FILM TITLE PAGE FOR

COMMISSIONERS COURT MINUTES

FORT BEND COUNTY, TEXAS

BETWEEN THIS TITLE PAGE AND THE CERTIFICATE OF LEGALITY AND AUTHENTICITY ARE THE COMMISSIONERS COURT MINUTES WHICH WERE FILMED IN THE OFFICE OF THE COUNTY CLERK OF FORT BEND COUNTY, TEXAS, ON 14th DAY OF January, 19 93 STARTING WITH FILM CODE NUMBER 92-Vol. 70 Pg. 0002.
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 21, 1992
9:00 O'CLOCK A.M.

1. Call to Order and Invocation by Commisioner O'Shieles.
2. Pledge of Allegiance.
3. Approve minutes of meeting of December 4 & December 14, 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 resolution regarding Western Gas Resources Storage, Inc.
9. Receive presentation from Ron Schultz & Karen Ann Norris, Texas Assn. of Counties, regarding TAC County Investment Officer Certification.
10. Declare an emergency and amend budget for Indigent Health Care.
11. Receive status report and discuss and consider renewing contract with Kathleen Miller, CIC, Risk Management Consultant.
12. Consider accepting a 1987 Honda, a seized vehicle, for use by the District Attorney's office.
13. Accept official bonds & oaths for County Clerk Dianne Wilson, Tax Assessor/Collector Marsha Gaines and Pct. 1 Commissioner R. L. O'Shieles.
14. Consider approving deeding 9 acres in the Jane Long League to the City of Richmond in exchange for sewer expansion for new jail project.
15. Consider accepting donation deed of land from Robert Wheless.
16. Consider approving agreement between Fort Bend County and Fort Bend Surface Water Supply Corp. for the County to act as agent for the corporation for receiving and distributing funds.
17. Consider appointing representatives to the 1993 Transportation Policy Council and the Technical Advisory Committee of the Multimodal Transportation Planning Gulf Coast State Planning Region.
18. Consider setting a public hearing for installation of stop signs on the following roads in Pct. 1: Meadow Lane at Debbie Rd.; Kueck Rd. at Kunz Rd.; Band Rd. at Hartledge Rd.; Selig Rd. at 1994; Debbie at Herbi; Herbi at Spacek Rd.
19. Consider rejecting Moreland, Black & Manning proposal for administration of 125 Flex Benefits Plan for Fort Bend County and accept proposal from Hancock Benefits Consultants Inc.
20. Consider advertising for bids for construction of bridge on Knolle Rd. over Turkey Creek lateral of timber construction and an alternate of railroad flat cars, Pct. 1.
21. Consider approving application from Fort Bend Telephone to lay cable along Padon Rd., Pct. 1.
22. Consider approving application from H.L.&P. to hang overhead line along Vincik Ehlert and across Blase Rd., Pct. 1.
23. Discuss and consider accepting easement for Candler Rd. from Pete Gerner and Don Gemmer; and easement for Candler Rd. from Charles A. Candler and James C. Candler, Pct. 1.

24. Consider accepting replat of Mission Glen Reserve, Sec. 2, Pct. 3.

25. Consider approving application from Schlumberger Limited to construct a bridge over Ditch II-K-6, Pct. 4.

26. Set public hearing for North Lake Village, Sec. 1, partial replat of Cinco Ranch Tract B-5, Pct. 3.

27. Consider accepting the following into the County road maintenance system: (1) Pisklak Rd., Pct. 1; (2) Pecan Shadows, Pct. 4.

28. Consider taking action on Justice of the Peace positions in Precincts 1 & 2.

29. Consider amending gasoline bid invitation (#93-024) to include 92 octane fuel, at the request of City of Missouri City.

30. Authorize advertising for bids for the following: (1) one or more new 1-ton cab & chassis; (2) one or more used crawler tractors (Pct. 2); (3) one or more 1992 or 1993 Suburban, 1500 Series, with option of 4 wheel drive (E.M.S.).

31. Authorize purchase of one ambulance module from Bid #91-043.

32. Consider rejecting all bids received for janitorial supplies (#93-015) and authorize rewriting bid specifications and readvertising for bids.

33. Consider awarding term contract for elevator maintenance service at Courthouse Complex (#93-021).

34. 10:00 a.m. - Hold public hearing for replat of Cinco Ranch Visitors Center, Pct. 3 and consider taking action.

35. Approve bills.

36. Meet in Closed Session to discuss the following: (1) Threatened Litigation (Village of Oak Lake); (2) Land Matters (West Bellfort - Guillo Tract; (3) Personnel Matters (a. County Attorney; b. Elections Administrator); as authorized by Art. 6252-17, Sec. 2(e,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.

38. Discuss and consider approving a project management agreement for construction of County Jail.

39. Consider and set Commissioners Court term for 1993.

40. Consider approving salary administration program for 1993.

41. 1:30 p.m. - Open and consider bids for the following: (1) construction of Vehicle Maintenance Facility (#92-115); (2) term contract for groundskeeping services (#93-009).

42. Adjournment.

FILED FOR RECORD

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

DEC 17 1992

Dianne Wilson

County Clerk, Fort Bend Co. T

Roy L. Cordes, Jr. / County Judge

Agenda posted at Courthouse & Jane Long Annex, Richmond, Texas on Thursday, December 17, 1992 by N. Landry.

AGENDA
FORT BEND COUNTY DRAINAGE DISTRICT
BOARD OF DIRECTORS
JANE LONG ANNEX, RICHMOND, TEXAS
MONDAY, DECEMBER 21, 1992
11:00 O'CLOCK A.M.

1. Discuss and consider authorizing transfer of funds from Capital Project line item to Capital Projects Funds:

   (1) Big Creek Laterals 9087 to Big Creek Fund #79 in the amount of $388,632.98;

   (2) Upper Oyster Creek 9098 to Upper Oyster Creek Fund #20 in the amount of $500,000;

   (3) Lower Oyster Creek 9095 to Lower Oyster Creek Fund #25 in the amount of $208,970.50;

   (4) Permanent Improvements 3020 to Drainage District Improvements Fund in the amount of $10,000.

2. Consider approving request from Coastal Plains Soil & Water Conservation District to provide financial support in the amount of $3,000.

3. Consider approving letter agreement for technical consulting services on as-needed basis with Lawrence G. Dunbar, Consultant.

4. Monthly report.

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

6. Adjournment.

FILED FOR RECORD
TIME 3:05 ~~A.M.~~ P.M.
DEC 17 1992
Diane Wilson
County Clerk, Fort Bend Co. T

Roy L. Cordes, Jr., Chairman

Agenda posted at Courthouse & Jane Long Annex, Richmond, Texas on Thursday, December 17, 1992 by N. Landry.

REGULAR SESSION

BE IT REMEMBERED, That on this 21ST 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 Commissioner O'Shieles.

2. Pledge of Allegiance.

3. APPROVE MINUTES OF MEETING OF DECEMBER 4, & DECEMBER 14, 1992:

   Moved by Commissioner Pressley, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to approve minutes of meeting of December 4 & December 14, 1992.

4. ANNOUNCEMENTS:

   Courthouse closed December 24 & 25 to celebrate Christmas and January 1, 1993 for New Year's Day.

   Roman Bohachevsky, Library Director and Chuck Hull presented the Court with T-shirts to announce the success of the Library 5K Fun Run which raised $1,900.00.

5. APPROVE LINE ITEM TRANSFERS IN BUDGETS:

   Moved by Commissioner O'Shieles, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to approve line item transfers in budgets for EXTENSION SERVICE, COUNTY TREASURER, ELECTIONS ADMINISTRATOR ROAD & BRIDGE/FMLR PCT. 3, MIS, 268TH DISTRICT COURT, SHERIFF, INDIGENT HEALTH CARE, COUNTY CLERK, TAX ASSESSOR/COLLECTOR and CONSTABLE PCT. 4. (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 Prestage, duly put and unanimously carried, it is ordered to approve out-of-town travel requests for FIRE MARSHAL, COUNTY ENGINEER and enter into the record the travel request for COMMISSIONER PCT. 3. (Recorded in minutes in full)

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

   Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to approve agreements with NCR Corp. for MIS and Oce'-Bruning, Inc. for COUNTY ENGINEER.

#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: Extension Office DEPARTMENT # 0032

TRANSFER TO:

LINE-ITEM NAME	NUMBER	AMOUNT
Utilities	1000-0032-2000	$ 110.00
Janitorial Services/Pest Control	1000-0032-2060	$ 10.00
	TOTAL	$ 120.00

TRANSFER FROM:

Fees & Services	1000-0032-4010	$ 120.00
	TOTAL	$ 120.00

EXPLANATION: Amounts in these 2 line items have been over-expended. Utilities line item is unpredictable. Janitorial line item was over-expended accidently.

DEPARTMENT HEAD: L. Johnnie Cooper DATE: December 16, 1992

THE COUNTY OF FORT BEND

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

COUNTY AUDITORS
RECEIVED
DEC 16 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

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THE FOLLOWING TRANSFERS TO SAID BUDGET ARE HEREBY AUTHORIZED:

DEPARTMENT NAME: County Treasurer DEPARTMENT # 0006

TRANSFER TO:

LINE-ITEM NAME	NUMBER	AMOUNT
Conferences, Seminars & Training	1000 0006 0701	127.00
Office Supplies		147.00
	TOTAL	$ 274.00

TRANSFER FROM:

Rentals	1000 0006 3020	274.00
	TOTAL	$ 274.00

EXPLANATION: $127.00 is needed in Line Item #0701 to reimburse Kathy Hynson for expenses incurred attending the TAC Pre-Legislative Conference in October. Additional postage will be needed by this department due to larger than usual amount of jury and vendor checks to be mailed.

DEPARTMENT HEAD: Kathy Hynson DATE: _____

THE COUNTY OF FORT BEND

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

DEC 17 19[illegible]

AS PER ORIGINAL

70 0008

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

ON THIS THE 21 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: Elections Administration DEPARTMENT # 69

TRANSFER TO:

LINE-ITEM NAME	NUMBER	AMOUNT
Salaries and Labor	1000-0069-0200	$200.00

TOTAL $ $200.00

TRANSFER FROM:

Temporary or Extra Help	1000-0069-0201	$200.00

TOTAL $ $200.00

EXPLANATION: This transfer of funds will cover a shortage of funds in the Voter Registration/Elections Administration Department line item 1000-0069-0200.

DEPARTMENT HEAD: R. Winston McWethy DATE: December 14, 1992

THE COUNTY OF FORT BEND

BY: Roy Cordes

ROY L. CORDES, JR., COUNTY JUDGE

RECEIVED
DEC 15 1992
COUNTY JUDGE

AS PER ORIGINAL

70 0009

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

ON THIS THE 21 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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THE FOLLOWING TRANSFERS TO SAID BUDGET ARE HEREBY AUTHORIZED:

DEPARTMENT NAME: Commissioner- Pct.3 DEPARTMENT # 0049

TRANSFER TO:

LINE-ITEM NAME	NUMBER	AMOUNT
Repair & Parts	120700637007	9438.25
	TOTAL $	9438.25

TRANSFER FROM:

Road Material	120700635031	(7.06)
Gas & Oil	120700637005	(9426.69)
Herbicides	120700639020	(4.50)
	TOTAL $	(9438.25)

EXPLANATION: to vacate accounts

DEPARTMENT HEAD: [signature] DATE: 15 December 1992

THE COUNTY OF FORT BEND

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

DEC 15 1992

AS PER ORIGINAL 70 0010

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

ON THIS THE 21 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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THE FOLLOWING TRANSFERS TO SAID BUDGET ARE HEREBY AUTHORIZED:

DEPARTMENT NAME: Commissioner- Pct.3 DEPARTMENT # 0049

TRANSFER TO:

LINE-ITEM NAME	NUMBER	AMOUNT
Road Material	080300495031	633.36
	TOTAL	$ 633.36

TRANSFER FROM:

Conferences/Seminars/Training	080300490701	(238.50)
Utilities	080300492000	(384.47)
Gas & Oil	080300947005	(5.20)
Repairs & Parts	080300947007	(5.19)
	TOTAL	$ (633.36)

EXPLANATION: to vacate accounts

DEPARTMENT HEAD: Alton B Pressley DATE: 15 December 1992

THE COUNTY OF FORT BEND

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

DEC 15 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

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THE FOLLOWING TRANSFERS TO SAID BUDGET ARE HEREBY AUTHORIZED:

DEPARTMENT NAME: Management Information Systems DEPARTMENT # 0036

TRANSFER TO:

LINE-ITEM NAME	NUMBER	AMOUNT
Lease/Rentals	3020	11,813.00
Fees & Services	4010	3,145.00
Office Supplies	1062	92.00
	TOTAL	$ 15,050.00

TRANSFER FROM:

Transportation/Travel	0700	1,200.00
Conferences/Seminars	0701	1,790.00
Property/Equipment	1010	6,660.00
Software Purchases	3040	5,400.00
	TOTAL	$ 15,050.00

EXPLANATION: _____

DEPARTMENT HEAD: Charles W. Miller Charles W. Miller DATE: 12-16-92

THE COUNTY OF FORT BEND

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

RECEIVED
DEC 18 1992

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

ON THIS THE 15th 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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THE FOLLOWING TRANSFERS TO SAID BUDGET ARE HEREBY AUTHORIZED:

DEPARTMENT NAME: 268th District Court DEPARTMENT # 11

TRANSFER TO:

LINE-ITEM NAME	NUMBER	AMOUNT
Grand Jury Bailiff	4090	30.00
Fees & Services	4010	705.00
	TOTAL $	735.00

TRANSFER FROM:

Office Supplies	1062	35.00
Temp Help	0201	700.00
	TOTAL $	735.00

EXPLANATION: _____

DEPARTMENT HEAD: _____ DATE: 12/15/92

THE COUNTY OF FORT BEND

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

RECEIVED
DEC 15 1992

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

REC'D 12/16/1992

AS PER ORIGINAL

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

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THE FOLLOWING TRANSFERS TO SAID BUDGET ARE HEREBY AUTHORIZED:

DEPARTMENT NAME: Sheriff DEPARTMENT # 0027

TRANSFER TO:

LINE-ITEM NAME	NUMBER	AMOUNT
Gas/Oil	7005	4,700.00
	TOTAL	$ 4,700.00

TRANSFER FROM:

Repairs/Maintenance/Radios	7020	4,700.00
	TOTAL	$ 4,700.00

EXPLANATION: Additional funds necessary to maintain daily operations of facility as well as Patrol Operations.

DEPARTMENT HEAD: _____ DATE: 12/16/92
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 _____ DAY OF _____, 1992, THE COMMISSIONERS' COURT, WITH THE FOLLOWING MEMBERS BEING PRESENT:

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

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THE FOLLOWING TRANSFERS TO SAID BUDGET ARE HEREBY AUTHORIZED:

DEPARTMENT NAME: Chief DEPARTMENT # 44

TRANSFER TO:

LINE-ITEM NAME	NUMBER	AMOUNT
Office Supplies	1062	150.00

TOTAL $_____

TRANSFER FROM:

1010 Property & Equip.	1010	150.00

TOTAL $_____

EXPLANATION: _____

DEPARTMENT HEAD: J. R. Hardin DATE: 12/14/92

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 21st 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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THE FOLLOWING TRANSFERS TO SAID BUDGET ARE HEREBY AUTHORIZED:

DEPARTMENT NAME: County Clerk DEPARTMENT # 0002

TRANSFER TO:

LINE-ITEM NAME	NUMBER	AMOUNT
Temporary or extra help	1000-0002-0201	200.00
	TOTAL $	200.00

TRANSFER FROM:

Salaries & Labor	1000-0002-0200	200.00
	TOTAL $	200.00

EXPLANATION: _____

DEPARTMENT HEAD: _____ DATE: 12-16-92

THE COUNTY OF FORT BEND

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

#5

AS PER ORIGINAL

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

ON THIS THE 21st 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
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BOB LUTTS	-	COMMISSIONER PRECINCT 4

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THE FOLLOWING TRANSFERS TO SAID BUDGET ARE HEREBY AUTHORIZED:

DEPARTMENT NAME: TAX OFFICE DEPARTMENT # 0003

TRANSFER TO:

LINE-ITEM NAME	NUMBER	AMOUNT
RETIREMENT	0400	$1,900.00
SALARIES	0200	3,465.00
SALARIES	0200	2,000.00
	TOTAL	$ 7,365

TRANSFER FROM:

SOCIAL SECURITY	0300	$1,900.00
LONGEVITY	0250	3,465.00
TEMPORARY	0201	2,000.00
	TOTAL	$ 7,365

EXPLANATION: _____

DEPARTMENT HEAD: P. Marshall Gainer DATE: 12-17-92

THE COUNTY OF FORT BEND

BY: Roy Cordes

ROY L. CORDES, JR., COUNTY JUDGE

AS PER ORIGINAL

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

ON THIS THE 15th 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: Constable Pct. 4 DEPARTMENT # 26

TRANSFER TO:

LINE-ITEM NAME	NUMBER	AMOUNT
Rentals	3020	$ 1013.10
	TOTAL	$

TRANSFER FROM:

Conferences/Seminars/Training	0701	$ 14.80
Property & Equipment	1010	$ 100.00
Office Supplies	1062	$ 100.00
Utilities	2000	$ 610.00
~~Fees & Services~~	~~4010~~	~~$ 51.30~~
Uniforms	4011	$ 95.05
~~Repairs & Maint./Radio~~	~~7020~~	~~$ 41.95~~
	TOTAL	$ 1013.10

EXPLANATION: In September 1992 our office paid a security deposit of $ 1,475.00 for office space in the Sugar Point Shopping Center. We took this money out of Rentals (3020) and that made us short for December 1992 rent for Covington Square Shopping Center.

DEPARTMENT HEAD: S. H. Werlein S. H. Werlein DATE: December 15, 1992

THE COUNTY OF FORT BEND

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

RECEIVED
DEC 15 1992

70 0018

RECEIVED
DEC 17 1992
COUNTY JUDGE

FORT BEND COUNTY
TRAVEL AUTHORIZATION

#le

TO: COMMISSIONERS COURT

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

GARY TILTON

DATE OF DEPARTURE: FEBRUARY 23, 1993

DATE OF RETURN: FEBRUARY 25, 1993

DESTINATION: AUSTIN, TEXAS

PURPOSE OF TRIP: TO ATTEND 32ND ANNUAL EMERGENCY MANAGEMENT WORKSHOP

MODE OF TRANSPORTATION: COUNTY VEHICLE

FUNDING SOURCE: _____

****

DEPARTMENT HEAD APPROVAL: GARY TILTON FIRE MARSHAL/SAFETY DIRECTOR
Name & Department

DATE: 12/16/92

Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official _____

Date 12-17-92

(Emergency Approval: _____ Date_____)

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

70 0019

FORT BEND COUNTY
TRAVEL AUTHORIZATION

RECEIVED
DEC 17 [illegible]
COUNTY JUD[illegible]

TO: COMMISSIONERS COURT

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

SIDNEY SHAVER _____ _____

_____ _____

_____ _____

DATE OF DEPARTURE: FEB. 23, 1993

DATE OF RETURN: FEB. 25, 1993

DESTINATION: AUSTIN, TX (RED LION HOTEL)

PURPOSE OF TRIP: TO ATTEND THE 32ND ANNUAL STATE EMERGENCY MGMT. CONFERENCE

_____

MODE OF TRANSPORTATION: COUNTY VEHICLE

FUNDING SOURCE: 1000-0043-0701

****

DEPARTMENT HEAD APPROVAL: RON DRACHENBERG, ENGINEERING
Name & Department

DATE: 12-16-92

Ron Drachenberg
Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official Roy Cordes Jr.

Date 12-21-92

(Emergency Approval: _____ Date_____)

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

70 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:

ALTON PRESSLEY

DATE OF DEPARTURE: JANUARY 19, 1993

DATE OF RETURN: JANUARY 23, 1993

DESTINATION: AUSTIN, TEXAS

PURPOSE OF TRIP: TO ATTEND 6TH ANNUAL SOLID WASTE MANAGEMENT CONFERENCE.

MODE OF TRANSPORTATION: PERSONAL VEHICLE

FUNDING SOURCE: 0803004907 01

****

DEPARTMENT HEAD APPROVAL: ALTON PRESSLEY - COMMISSIONER PCT. 3
Name & Department

DATE: Dec 18, 1992

Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official

Date 12-28-92

(Emergency Approval: _____ Date_____)

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

REQUISITION **AS PER ORIGINAL** AGENDA ITEM #7

FORT BEND COUNTY PURCHASING DEPARTMENT

70 0021

DEPARTMENT:
SHIPPED TO NAME: M.I.S.
SHIPPED TO ADDRESS: 500 LIBERTY ST., ROOM 212
SHIPPED TO CITY,STATE,ZIP: RICHMOND, TEXAS 77469
BILL TO ADDRESS : PO DRAWER X RICHMOND, TX 77406-0599

DATE 01/01/93
REQ#: 4212
P.O.:

DIST. CODE 10-00-0036-3020

QNTY.	PART NO./GENERAL DESCRIPTION	UNIT	EST. PRICE	TOTAL AMT.
1	CHANGE COMTEN HOST SOFTWARE FROM VM TO DOS/ESA	EA	653.00	653.00
	(see contract attached)	TOTAL COST	$	653.00

JUSTIFICATION: _____

LAST KNOWN SOURCE: NCR Corporation
6808 Hornwood Drive
NEAREST PLANT/PIT/SIDING: Houston, Texas 77074

..... Thomas L. Hugele
PHONE: -776-4500

DEPARTMENT HEAD SIGNATURE AND DATE: Charles W. Miller/ 12/93

PURCHASING AGENT: _____ AUDITOR: _____

SELECTED VENDOR (PURCHASING): _____

VENDOR INVOICE NUMBER: _____ VENDOR NUMBER: 000000

RECEIVED
PURCHASING DEPT.
FORT BEND COUNTY
92 DEC 16 AM 10: 14

RECEIVED
DEC 17
COUNTY JUDGE

NCR CORPORATION

Houston District

NCR

December 1, 1992

Mr. Charles W. Miller
Director MIS
Fort Bend County
500 Liberty St. Room 212
Richmond, Texas

Dear Mr. Miller,

I received your letter dated November 24, 1992 requesting a change in NCR Comten host software from VM to DOS/ESA. I have enclosed contracts to make the change that you requested. I have also included contracts to upgrade your present ACF/NCP 4.2 to ACF/NCP 5.2 along with the request change in host software from VM to DOS/VSE. NCR has made ACF/NCP 4.2 a category III product which is now supported on a time and material basis. ACF/NCP 5.2 is our current level of category I ACF/NCP.

If funding for the ACF/NCP 5.2 and CLSS1 R4 exceeds your $5,000.00 budget for a single item, this order can be split into two orders covering ACF/NCP 5.2 and CLSS1 R4 separately.

Upon return of signed one one contract contracts I will order a full file replacement. If you have any questions please contact me at 713-776-4565.

Sincerely,

Thomas L. Hugele

Thomas L. Hugele
Network Products

6808 Hornwood Drive
Houston, Texas 77074
Telephone Sales: 713 776-4500
Telephone Service: 800 262-7782

70 0023 *

NCR

PRODUCT AND SERVICES SALE ORDER RECORD

ORDER NUMBER | NCR REFERENCE NUMBER | TRACER NUMBER 00025938 | DATE 12/01/92

(DP) = Management Information Systems

SOLD TO CUSTOMER	NUMBER
FORT BEND COUNTY DATA PROC. (ESSING)	26011042
ATTN: CHARLES MILLER	341-4570
500 LIBERTY STE 212	713-~~342-3411~~
RICHMOND TX	77469

BILL TO CUSTOMER	NUMBER
FORT BEND COUNTY DATA PROC.	26011042
ATTN: CHARLES MILLER	341-4570
500 LIBERTY STE 212	713-~~342-3411~~
RICHMOND TX	77469

SHIP TO CUSTOMER	NUMBER
FORT BEND COUNTY DATA PROC.	26011042
ATTN: CHARLES MILLER	341-4570
500 LIBERTY STE 212	713-~~342-3411~~
RICHMOND TX	77469

CUSTOMER AGREES TO BUY OR LICENSE AND NCR, ON ACCEPTANCE, AGREES TO FURNISH THE FOLLOWING PRODUCTS AND SERVICES. IN THE EVENT OF A PRICE INCREASE, CONTRACTED PRICES ARE GUARANTEED WHEN SUCH EQUIPMENT AND RELATED SOFTWARE ARE INVOICED WITHIN 120 DAYS OF THE PRICE INCREASE EFFECTIVE DATE.

					PRICE	
LINE	RL	PRODUCT ID	DESCRIPTION	QTY	List/ License Fee	Extended List/Fee
0001	BS	2703-5630-SYS	NPD 5630 SYSTEM			
0002	BG	A904-TIER-0000	SW GROUP TIER			
0003	CW	D700-0437-K000	SW;EGEN R3 (DOS/VSE)	1		
0004	CW	D700-0463-K000	SW;CLSS1 R4 (DOS/VSE)	1	653.00	653.00
0005	CW	D700-0287-K000	SW;CB1 R2E	1		
0006	CW	D700-0424-K000	SW;COS2/56 R5	1		

653.00

70 0024

PRODUCT AND SERVICES SALE ORDER RECORD

ORDER NUMBER | NCR REFERENCE NUMBER | TRACER NUMBER 00025938 | DATE 12/01/92

SUMMARY OF FINANCIAL TOTALS		
LIST PRICE/LICENSE	=	653.00
NET PRICE	=	653.00
STATE TAX %	+	As applicable
COUNTY TAX %	+	As applicable
LOCAL TAX %	+	As applicable
RECORDING & FILING FEE	+	
DISTRIBUTION AND HANDLING	+	As applicable
LOCAL DELIVERY AND HANDLING	+	
ADDITIONAL INSTALLATION	+	
TOTAL *	=	653.00
CASH WITH ORDER	-	
BALANCE DUE *	=	653.00

*Plus applicable taxes and distribution

ORDERED NCR PRODUCTS ARE SUBJECT TO OUR UNIVERSAL AGREEMENT, OTHER APPLICABLE NCR FORM OF AGREEMENT OR, IF NO SUCH AGREEMENT IS IN PLACE, THE TERMS ON THE REVERSE SIDE. NCR IS NOT RESPONSIBLE, HOWEVER, FOR EQUIPMENT, SOFTWARE, OR SERVICES INTENDED FOR USE WITH NCR PRODUCTS BUT WHICH YOU OBTAIN FROM THIRD PARTIES, INCLUDING NCR'S SOLUTION PARTNERS. THE FAILURE OF A THIRD PARTY OR ITS PRODUCTS TO MEET YOUR REQUIREMENTS WILL NOT AFFECT NCR'S OBLIGATION TO YOU OR YOUR OBLIGATIONS TO NCR EVEN IF NCR RECOMMENDED, EVALUATED OR SUPERVISED THE THIRD PARTY.

Site preparation requirements, if applicable, have been reviewed with _____ on _____.
Customer Representative Name — Date

PAYMENT OF CASH AMOUNT RECEIVED BY:	DATE

EXECUTED BY: (TYPE/PRINT NAME/TITLE)

ACCEPTED FOR NCR CORP. DAYTON, OH. 45479 BY:	DATE
We take customer satisfaction personally.	

SIGNATURE: (OR PURCHASE ORDER #)	DATE:

F-8730 0491

70 0025 #7

Océ-Bruning, Inc.
1800 Bruning Drive West
Itasca, Illinois 60143
(708) 351-2900

10/03/92

FORT BEND COUNTY ENGINEER DEPT
ATTENTION: J HAMMETT
P O BOX 1449

ROSENBURG TX 77471

DEAR OCE®-BRUNING CUSTOMER:

WE UNDERSTAND THAT YOU RECOGNIZE THE VALUE OF A PREVENTIVE MAINTENANCE PROGRAM FOR YOUR REPROGRAPHIC EQUIPMENT. OCE®-BRUNING WOULD LIKE TO TAKE THIS OPPORTUNITY TO EXTEND TO YOU AN EARLY REMINDER THAT YOUR PRESENT MAINTENANCE AGREEMENT, DESCRIBED BELOW, IS DUE FOR RENEWAL.

OCE®-BRUNING AGREEMENT # C59873 YOUR PO # 1345-15707

THE RENEWAL DATE IS 01/01/93 FOR THE EQUIPMENT LISTED ON THE ATTACHED AGREEMENT. THE RATES QUOTED ON THE ATTACHED AGREEMENT ARE VALID IF THE AGREEMENT IS RENEWED PRIOR TO THE EXPIRATION OF YOUR CURRENT AGREEMENT. AFTER THE EXPIRATION DATE, YOUR SERVICE WILL BE ON A TIME AND MATERIALS BASIS, AND ALL TRAVEL, LABOR MILEAGE AND PARTS WILL BE BILLED TO YOU AT OUR FULL LIST PRICE. RENEWAL AFTER THE EXPIRATION DATE MAY RESULT IN HIGHER AGREEMENT RATES.

IN ORDER THAT WE MAY CONTINUE YOUR PRESENT SERVICE PROGRAM WITHOUT ANY UNNECESSARY INTERRUPTION, WE ASK THAT YOU RETURN BOTH COPIES OF THE ATTACHED AGREEMENT WITH AN AUTHORIZED SIGNATURE AND PURCHASE ORDER, OR YOUR LETTER OF AUTHORIZATION TO INVOICE. TO EXPEDITE THE PROCESS, YOU MAY RENEW YOUR MAINTENANCE AGREEMENT VIA OUR FAX MACHINE AT (708)351-7551. PLEASE REFERENCE THE TERMS SET FORTH ON THE REVERSE SIDE OF THE RENEWAL AGREEMENT.

PLEASE CONTACT OUR CONTRACT ADMINISTRATION DEPARTMENT FOR CONTRACT INFORMATION AND ASSISTANCE WITH YOUR RENEWAL AT: (800)445-3526. IN ACCORDANCE WITH THE AGREEMENT, PLEASE ADVISE OCE®-BRUNING OF ANY CHANGES YOU WISH MADE TO THE AGREEMENT OR BILLING ARRANGEMENTS WITHIN THIRTY(30) DAYS OF THIS LETTER.

IF I CAN BE OF FURTHER ASSISTANCE, PLEASE DO NOT HESITATE TO CONTACT ME.

SINCERELY,

Sandra Alexander

OCE®-BRUNING, INC.
CONTRACT ADMINISTRATOR

REQUISITION
FORT BEND COUNTY PURCHASING DEPARTMENT

DEPARTMENT: ENGINEERING PHONE: 342-3039 DATE: 12/15/92
DELIVERY ADDRESS: 1124 BLUME RD, ROSENBERG, TX 77471 DEPT. REQ. #: 281
BATCH:
DISTRIBUTION CODE: 1000-0043-4010 P.O. #:

CLASS CODE:

QTY	UNIT	DESCRIPTION	UNIT PRICE	EXTENSION
		BLANK P.O. FOR MAINTENANCE ON BRUINING 9036 THRU DEC. 31, 1993 NOT TO EXCEED $1008.00. ($84.00 PER MONTH)		

TOTAL COST: $0.00

REASON NEEDED:

DELIVER ROAD MATERIALS TO:

SUGGESTED SOURCE (ROAD MATERIALS):

LAST KNOWN SOURCE (OTHER ITEMS): OCE BRUNING

DEPARTMENT HEAD SIGNATURE_____DATE_____

PURCH. AGT._____CO. JUDGE_____

SELECTED VENDOR_____

70 0027 X

PRODUCT AND SERVICES SALE ORDER RECORD

ORDER NUMBER | NCR REFERENCE NUMBER | TRACER NUMBER 00025938 | DATE 12/01/92

SUMMARY OF FINANCIAL TOTALS		
LIST PRICE/LICENSE	=	653.00
NET PRICE	=	653.00
STATE TAX %	+	As applicable
COUNTY TAX %	+	As applicable
LOCAL TAX %	+	As applicable
RECORDING & FILING FEE	+	
DISTRIBUTION AND HANDLING	+	As applicable
LOCAL DELIVERY AND HANDLING	+	
ADDITIONAL INSTALLATION	+	
TOTAL *	=	653.00
CASH WITH ORDER	-	
BALANCE DUE *	=	653.00

*Plus applicable taxes and distribution

ORDERED NCR PRODUCTS ARE SUBJECT TO OUR UNIVERSAL AGREEMENT, OTHER APPLICABLE NCR FORM OF AGREEMENT OR, IF NO SUCH AGREEMENT IS IN PLACE, THE TERMS ON THE REVERSE SIDE. NCR IS NOT RESPONSIBLE, HOWEVER, FOR EQUIPMENT, SOFTWARE, OR SERVICES INTENDED FOR USE WITH NCR PRODUCTS BUT WHICH YOU OBTAIN FROM THIRD PARTIES, INCLUDING NCR'S SOLUTION PARTNERS. THE FAILURE OF A THIRD PARTY OR ITS PRODUCTS TO MEET YOUR REQUIREMENTS WILL NOT AFFECT NCR'S OBLIGATION TO YOU OR YOUR OBLIGATIONS TO NCR EVEN IF NCR RECOMMENDED, EVALUATED OR SUPERVISED THE THIRD PARTY.

Site preparation requirements, if applicable, have been reviewed with _____ on _____.
Customer Representative Name Date

PAYMENT OF CASH AMOUNT RECEIVED BY: DATE

EXECUTED BY: (TYPE/PRINT NAME/TITLE)
Ray Cordell County Judge

ACCEPTED FOR NCR CORP. DAYTON, OH. 45479 BY: DATE

We take customer satisfaction personally.

SIGNATURE: (OR PURCHASE ORDER #) DATE:

F-8730 0491

AS PER ORIGINAL

70 0028 #7

Océ-Bruning, Inc.

. . . a division of Océ-USA, Inc.

EQUIPMENT MAINTENANCE AGREEMENT

ORDER NUMBER(S)

AGREEMENT NUMBER C59873

BILL TO CUSTOMER NO. 02546700-001

BILLING ADDRESS

Customer Name FORT BEND COUNTY ENG. DEPT.
Customer Contact J. HAMMETT
Address P.O. BOX 1449
City/State ROSENBURG, TX. Zip 77471
Phone Number 713-342-3039

INSTALLATION ADDRESS

Customer Name –
Customer Contact –
Address 1124 BLUME
City/State – Zip –
Phone Number –

MAINTENANCE TYPE: INITIAL [ ] RENEWAL [X] CONVERSION [ ] T&M [ ]

LENGTH OF TERM: 1 YEAR(S) FROM 01/01/93 TO 12/31/93

EQUIPMENT DESCRIPTION	SERIAL NUMBER	ZONE	METER READING	MINIMUM SERVICE CHARGE	MULTISHIFT AMOUNT	ALLOWANCE [X] COPIES [ ] UNITS [ ] LINEAR FEET	EXCESS METER CHARGES	SPECIFIC SERVICE PLAN
9036	9369060086	1	A.	84.00	PER MO.	6,000	.104	CU
			B.	1,008.00	PER YR.			
			A.					
			B.					
			A.					
			B.					
			A.					
			B.					
			A.					
			B.					
			A.					
			B.					

WARRANTY PERIOD N/A DAYS FROM DATE OF INSTALLATION

BILLING FREQUENCY MO

1ST INSPECTION DUE AR

PURCHASE ORDER NO. _____ CUSTOMER TYPE ☐ GSA ☐ COMMERCIAL ☐ STATE/LOCAL

SALES/USE TAX EXEMPT _____ NO _____ YES TAX EXEMPT NO. _____

Océ's TERMS AND CONDITIONS STATED ON THE REVERSE SIDE HEREOF WHICH THE CUSTOMER ACKNOWLEDGES HE READ SUPERSEDE ANY OTHER WRITTEN OR ORAL AGREEMENT INCLUDING ANY TERMS IN CUSTOMER'S PURCHASE ORDER OR OTHER CONTRACT DOCUMENTS.

Océ-Bruning, Inc.	CUSTOMER
SIGNATURE _____	SIGNATURE Ray Criddle Jr. AUTHORIZED AGENT
NAME _____	NAME _____
TITLE _____	TITLE County Judge
EMPLOYEE NUMBER DATE _____	DATE _____

8. CONSIDER APPROVING RESOLUTION REGARDING WESTERN GAS RESOURCES STORAGE, INC.:

Postpone until January 5, 1992.

9. RECEIVE PRESENTATION FROM RON SCHULTZ & KAREN ANN NORRIS, TEXAS ASSN. OF COUNTIES, REGARDING TAC COUNTY INVESTMENT OFFICER CERTIFICATION:

Karen Norris & Ron Schultz, representing Texas Assn. of Counties, presented Kathy Hynson the TAC County Investment Officer Certification.

10. DECLARE AN EMERGENCY AND AMEND BUDGET FOR INDIGENT HEALTH CARE:

Moved by Commissioner Lutts, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to declare an emergency and amend budget in the amount of $296,755.00 for Indigent Health Care. Funds from general fund balance as presented by Robert Grayless.

11. RECEIVE STATUS REPORT AND DISCUSS AND CONSIDER RENEWING CONTRACT WITH KATHLEEN MILLER, CIC, RISK MANAGEMENT CONSULTANT:

Kathleen Miller, Risk Management Consultant presented a professional services overview for 1992.

Moved by Commissioner Prestage, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to renew contract with Kathleen Miller, CIC, Risk Management Consultant. (Recorded in minutes in full)

12. CONSIDER ACCEPTING A 1987 HONDA, A SEIZED VEHICLE, FOR USE BY THE DISTRICT ATTORNEY'S OFFICE:

Moved by Commissioner Pressley, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to accept a 1987 Honda, a seized vehicle, for use by the District Attorney's Office as presented by John Healey, Jr. District Attorney.

13. ACCEPT OFFICIAL BONDS & OATHS FOR COUNTY CLERK DIANNE WILSON, TAX ASSESSOR/ COLLECTOR MARSHA GAINES AND PCT. 1 COMMISSIONER R.L. O'SHIELES:

Moved by Commissioner O'Shieles, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to approve official bonds & oaths for Commissioner R.L. O'Shieles for 4 years, and for County Clerk Dianne Wilson for 2 years. (Recorded in minutes in full)

14. CONSIDER APPROVING DEEDING 9 ACRES IN THE JANE LONG LEAGUE TO THE CITY OF RICHMOND IN EXCHANGE FOR SEWER EXPANSION FOR NEW JAIL PROJECT:

Postpone.

15. CONSIDER ACCEPTING DONATION DEED OF LAND FROM ROBERT WHELESS:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to accept donation deed of 10.782 acres of land from Robert Wheless.

16. CONSIDER APPROVING AGREEMENT BETWEEN FORT BEND COUNTY AND FORT BEND SURFACE WATER SUPPLY CORP. FOR THE COUNTY TO ACT AS AGENT FOR THE CORPORATION FOR RECEIVING AND DISTRIBUTING FUNDS:

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and carried, with Commissioner O'Shieles abstaining, it is ordered to approve agreement between Fort Bend County and Fort Bend County Surface Water Supply Corp. for the County to act as agent for the corporation for receiving and distributing funds. (Recorded in minutes in full)

TEXAS ASSOCIATION OF COUNTIES

AGENDA #9

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

Sam D. Seale, Executive Director

70 0030

December 7, 1992

12-21 Agenda

Honorable Roy Cordes
Ft. Bend County Judge
Box 368
Richmond, Texas 77469

Dear Judge:

My apologies for the delay in getting the attached to you concerning Strategic Choices - the joint IBM/NACo sponsored planning process for local governments. If you are interested in obtaining more information, contact Lee Ruck, NACo General Counsel at 202-393-6226.

I've checked our calendars and Ron Schultz, TAC's Investment Consultant, and I would like very much to appear before your court on December 21st to present the TAC County Investment Officer (CIO) certification to Ft. Bend County Treasurer Kathy Hynson. If time is no longer available on that day, we can certainly reschedule. Kathy has been a moving force behind the development of our new education program on public funds investment and we would like very much to acknowledge her efforts locally. We greatly appreciate your assistance.

I've made some calls concerning any counties or local governments in Texas that are endeavoring to implement TQM concepts. I may have some referrals for you when I see you later this month.

We'll be in touch. If we need to reschedule the 21st - just let me know.

Sincerely,

Karen Ann Norris
Assistant Executive Director

Enclosure

RECEIVED
DEC 17 1992
COUNTY JUDGE

DEC 17 1992
Ltr-Co Clerk's Office

11

70 0031

Fort Bend County

Professional Services Report

December 21, 1992

Prepared by:

Kathleen H. Miller
Certified Insurance Counselor
Licensed Risk Manager

A.D.A. Title II Accessibility Compliance

Committee Project Report

The committee has been very active and has met at least monthly since it was organized in July.

Groups were formed to work on various portions of compliance.

The need for a TDD in the Travis Building was recognized and Dee Sherril secured one as a donation from the Sheriff's office. Dee had representatives of the phone company visit each of our locations and the pay phones are being reviewed for proper accommodation and signage to meet ADA requirements. Dee has installed hearing auxiliary aids on appropriate phones.

The Travis Building, Courthouse and Jane Long Annex were toured by members of the committee and Pat Ramos, a volunteer from the Barrier Free Group Home in Rosenberg who is assisting us in our efforts to provide maximum accessibility while minimizing cost to the taxpayers. We have been able to view the actual problems encountered and discover simple solutions to many of those problems.

Members of the committee are securing cost of various items that are considered "readily achievable".

The purchasing department, engineering department and county attorneys office are working together very closely to be sure we do not violate ADA regulations on new construction, alterations of existing facilities or leased premises. Failure to comply in these areas could cost the county loss or delay of all federal funding.

We will be asking you to adopt a resolution in the interest of assuring compliance. A subcommittee has been designated to assure compliance consisting of the representative from:

1. Engineering
2. Purchasing
3. County Attorney's Office

Self evaluations were requested from all and received from most departments. We are concerned that some of the officials or department heads do not understood this law nor the possible penalty to the entire county for failure to comply. We are required to provide education to all our employees. The committee plans ADA education workshops for officials, supervisors, administrators and budget staff explaining the law and how to complete the required detailed self evaluation. We then plan a series of ADA articles in a newsletter format to reach all employees.

The law requires documentation of "undue burden" only be completed and signed by someone with budget authority. This seems to indicate the same line of authority might exist for compliance. We might want to investigate the possibility of withholding funds from any department or official for failure to document compliance since we would be risking loss of funds for all county programs for failure of any one department to comply.

We will be asking for your assistance in allowing us to list this compliance workshop as mandatory for all officials, supervisory or budgetary staff.

Juvenile Probation Detention Facility

The needs have been identified for additional training and implementation of a risk management record keeping system.

The project will be extensive since we have immediate needs in the current facility but we do not want to spend any more tax dollars than absolutely necessary on the existing facility. We believe much can be done through training and inexpensive temporary measures can be implemented to provide improved security and safety.

We considered this project when we presented budget figures for Safety Training for 1993. We expect to have the program designed and presented to you for approval in early 1993.

Dennis McAfee and Rick Spofford are anxious to get the project implemented during the first quarter of 1993.

Building Valuations Project

We have not yet completed this project. The service we had anticipated using proved to be unsatisfactory.

Research has made us aware of ways to handle the project internally at no additional cost to the county. We anticipate completion in early 1993.

Liability Self-Insurance Study Project

We determined that the pricing we have negotiated on our liability coverage are so far below the industry average that it would not be to our advantage to self insure due to the cost of reinsurance for catastrophic losses.

This should be given renewed consideration if pricing increases substantially in the future.

Insurance Department

Sandy, Darlene and Eileen have done an outstanding job this year in establishing this department. Judge Cordes has given them a lot of room to plan their own work flow

and guided them in the area of financial management and problem solving.

We are receiving excellent response county wide to this new department.

We continue to research more efficient ways to conduct the daily task required to manage our Employee Benefit Program. We are looking for ways to cut our administrative cost while providing the same level of assistance when our employees have problems.

The department just completed more than 20 meetings explaining plan changes and giving employees the opportunity to make changes for 1993. Sandy, Eileen and Darlene should all be commended for the outstanding effort they put forth to be sure our employees understand their benefit plan.

We have had two (2) formal complaints this year from employees. One complaint was due to discontinuation of the Sanus HMO which was out of our control and the other was intended as an effort to indicate the employee felt we needed additional staff.

I am extremely proud as I am sure you are of the work of the department and the dedication of our staff.

Insurance Coverages

We are now completing the paper work for the previously negotiated and approved contracts on various property, general liability and autombile coverages with 1-1-93 anniversary dates.

Workers Compensation Claims Administration

The claims service we have received has been excellent. The relationship between the designated adjuster and our staff is very good. We have been pleased with the quick response to our request for assistance.

We have had experienced substantial problems in our efforts to remit payment to Crawford for their services and claims reimbursement. We have worked diligently to correct the problem and believe we are very near a solution.

We have investigated several other possibilities and do have other ways to handle these claims should we find that necessary. **We do however desire to solve the problem and continue doing business with Crawford & Company since the service is excellent.**

Anco (Wilson Claims Service) and Chachere Council-Covell Insurance Services have proved very effective in assuring no interruption of claims payments.

We will report to you further in January.

Workers Compensation Results

Results as of 11-27-92:

No. of Reports	174		
Closed Claims	160		
Open Claims	14		
Paid to date		108,756.86	
Open reserves		74,885.34	
Total paid & reserves to date		183,642.20	
Fixed cost anticipated for 1992			
Reinsurance		74,460.	
Claims administration		30,000.	
Computer hookup		17,000.	
Safety Loss Control/Claims Assistance		40,758.	
Consultant		49,500.	
		211,718.	
			183,642.
			211,718.
Total Program Results			395,360.
Cost of other property & liability coverage		448,869.00	
Deductibles paid for various years		47,181.00	
Total anticipated cost except December WC claims			**892,402.**
Prior years cost compare at approximately			**1,600.000.**
Anticipated Savings approximately			**700,000.**

This report does not include interest earned on fund

Fairgrounds Property Loss

Claims service and payment has been exceptional.

Chachere-Council-Conell Insurance Sevices, Inc. should be commended on their choice of carriers and their assistance in getting money to the county so quickly to deal with this claim.

We should also point out that the Extra Expense and Loss of Income coverage we secured at no additional cost last year came very close to being utilized.

The property package has again proved to be very well written.

Risk Management Projects

Results and Status

1. Insurance requirements are routinely included in all RFP's by the Purchasing Department.

2. Insurance and risk management consideration are given in all contracts reviewed by the County Attorneys office including but not limited to:

   a) building and construction management
   b) equipment and building leases
   c) Professional and service agreements
   d) premises agreements

3. HIV/AIDS Education documentation procedures as required by the Texas Department of Health are being implemented in various departments.

4. Subrogation has been very successful this year with very favorable reimbursement in several automobile losses.

5. The results of the Specialized Back Training seem to prove the training was a success. We will have a full report 12 months after training.

6. Community Center Safety Audit

   A comprehensive safety audit was conducted at the Jake Dove Community Center by Texas Association of Counties.

The facility was found to be in excellent condition. A few recommendations were made to improve safety and inexpensive ways to implement these improvements were recommended.

7. We plan to meet with each newly elected official and/or their designated representative to acquaint them with insurance coverage and claims procedures the first quarter of 1993.

8. We should have a basic Safety Manual completed in the first quarter of 1993.

9. We plan to implement a Hazardous Communication Policy and required training documentation procedures in the first quarter of 1993.

10. We plan to issue Safety Certificates to all employees with no job related injury or accident in 1992.

11. We are currently working with Commissioner Prestage's office and the County Attorney's office on risk management procedures and documentation to be used during the upcoming Health Fair.

Summary

We are pleased with our 1992 results and have great expectations for the 1993 program.

The aggressive approach you took in establishing an Insurance-Risk Management Department in 1992 and the decision to self insure workers' compensation has proven very beneficial to the taxpayers of Fort Bend County. You have created new job opportunities, increased protection of the counties assets, increased awareness of the importance of safety and loss control and saved approximately $700,000. in tax dollars.

I appreciate the confidence and support you have given me this year and thank you for the opportunity of participating in this effort.

Respectfully submitted,

Kathleen H. Miller, CIC
Licensed Risk Manager

#11

70 0039

STATE OF TEXAS §

COUNTY OF FORT BEND §

INSURANCE COUNSELOR/RISK MANAGEMENT AGREEMENT

This Agreement is 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, duly authorized and empowered, and **KATHLEEN H. MILLER, CIC** (hereinafter referred to as "**COUNSELOR**").

WHEREAS, the **COUNTY** desires to retain the **COUNSELOR** to oversee its insurance program, to manage implementation of its Loss Control/Safety program, and to act as Risk Manager under the direction of the Fort Bend County Commissioners' Court until such time as the **County** hires a staff Risk Manager, or until this Agreement terminates per Art. III, below; and,

WHEREAS, the **COUNTY** has determined that this agreement is for personal or professional services and therefore exempt from competitive bidding under Chapter 262, Local Government Code; and,

WHEREAS, the **COUNSELOR** desires to assist the **COUNTY** in matters relating to Risk Management/Loss Control, and Insurance Management; and,

NOW THEREFORE, in consideration of the mutual promises and representations herein contain, the **COUNTY** and the **COUNSELOR** agree as follows:

ARTICLE I
EMPLOYMENT OF COUNSELOR

1.01 **COUNTY** hereby engages the **COUNSELOR** to act as Consultant for Fort Bend County, Texas.

ARTICLE II
SCOPE OF WORK

2.01 Assist in organization of the County's Insurance Risk Management Division.

A. Design flow charts and implement a records management system for program administration.

B. Set up monitoring, documentation, reporting and record keeping system.

C. Coordinate with Sunday & Associates to assure maximum utilization of staff and resources.

D. Coordinate and provide training of staff in house.

E. Produce procedures manual.

2.02 Assist in the implementation and monitoring of the County's Loss Control Program.

A. Assist in the design and implementation of individualized programs under the direction of each elected or appointed official and/or their designee.

B. Coordinate professional services of Anco, Crawford & Company and the Texas Association of Counties to assure full utilization of services and resources.

C. Monitor, evaluate and report activities and results to each official and/or their designee.

D. Coordinate desired assistance in problem areas identified.

E. Summarize activities and results and report to Commissioners' Court regularly.

2.03 Insurance/Risk Management

A. Complete asset evaluations and coordinate with Auditors to assure future mutual triggers to determine whether or not insurance is desired and if so, if it has been obtained.

B. Monitor the claims administrators contracts and report summarized claims results to Commissioners' Court regularly.

C. Report financial standing of program to Commissioners' Court once each regularly.

D. Oversee contracts and claims with Texas Association of Counties in the areas of Law Enforcement Liability, Public Officials Liability, Automobile Liability and General Liability.

E. Provide expense information for budget purposes.

F. Evaluate pulse of industry, negotiate renewal coverages and costs and issue R.F.P.'S if desired by the Commissioners' Court.

G. Troubleshooting, evaluating future prospects of self-insuring other areas of liability or other related duties deemed appropriate.

ARTICLE III
PERFORMANCE PERIOD

3.01 The term of this Agreement shall commence on **January 1, 1993** and shall terminate on **December 31, 1993.**

3.02 Not withstanding the foregoing, either party shall have the right to terminate this Agreement at any time upon thirty (30) days written notice.

ARTICLE IV
COMPENSATION

4.01 As full compensation and consideration to be paid by the **County** to the **Counselor** for satisfactory performance of her obligations hereunder, the **County** agrees to and shall pay to the **Counselor** the fee of **ONE HUNDRED AND NO/100 DOLLARS ($100.00)** per hour for work performed by the **Counselor** for the benefit of the **County** pursuant to the terms of this Agreement.

4.02 The fee provided for in **4.01**, above, shall be the **Counselor's** full compensation for her services, including any expenses incurred by her in the performance of her duties hereunder. No other fee or reimbursement shall be

paid by the **County** for work performed hereunder.

4.03 The parties expressly agree that in no event shall the County be liable or obligated to pay the **Counselor** for more than Forty (40) hours per month, which number shall be a cap on the **County's** duty to pay the **Counselor** for her services.

4.04 The **Counselor** shall submit an itemized invoice to the **County** at the conclusion of each month during which work was performed pursuant to this Agreement. The **County** shall review said invoices and pay the **Counselor** within ten (10) days of receipt of same for all approved charges.

ARTICLE V
INDEPENDENT CONTRACTOR

5.01 In the performance of work or services hereunder, the **Counselor** shall be deemed an independent contractor, and any of its employees, agents, associates or servants, performing work required hereunder (if any) shall be deemed solely as employees, agents, associates or servants of the **Counselor** or, where permitted, of her subcontractors.

5.02 The **Counselor** and her employees, agents, associates or servants, (if any) 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.

ARTICLE VI
INDEMNIFICATION

6.01 The **Counselor** 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, errors or omissions of the **Counselor**, her officers, agents, servants, subcontractors or employees, (if any) provided, however, that the **Counselor** 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.

6.02 The **Counselor'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.

ARTICLE VII
INSURANCE

7.01 The **Counselor** shall, promptly, upon execution of this Agreement, provide the **County** with an original Certificate of Insurance issued by a company acceptable to the **County** and authorized to conduct an insurance business in the State of Texas. Said certificate shall evidence a policy limit of **$1,000,000.00** of Professional Liability Insurance covering the **Counselor's** acts, errors and omissions.

ARTICLE VIII
MISCELLANEOUS

8.01 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.

8.02 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 **COUNSELOR:** Kathleen H. Miller, CIC
1645 Sunset Dr. #77
San Angelo, Texas 76904
Fax No. (915) 942-9417

8.03 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 all of the parties.

8.04 No assignment of this Agreement or any right existing under this Agreement shall be made in whole or in part by the **Counselor** 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.

8.05 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.

8.06 The **Counselor** 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.

8.07 The **Counselor** 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 **Counselor's** office by the **County** for three (3) years from the effective date hereof.

8.08 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.

8.09 Any amendments of this Contract shall be of no effect unless in writing and signed by both parties hereto.

ARTICLE IX
CONFIDENTIALITY

9.01 The **Counselor** hereby agrees to hold and keep all data and information pertaining to the **County**, County employees and the **County's** insurance and risk management activities in the strictest confidence and will use such data and information solely for the purpose of performing the activities and duties provided for in this Agreement.

IN WITNESS WHEREOF, the parties have executed this Agreement on the dates indicated below, but effective the **1st** day of **January, 1993.**

FORT BEND COUNTY, TEXAS

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

Date: 12-21-92

ATTEST: Dianne Wilson
Dianne Wilson, County Clerk

AS PER ORIGINAL

70 0046

KATHLEEN H. MILLER, CIC

Kathleen H. Miller

Kathleen H. Miller
Licensed Risk Manager
Certified Insurance Counselor

THE STATE OF TEXAS §

COUNTY OF FORT BEND §

This instrument was acknowledged before me on the _____ day of _____, 1993, by _____.

_____
Notary Public State of Texas

I hereby certify that funds are available to pay the obligation of the County created by this Agreement.

_____
Robert Grayless, County Auditor

Date: _____

BBD:lj/insuranc.agr:2872

AS PER ORIGINAL 70 0047

BEN W. "BUD" CHILDERS

FORT BEND COUNTY ATTORNEY
309 South 4th St., Suite 621
Richmond, Texas 77469
Telephone No. (713) 341-4555
Fax No. (713) 341-4557

Date: 12.18.92 Fax No.: _____

To: County Judge & Commissioners

From: Bruce Donaldson, County Attorney's Office

Message: Insurance Consultant Agreement

NUMBER OF PAGES (not including cover sheet): 9

IF YOU DO NOT RECEIVE ALL PAGES OR HAVE ANY PROBLEMS WITH RECEIVING THIS TRANSMITTAL, PLEASE CONTACT THE PERSON LISTED ABOVE AS SOON AS POSSIBLE.

fax.mcm

AS PER ORIGINAL 70 0048

BEN W. "BUD" CHILDERS

FORT BEND COUNTY ATTORNEY
309 South 4th St., Suite 621
Richmond, Texas 77469
Telephone No. (713) 341-4555
Fax No. (713) 341-4557

Date: 12.18 Fax No.: _____

To: County Judge & Commissioners

From: Bruce Donaldson, County Attorney's Office

Message: Sorry - Pgs. 5 & 6 did not make it, Re-sending at this time

by

NUMBER OF PAGES (not including cover sheet): 2

IF YOU DO NOT RECEIVE ALL PAGES OR HAVE ANY PROBLEMS WITH RECEIVING THIS TRANSMITTAL, PLEASE CONTACT THE PERSON LISTED ABOVE AS SOON AS POSSIBLE.

fax.mem

AS PER ORIGINAL

70 0049

BEN W. "BUD" CHILDERS

FORT BEND COUNTY ATTORNEY
309 South 4th St., Suite 621
Richmond, Texas 77469
Telephone No. (713) 341-4555
Fax No. (713) 341-4557

Date: 12.18 Fax No.: _____

To: County Judge & Commissioners

From: Bruce Donaldson, County Attorney's Office

Message: Pgs. 3, 4, 5, 6, 7 of Agreement enclosed these pages did not go through 1st time.

NUMBER OF PAGES (not including cover sheet): 5

IF YOU DO NOT RECEIVE ALL PAGES OR HAVE ANY PROBLEMS WITH RECEIVING THIS TRANSMITTAL, PLEASE CONTACT THE PERSON LISTED ABOVE AS SOON AS POSSIBLE.

fax.mem

70 0050 #12

JOHN F. HEALEY, JR.
DISTRICT ATTORNEY
FORT BEND COUNTY, TEXAS

December 14, 1992

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

Ref: 1987 Honda: Default Order of Forfeiture
Cause #78,242 268th District Court

Dear Judge Cordes:

I have asked to appear before Commissioners' Court on Monday December 21, 1992, for acceptance and approval the above referenced vehicle seized as the result of a drug case. The Court has awarded this vehicle to the District Attorney's office to be used by the Investigative Division as per attached order.

Thank you for your time.

Sincerely,

John F. Healey, Jr.

JFH,Jr./bjd
Attachment:
cc: Commissioner Alton Pressley
Commissioner Grady Prestage
Commissioner R.L. O'Shieles
Commissioner Bob Lutts
Dianne Wilson
County Clerk

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

70 0051

NOV 1 9 92

NO. 78,242

THE STATE OF TEXAS	)(	IN THE DISTRICT COURT
VS.	)(	OF FORT BEND COUNTY
1987 HONDA VIN JHMEC1345HSO39134	)(	268TH JUDICIAL DISTRICT

DEFAULT ORDER OF FORFEITURE

On this the 10TH day of November, 1992, Plaintiff's moved for Default Judgment, after due notice to the party herein, Defendant, JOHN ELDON GROSS failed to appear, and came the Plaintiff, the State of Texas, by and through, it Assistant District Attorney of Fort Bend County; the Plaintiff presented Prima Facie evidence through her Notice of Seizure and Intended Forfeiture pursuant to Chapter 59, C.C.P.. That the said 1987 HONDA, VIN JHMEC1345HSO39134, Texas License Number 347RPF, on the 26th day of June, 1992 was used in the commission of a felony offense to-wit: illegal investment; in an attempt to purchase a controlled substance, to-wit: lysergic acid diethylamide (LSD) that JOHN ELDON GROSS, the owner of the vehicle having been timely served, and the Court after duly considering the same, as well as the law involved herein, finds that the 1987 HONDA, VIN JHMEC1345HSO39134, Texas License Number 347RPF, should be forfeited to the State of Texas as prayed.

It is accordingly ORDERED, ADJUDGED, and DECREED that the said is found to have been illegally used for the purposes of commission of the felony offense to-wit: illegal investment; in an attempt to purchase a controlled substance, to-wit: lysergic acid diethylamide (LSD) vehicle on June 26, 1992 and is hereby forfeited

ENTERED

to the State of Texas.

IT IS FURTHER ORDERED, ADJUDGED, and DECREED that pursuant to statute the Fort Bend County District Attorney's Office, is hereby authorized to use, maintain, repair and operated the said 1987 HONDA, VIN JHMEC1345HSO39134, Texas License Number 347RPF, after it has paid all storage charges and liens, if any, which may have accrued against said vehicle that will perfect clear title on said motor vehicle to the Fort Bend County District Attorney's Office for its use and benefit after payment of said storage charges and liens and that the State of Texas is hereby authorized and directed to issue good and sufficient title to said motor vehicle that will perfect clear title on said motor vehicle and that all costs of court be waived.

SIGNED on this the 13 day of November, 1992.

PRESIDING JUDGE

FILED

NOV 13 1992

AT 5:00 P.M.

Clerk District Court, Fort Bend Co., Tx.

I, Glory Hopkins, District Clerk of Fort Bend County, Texas, do hereby certify that the foregoing is a true, correct and full copy of the instrument herein set out as appears of record in Vol _____ Page _____ in the District Court of Fort Bend County, Texas.
This 16 day of November, 1992

GLORY HOPKINS, DISTRICT CLERK
By Emily Martinez Deputy

EMILY MARTINEZ

REC. VOL. ____. PG____.

Merchants BONDING CO. — Mutual —

TX 453732

OFFICIAL BOND AND OATH

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

KNOW ALL MEN BY THESE PRESENTS:

That we, Dianne Wilson, 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] Five THousand and no/100---------- ($ 5,000.) 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, 1993, duly Elected (Elected - Appointed) to the office of County Clerk 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 Clerk 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.

Dianne Wilson
Principal

MERCHANTS BONDING CO. (Mutual)
By _____
Vice President

ACKNOWLEDGEMENT OF PRINCIPAL

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

Before me, Diane Refel on this day personally appeared Dianne Wilson known to me to be the person whose name is subscribed to the foregoing instrument, and acknowledged to me that he executed the same for the purposes and consideration therein expressed.

Given under my hand and seal of office, at Stafford

this 15 day of ~~January~~ November, 1992

Diane Refel

SEAL

Fort Bend County, Texas.

273—CP—1000

70 0054

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, Dianne Wilson, do solemnly swear (or affirm), that I will faithfully execute the duties of the office of County Clerk, 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) Dianne Wilson

Sworn to and subscribed before me at Stafford, Texas, this 15 day of December, 1992

Diane Reifel

SEAL Fort Bend County, Texas.

THE STATE OF TEXAS
County of Fort Bend } ss.

The foregoing bond of Dianne Wilson as County Clerk in and for Fort Bend County and State of Texas, this day approved in open Commissioner's Court.

ATTEST:

Dianne Wilson Clerk,
County Court Fort Bend County.

Date 12-21, 1992

Roy Cordes County Judge,
Fort Bend County, Texas

CONTINUATION CERTIFICATE

70 0055

THE HARTFORD
The Insurance People of ITT
Hartford Plaza
Hartford, Connecticut 06115

The HARTFORD CASUALTY INSURANCE COMPANY (hereinafter called the Company) hereby continues in force its Bond No. RN 4579874 in the sum of FOUR HUNDRED THOUSAND AND NO/100 Dollars ($ 400,000.00), on behalf of DIANNE WILSON, COUNTY CLERK OF FORT BEND COUNTY, TEXAS in favor of GOVERNOR OF THE STATE OF TEXAS for the (extended) term beginning on the 1ST day of JANUARY 19 93, and ending on the 1ST day of JANUARY 19 94, subject to all the covenants and conditions of said Bond, said bond and this and all continuations thereof being one continuous contract.

This Continuation is executed upon the express condition that the Company's liability under said Bond and this and all continuations thereof shall not be cumulative and shall in no event exceed the sum of FOUR HUNDRED THOUSAND AND NO/100 Dollars ($ 400,000.00).

IN WITNESS WHEREOF, the Company has caused this instrument to be signed by its officers proper for the purpose and its corporate seal to be hereto affixed this 15TH day of DECEMBER 19 92

AHRTFORD CASUALTY INSURANCE COMPANY

By S Jacobs
S. JACOBS ATTORNEY-IN-FACT

Attest:

C Holmes

/SJ

Form S-3215-1 Printed in U. S. A. 6-'72

HARTFORD CASUALTY INSURANCE COMPANY

EXECUTIVE OFFICE: Hartford, Connecticut

POWER OF ATTORNEY

Know all men by these Presents, That the HARTFORD CASUALTY INSURANCE COMPANY, a corporation duly organized under the laws of the State of Indiana, and having its Executive Office in the City of Hartford, County of Hartford, State of Connecticut, does hereby make, constitute and appoint

H. C. NOBLES, DONALD L. LONGSHORE, E. WILLNER, J. TIMPERLEY, V. McCORMICK, T. TRAJICK, D. RICKENDOLLAR, V. MANN, S. JACOBS, SHARON E. GRIFFITH, DOUGLAS E. BARNETTE, V. WHEELER, L. EGGEBEEN, JAMES A. REICHLEY and BONNIE FOSDYCK of MAITLAND, FLORIDA

its true and lawful Attorney(s)-in-Fact, with full power and authority to each of said Attorney(s)-in-Fact, in their separate capacity if more than one is named above, to sign, execute and acknowledge any and all bonds and undertakings and other writings obligatory in the nature thereof on behalf of the Company in its business of guaranteeing the fidelity of persons holding places of public or private trust; guaranteeing the performance of contracts other than insurance policies; guaranteeing the performance of insurance contracts where surety bonds are accepted by states and municipalities, and executing or guaranteeing bonds and undertakings required or permitted in all actions or proceedings or by law allowed.

and to bind the THE HARTFORD CASUALTY INSURANCE COMPANY thereby as fully and to the same extent as if such bonds and undertakings and other writings obligatory in the nature thereof were signed by an Executive Officer of the HARTFORD CASUALTY INSURANCE COMPANY and sealed and attested by one other of such Officers, and hereby ratifies and confirms all that its said Attorney(s)-in-Fact may do in pursuance hereof.

This power of attorney is granted under and by authority of the following Resolutions adopted by the Board of Directors of the HARTFORD CASUALTY INSURANCE COMPANY at a meeting duly called and held on the 15th day of June, 1988.

RESOLVED, that, the President or any Vice-President, acting with any Secretary or Assistant Secretary, shall have power and authority to appoint, for purposes only of executing and attesting bonds and undertakings and other writings obligatory in the nature thereof, one or more Resident Vice-Presidents, Resident Assistant Secretaries and Attorneys-in-Fact and at any time to remove any such Resident Vice-President, Resident Assistant Secretary, or Attorney-in-Fact, and revoke the power and authority given to him.

Attorneys-in-Fact shall have power and authority, subject to the terms and limitations of the power of attorney issued to them, to execute and deliver on behalf of the Company and to attach the seal of the Company thereto any and all bonds and undertakings, and other writings obligatory in the nature thereof, and any such instrument executed by any such Attorney-in-Fact shall be as binding upon the Company as if signed by an Executive Officer and sealed and attested by one other of such Officers.

RESOLVED, that, Robert N. H. Sener, Assistant Vice-President, shall have, as long as he holds such office, the same powers as any Vice-President pursuant to the preceding Resolution.

RESOLVED, that, whereas the President or any Vice-President, acting with any Secretary or Assistant Secretary, has the power and authority to appoint by a power of attorney, for purposes only of executing and attesting bonds and undertakings, and other writings obligatory in the nature thereof, one or more Resident Vice-Presidents, Assistant Secretaries and Attorneys-in-Fact.

Now therefore, the signatures of such Officers and the seal of the Company may be affixed to any such power of attorney or to any certificate relating thereto by facsimile, and any such power of attorney or certificate bearing such facsimile signatures or facsimile seal shall be valid and binding upon the Company and any such power so executed and certified by facsimile signatures and facsimile seal shall be valid and binding upon the Company in the future with respect to any bond or undertaking to which it is attached.

RESOLVED, that, Robert N. H. Sener, Assistant Vice-President, may, as long as he holds such office, affix his signature by facsimile pursuant to and with the same effect as that granted to Vice-Presidents under the preceding Resolution.

In Witness Whereof, the HARTFORD CASUALTY INSURANCE COMPANY has caused these presents to be signed by its Assistant Vice-President, and its corporate seal to be hereto affixed, duly attested by its Secretary, this 1st day of August, 1990.

HARTFORD CASUALTY INSURANCE COMPANY

Attest:

Richard R. Hermanson
Secretary

Robert N. H. Sener
Assistant Vice President

STATE OF CONNECTICUT }
COUNTY OF HARTFORD } ss.

On this 2nd day of August, A.D. 1990, before me personally came Robert N. H. Sener, to me known, who being by me duly sworn, did depose and say: that he resides in the County of Hartford, State of Connecticut; that he is the Assistant Vice-President of the HARTFORD CASUALTY INSURANCE COMPANY, the corporation described in and which executed the above instrument; that he knows the seal of the said corporation; that the seal affixed to the said instrument is such corporate seal; that it was so affixed by order of the Board of Directors of said corporation and that he signed his name thereto by like order.

STATE OF CONNECTICUT }
COUNTY OF HARTFORD } ss.

Jean H. Wozniak
Notary Public
My Commission Expires March 31, 1994

CERTIFICATE

I, the undersigned, Assistant Secretary of the HARTFORD CASUALTY INSURANCE COMPANY, an Indiana Corporation, DO HEREBY CERTIFY that the foregoing and attached POWER OF ATTORNEY remains in full force and has not been revoked; and furthermore, that the Resolutions of the Board of Directors, set forth in the Power of Attorney, are now in force.

Signed and sealed at the City of Hartford. Dated the 15TH day of DEC 19 92

David A. Johnson
Assistant Secretary

Form S-3507-6 (HC) Printed in U.S.A.

70 0057 #13

AMERICAN INDEMNITY COMPANY

GALVESTON, TEXAS

PUB 99866

TEXAS' OLDEST STOCK COMPANY

OFFICIAL BOND

THE STATE OF TEXAS
County of Fort Bend } KNOW ALL MEN BY THESE PRESENTS:

That We, Robert L. O'Shieles, as Principal, and AMERICAN INDEMNITY COMPANY, a Corporation organized and existing under and by virtue of the laws of the State of Texas, and having its Principal Office in the City of Galveston, Texas, as Surety, are held and bound unto County Treasurer of Fort Bend County, Texas and his successors in office in the sum of Three Thousand and No/100------($3,000.00)----- DOLLARS, for the payment of which we hereby bind ourselves and our heirs, executors, administrators, successors and assigns, jointly and severally, by these presents.

Signed with our hands and dated this 8th day of December 19 92

THE CONDITION OF THE ABOVE OBLIGATION is such, that, whereas the above bounden Robert L. O'Shieles was on the 3rd day of November 19 92, duly elected to the office of County Commissioner, Precinct No. 1 in and for Fort Bend County. in the State of Texas; for the term beginning January 1, 1993 and ending December 31, 1996. This bond shall be of no force or effect after December 31, 1996 except as to liabilities accruing during that period. This obligation can not be renewed extended or continued in any manner. Now therefore, if the said Robert L. O'Shieles shall faithfully perform and discharge all the duties required of him by law as County Commissioner, Precinct No. 1 aforesaid and shall 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 purpose,

then this obligation to be void, otherwise to remain in full force and effect.

IN TESTIMONY WHEREOF, witness our hands

R. L. O'Shieles
Principal

AMERICAN INDEMNITY COMPANY

Dorothy L. Smith
Dorothy L. Smith, Attorney in Fact

THE STATE OF TEXAS
County of Fort Bend } Before me,

on this day personally appeared R. L. O'Shieles 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, Tx. this 17th day of December 1992

Norma J. Landry

NORMA J. LANDRY
NOTARY PUBLIC
State of Texas
Comm. Exp. 01-21-93

F&S 13

70 0058

AMERICAN INDEMNITY COMPANY

GALVESTON, TEXAS

POWER OF ATTORNEY

No. 1637

KNOW ALL MEN BY THESE PRESENTS:

That the American Indemnity Company, of Galveston, Texas, has made, constituted and appointed, and by these presents does make, constitute and appoint, DOROTHY L. SMITH &/or ROSE M. MICHELETTI----------, of GALVESTON, TEXAS, its true, sufficient and lawful attorney with full power and authority to make, execute and deliver for it, in its name and in its behalf as surety, bonds and undertakings as follows:

ALL BONDS AND UNDERTAKINGS PROVIDED HOWEVER THAT NO BOND SHALL BE IN EXCESS OF THE SUM OF TEN THOUSAND AND NO/100----------($ 10,000.00----------) DOLLARS UNLESS THE EXECUTION OF SUCH BOND BE AUTHORIZED BY THE HOME OFFICE IN WRITING OR BY TELEGRAM.

subject, however, to the instructions, rules and regulations which said American Indemnity Company may from time to time promulgate and not otherwise; hereby giving its said attorney full power and authority to do everything whatsoever requisite and necessary to be done for the purpose of making, executing and delivering such obligations as fully as the officers of said American Indemnity Company could do if personally present, and hereby ratifying and confirming all that its said attorney shall lawfully do or cause to be done by virtue hereof, but reserving to itself full power of substitution and revocation.

IN WITNESS WHEREOF the American Indemnity Company has caused its Corporate Seal to be hereunto attached and these presents to be duly executed by its proper officers at the City of Galveston, Texas, this 24TH day of JUNE, 19 91.

AMERICAN INDEMNITY COMPANY

Attest (SIGNED) J. H. FUNDLING
Secretary

By (SIGNED) T. T. SHEFFIELD
Vice-President

EXTRACT FROM BY-LAWS OF AMERICAN INDEMNITY COMPANY

Article 7-Section 7. The President or any Vice President shall have power by and with the concurrence of any Secretary or Assistant Secretary, to appoint any Attorney-in-Fact, or to authorize any person or persons to execute on behalf of the Company, any bonds, recognizances, stipulations, undertakings, deeds, releases of mortgages, contracts, agreements and policies and affix the seal of the Company thereto.

STATE OF TEXAS,
COUNTY OF GALVESTON, } ss:

I, J. H. FUNDLING, Secretary of the American Indemnity Company, hereby certify that the foregoing is a true copy of Article 7, Section 7, of the By-Laws of the American Indemnity Company.
Given under my hand and the seal of the said American Indemnity Company this 24TH day of JUNE, 19 91.

(SIGNED) J. H. FUNDLING
Secretary

STATE OF TEXAS,
COUNTY OF GALVESTON, } ss:

On this 24TH day of JUNE, 19 91, before me, the subscriber, a notary public in and for Galveston County, Texas, duly commissioned and qualified, came T. T. SHEFFIELD, Vice-President, and J. H. FUNDLING, Secretary, of the American Indemnity Company, to me personally known to be the persons described in and who executed the foregoing instrument and they duly and severally acknowledged to me that they executed the same for the purposes and consideration therein expressed, and in the capacities therein stated; and each of them being by me duly and severally sworn, each for himself deposes and says that they reside in Galveston, Texas, that they are the Vice-President and Secretary respectively, of the American Indemnity Company, the corporation described in and which executed the foregoing instrument; that they know the corporate seal of said corporation; that the seal affixed to the foregoing instrument is such corporate seal; that it was so affixed by order of the board of directors of said corporation and that they signed their names thereto by like order.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed my official seal the day and year first above mentioned.

(SIGNED) MARY GASTON
Notary Public, Galveston County, Texas.
My Commission expires NOVEMBER 6, 1992

STATE OF TEXAS,
COUNTY OF GALVESTON, } ss:

I, C. ROGER McREYNOLDS, Assistant Secretary of American Indemnity Company, do hereby certify that the above and foregoing is a true and correct copy of a Power of Attorney, executed by said Company, which is still in full force and effect.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of said Company, at the City of Galveston, Texas, this 8th day of December, A.D., 19 92.

C. Roger McReynolds
Assistant Secretary

F & S 220
CL-1037

OATH OF OFFICE
(Elected Officers)

I, R. L. O'Shieles, do solemnly swear (or affirm) that I will faithfully execute the duties of the office of County Commissioner, Precinct No. 1 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) R. L. O'Shieles

Sworn to and subscribed before me, at Richmond, Tx. this 17th day of December 1992

NORMA J. LANDRY
NOTARY PUBLIC
State of Texas
Comm. Exp. 01-21-96

Norma J. Landry

OATH OF OFFICE
(Appointed Officers)

I, _____, do solemnly swear (or affirm) that I will faithfully execute the duties of the office 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 to secure my appointment or the confirmation thereof. So help me God.

_____

Sworn to and subscribed before me, at _____ this _____ day of _____ 19__

_____

_____

THE STATE OF TEXAS }
County of FORT BEND }

The foregoing bond of R.L. O'Shieles as County Commissioner, Pct. 1 County and State of Texas, this day approved in open Commissioner's Court.

Dated December 21, 1992

Attest: Jeanne Nelson Clerk,
County Court, Fort Bend County.

Ray Cordell Jr. County Judge
Fort Bend County.

THE STATE OF TEXAS }
County of _____ }

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 Vol. _____ 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,
County Court, _____ County,
By _____ Deputy.

OFFICIAL BOND
OF

SURETY
American Indemnity Company
GALVESTON, TEXAS

TEXAS' OLDEST STOCK COMPANY

Filed the ____ day of _____ 19__
at _____ o'clock ____ M.
_____ Clerk.
County Court, _____ Co., Texas.

70 0060 #16

County Attorney

FORT BEND COUNTY, TEXAS

BEN W. "Bud" CHILDERS
COUNTY ATTORNEY

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

December 15, 1992

The Honorable Roy L. Cordes, Jr.
County Judge
Fort Bend County, Texas

RE: Fort Bend Surface Water Supply Corporation Agreement

Dear Judge Cordes:

Enclosed are three originals of the Agreement between the County and the Fort Bend Surface Water Supply Corporation reviewed by this office. The agreement is authorized by Section 412.014 of the Texas Local Government Code and Article 1434a of Vernon's Texas Civil Statutes. The Agreement provides that the County acts as agent for the corporation for receiving and distributing funds.

This office has no objection to the Agreement's legal form.

Very truly yours,

Portia Poindexter

Portia Poindexter
First Assistant County Attorney

PP:lj:surface.let

cc: Commissioner R. L. O'Shieles
Commissioner Grady Prestage
Commissioner Alton B. Pressley
Commissioner Bob Lutts
Ron Drachenberg, County Engineer
Kathy Hynson, County Treasurer
Robert Grayless, County Auditor

Is this just disbursement or is there any other obligation.

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

**Agreement By And Between Fort Bend Surface Water Supply Corporation
And Fort Bend County
For The Payment, Deposit and Reimbursement of Funds**

WHEREAS, Fort Bend County Surface Water Supply Corporation (the "Corporation") was created by Fort Bend County (the "County") to study and recommend effective methods for the conversion from ground water usage to surface water usage, and

WHEREAS, Fort Bend County has agreed to provide $100,000 to the Corporation, and

WHEREAS, the Texas Water Development Board has agreed to provide a grant of $75,000 to the Corporation, and

WHEREAS, the participating cities and conservation and reclamation districts have presently committed $142,000, to be provided to the Corporation, and

WHEREAS, Fort Bend County has agreed to act as the Agent for the Corporation for the purpose of managing and investing funds, paying bills and issuing checks.

Now, Therefore Fort Bend County Surface Water Supply Corporation and Fort Bend County agree as follows:

Section 1: Designation of County as Agent of the Corporation

1.01 The Corporation hereby designates the County as its agent for the purpose of managing and investing funds, paying of bills and issuing checks.

1.02 The Corporation authorizes the County to establish an account in the name of the Corporation entitled Fort Bend County Surface Water Supply Corporation (the "Account").

Section 2: Payment of Obligations

2.01 The County shall pay all amounts requested to be paid by the Corporation which conform to the terms of this agreement. In no event shall the County use such funds for any purpose for which the Corporation has not requested payment in accordance with this Section.

2.02 The Corporation shall approve all payments of project costs. An authorized officer of the Corporation shall submit a requisition certificate to the Board of Directors of the Corporation for payment. Any such requisition shall state:

1) the requisition number;

2) the name of the party to which each such payment is due;

3) the amount to be paid;

4) the purpose by general classification each obligation to be paid was incurred;

5) that obligations in the stated amounts have been incurred and are presently due and payable and have not been paid or that such items have been previously paid and reimbursement for such payment is sought and that each item thereof is a proper charge against the Account;

6) that the payment of such obligations is in conformance with the restrictions on use of proceeds as established by the Texas Water Development Board or Fort Bend County;

7) All requisitions shall be submitted to the Governing Body of the County with recommendations as to payment. The County shall approve, process and pay all such requisitions and pay all project costs from the Account.

Section 3: Reimbursement to the County

3.01 The County agrees to advance funds on behalf of the Corporation in excess of the $100,000 which the County has committed to the Corporation. However, the County will only advance funds on behalf of the Corporation to the extent that the funds to be provided by the Texas Water Development Board are unexpended, uncommitted and will at some time in the future be available to reimburse the County.

3.02 To the extent that the County expends any funds in excess of the $100,000 committed to the Corporation, the County will be reimbursed from the funds provided by the Texas Water Development Board.

3.03 A request will be made by the Corporation to the Texas Water Development Board for reimbursement after payment has been made by the County on behalf of the Corporation.

This agreement made and entered into as of this 21 day of December, 1992, by and between Fort Bend County and Fort Bend County Surface Water Supply Corporation.

FORT BEND COUNTY

By: Roy Cooke Jr.

Name: _____

Title: _____

FORT BEND COUNTY SURFACE WATER SUPPLY CORPORATION

By: _____

Name: _____

Title: _____

17. CONSIDER APPOINTING REPRESENTATIVES TO THE 1993 TRANSPORTATION POLICY COUNCIL AND THE TECHNICAL ADVISORY COMMITTEE OF THE MULTIMODAL TRANSPORTATION PLANNING GULF COAST STATE PLANNING REGION:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and carried, with Commissioner Prestage absent, it is ordered to appoint the following to the 1993 Transportation Policy Council and the Technical Advisory Committee of the Multimodal Transportation Planning Gulf Coast State Planning Region:

TRANSPORTATION POLICY COUNCIL

Representative: Ron Drachenberg, County Engineer
Alternate: Roy Cordes, Jr. County Judge

TECHNICAL ADVISORY COMMITTEE

Representative: Bill Jameson, Lichliter/Jameson
Alternate: Ron Drachenberg, County Engineer

Ron Drachenberg discussed 1993 transportation policies.

RECESS:

Recessed Regular Court at 10:10 a.m.

RECONVENE:

Reconvened Regular Court at 10:40 a.m.

18. CONSIDER SETTING A PUBLIC HEARING FOR INSTALLATION OF STOP SIGNS ON THE FOLLOWING ROADS IN PCT. 1: MEADOW LANE AT DEBBIE RD.; KUECK RD. AT KUNZ RD.; BAND RD. AT HARTLEDGE RD.; SELIG RD. AT 1994; DEBBIE AT HERBI; HERBI AT SPACEK RD:

Moved by Commissioner O'Shieles, Seconded by Commissioner Pressley, duly put and carried, with Commissioner Prestage absent, it is ordered to set public hearing at 10:00 a.m. on January 26, 1993 for installation of stop signs on the following roads in Pct. 1: Meadow Lane at Debbie Rd.; Kueck Rd. at Kunz Rd.; Band Rd. at Hartledge Rd.; Selig Rd. at 1994; Debbie at Herbi; Herbi at Spacek Rd.

19. CONSIDER REJECTING MORELAND, BLACK & MANNING PROPOSAL FOR ADMINISTRATION OF 125 FLEX BENEFITS PLAN FOR FORT BEND COUNT AND ACCEPT PROPOSAL FROM HANCOCK BENEFITS CONSULTANTS INC.:

Moved by Commissioner O'Shieles, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to reject Moreland, Black & Manning proposal for administration of 125 Flex Benefits Plan for Fort Bend County and accept proposal from Hancock Benefits Consultants Inc. (Recorded in minutes in full)

20. CONSIDER ADVERTISING FOR BIDS FOR CONSTRUCTION OF BRIDGE ON KNOLLE RD. OVER TURKEY CREEK LATERAL OF TIMBER CONSTRUCTION AND AN ALTERNATE OF RAILROAD FLAT CARS, PCT. 1:

Moved by Commissioner O'Shieles, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to advertise for bids for construction of bridge on Knolle Rd. over Turkey Creek lateral of timber construction and an alternate of railroad flat cars, Pct. 1.

70 0064 #18

PUBLIC HEARING NOTICE

FOR: installation of stop signs on the following roads in Pct. 1: Meadow Lane at Debbie Rd.; Kueck Rd. at Kunz Rd.; Band Rd. at Hartledge Rd.; Selig Rd. at 1994; Debbie at Herbi; Herbi at Spacek Rd.

DATE: January ~~18~~ 26, 1993

TIME: 10:00 a.m.

NEWSPAPER(S) Herald Coaster

INVOICE: Comm #1

CCM 12-21-92

70 0065 #18

FORT BEND COUNTY CLERK

DIANNE WILSON
COUNTY CLERK

Departments:
Courts
(713) 341-8660
Recording/Vital Statistics
(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 8 day of January, 1993
I ~~sent~~ faxed to the following newspaper(s): Herald Coaster

regarding a public hearing on (date and topic) January 26, 1993 at 10:00 a.m. for installation of stop signs on the following roads in Pct. 1: Meadow Lane at Delbre Rd.; Krueck Rd. at Kunz Rd. Baird Rd. at Hartledge Rd.; Selig Rd at 1994; Delbre at Herbi; Herbi at Spacek Rd.

to be published for 1 consecutive day/weeks beginning with the 19 day of January, 1993.

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

Dianne Wilson
DIANNE WILSON
COUNTY CLERK
FORT BEND COUNTY, TEXAS
DATE: 1-8-93

THE STATE OF TEXAS §

COUNTY OF FORT BEND §

AGREEMENT BETWEEN FORT BEND COUNTY AND HANCOCK BENEFIT CONSULTANTS, 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 Hancock Benefit Consultants, 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 L. Cordes, Jr.
County Judge
Fort Bend County
P. O. Box 368
Richmond, Texas 77469

Hancock Benefit Consultants, Inc.
ATTN: C. J. Swyden
18351 Kuykendahl, #190
Spring, Texas 77379

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

Date: 12-21-92

ATTEST: _____
Dianne Wilson
County Clerk

HANCOCK BENEFIT CONSULTANTS, INC.

By: _____

Date: 12/21/92

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

88D:la/hancock.agr/wp/2114-2

21. CONSIDER APPROVING APPLICATION FROM FORT BEND TELEPHONE TO LAY CABLE ALONG PADON RD., 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 Padon Rd., Pct. 1. (Recorded in minutes in full)

22. CONSIDER APPROVING APPLICATION FROM H.L.&P. TO HANG OVERHEAD LINE ALONG VINCIK EHLERT AND ACROSS BLASE RD., PCT. 1:

Moved by Commissioner O'Shieles, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to approve application from H.L.&P. to hang overhead line along Vincik Ehlert and across Blase Rd., Pct. 1. (Recorded in minutes in full)

23. DISCUSS AND CONSIDER ACCEPTING EASEMENT FOR CANDLER RD. FROM PETE GERNER AND DON GEMMER; AND EASEMENT FOR CANDLER RD. FROM CHARLES A. CANDLER AND JAMES C. CANDLER, PCT. 1:

Moved by Commissioner O'Shieles, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to accept easement for Candler Rd. from Pete Gerner and Don Gemmer; and easement for Candler Rd. from Charles A. Candler and James C. Candler, Pct. 1. (Recorded in minutes in full)

24. CONSIDER ACCEPTING REPLAT OF MISSION GLEN RESERVE, SEC. 2, PCT. 3:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to accept replat of Mission Glen Reserve, Sec. 2, Pct. 3.

25. CONSIDER APPROVING APPLICATION FROM SCHLUMBERGER LIMITED TO CONSTRUCT A BRIDGE OVER DITCH II-K-6, PCT. 4:

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to approve application from Schlumberger Limited to construct a bridge over Ditch II-K-6, Pct. 4. (Recorded in minutes in full)

26. SET PUBLIC HEARING FOR NORTH LAKE VILLAGE, SEC. 1, PARTIAL REPLAT OF CINCO RANCH TRACT B-5, PCT. 3:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to set public hearing at 10:15 a.m. on January 26, 1993 for North Lake Village, Sec. 1, partial replat of Cinco Ranch Tract B-5, Pct. 3.

27. CONSIDER ACCEPTING THE FOLLOWING INTO THE COUNTY ROAD MAINTENANCE SYSTEM: (1) PISKLAK RD., PCT. 1; (2) PECAN SHADOWS, PCT. 4:

Moved by Commissioner Lutts, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to accept the following into the County road maintenance system:

(1) Pisklak Rd., Pct. 1
(2) Pecan Shadows, Pct. 4

28. CONSIDER TAKING ACTION ON JUSTICE OF THE PEACE POSITIONS IN PRECINCTS 1 & 2:

Bob Bass, representing Allison & Associates discussed problems created by re-districting in Justice of the Peace Pcts. 1 & 2 and suggested options.

70 0074

#21

REVIEW BY FORT BEND COUNTY COMMISSIONERS COURT

On this 21 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 12-8-92, Bond No. EX 457462, Permit No. 81423 to make use of certain Fort Bend County property subject to, "A Revised Order Regulating the Laying, Construction, Maintenance, and Repair of Buried Cables, Conduits and Pole Lines, In, Under, Across or Along Roads, Streets, Highways and Drainage Ditches in Fort Bend County, Texas, Under the Jurisdiction of the Commissioners Court of Fort Bend County, Texas," as passed by the Commissioners Court of Fort Bend County, Texas, dated the 3rd. day of August, 1987, recorded in Volume ____ of the Minutes of the Commissioners Court of Fort Bend County, Texas, to the extent that such order is not inconsistent with Article 1436a, Vernon's Texas Civil Statues. Upon Motion of Commissioner O'Shieles, seconded by Commissioner Prestage, duly put and carried, it is ORDERED, ADJUDGED AND DECREED that said notice of said above purpose is hereby acknowledged by the Commissioners Court of Fort Bend County, Texas, and that said notice be placed on record according to the regulation order thereof.

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

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

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

BY Ronald Drachenberg
COUNTY ENGINEER

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

BY N A
DRAINAGE DISTRICT ENGINEER/MANAGER

CLERK OF COMMISSIONERS COURT

BY Linda Munoz
Deputy

11/18/91 REV.

COUNTY OF FORT BEND

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. 81423

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
Sidney M. Shaver
Permit Administrator

12-10-92
Date

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

70 0076

AS PER ORIGINAL

APPLICANT'S JOB NO. _____
PERMIT NO. 81423 PCT. NO. 1
BOND NO. EX457462

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

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

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

Along Roads and/or Dranage Ditches

Road or Ditch Name	Distance & Direction From Nearest Intersection	To	Distance
PADON	PADON @ OLD NEEDVILLE-FAIRCHILDS	958' SE	958'

General Description

FORT BEND PROPOSES TO PLACE A BURIED LINE ON PADON ROAD. PLEASE SEE ATTACHED SHEETS FOR DETAILS.

The location and description of the proposed installation and appurtenances is more fully shown on the attached detail drawings. The laying, construction, maintenance and/or repair of the proposed installation shall be subject to "A Revised Order Regulating the Laying, Construction, Maintenance and/or Repair of Cables, Conduits, and/or Pole Lines, In, Under, Across, or Along Roads, Streets, Highways and Drainage Ditches in Fort Bend County, Texas, Under the Jurisdiction of the Commissioners Court of Fort Bend County, Texas," as passed by Commissioners Court of Fort Bend County, Texas, dated the 3rd. day of August, 1987, recorded in Volume 639 of the Minutes of the Commissioners Court of Fort Bend County, Texas.

Written notices are required: 1) 48 hours in advance of start of construction and 2) when construction is complete and ready for final inspection.

Mail To: Permit Administrator/Fort Bend County Engineering
P. O. Box 1449, Rosenberg, Texas 77471

Violation of requirements shall constitute grounds for job shut down.

COMPANY NAME: Fort Bend Telephone
AGENT and/or OWNER

Kenny Smeek
(Signature)

NAME & TITLE KENNY SMEEK ENGINEER
(Please Print)

DATE: 12-2-92

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

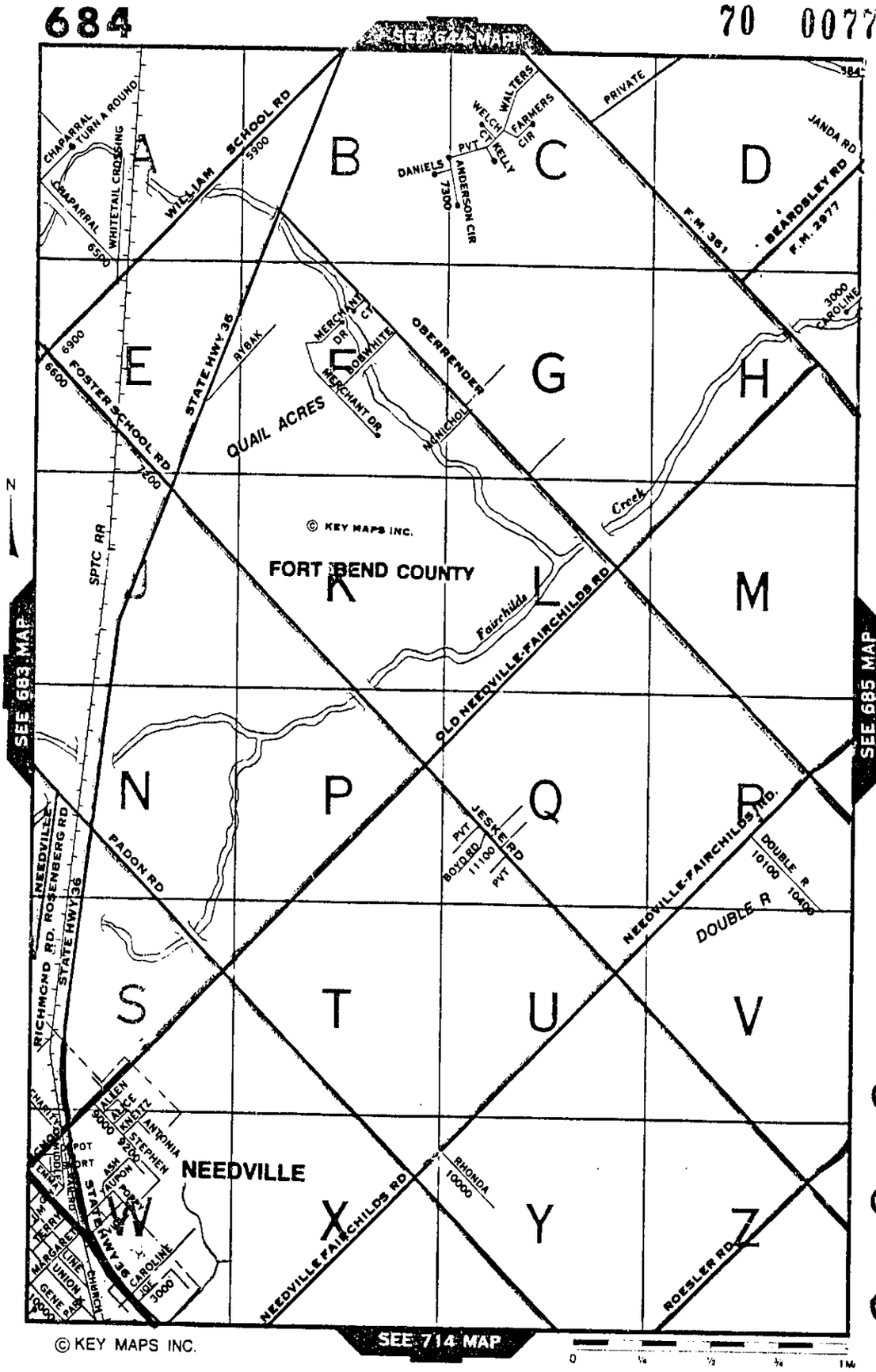
Katy, Texas 77494
City State Zip

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

RECEIVED
DEC - 9

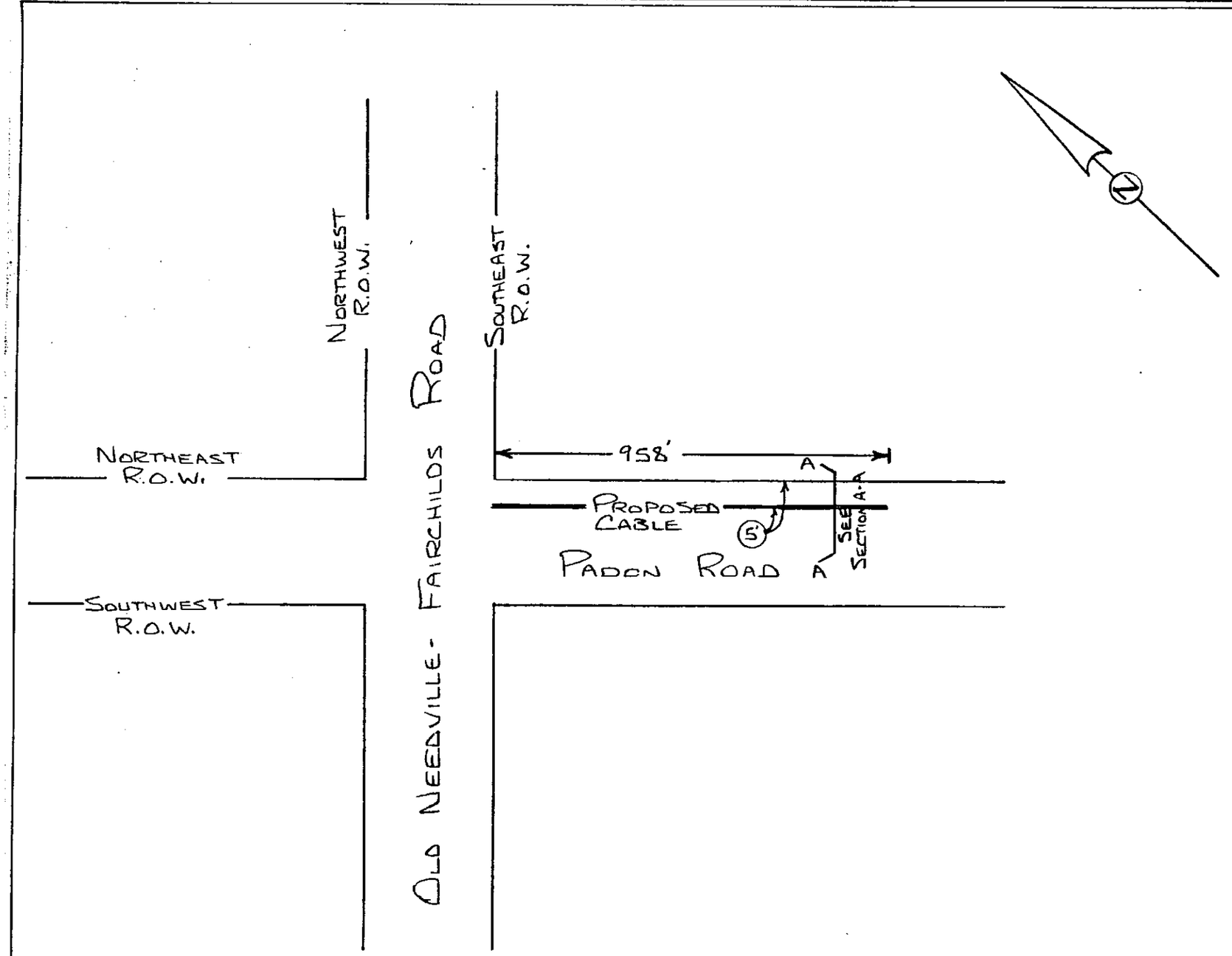
REV. 4/8/91

70 0077



© KEY MAPS INC.

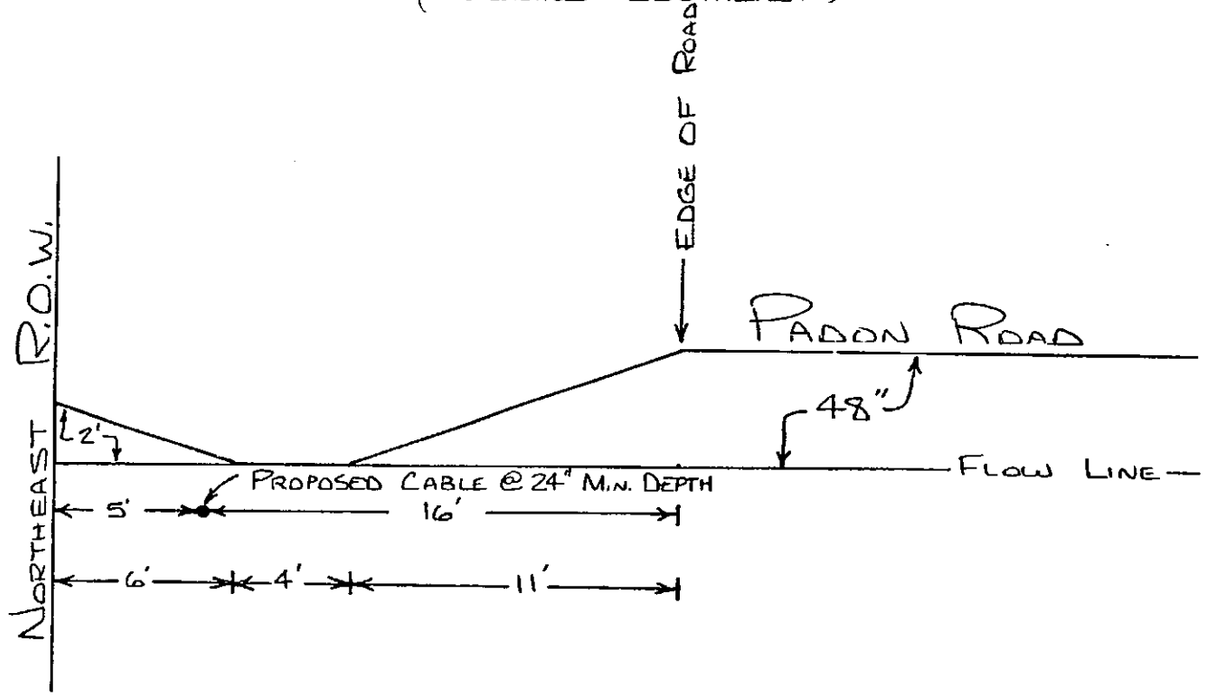
AS PER ORIGINAL



TITLE PROPOSED CABLE ON PADON ROAD.	SCALE N.T.S. DRAWN BY K.S. DATE 12-8-92	EXCHANGE NEEDVILLE COUNTY FORT BEND	FORT BEND TELEPHONE CO. 24403 ROESNER RD. KATY, TEXAS 77494 ENGINEERING DEPARTMENT

70 0078

SECTION A-A
PADON ROAD
(LOOKING SOUTHEAST)



TITLE PROFILE OF PADON ROAD.	SCALE 1"=6'	EXCHANGE NEEDVILLE	FORT BEND TELEPHONE CO.
	DRAWN BY K.S.	COUNTY FORT BEND	24403 ROESNER RD.
	DATE 12-8-92		KATY, TEXAS 77494
			ENGINEERING DEPARTMENT

70 0079

70 0080

#22

REVIEW BY FORT BEND COUNTY COMMISSIONERS COURT

On this 21 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 CO. Dated 12-9-92, Bond No. 61783, Permit No. 81424 to make use of certain Fort Bend County property subject to, "A Revised Order Regulating the Laying, Construction, Maintenance, and Repair of Buried Cables, Conduits and Pole Lines, In, Under, Across or Along Roads, Streets, Highways and Drainage Ditches in Fort Bend County, Texas, Under the Jurisdiction of the Commissioners Court of Fort Bend County, Texas," as passed by the Commissioners Court of Fort Bend County, Texas, dated the 3rd. day of August, 1987, recorded in Volume ____ of the Minutes of the Commissioners Court of Fort Bend County, Texas, to the extent that such order is not inconsistent with Article 1436a, Vernon's Texas Civil Statues. Upon Motion of Commissioner O'Shiles, seconded by Commissioner Prestage, duly put and carried, it is ORDERED, ADJUDGED AND DECREED that said notice of said above purpose is hereby acknowledged by the Commissioners Court of Fort Bend County, Texas, and that said notice be placed on record according to the regulation order thereof.

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

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

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

BY Ronald Stanley
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.

70 0081

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. 81424

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

✓ (1) Complete Application Form.

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

✓ (2) Bond: _____
District Attorney, approval when applicable.

✓ Perpetual bond currently posted.
No. 61783
Amount 150,000 00

_____ Performance bond submitted.
No. _____
Amount _____

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

_____ _____
Precinct engineer acknowledgement Date

_____ _____
Precinct commissioner acknowledgement Date

_____ (4) _____
Drainage District approval when applicable.

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

_____

Sidney M. Shaver 12-16-92
Sidney M. Shaver Date
Permit Administrator

3/5/91 REV.

70 0082

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. 1F61839
PERMIT NO. 081424 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

Along Roads and/or Drainage Ditches

Road or Ditch Name	Distance & Direction From Nearest Intersection	To	Distance
VINCIK EHLERT	1470'± S.W. OF ISLIEB	350'± S.W OF ISLIEB	1120'±

General Description

ALL POLES AND DOWN GUYS ARE TO BE SET 1 FOOT INTO ROAD RIGHT-OF-WAY UNLESS OTHERWISE NOTED ON SKETCH.

The location and description of the proposed installation and appurtenances is more fully shown on the attached detail drawings. The laying, construction, maintenance and/or repair of the proposed installation shall be subject to "A Revised Order Regulating the Laying, Construction, Maintenance and/or Repair of Cables, Conduit, and/or Pole Lines, In, Under, Across, or Along Roads, Streets, Highways and Drainage Ditches in Fort Bend County, Texas, Under the Jurisdiction of the Commissioners Court of Fort Bend County, Texas" as passed by Commissioners Court of Fort Bend County, Texas, dated the 3rd. day of August, 1987, recorded in Volume 639 in the Minutes of the Commissioners Court of Fort Bend County, Texas.

Written notices are required: 1) 48 hours in advance of start of construction and 2) when construction is complete and ready for final inspection.

Mail To: *PERMIT ADMINISTRATOR/FORT BEND COUNTY ENGINEERING*
P.O. BOX 1449, ROSENBERG, TEXAS 77471

Violation of requirements shall constitute grounds for job shut down.

RECEIVED
DEC 15

COMPANY NAME: HOUSTON LIGHTING & POWER COMPANY
AGENT and/or OWNER
Richard Wagner
(Signature)
NAME & TITLE RICHARD WAGNER, ENG. TECH.
(Please Print)
DATE: 12/9/92
ADDRESS: P.O. BOX 231
(Street/P.O. Box)
ROSENBERG, TEXAS 77471
City State Zip
TELEPHONE NO. (713) 228-7800
(accessible 24hrs/day, 7days/week)

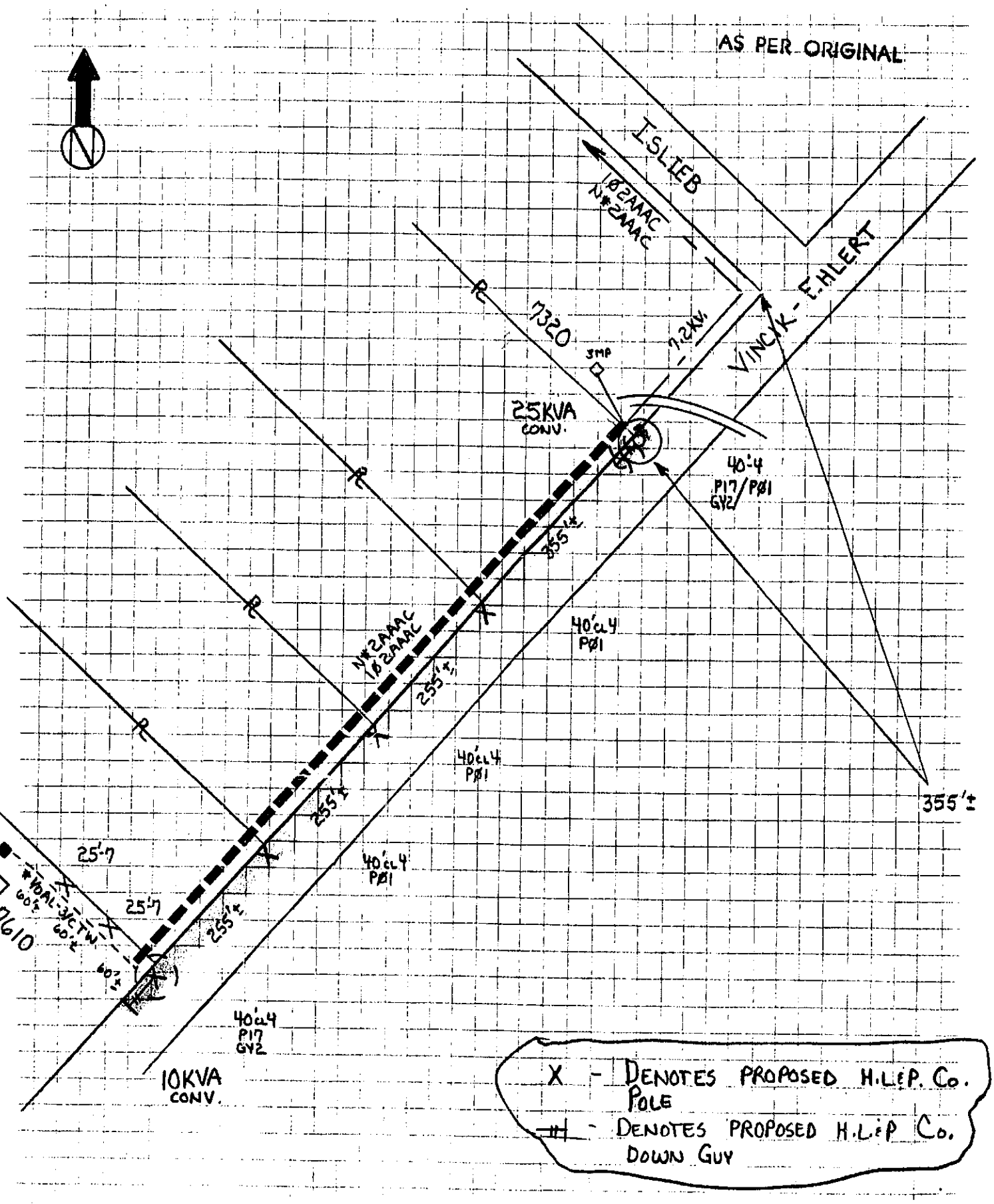
HL&P 13 (1-84)

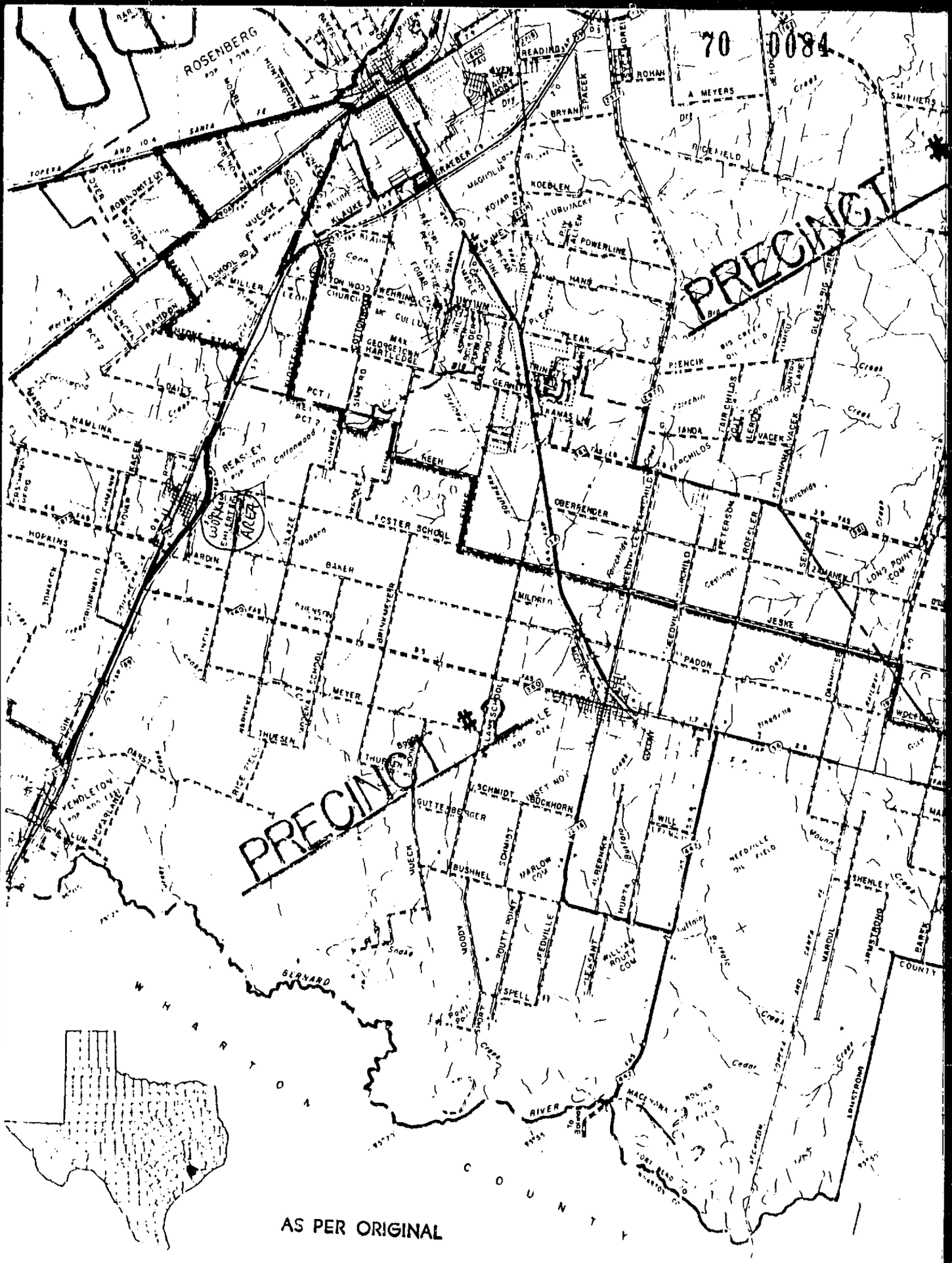
HOUSTON LIGHTING & POWER COMPANY

WORKING SKETCH

70 0083

SEC. NO.	LAMB. NO.	CKT.	P.S. NO.	E.R. NO.	W.A. NO.	I.F. NO.
C	4145	OR-02	0000	204	104	61839




70 0084
ROSENBERG
PRECINCT
PRECINCT
AS PER ORIGINAL

REVIEW BY FORT BEND COUNTY COMMISSIONERS COURT

On this 21 day of DECEMBER, 1992, before the Fort Bend County Commissioners Court came on to be heard and reviewed the accompanying notice of HOUSTON LIGHTING & POWER CO. Dated 12-9-92, Bond No. 61783, Permit No. 81425 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 Ramsey
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.

70 0086

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. LF 61840
PERMIT NO. 08142.6 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
BLASE	1100'± ~~S.W.~~ N.E. OF BULL RUN	63'±	OVERHEAD

Along Roads and/or Drainage Ditches

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

General Description

POLE IS TO BE SET 1 FOOT INTO ROAD RIGHT-OF-WAY AS SHOWN ON SKETCH

The location and description of the proposed installation and appurtenances is more fully shown on the attached detail drawings. The laying, construction, maintenance and/or repair of the proposed installation shall be subject to "A Revised Order Regulating the Laying, Construction, Maintenance and/or Repair of Cables, Conduit, and/or Pole Lines, In, Under, Across, or Along Roads, Streets, Highways and Drainage Ditches in Fort Bend County, Texas, Under the Jurisdiction of the Commissioners Court of Fort Bend County, Texas" as passed by Commissioners Court of Fort Bend County, Texas, dated the 3rd. day of August, 1987, recorded in Volume 639 in the Minutes of the Commissioners Court of Fort Bend County, Texas.

Written notices are required: 1) 48 hours in advance of start of construction and 2) when construction is complete and ready for final inspection.

Mail To: *PERMIT ADMINISTRATOR/FORT BEND COUNTY ENGINEERING*
P.O. BOX 1449, ROSENBERG, TEXAS 77471

Violation of requirements shall constitute grounds for job shut down.

RECEIVED
DEC 15

COMPANY NAME: HOUSTON LIGHTING & POWER COMPANY
AGENT and/or OWNER
Richard Wagner
(Signature)
NAME & TITLE RICHARD WAGNER, ENG. TECH.
(Please Print)
DATE: 12/9/92
ADDRESS: P.O. BOX 231
(Street/P.O. Box)
ROSENBERG, TEXAS 77471
City State Zip
TELEPHONE NO. (713) 228-7800
(accessible 24hrs/day, 7days/week)

HL&P 13 (1-84)

HOUSTON LIGHTING & POWER COMPANY

WORKING SKETCH

70 0087

SEC. NO.	LAMB. NO.	CKT.	P.S. NO.	E.R. NO.	W.A. NO.	I.F. NO.
A	4144	OR-Ø2	ØØØØ	2Ø4	1Ø4	61840

AS PER ORIGINAL

CUST. 3W. MTR. POLE

8512

#1/0AL-3/C TW. 60'±

40'CL4 P17 GY2

10KVA CONV.

N# 2AAAC

1Ø2AAAC

327'±

PVT. DR.

40'CL4 P17 P53 GY2

40'CL4 PØ1

50'±

40'-5 P17 GY2 / P17 PØ1 GY2

2MP

8602

1-#4ACSR P.W. SEC.

8511

15KVA C.S.P. FUSE & W/L PROTECT

BLASE

3MP

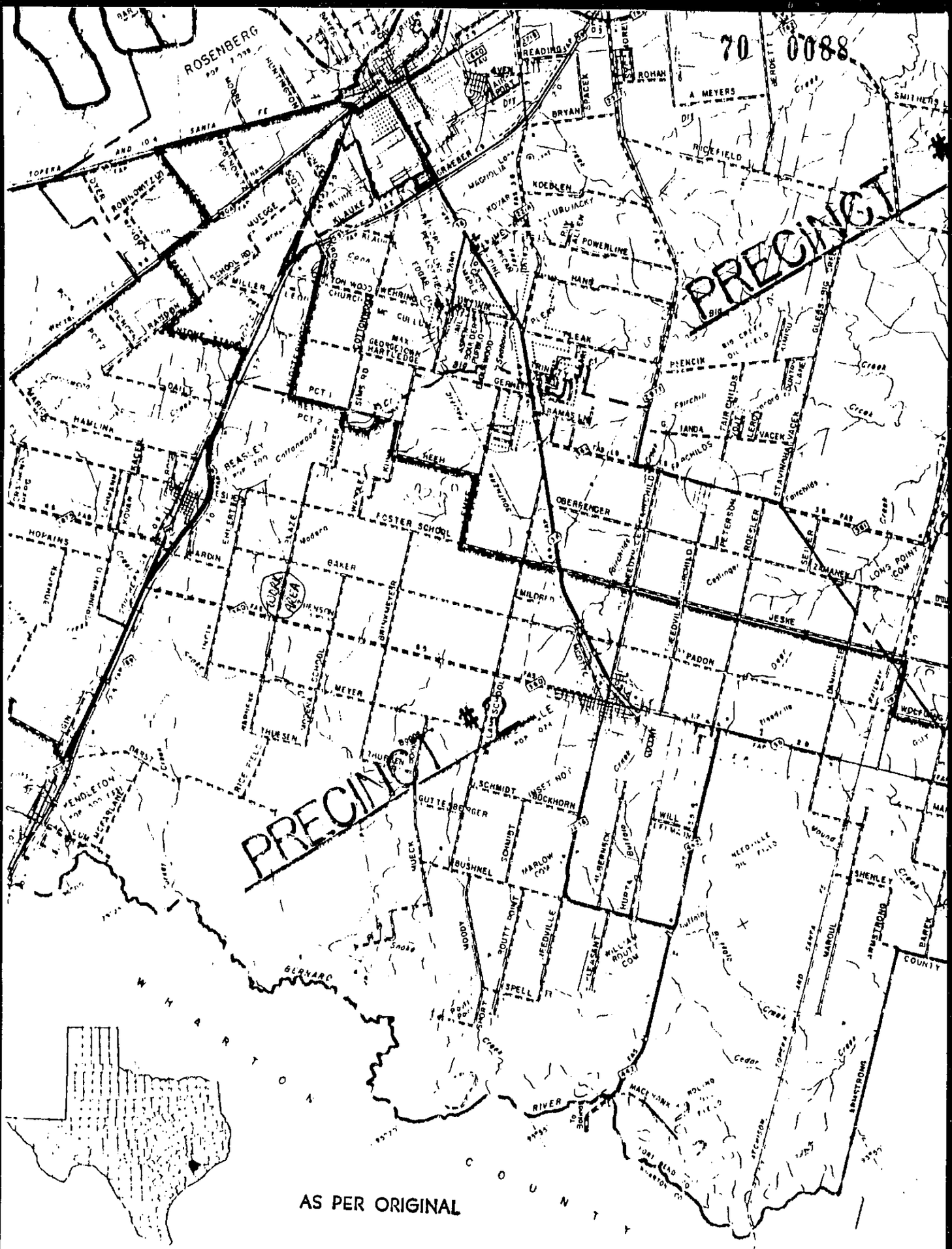
8751

1100'±

(BLASE-WARNEKE)

BULL RUN

X - DENOTES PROPOSED H.L.&P. CO. POLE


70 0088
ROSENBERG
PRECINCT
PRECINCT
AS PER ORIGINAL

70 0089

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. 81425

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~~ XX

_____ Performance bond submitted.
No. _____
Amount _____

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

_____ _____
Precinct engineer acknowledgement Date

_____ _____
Precinct commissioner acknowledgement Date

_____ (4) _____
Drainage District approval when applicable.

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

_____

Sidney M. Shaver
Sidney M. Shaver
Permit Administrator

12-17-92
Date

3/5/91 REV.

FORT BEND COUNTY

RIGHT-OF-WAY EASEMENT #23

THE STATE OF TEXAS

COUNTY OF FORT BEND

KNOW ALL MEN BY THESE PRESENTS: Charles A. Candler, whose address is 1400 West Street, Rosenberg, Texas 77471 County of Fort Bend, State of Texas and James C. Candler, whose address is 3115 Main Avenue, Rosenberg, Texas 77471, County of Fort Bend, State of Texas 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 Northwest 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, or any portion thereof, as to said portion that ceases to be used or needed by the County, 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 DECEMBER A.D. 19 97.

Charles A. Candler
Charles A. Candler

James C. Candler
James C. Candler

FORT BEND COUNTY
RIGHT-OF-WAY EASEMENT
page 2 of 2

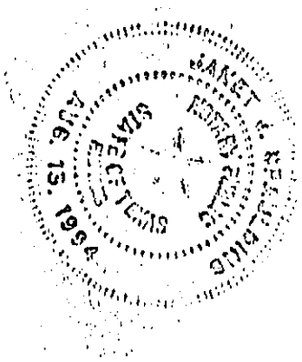
THE STATE OF TEXAS, FORT BEND COUNTY

This instrument was acknowledged before me on Dec. 14th ____, 19 92 by Charles A. Candler.

Janet J. Spaulding
Notary Public signature

Janet J. Spaulding
Notary Public's typed or printed name

Aug. 13, 1994
Notary Public's commission expiration date



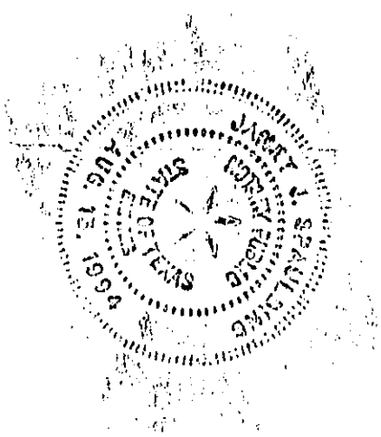
THE STATE OF TEXAS, FORT BEND COUNTY

This instrument was acknowledged before me on Dec. 14th ____, 19 92 by James C. Candler.

Janet J. Spaulding
Notary Public signature

Janet J. Spaulding
Notary Public's typed or printed name

Aug. 13, 1994
Notary Public's commission expiration date



REVIEW BY FORT BEND COUNTY COMMISSIONERS COURT 70 0092 #25

On this 21st day of December, 19 92, before the Fort Bend County Commissioners Court came on to be heard and reviewed the accompanying notice of Schlumberger Limited Cashier's Check Dated 9.30.92, Bond No. 96493, Permit No. 81414 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 Lutts, seconded by Commissioner Pressley, duly put and carried, it is ORDERED, ADJUDGED AND DECREED that said notice of said above purpose is hereby acknowledged by the Commissioners Court of Fort Bend County, Texas, and that said notice be placed on record according to the regulation order thereof.

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

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

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

BY Ronald Drachenberg
COUNTY ENGINEER

BY Daniel E. Gaskin
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.

70 0093

ahn

NOTICE TO CUSTOMER

The purchase of an Indemnity Bond will be required before any official check of this bank will be replaced or refunded in the event it is lost, misplaced or stolen.

No. 96493

POST OFFICE BOX 66, SUGAR LAND, TEXAS 77487-0066

OCT. 6 92

REMITTER: Schlumberger Limited

PAY

SUGAR CREEK NATIONAL BANK 2,000,000 CTS

[redacted] $**2,000.00**

CASHIER'S CHECK

COUNTER SIGNATURE REQUIRED OVER $5,000.00

TO THE ORDER OF : Fort Bend County Engineering

[redacted]

⑈096493⑈ ⑆113107285⑆ 90⑈000 1⑈

Permit No. 81414
Approved in Court 12-21-92

COUNTY OF FORT BEND 70 0094

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. 81414

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 CHECK submitted.
No. 96493
Amount 2,000.00

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

_____ _____
Precinct engineer acknowledgement Date

_____ _____
Precinct commissioner acknowledgement Date

✓ (4) David W Glover
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 12-17-92
Sidney M. Shaver Date
Permit Administrator

3/5/91 REV.

70 0095

NOTICE OF PROPOSED CABLE, CONDUIT AND/OR POLE LINE ACTIVITY
IN, UNDER, ACROSS OR ALONG ROADS, STREETS, HIGHWAYS AND DRAINAGE DITCHES
IN FORT BEND COUNTY

APPLICANT'S JOB NO. 12007.00
PERMIT NO. 081914 PCT. NO. 4
BOND NO. CASHIER'S CHECK No 96493

Formal notice is hereby given that Schlumberger Limited 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
US 90A	1300' west of Industrial, 1160' east of Macco	70 feet	Bridge crossing to span easement overhead			
IIIK-6						

Along Roads and/or Drainage Ditches

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

General Description

Bridge crossing of 90A ditch required for new Schlumberger Drive roadway.

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: Schlumberger Limited
Jack N. Shelton
AGENT and/or OWNER

Jack N Shelton
(Signature)

NAME & TITLE JACK N. SHELTON
(Please Print)
Director Real Estate

DATE: Sep 30, 1992

ADDRESS: 205 INDUSTRIAL BLVD.
(Street/P.O. Box)

Sugarland TX 77478
City State Zip

TELEPHONE NO: 713-274-7775
(accessible 24 hrs/day, 7 days/week)

REV. 4/8/91

70 0096

568



AS PER ORIGINAL

70 0097 #26

PUBLIC HEARING NOTICE

FOR: North Lake Village, Sec. 1, partial replat of Cinco Ranch Tract B-5, Pct. 3

DATE: January 26, 1993

TIME: ~~10:00~~ a.m. 10:15

NEWSPAPER(S) _____

INVOICE: Turner, Collie & Braden
Carlos Garza
267-2732
P.O. Box 130089
~~Hou~~ 77219

cc m 12-21-92

70 0098

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 29 day of December, 1992 I sent to the following newspaper(s): Houston Post

regarding a public hearing on (date and topic) January 26, 1993 at 10:15 a.m. for North Lake Village, Sec. 1, partial replat of Cinco Ranch Tract B-5, Pct. 3.

to be published for 3 consecutive day/weeks beginning with the 31 day of December, 1992.

Also, 1 property owners have been notified of the hearing date.

Dianne Wilson
DIANNE WILSON
COUNTY CLERK
FORT BEND COUNTY, TEXAS
DATE: 12-29-92

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

CCM 12-21-92

COUNTY OF FORT BEND

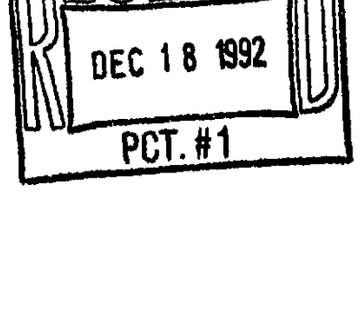
Engineering Department AGENDA ITEM # 27(1)

DATE 12/21/92

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

1124 Blume Road
Phone: (713) 342-3039

70 0099



December 17, 1992

Commissioner R. L. O'Shieles
P. O. Box 148
Richmond, Texas 77469

Dear Commissioner O'Shieles,

The length of Pisklak Road is 2272 feet, beginning at the South Right-Of-Way of Psenick Road to cul-de-sac.

Sincerely,

Gene Freund

Gene Freund, P.E.

MGF:lb

cc: file

70 0100

COUNTY OF FORT BEND

Engineering Department

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

1124 Blume Road
Phone: 342-3039

December 16, 1992.

Comm. Bob Lutts
PO Box 187
Fulshear, TX 77441

RE: Pecan Shadows Dr. in Pecan Shadows Subdivision 257 ft.

Dear Sir;

The Engineering Dept. has no objection to acceptance of the above road. The subdivision is unrecorded but the plat shows the 60 foot ROW separate from the lots as the dedication in the county deed records in Volume 518, Page 276 indicates. In addition, the 10 lot owners adjacent to the road have signed agreements dedicating "said sixty foot easement for county maintenance". Copies of these notarized agreements have been sent to the county attorney for review as noted in fax sheets I sent to you Dec. 15th.

No depth or width inspections for the base material were requested from your office to date, thus this department cannot make any statement in that category as to conformance to county requirements.

If you have any questions please call.

Sincerely,

Karl E. Baker

Karl E. Baker

cc: Ron Drachenberg, P.E., R.P.L.S./County Engineer
file

29. CONSIDER AMENDING GASOLINE BID INVITATION (#93-024) TO INCLUDE 92 OCTANE FUEL, AT THE REQUEST OF CITY OF MISSOURI CITY:

Moved by Commissioner Prestage, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to amend gasoline bid invitation (#93-024) to include 92 Octane fuel, at the request of City of Missouri City.

30. AUTHORIZE ADVERTISING FOR BIDS FOR THE FOLLOWING: (1) ONE OR MORE NEW 1-TON CAB & CHASSIS; (2) ONE OR MORE USED CRAWLER TRACTORS (PCT. 2); (3) ONE OR MORE 1992 OR 1993 SUBURBAN, 1500 SERIES, WITH OPTION OF 4 WHEEL DRIVE (E.M.S):

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

(1) One or more new 1-ton cab & chassis;
(2) One or more used crawler tractors (Pct. 2);
(3) One or more 1992 or 1993 Suburban, 1500 series, with option of 4 wheel drive (E.M.S)

31. AUTHORIZE PURCHASE OF ONE AMBULANCE MODULE FROM BID (#91-043):

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and carried, with Commissioner O'Shieles absent, it is ordered to authorize purchase of one ambulance module from bid #91-043 in the amount of $49,875.00 from Frazer Inc.

32. CONSIDER REJECTING ALL BIDS RECEIVED FOR JANITORIAL SUPPLIES (#93-015) AND AUTHORIZE REWRITING BID SPECIFICATIONS AND READVERTISING FOR BIDS:

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to reject all bids received for janitorial supplies (#93-015) and authorize rewriting bid specifications and readvertising for bids.

33. CONSIDER AWARDING TERM CONTRACT FOR ELEVATOR MAINTENANCE SERVICE AT COURTHOUSE COMPLEX (#93-021):

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to award term contract for elevator maintenance service at Courthouse Complex from bid #93-021 in the amount of $900.00 to Dover Elevator Co.

34. 10:00 A.M. - HOLD PUBLIC HEARING FOR REPLAT OF CINCO RANCH VISITORS CENTER, PCT. 3 AND CONSIDER TAKING ACTION:

No public comments.

No court action.

35. APPROVE BILLS:

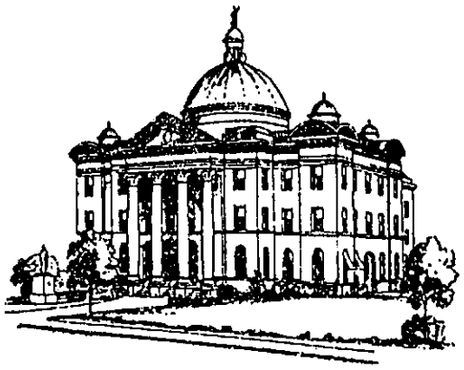
Moved by Commissioner O'Shieles, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to approve bills as presented by Robert Grayless, County Auditor. (Recorded in minutes in full)

RECESS:

Recessed Regular Court at 12:15 p.m.

70 0102

OFFICE OF
JOHN J. HAMMETT
PURCHASING AGENT



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

STATE OF TEXAS COUNTY OF FORT BEND

AGENDA ITEM # 31

December 16, 1992

Each Member
Commissioner's Court
Fort Bend County, Texas

Gentlemen,

On Monday, December 21, 1992 we will appear before the Court seeking authorization to purchase an ambulance module from Frazer, Inc. pursuant to Bid #91-043 in the amount of $49,875.00. Attached for your consideration is a letter from Frazer, Inc. to Mr. Daniel Kosler stating their williness to honor their 1991 bid price of $49,875.00 through 31 January 1993.

If you have any questions or need further information please contact me directly at (713) 341-8646.

Respectfully submitted,

Gilbert D. Jalomo, Jr.
Assistant County Purchasing Agent

FRAZER BILT
BY FRAZER INC.

7219 RAMPART STREET
P.O. BOX 741369
HOUSTON, TEXAS 77274
PHONE - (713) 772-5511
FAX - (713) 995-0541

LEADERS IN CUSTOM FABRICATING

December 2, 1992

Mr. Daniel Kosler, Director
Fort Bend County, EMS
P O Box 368
Richmond, Texas 77469

Quotation #2101

Mr. Kosler,

This is to inform you that Frazer, Inc. will honor our price charged for your last ambulance module on bid #91-043. This price, $49,875.00, will be honored until January 31, 1993.

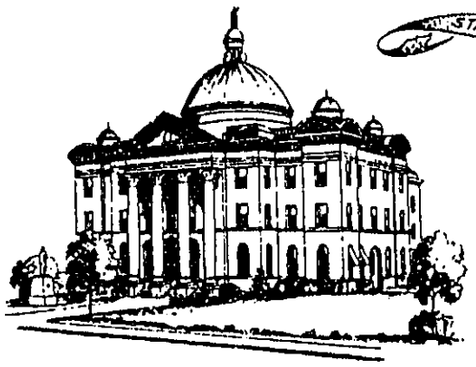
Sincerely,
Frazer, Inc.

John T. Griffin
President

JTG:jg

RECEIVED
PURCHASING DEPT.
FORT BEND COUNTY
92 DEC -7 PM 1:44

70 0104



STATE OF TEXAS COUNTY OF FORT BEND

Emergency Medical Services

Rt. 2, Box 84-C
Rosenberg, Texas 77471

Emergency 911

Office (713) 342-7233

1985 BLS Service Of The Year
1987 ALS Service Of The Year

December 17, 1992

The Honorable County Judge
and Commissioners Court

Re: Acceptance of Ambulance module bid; and request to advertise for bids on chassis, and Suburban

Dear Sirs:

I am requesting authority to accept the module bid previously submitted by Frazier Inc. for $49,875.00. Also, I am requesting authority to advertise for bids on:

(a) One 1992 or 1993 year model Ford, F-350 (1 ton), Diesel, 47A ambulance prep chassis. Ford is the only manufacturer of this chassis.

and;

(b) One 1992 or 1993 year model Suburban, 1500 series (1/2 ton), with option of 4 wheel drive.

Each of these items have been approved in the 1993 budget.

I thank you in advance for your time and consideration.

Sincerely,

Daniel Kosler
Director

DEC 17 PM 3:07
PURCHASING DEPT.
FORT BEND COUNTY
RECEIVED

70 0105

TABULATION
PURCHASE AND HAVE INSTALLED ONE (1) OR MORE NEW AMBULANCE MODULE BODIES
BID #91-043

COMPANY	UNIT BID PRICE	LOCATION OF SERVICE FACILITY	REMARKS
Frazer, Inc. P.O. Box 741369 Houston, TX 77274	$ 49,875.00	7219 Rampart Houston, TX 77081	
Bridgers Coaches, Inc. DBA Taylor Made Ambulances 3704 Medallion Place Newport, AR 72112	$ 46,580.00	Did not specify Location	DOES NOT MEET SPECS: Module Body construction not as specified*

***COUNTY REQUIREMENTS:**
Module Body Construction: The body frame is to be made of aluminum tubing. The base and side frames are to be welded. Floor framing is to be 3" x 1 1/2" x .188 wall tubing; wall and ceiling framing is to be 1 1/2" x 1 1/2" x .125 tubing. All centers will be a maximum of 14".

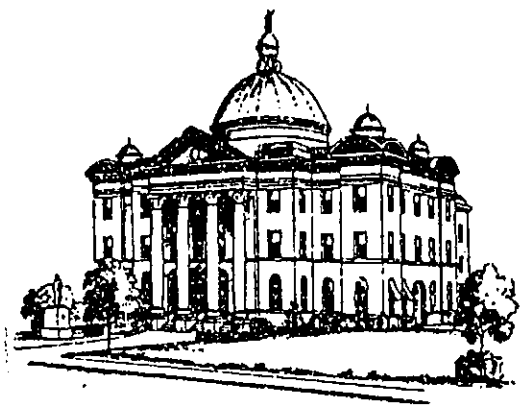
TAYLOR MADE AMBULANCE
Exception: All Frame members shall be 2x2 and 2x3 extruded aluminum tubing.

RECAPITULATION OF BID INVITATION

LEGAL NOTICE RUN IN NEWSPAPER: February 24, 1991 and March 3, 1991
INDIVIDUAL NOTICES MAILED : 49
BIDS PICKED UP OR MAILED : 9
BIDS RECEIVED : 2

70 0106

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 # 3

December 16, 1992

Each Member
Commissioner's Court
Fort Bend County, Texas

RE: Janitorial Supplies - Bid #93-015.

Gentlemen,

On Monday, December 21, 1992 we will appear before the Court seeking authorization to reject all bids received for Janitorial Supplies. We will also request authorization to re-write and re-advertise the bid invitation.

This action is necessary due to failure by all four bidders to meet the minimum specifications published. For example, the bid specifications called for a 32 ounce bottle of concentrated room deodorant and one or more bidders quoted a 1 gallon container. We specifically requested a certain size container and the bidders totally ignored our instructions. Extensive research was conducted, prior to issuing the bid invitation, to insure that all products and container sizes specified were readily available from all know sources. We therefore request the rejection of all bids received.

With the concurrance of the Court, we intend to solicit bids for paper and plastic products such as trash can liners and paper towels, only; this is the area of the janitorial supply contract where a majority of the dollars are spent. The remainder of the items, which constitute an expenditure of less than $5,000.00 annually, would be purchased on the open market and handled through the Central Store or delivered by the vendor to the end user.

If you have any questions or if I can be of any further assistance please contact me directly at (713) 341-8646.

Respectfully submitted,

Gilbert D. Jalomo, Jr.
Assistant County Purchasing Agent

BID TABULATION

TERM CONTRACT FOR ELEVATOR MAINTENANCE SERVICE
FORT BEND COUNTY COURTHOUSE COMPLEX

BID #93-021

COMPANY	**TOTAL MONTHLY BID PRICE**
Dover Elevator Company 7240 Brittmore, Suite 112 Houston, Texas 77041	$900.00

No other bids received.

RECAPITULATION OF BID INVITATION

LEGAL NOTICE RUN IN NEWSPAPER: November 29th and December 6th.

INDIVIDUAL NOTICES MAILED: 6.

BID PACKETS PICKED UP OR MAILED: 2.

BIDS RECEIVED: 1.

1992 MONTHLY EXPENDITURE: $995.00

AGENDA ITEM # 33

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 14, 19 93.

STARTING WITH FILM CODE NO. 92-Vol. 70 Pg. 0002

ENDING WITH FILM CODE NO. 92-Vol. 70 Pg. 107

CAMERA NUMBER 4666 OR 10545 (CIRCLE ONE)

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

(SEAL)

DIANNE WILSON, COUNTY CLERK
FORT BEND COUNTY, TEXAS

BY Maria Rivera
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 14th DAY OF January, 19 93 STARTING WITH FILM CODE NUMBER 92-Vol. 70 Pg. 110.
YEAR-ROLL (VOL.) NO.-PAGE NUMBER

DIANNE WILSON, COUNTY CLERK
FORT BEND COUNTY, TEXAS

BY Maria Rivera (DEPUTY)
Maria Rivera

70 0110

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

On this the 21 day of December, 1992 at a Regular Session of the Commissioners Court with the following present:

County Judge Ray Cordes

Commissioner, Precinct 1 R. L. Hinckley

Commissioner, Precinct 2 Grady Prestage

Commissioner, Precinct 3 Alton B. Priesley

Commissioner, Precinct 4 Bert 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
0800 00 000000	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 00 000 300	NON-BUDGETED	-125,000.00	.00	-125,000.00	.00	-125,000.00	.00	-125,000.00
	TOTAL :	-125,000.00	.00	-125,000.00	.00	-125,000.00	.00	-125,000.00

F G OPT 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 G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
0803000000000	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 G DPT CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
1000 00000000	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
1200 00000000	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 00 000 000	NON-BUDGETED	.00	.00	.00	.00	.00	.00	.00
	TOTAL :	.00	.00	.00	.00	.00	.00	.00

F	G	DPT	CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1206	00	000000		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	.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 00000000	NON-BUDGETED	-153,000.00	.00	-153,000.00	.00	-153,000.00	.00	-153,000.00
	TOTAL :	-153,000.00	.00	-153,000.00	.00	-153,000.00	.00	-153,000.00

F G DPT CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
140900000000	NON-BUDGETED	.00	.00	16,506.07	-16,506.07	.00		-16,506.07
	TOTAL :	.00	.00	16,506.07	-16,506.07	.00		-16,506.07

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1409 LATERAL ROAD PCT. # 1				
12/21/92 TGD	VENDOR-NO : 153276	INV. 3404	CHECK-NO : 000000	787.72
INVOICE :	D E DANIEL ENTERPRISES, INC		COMBINED BILL-DAY	
REGIS:031846	P O BOX 5326		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	KATY TX 77491			
12/21/92 TGD	VENDOR-NO : 152372	INV.#11480	CHECK-NO : 000000	7,516.91
INVOICE :	JONES G FINKE, INC	STADE RD.	COMBINED BILL-DAY	
REGIS:031851	P O BOX 698		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	SEALY TX 77474			
			FG-KEY TOTAL USED	8,304.63

F	S	DPT	CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
1	7	000	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
1800000000000	NON-BUDGETED	.00	.00	57,194.88	-57,194.88	.00		-57,194.88
	TOTAL :	.00	.00	57,194.88	-57,194.88	.00		-57,194.88

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1800 GUS GEORGE LAW ACADEMY FUND				
12/21/92 TGD	VENDOR-NO : 000353	20234	CHECK-NO : 000000	40.30
INVOICE :	MR HARDWARE		COMBINED BILL-DAY	
REGIS:031730	3714 AVE I		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
12/21/92 TGD	VENDOR-NO : 162310	TIME MANAGEMENT COURSE	CHECK-NO : 000000	600.00
INVOICE :	TAYLOR, RICHARD		COMBINED BILL-DAY	
REGIS:031707	12727 COVEY LN, #200		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77099			
12/21/92 TGD	VENDOR-NO : 153274	3300863	CHECK-NO : 000000	16.94
INVOICE :	WAL-MART STORES, INC		COMBINED BILL-DAY	
REGIS:031706	STORE 546		1099-SWITCH=N	
P.O.NUMBER: 000000000000	4520 READING RD		CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
12/21/92 TGD	VENDOR-NO : 160048	546705	CHECK-NO : 000000	219.00
INVOICE :	WILLAMETTE INDUSTRIES, INC		COMBINED BILL-DAY	
REGIS:031705	P O BOX 951145		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75395			
12/21/92 TGD	VENDOR-NO : 164806	00-05185	CHECK-NO : 000000	10.99
INVOICE :	COOPER INSTITUTE		COMBINED BILL-DAY	
REGIS:031708	12330 PRESTON ROAD		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75230			
			FG-KEY TOTAL USED	887.23

F G OPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
2300000000000	NON-BUDGETED	.00	.00	249,422.17	-249,422.17	.00		-249,422.17
	TOTAL :	.00	.00	249,422.17	-249,422.17	.00		-249,422.17

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
2300 FBC SURFACE WATER SUPPLY CORP				
12/15/92 ANN	VENDOR-NO : 155874	NOV 92 ACCT ANALYSIS	CHECK-NO : 999998	5.85
INVOICE :	NATIONSBANK OF TEXAS, N A		COMBINED NO-CHECK	
REGIS:032338	P O BOX 2518, COMM BANKING II		1099-SWITCH=N	
P.O.NUMBER: 000000000000	ATTN: ANNIE WAHOWSKI		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77292			
			FG-KEY TOTAL USED	5.85

F	G	DPT	CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
2400	00	000	000	NON-BUDGETED		.00	.00	2974,497.71	-2974,497.71	.00	-2974,497.71
				TOTAL :		.00	.00	2974,497.71	-2974,497.71	.00	-2974,497.71

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
2400 LIBRARY BUILDING AVAILABLE				
12/21/92 TGD	VENDOR-NO : 154993	31185	CHECK-NO : 000000	304.00
INVOICE :	MC BRIDE-RATCLIFF & ASSOCIATES	FIRST COLONY BRANCH LIB	COMBINED BILL-DAY	
REGIS:032078	7220 LANGTRY		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77040			
			FG-KEY TOTAL USED	304.00

F	G	DPT	CTG	DESCRIPTION	AMENDED AMT	+	BUDGET-AMT	=	AVAIL-AMT	-	YTD-USED	=	UNENC-RMN	-	OPEN-ENC	=	ENC-REMAIN
3400	00	000	000	NON-BUDGETED			.00		.00		.00		.00		.00		.00
				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	2001,931.33	-2001,931.33	.00	-2001,931.33
				TOTAL :		.00	.00	2001,931.33	-2001,931.33	.00	-2001,931.33

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3700 JAIL/JUVENILIE BUILDING FUND				
12/21/92 TGD	VENDOR-NO : 154283	125131,125119,125051,124984,	CHECK-NO : 000000	110.09
INVOICE :	SUTHERLAND LUMBER-SOUTHWEST	124971,124836	COMBINED BILL-DAY	
REGIS:031703	4501 AVE H		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
12/21/92 TGD	VENDOR-NO : 164315	472680	CHECK-NO : 000000	1,484.00
INVOICE :	LITECOMM SUPPLY COMPANY		COMBINED BILL-DAY	
REGIS:031731	4272 CLARK ROAD		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77040			
12/21/92 TGD	VENDOR-NO : 160077	03590	CHECK-NO : 000000	1,476.00
INVOICE :	STEWART TITLE		SINGLE BILL-DAY	
REGIS:032092	1250 SHORELINE DR, STE 100		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	SUGAR LAND TX 77478			
12/21/92 TGD	VENDOR-NO : 162118	INV.#4	CHECK-NO : 000000	464.31
INVOICE :	HARTFIEL, DON	VEHICLE MAINTENANCE BLDG.	COMBINED BILL-DAY	
REGIS:032178	P O BOX 638		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000	ARCHITECT		CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			FG-KEY TOTAL USED	3,534.40

F	G	DPT	CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
4000	00	000	000	NON-BUDGETED	.00	.00	4734,243.88	-4734,243.88	.00		-4734,243.88
				TOTAL :	.00	.00	4734,243.88	-4734,243.88	.00		-4734,243.88

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
4000 FBC EMPLOYEE BENEFIT FUND				
12/15/92 DR INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 155874 NATIONSBANK OF TEXAS, N A P O BOX 2518, COMM BANKING II ATTN: ANNIE WAHOWSKI HOUSTON TX 77292	MEDICAL 11603.48 DENTAL 4614.88	CHECK-NO : 999998 COMBINED NO-CHECK 1099-SWITCH=N CHK-DATE:000000	16,218.36
12/16/92 DR INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 155874 NATIONSBANK OF TEXAS, N A P O BOX 2518, COMM BANKING II ATTN: ANNIE WAHOWSKI HOUSTON TX 77292	MEDICAL 13305.75 DENTAL 2017.40	CHECK-NO : 999998 COMBINED NO-CHECK 1099-SWITCH=N CHK-DATE:000000	15,323.15
12/17/92 DR INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 155874 NATIONSBANK OF TEXAS, N A P O BOX 2518, COMM BANKING II ATTN: ANNIE WAHOWSKI HOUSTON TX 77292	MEDICAL 11155.36 DENTAL 347.60	CHECK-NO : 999998 COMBINED NO-CHECK 1099-SWITCH=N CHK-DATE:000000	11,502.96
			FG-KEY TOTAL USED	43,044.47

F G DPT CTG DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RAN	- OPEN-ENC	= ENC-REMAIN
4423000000000 NON-BUDGETED	.00	.00	.00	.00	.00	.00	.00
TOTAL :	.00	.00	.00	.00	.00	.00	.00

F G DPT CT6 DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
4424 00 000000 NON-BUDGETED	.00	.00	.00	.00	.00	.00	.00
TOTAL :	.00	.00	.00	.00	.00	.00	.00

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
4425 00 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
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 00 000 300	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
4428	00	000	000	NON-BUDGETED		.00	.00	.00	.00	.00	.00
				TOTAL :		.00	.00	.00	.00	.00	.00

F G DPT CTG DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
5100 00 000000 NON-BUDGETED	.00	.00	.00	.00	.00	.00	.00
TOTAL :	.00	.00	.00	.00	.00	.00	.00

F G DPT CTG DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
5500 00000000 NON-BUDGETED	.00	.00	100,145.78	-100,145.78	.00	-100,145.78
TOTAL :	.00	.00	100,145.78	-100,145.78	.00	-100,145.78

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5500 FBC CENTRAL STORE FUND				
12/21/92 TGD INVOICE : REGIS:032316 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 158000 MILLER BUSINESS SYSTEMS, INC P O BOX 840181 DALLAS TX 75284	45075980 45075982 45075981	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	171.26
12/21/92 TGD INVOICE : REGIS:031973 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 158000 MILLER BUSINESS SYSTEMS, INC P O BOX 840181 DALLAS TX 75284	45997730 45997732 45997731 45997733	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	1,706.28
12/21/92 TGD INVOICE : REGIS:031972 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 158000 MILLER BUSINESS SYSTEMS, INC P O BOX 840181 DALLAS TX 75284	45037820	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	462.36
12/21/92 TGD INVOICE : REGIS:031970 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 158000 MILLER BUSINESS SYSTEMS, INC P O BOX 840181 DALLAS TX 75284	45048240 45048241	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	727.21
12/21/92 TGD INVOICE : REGIS:032311 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 160043 WILLAMETTE INDUSTRIES, INC P O BOX 951145 DALLAS TX 75395	55602	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	730.00
12/21/92 TGD INVOICE : REGIS:031975 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 160048 WILLAMETTE INDUSTRIES, INC P O BOX 951145 DALLAS TX 75395	55411 55412	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	630.40
12/21/92 TGD INVOICE : REGIS:032312 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 161124 MORSE WHOLESALE PAPER CO 3302 CANAL ST HOUSTON TX 77003	108221	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	426.64
12/21/92 TGD INVOICE : REGIS:032313 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 161124 MORSE WHOLESALE PAPER CO 3302 CANAL ST HOUSTON TX 77003	108649	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	82.90

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5500 FBC CENTRAL STORE FUND				
12/21/92 TGD INVOICE : REGIS:032314 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 161124 MORSE WHOLESALE PAPER CO 3302 CANAL ST HOUSTON TX 77003	108836	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	1,134.92
12/21/92 TGD INVOICE : REGIS:032315 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 161124 MORSE WHOLESALE PAPER CO 3302 CANAL ST HOUSTON TX 77003	108475	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	134.54
12/21/92 TGD INVOICE : REGIS:031971 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 161124 MORSE WHOLESALE PAPER CO 3302 CANAL ST HOUSTON TX 77003	107764	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	317.65
12/21/92 TGD INVOICE : REGIS:031978 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 161124 MORSE WHOLESALE PAPER CO 3302 CANAL ST HOUSTON TX 77003	106227 107494	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	323.60
12/21/92 TGD INVOICE : REGIS:031977 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 161124 MORSE WHOLESALE PAPER CO 3302 CANAL ST HOUSTON TX 77003	107097 107496	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	686.22
12/21/92 TGD INVOICE : REGIS:031976 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 161124 MORSE WHOLESALE PAPER CO 3302 CANAL ST HOUSTON TX 77003	106225	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	258.92
12/21/92 TGD INVOICE : REGIS:031974 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 161124 MORSE WHOLESALE PAPER CO 3302 CANAL ST HOUSTON TX 77003	106244 106797	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	121.02
12/21/92 TGD INVOICE : REGIS:031969 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 161124 MORSE WHOLESALE PAPER CO 3302 CANAL ST HOUSTON TX 77003	108222	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	129.60

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5500 FBC CENTRAL STORE FUND				
12/21/92 TGD	VENDOR-NO : 161124	106149	CHECK-NO : 000000	389.39
INVOICE :	MORSE WHOLESALE PAPER CO	106752	COMBINED BILL-DAY	
REGIS:032318	3302 CANAL ST		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77003			
12/21/92 TGD	VENDOR-NO : 161124	108220	CHECK-NO : 000000	177.48
INVOICE :	MORSE WHOLESALE PAPER CO		COMBINED BILL-DAY	
REGIS:032317	3302 CANAL ST		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77003			
12/21/92 TGD	VENDOR-NO : 161124	107282	CHECK-NO : 000000	1,743.83
INVOICE :	MORSE WHOLESALE PAPER CO		COMBINED BILL-DAY	
REGIS:032319	3302 CANAL ST		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77003			
			FG-KEY TOTAL USED	10,354.22

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 & DPT CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
5800 00000000	NON-BUDGETED	.00	.00	.00	.00	.00	.00	.00
TOTAL :		.00	.00	.00	.00	.00	.00	.00

F	G	DPT	CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
5900	00	000	030	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 00000 000	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 0000 0000	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 00 000 000	NON-BUDGETED	.00	.00	187,024.71	-187,024.71		.00	-187,024.71
	TOTAL :	.00	.00	187,024.71	-187,024.71		.00	-187,024.71

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
6900 FORT BEND PARKWAY FUND				
12/15/92 ANN	VENDOR-NO : 155874	NOV 92 ACCT ANALYSIS CHARGE	CHECK-NO : 999998	25.67
INVOICE :	NATIONSBANK OF TEXAS, N A		COMBINED NO-CHECK	
REGIS:032339	P O BOX 2518, COMM BANKING II		1099-SWITCH=N	
P.O.NUMBER: 000000000000	ATTN: ANNIE WAHOWSKI		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77292			
			FG-KEY TOTAL USED	25.67

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
7500 00 000000	NON-BUDGETED	.00	.00	34,898.83	-34,898.83	.00		-34,898.83
	TOTAL :	.00	.00	34,898.83	-34,898.83	.00		-34,898.83

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
7500 IMPACT FEES/MIDDLE OYSTER				
12/17/92 ANN	VENDOR-NO : 000289	WIRE TRANSFER IMPACT FEES FOR	CHECK-NO : 999998	8,016.18
INVOICE :	FIRST CITY, TEXAS	NOV 92	COMBINED NO-CHECK	
REGIS:032768	P O BOX 809		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77001		
			FG-KEY TOTAL USED	8,016.18

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
7700 00000000	NON-BUDGETED	.00	.00	111,760.34	-111,760.34	.00		-111,760.34
	TOTAL :	.00	.00	111,760.34	-111,760.34	.00		-111,760.34

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
7700 WORKERS COMPENSATION FUND				
12/17/92 ANN	VENDOR-NO : 155874	WORKERS COMPENSATION CLAIMS	CHECK-NO : 999998	21,617.17
INVOICE :	NATIONSBANK OF TEXAS, N A	ACCT 414 03 1018 2	COMBINED NO-CHECK	
REGIS:092004	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			
			FG-KEY TOTAL USED	21,617.17

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	28,095.15	-28,095.15	.00		-28,095.15
	TOTAL :	.00	.00	28,095.15	-28,095.15	.00		-28,095.15

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
8000 FBC PARKS				
12/21/92 TGD	VENDOR-NO : 157215	4559	CHECK-NO : 000000	375.00
INVOICE :	ECR PLUMBING CO		COMBINED BILL-DAY	
REGIS:032253	P O BOX 492		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	FRESNO	TX 77545		
			FG-KEY TOTAL USED	375.00

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT	- YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
8500 00 000 000	NON-BUDGETED	.00	.00	2,280.00	-2,280.00	.00		-2,280.00
TOTAL :		.00	.00	2,280.00	-2,280.00	.00		-2,280.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
8500 PHASE II 5TH ST SEWER SYSTEM				
12/21/92 BL	VENDOR-NO : 153860	INVOICE #7 (PHASE II)	CHECK-NO : 000000	2,280.00
INVOICE :	SPITZENGEL, BRUCE J		COMBINED BILL-DAY	
REGIS:031371	2906 DEER CREEK DR		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	SUGAR LAND	TX 77478		
			FG-KEY TOTAL USED	2,280.00

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
9800000000000	NON-BUDGETED	.00	.00	232,455.67	-232,455.67	.00		-232,455.67
	TOTAL :	.00	.00	232,455.67	-232,455.67	.00		-232,455.67

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
9800 INSURANCE ESCROW				
12/21/92 TGD	VENDOR-NO : 163485	PROFESSIONAL CONTRACT FOR	CHECK-NO : 000000	4,000.00
INVOICE :	MILLER, KATHLEEN H, C I C	MONTH OF DECEMBER 1992	COMBINED BILL-DAY	
REGIS:031774			1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA				
12/17/92 ANN	VENDOR-NO : 155444	FUND TRANSFER TO COVER WORKERS	CHECK-NO : 999997	21,617.17
INVOICE :	FORT BEND COUNTY	COMP CHECK THAT CLEARED NOV 19	SINGLE NO-CHECK	
REGIS:000000 COMBO:073830		12-9-92	1099-SWITCH=N	
P.O.NUMBER:			CHK-DATE:000000	
XREF-KEY : BA		TRAN.TO 7700		
			FG-KEY TOTAL USED	25,617.17

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
9300 00 000 000	NON-BUDGETED	250,579.52	.00	250,579.52	205,669.65	44,909.87	.00	44,909.87
	TOTAL :	250,579.52	.00	250,579.52	205,669.65	44,909.87	.00	44,909.87

F G OPT CTG DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAI
9500000000000 NON-BUDGETED	.00	.00	13.99	-13.99	.00	-13.9
TOTAL :	.00	.00	13.99	-13.99	.00	-13.9

F	G	DPT	CTG	DESCRIPTION	AMENDED AMT	+	BUDGET-AMT	=	AVAIL-AMT	-	YTD-USED	=	UNENC-RMN	-	OPEN-ENC	=	ENC-REMAIN
9600	00	000	000	NON-BUDGETED	-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
9900 00000000	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 & 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
1700 00000000	NON-BUDGETED		.00	.00	.00	.00	.00	.00
	TOTAL :		.00	.00	.00	.00	.00	.00

F & DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
0600000000000	NON-BUDGETED	-12,000.00	.00	-12,000.00	.00	-12,000.00	.00	-12,000.00
	TOTAL :	-12,000.00	.00	-12,000.00	.00	-12,000.00	.00	-12,000.00

F G DPT CTG DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
8300C0000000 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	139,922.20	19,973.80	.00		19,973.80
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	10,522.30	2,191.70	.00		2,191.70
1000 00010400	RETIREMENT	11,529.00	11,529.00	10,279.39	1,249.61	.00		1,249.61
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	6,133.65	166.35	.00		166.35
1000 00010701	CONFERENCES/SEMINARS/TRAINING	3,700.00	3,700.00	2,041.54	1,658.46	.00		1,658.46
1000 00011010	PROPERTY AND EQUIPMENT	8,700.00	8,700.00	3,804.13	4,895.87	.00		4,895.87
1000 00011062	OFFICE SUPPLIES	3,800.00	3,800.00	3,195.53	604.47	.00		604.47
1000 00013020	RENTALS	.00	.00	.00	.00	.00		.00
1000 00014010	FEES AND SERVICES	2,500.00	2,500.00	2,175.03	324.97	.00		324.97
	TOTAL :	230,839.00	230,839.00	198,230.77	32,608.23	.00		32,608.23

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
12/21/92 TGD	VENDOR-NO : 000418	EXPENSE INCURRED FOR 1992	CHECK-NO : 000000	99.9
INVOICE :	LANDRY, NORMA	TEXAS VITL STATISTICS CONF	COMBINED BILL-DAY	
REGIS:003219		12/6-8/92 AUSTSTIN TX	1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	99.9
1000 GENERAL FUND				
1010 PROPERTY AND EQUIPMENT				
12/21/92 TGD	VENDOR-NO : 154382	M801955	CHECK-NO : 000000	794.5
INVOICE :	DICTAPHONE CORPORATION		COMBINED BILL-DAY	
REGIS:031773	P O BOX 85120		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	LOUISVILLE KY 40285			
			CATG TOTAL USED	794.5(
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
12/21/92 TGD	VENDOR-NO : 158156	14897	CHECK-NO : 000000	33.5(
INVOICE :	FBC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:032297			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	33.5C
1000 GENERAL FUND				
4010 FEES AND SERVICES				
12/21/92 TGD	VENDOR-NO : 156955	936351-1 RENEWAL	CHECK-NO : 000000	349.00
INVOICE :	CAPITOL PUBLICATIONS, INC	FEDERAL GRANTS & CONTRACTS	COMBINED BILL-DAY	
REGIS:032120	P O BOX 1453	WEEKLY	1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ALEXANDRIA VA 22313			
			CATG TOTAL USED	349.00
			DEPT TOTAL USED	1,276.99

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00020200	SALARIES & LABOR	7,180.00	721,541.00	728,721.00	696,910.58	31,810.42	.00	31,810.42
1000 00020201	TEMPORARY OR EXTRA HELP		5,000.00	5,000.00	3,879.13	1,120.87	.00	1,120.87
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	53,052.17	4,307.83	.00	4,307.83
1000 00020400	RETIREMENT	503.00	51,634.00	52,137.00	49,635.38	2,501.62	.00	2,501.62
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	3,060.00	60.00	.00	60.00
1000 00020701	CONFERENCES/SEMINARS/TRAINING	1,000.00	4,500.00	5,500.00	5,065.55	434.45	.00	434.45
1000 00021010	PROPERTY AND EQUIPMENT	-6,000.00	28,650.00	22,650.00	22,463.57	186.43	.00	186.43
1000 00021062	OFFICE SUPPLIES	6,000.00	75,000.00	81,000.00	80,996.36	3.64	.00	3.64
1000 00024010	FEES AND SERVICES	-1,000.00	43,550.00	42,550.00	32,788.16	9,761.84	.00	9,761.84
	TOTAL :	8,232.00	1160,123.00	1168,355.00	1114,607.90	53,747.10	.00	53,747.10

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
12/21/92 TGD	VENDOR-NO : 158414	45763	CHECK-NO : 000000	502.50
INVOICE :	B M P PAPER & PRINTING, INC		COMBINED BILL-DAY	
REGIS:031618	P O BOX 3745		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77253			
12/21/92 TGD	VENDOR-NO : 158000	45075800	CHECK-NO : 000000	96.63
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:031688	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
12/21/92 TGD	VENDOR-NO : 158000	45075730	CHECK-NO : 000000	39.03
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:031689	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
12/21/92 TGD	VENDOR-NO : 158000	45075710	CHECK-NO : 000000	13.72
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:031690	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
12/21/92 TGD	VENDOR-NO : 158000	45075610	CHECK-NO : 000000	29.52
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:031691	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
12/21/92 TGD	VENDOR-NO : 158000	45075680	CHECK-NO : 000000	12.04
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:031692	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
12/21/92 TGD	VENDOR-NO : 164804	11065	CHECK-NO : 000000	110.00
INVOICE :	CAPCO SYSTEMS		COMBINED BILL-DAY	
REGIS:032106	13003 SW FREEWAY, SUITE 110		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	STAFFORD TX 77477			
			CATG TOTAL USED	803.44

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
12/21/92 TGD	VENDOR-NO : 160644	2112329194	CHECK-NO : 000000	375.00
INVOICE :	MINOLTA CORPORATION		COMBINED BILL-DAY	
REGIS:031687	P O BOX 101663		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	ATLANTA	GA 30392		
12/21/92 TGD	VENDOR-NO : 161595	028832	CHECK-NO : 000000	45.00
INVOICE :	IRON MOUNTAIN		COMBINED BILL-DAY	
REGIS:031617	RECORDS MGMT #2025		1099-SWITCH=N	
P.O.NUMBER: 000000000000000	P O BOX 15040		CHK-DATE:000000	
XREF-KEY : BA	LOS ANGELES	CA 90015		
12/21/92 TGD	VENDOR-NO : 159621	#4721357	CHECK-NO : 000000	26.72
INVOICE :	BUSINESS RECORDS CORP - WEST		COMBINED BILL-DAY	
REGIS:031616	LOCK BOX 97608		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS	TX 75397		
12/21/92 TGD	VENDOR-NO : 164580	INV DATE 11-10-92	CHECK-NO : 000000	750.00
INVOICE :	CREATIVE LEADERSHIP CENTER	5 PROFILE EVALUATIONS	COMBINED BILL-DAY	
REGIS:031887	4800 SUGAR GROVE BLVD, STE 290		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	STAFFORD	TX 77477		
12/21/92 TGD	VENDOR-NO : 164569	#107587,107588	CHECK-NO : 000000	191.00
INVOICE :	PRINTING TRADE SERVICES		COMBINED BILL-DAY	
REGIS:032094	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	1,387.72
			DEPT TOTAL USED	2,191.16

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	730,195.37	24,426.63	.00	24,426.63
1000 00030201	TEMPORARY OR EXTRA HELP	-2,000.00	40,000.00	38,000.00	34,862.78	3,137.22	.00	3,137.22
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	57,986.45	4,389.55	.00	4,389.55
1000 00030400	RETIREMENT	767.00	53,509.00	54,276.00	53,384.49	891.51	.00	891.51
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	6,600.00	.00	.00	.00
1000 00030701	CONFERENCES/SEMINARS/TRAINING	311.00	5,000.00	5,311.00	5,169.02	141.98	.00	141.98
1000 00031010	PROPERTY AND EQUIPMENT	-1,757.95	5,840.00	4,082.05	4,082.05	.00	.00	.00
1000 00031062	OFFICE SUPPLIES	1,057.95	65,000.00	66,057.95	57,480.85	8,577.10	.00	8,577.10
1000 00032000	UTILITIES	3,000.00	20,000.00	23,000.00	23,034.21	-34.21	.00	-34.21
1000 00033020	RENTALS	-3,300.00	10,660.00	7,360.00	7,072.73	287.27	.00	287.27
1000 00034010	FEES AND SERVICES	3,600.00	30,900.00	34,500.00	34,231.87	268.13	.00	268.13
	TOTAL :	12,875.00	1226,664.00	1239,539.00	1193,088.82	46,450.18	.00	46,450.18

F G DPT 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	486,641.90	24,714.10	.00	24,714.10
1000 00040201	TEMPORARY OR EXTRA HELP	10,000.00	7,500.00	17,500.00	15,408.00	2,092.00	.00	2,092.00
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	38,378.99	2,323.01	.00	2,323.01
1000 00040400	RETIREMENT	509.00	36,208.00	36,717.00	34,735.86	1,981.14	.00	1,981.14
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	2,460.00	60.00	.00	60.00
1000 00040701	CONFERENCES/SEMINARS/TRAINING		2,700.00	2,700.00	2,190.73	509.27	.00	509.27
1000 00041010	PROPERTY AND EQUIPMENT	-3,250.00	11,110.00	7,860.00	5,077.29	2,782.71	.00	2,782.71
1000 00041062	OFFICE SUPPLIES	-4,500.00	52,165.00	47,665.00	46,701.40	963.60	.00	963.60
1000 00043020	RENTALS		9,100.00	9,100.00	7,754.64	1,345.36	.00	1,345.36
1000 00044010	FEES AND SERVICES	3,250.00	3,500.00	6,750.00	6,291.99	458.01	.00	458.01
	TOTAL :	8,347.00	797,407.00	805,754.00	767,959.80	37,794.20	.00	37,794.20

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
12/21/92 TGD	VENDOR-NO : 158000	45088800	CHECK-NO : 000000	111.37
INVOICE :	MILLER BUSINESS SYSTEMS, INC	45088610	COMBINED BILL-DAY	
REGIS:032095	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
12/21/92 TGD	VENDOR-NO : 158156	14882	CHECK-NO : 000000	1,327.98
INVOICE :	FBC CENTRAL STORE FUND #55	14830	COMBINED BILL-DAY	
REGIS:032298			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA				
12/21/92 TGD	VENDOR-NO : 000507	POSTAGE	CHECK-NO : 000000	6,000.00
INVOICE :	POSTMASTER		SINGLE BILL-DAY	
REGIS:031744			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	7,439.35
1000 GENERAL FUND				
4010 FEES AND SERVICES				
12/21/92 TGD	VENDOR-NO : 155101	51132405 FOR 713/598-0437	CHECK-NO : 000000	41.97
INVOICE :	HOUSTON CELLULAR TELEPHONE CO	LESS PERSONAL CK. 3.02	COMBINED BILL-DAY	
REGIS:031697	P O BOX 297580		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77297			
12/21/92 TGD	VENDOR-NO : 163276	622GNG01	CHECK-NO : 000000	605.00
INVOICE :	TEKTRONIX, INC.		COMBINED BILL-DAY	
REGIS:031699	P O BOX 92686		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	CHICAGO IL 60675			
12/21/92 TGD	VENDOR-NO : 153475	#22440-LIABILITY POLICY	CHECK-NO : 000000	2,281.61
INVOICE :	JOHN A BARCLAY AGENCY, INC	#BIND022440	COMBINED BILL-DAY	
REGIS:031886	P O BOX 2274		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	AUSTIN TX 78768			
			CATG TOTAL USED	2,928.58
			DEPT TOTAL USED	10,367.93

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	371,258.69	23,154.31	.00	23,154.31
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	28,290.20	2,359.80	.00	2,359.80
1000 00050400	RETIREMENT	95.00	27,483.00	27,578.00	26,034.84	1,543.16	.00	1,543.16
1000 00050500	INSURANCE (GROUP)		50,700.00	50,700.00	50,700.00	.00	.00	.00
1000 00050600	WORKERS COMP./UNEMPLOYMENT		2,878.00	2,878.00	2,878.00	.00	.00	.00
1000 00050701	CONFERENCES/SEMINARS/TRAINING	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	2,818.15	981.85	.00	981.85
1000 00053020	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	494,028.59	29,085.41	.00	29,085.41

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
12/21/92 TGD	VENDOR-NO : 158156	14894	CHECK-NO : 000000	27.75
INVOICE :	FBC CENTRAL STORE FUND #55	14811	COMBINED BILL-DAY	
REGIS:032299			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : 8A				
			CATG TOTAL USED	27.75
			DEPT TOTAL USED	27.75

F G DPT 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	149,665.32	5,240.68	.00	5,240.68
1000 00060201	TEMPORARY OR EXTRA HELP	750.00	5,200.00	5,950.00	5,775.40	174.60	.00	174.60
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	12,120.89	530.11	.00	530.11
1000 00060400	RETIREMENT	116.00	11,095.00	11,211.00	10,688.96	522.04	.00	522.04
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	2,400.00	.00	.00	.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 00061062	OFFICE SUPPLIES	-300.00	13,045.00	12,745.00	12,630.64	114.36	.00	114.36
1000 00063020	RENTALS	-30.00	2,000.00	1,970.00	1,501.75	468.25	.00	468.25
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	226,371.44	7,726.56	.00	7,726.56

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
1062 OFFICE SUPPLIES					
12/21/92 TGD	VENDOR-NO : 158156		14891	CHECK-NO : 000000	5.76
INVOICE :	FBC CENTRAL STORE FUND #55			COMBINED BILL-DAY	
REGIS:032300				1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA					
12/21/92 TGD	VENDOR-NO : 153274		2433183	CHECK-NO : 000000	2.28
INVOICE :	WAL-MART STORES, INC		2422922	COMBINED BILL-DAY	
REGIS:032335	STORE 546		2422921	1099-SWITCH=N	
P.O.NUMBER: 000000000000	4520 READING RD		2432372	CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471			
				CATG TOTAL USED	8.04
1000 GENERAL FUND					
3020 RENTALS					
12/21/92 TGD	VENDOR-NO : 163619		INV.#0144831	CHECK-NO : 000000	35.87
INVOICE :	TOTAL COPY SYSTEMS, INC			COMBINED BILL-DAY	
REGIS:032332	P O BOX 720477			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77272			
12/21/92 TGD	VENDOR-NO : 158768		102367	CHECK-NO : 000000	20.50
INVOICE :	AQUA BEVERAGE COMPANY		931097	COMBINED BILL-DAY	
REGIS:032331	101 AVE C			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	EL CAMPO	TX 77437			
				CATG TOTAL USED	56.37
				DEPT TOTAL USED	64.41

F & 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	130,987.07	2,872.93	.00	2,872.93
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	9,855.18	752.82	.00	752.82
1000 00070400	RETIREMENT	-1,880.00	11,587.00	9,707.00	9,447.32	259.68	.00	259.68
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	2,400.00	.00	.00	.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	-5,750.00	9,625.00	3,875.00	3,797.45	77.55	.00	77.55
1000 00071062	OFFICE SUPPLIES	1,750.00	11,500.00	13,250.00	11,616.85	1,633.15	.00	1,633.15
1000 00073020	RENTALS		4,000.00	4,000.00	2,539.29	1,460.71	.00	1,460.71
1000 00074310	FEES AND SERVICES		17,900.00	17,900.00	10,108.09	7,791.91	.00	7,791.91
	TOTAL :	-35,533.00	266,266.00	230,733.00	214,944.38	15,788.62	.00	15,788.62

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1010 PROPERTY AND EQUIPMENT				
12/21/92 TGD	VENDOR-NO : 155980	INV. DATED	CHECK-NO : 000000	23.00
INVOICE :	IDEA COMPUTERS, INC		COMBINED BILL-DAY	
REGIS:032329	300 JACKSON ST		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			CATG TOTAL USED	23.00
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
12/21/92 TGD	VENDOR-NO : 158156	14829	CHECK-NO : 000000	125.93
INVOICE :	FBC CENTRAL STORE FUND #55	14895	COMBINED BILL-DAY	
REGIS:032301			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA				
12/21/92 TGD	VENDOR-NO : 158000	#45066980	CHECK-NO : 000000	2.32
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:031717	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
			CATG TOTAL USED	128.25
1000 GENERAL FUND				
4010 FEES AND SERVICES				
12/21/92 TGD	VENDOR-NO : 162614	DRUG TESTING FOR NOVEMBER	CHECK-NO : 000000	513.00
INVOICE :	ORCHARD CREEK HOSPITAL	1992 (18)	COMBINED BILL-DAY	
REGIS:032126	P O BOX 1628		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	513.00
			DEPT TOTAL USED	664.25

F G DPT CT6	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00080200	SALARIES & LABOR		99,756.00	99,756.00	92,607.00	7,149.00	.00	7,149.00
1000 00080201	TEMPORARY OR EXTRA HELP		4,420.00	4,420.00	4,031.79	388.21	.00	388.21
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	7,498.36	1,603.64	.00	1,603.64
1000 00080400	RETIREMENT		7,082.00	7,082.00	6,569.64	512.36	.00	512.36
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	209.84	90.16	.00	90.16
1000 00082000	UTILITIES	52,000.00	350,000.00	402,000.00	400,975.50	1,024.50	.00	1,024.50
1000 00082060	JANITOR SUPPLIES/PEST CONTROL	-3,000.00	22,500.00	19,500.00	19,191.68	308.32	.00	308.32
1000 00083020	RENTALS	-188.00	3,000.00	2,812.00	2,247.36	564.64	.00	564.64
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	13,660.30	89.70	.00	89.70
1000 00089001	SHOP SUPPLIES	-750.00	3,000.00	2,250.00	2,179.54	70.46	.00	70.46
	TOTAL :	34,000.00	711,361.00	745,361.00	730,335.80	15,025.20	.00	15,025.20

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
12/21/92 TGD	VENDOR-NO : 158156	14888	CHECK-NO : 000000	9.26
INVOICE :	FBC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:032302			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	9.26
1000 GENERAL FUND				
2000 UTILITIES				
12/21/92 TGD	VENDOR-NO : 000377	310 ORCHARD	CHECK-NO : 000000	192.41
INVOICE :	HOUSTON LIGHTING & POWER CO		COMBINED BILL-DAY	
REGIS:032330	P O BOX 1545		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77251			
12/21/92 TGD	VENDOR-NO : 000377	407 JACKSON 8775.53	CHECK-NO : 000000	16,744.08
INVOICE :	HOUSTON LIGHTING & POWER CO	500 LIBERTY 7589.28	COMBINED BILL-DAY	
REGIS:032194	P O BOX 1545	904 MORTON 101.94	1099-SWITCH=N	
P.O.NUMBER: 000000000000		902 MORTON 144.26	CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77251	900 MORTON 133.07		
12/21/92 TGD	VENDOR-NO : 000377	108 S 9TH 41.82	CHECK-NO : 000000	12,455.17
INVOICE :	HOUSTON LIGHTING & POWER CO	103 S 9TH 29.47	COMBINED BILL-DAY	
REGIS:032193	P O BOX 1545	309 S 4TH 12383.88	1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77251			
12/21/92 TGD	VENDOR-NO : 000215	59,60,61,1930,1978,2339,2345,	CHECK-NO : 000000	1,577.26
INVOICE :	CITY OF RICHMOND	27003	COMBINED BILL-DAY	
REGIS:031745	402 MORTON ST		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
12/21/92 TGD	VENDOR-NO : 000377	118 LEGION 1041.23	CHECK-NO : 000000	3,352.00
INVOICE :	HOUSTON LIGHTING & POWER CO	115 LEGION 1271.89	COMBINED BILL-DAY	
REGIS:032192	P O BOX 1545	500 1/3 JACKSON 35.26	1099-SWITCH=N	
P.O.NUMBER: 000000000000		401 1/3 S 3RD 52.90	CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77251	301 JACKSON 950.72		
12/21/92 TGD	VENDOR-NO : 156145	310 ORCHARD	CHECK-NO : 000000	28.45
INVOICE :	ENTEX		COMBINED BILL-DAY	
REGIS:032189	P O BOX 1325		1099-SWITCH=N	
P.O.NUMBER: 000000000000	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				
12/21/92 TGD	VENDOR-NO : 150008	1514 SOUTH PARKWAY	CHECK-NO : 000000	164.86
INVOICE :	CITY OF SUGAR LAND		COMBINED BILL-DAY	
REGIS:032190	P O BOX 5029		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	SUGAR LAND TX 77487			
12/21/92 TGD	VENDOR-NO : 000299	310 ORCHARD	CHECK-NO : 000000	22.58
INVOICE :	FORT BEND COUNTY W C I D #2		COMBINED BILL-DAY	
REGIS:032191	2331 S MAIN		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	STAFFORD TX 77477			
			CATG TOTAL USED	34,536.81
1000 GENERAL FUND				
2060 JANITOR SUPPLIES/PEST CONTROL				
12/21/92 TGD	VENDOR-NO : 158156	14870	CHECK-NO : 000000	294.90
INVOICE :	FBC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:032303			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	294.90
1000 GENERAL FUND				
3020 RENTALS				
12/21/92 TGD	VENDOR-NO : 156837	557-0885805	CHECK-NO : 000000	122.65
INVOICE :	ARATEX SERVICES, INC	557-0890108	COMBINED BILL-DAY	
REGIS:031746	P O BOX 1339	557-0894355	1099-SWITCH=N	
P.O.NUMBER: 000000000000		557-0898466	CHK-DATE:000000	
XREF-KEY : BA	STAFFORD TX 77497			
12/21/92 TGD	VENDOR-NO : 153587	A148917	CHECK-NO : 000000	26.80
INVOICE :	PAGENET		COMBINED BILL-DAY	
REGIS:031747	7447 HARWIN, STE 100		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF KEY : BA	HOUSTON TX 77036			
			CATG TOTAL USED	149.45
1000 GENERAL FUND				
7012 BUILDING REPAIRS				
12/21/92 TGD	VENDOR-NO : 000527	2618	CHECK-NO : 000000	3.50
INVOICE :	H G REYNOLDS SECURITY CENTERS		COMBINED BILL-DAY	
REGIS:032201	207 LANE DR		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
7012 BUILDING REPAIRS					
12/21/92 TGD	VENDOR-NO : 000353		20436	CHECK-NO : 000000	13.09
INVOICE :	MR HARDWARE			COMBINED BILL-DAY	
REGIS:032199	3714 AVE I			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471			
12/21/92 TGD	VENDOR-NO : 000527		2407,2421	CHECK-NO : 000000	86.25
INVOICE :	H G REYNOLDS SECURITY CENTERS		2603	COMBINED BILL-DAY	
REGIS:032195	207 LANE DR			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471			
				CATG TOTAL USED	102.84
1000 GENERAL FUND					
9001 SHOP SUPPLIES					
12/21/92 TGD	VENDOR-NO : 000068		666669	CHECK-NO : 000000	15.57
INVOICE :	HOME LUMBER & HARDWARE CO			COMBINED BILL-DAY	
REGIS:032196	1621 AVE H			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471			
12/21/92 TGD	VENDOR-NO : 000353		20391,20394	CHECK-NO : 000000	14.76
INVOICE :	MR HARDWARE			COMBINED BILL-DAY	
REGIS:032198	3714 AVE I			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471			
12/21/92 TGD	VENDOR-NO : 000138		007845	CHECK-NO : 000000	7.96
INVOICE :	WESSENDORFF LUMBER COMPANY			COMBINED BILL-DAY	
REGIS:032200	P O BOX 130			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	RICHMOND	TX 77469			
				CATG TOTAL USED	38.29
				DEPT TOTAL USED	35,131.55

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	281,448.61	20,414.39	.00	20,414.39
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 00090300	SOCIAL SECURITY	49.00	27,849.00	27,898.00	25,221.43	2,676.57	.00	2,676.57
1000 00090400	RETIREMENT	45.00	25,974.00	26,019.00	21,050.79	4,968.21	.00	4,968.21
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	19,967.19	32.81	.00	32.81
1000 00092030	GROCERIES	12,000.00	29,400.00	41,400.00	41,372.30	27.70	.00	27.70
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	1,134.94	65.06	.00	65.06
	TOTAL :	-2,763.00	569,002.00	566,239.00	537,021.60	29,217.40	.00	29,217.40

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
2030 GROCERIES					
12/21/92 TGD	VENDOR-NO : 158318		128-335-021,128-332-021,	CHECK-NO : 000000	91.59
INVOICE :	RAINBO BAKING COMPANY		128-330-005,128-328-021,	COMBINED BILL-DAY	
REGIS:031721	P O BOX 200681		128-324-024,128-321-018,	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			128-317-018,128-314-021,	CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77216	128-310-026,128-307-019		
12/21/92 TGD	VENDOR-NO : 164502		#3025894	CHECK-NO : 000000	3.97
INVOICE :	ASSOCIATED FREEZERS INC			COMBINED BILL-DAY	
REGIS:032757	401 N GROVE			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	RICHARDSON	TX 75081			
				CATG TOTAL USED	95.56
				DEPT TOTAL USED	95.56

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	-1,000.00	2,500.00	1,500.00	992.00	508.00	.00	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	-3,900.00	5,000.00	1,100.00	1,100.00	.00	.00	.00
1000 00 101062	OFFICE SUPPLIES	-1,300.00	5,000.00	3,700.00	3,800.30	-100.30	.00	-100.30
1000 00 103020	RENTALS	-900.00	2,000.00	1,100.00	998.94	101.06	.00	101.06
1000 00 104010	FEES AND SERVICES	8,600.00	215,000.00	223,600.00	221,309.41	2,290.59	.00	2,290.59
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	-1,500.00	2,500.00	1,000.00	446.12	553.88	.00	553.88
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	342,074.30	10,182.70	.00	10,182.70

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
12/21/92 TGD	VENDOR-NO : 158156	14812	CHECK-NO : 000000	99.20
INVOICE :	FBC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:032304			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA				
12/21/92 TGD	VENDOR-NO : 152860	9012069-001	CHECK-NO : 000000	17.15
INVOICE :	DAY-TIMERS, INC		COMBINED BILL-DAY	
REGIS:031991	P O BOX 27001		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	LEHIGH VALLEY PA 18002			
12/21/92 TGD	VENDOR-NO : 158768	931086	CHECK-NO : 000000	9.00
INVOICE :	AQUA BEVERAGE COMPANY		COMBINED BILL-DAY	
REGIS:031992	101 AVE C		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	EL CAMPO TX 77437			
12/21/92 TGD	VENDOR-NO : 158000	45066930	CHECK-NO : 000000	18.72
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:031993	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
12/21/92 TGD	VENDOR-NO : 163619	014593 1	CHECK-NO : 000000	91.54
INVOICE :	TOTAL COPY SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:031994	P O BOX 720477		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77272			
			CATG TOTAL USED	235.61
1000 GENERAL FUND				
3020 RENTALS				
12/21/92 TGD	VENDOR-NO : 000452	RENT FOR DEC. 92	CHECK-NO : 000000	39.50
INVOICE :	MOBILRADIO, INC	551612	COMBINED BILL-DAY	
REGIS:031995	P O DRAWER 1728		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
12/21/92 TGD	VENDOR-NO : 164424	84945831292	CHECK-NO : 000000	27.00
INVOICE :	MOBILECOMM		COMBINED BILL-DAY	
REGIS:031998	19 BRIAR HOLLOW LANE		1099-SWITCH=N	
P.O.NUMBER: 000000000000	SUITE 100		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77027			
			CATG TOTAL USED	66.50

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
12/21/92 TGD	VENDOR-NO : 158948	92-382	CHECK-NO : 000000	182.98
INVOICE :	LEX COURT REPORTING SERVICES	COURT REPORTER	COMBINED BILL-DAY	
REGIS:031996	1901 LEXINGTON ST		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77098			
12/21/92 TGD	VENDOR-NO : 163319	20,239	CHECK-NO : 000000	400.00
INVOICE :	HECKER, DON	JIMINEZ	COMBINED BILL-DAY	
REGIS:031997	6161 SAVOY DR, STE 450		1099-SWITCH=Y	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77036			
12/21/92 TGD	VENDOR-NO : 163131	23,447 - RAINER	CHECK-NO : 000000	500.00
INVOICE :	BEELER, KAREN		COMBINED BILL-DAY	
REGIS:031990	307 S 2ND ST, STE A		1099-SWITCH=Y	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			CATG TOTAL USED	1,082.98
1000 GENERAL FUND				
4100 SPECIAL DISTRICT JUDGES				
12/21/92 TGD	VENDOR-NO : 164433	VISITING JUDGE 11/22-11/23/92	CHECK-NO : 000000	178.40
INVOICE :	CLAWSON, JAMES F. JR		COMBINED BILL-DAY	
REGIS:031989	1219 NORTH PEA RIDGE ROAD		1099-SWITCH=Y	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	TEMPLE TX 76502			
			CATG TOTAL USED	178.40
			DEPT TOTAL USED	1,563.49

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	226,715.50	-553.32	.00	-553.32
1000 00 114090	GRAND JURY BAILIFF		1,500.00	1,500.00	1,530.00	-30.00	.00	-30.00
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	346,330.41	4,525.59	.00	4,525.59

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
12/21/92 TGD	VENDOR-NO : 163319	KENNETH NEELY	CHECK-NO : 000000	100.00
INVOICE :	HECKER, DON	CASE DISMISSED	COMBINED BILL-DAY	
REGIS:030821	6161 SAVOY DR, STE 450		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77036			
12/21/92 TGD	VENDOR-NO : 162692	FREDRICK EDWARD	CHECK-NO : 000000	300.00
INVOICE :	WEBB, JEFFERY O	TERRELL 23549	COMBINED BILL-DAY	
REGIS:031350	P O BOX 924		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
12/21/92 TGD	VENDOR-NO : 163085	HEATHER MARIE SOLOMON	CHECK-NO : 000000	150.00
INVOICE :	MC DANIEL, CAROLYN H	23500	COMBINED BILL-DAY	
REGIS:031348	214 CALETA CIR	20500A	1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
12/21/92 TGD	VENDOR-NO : 000524	THE STATE OF TEXAS VS. KAYODE	CHECK-NO : 000000	45.00
INVOICE :	CONSTABLE JACK F ABERCIA	ODYERMI CRIMINAL #23,138 AND	COMBINED BILL-DAY	
REGIS:031920	HARRIS COUNTY, PCT 1	CIVIL #80,140	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	595.00
1000 GENERAL FUND				
4090 GRAND JURY BAILIFF				
12/21/92 TGD	VENDOR-NO : 151108	GRAND JURY BAILIFF	CHECK-NO : 000000	25.00
INVOICE :	JEFFREYS, MORGAN	12-7-92 4 HRS.	COMBINED BILL-DAY	
REGIS:031698	803 NEWELL DR		1099-SWITCH=Y	
P.O.NUMBER: 00000000000300			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			CATG TOTAL USED	25.00
			DEPT TOTAL USED	620.00

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	4,552.00	23.00	.00	23.00
1000 00 121062	OFFICE SUPPLIES	10,540.00	20,000.00	30,540.00	26,000.08	4,539.92	.00	4,539.92
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	1499,622.97	126,874.03	.00	126,874.03

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1010 PROPERTY AND EQUIPMENT				
12/21/92 TGD INVOICE : REGIS:032121 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 153806 WILLETT'S 4012 AVE I ROSENBERG TX 77471	2 TICKETS PO 233715963	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	4,552.00
			CATG TOTAL USED	4,552.00
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
12/21/92 TGD INVOICE : REGIS:031781 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 160048 WILLAMETTE INDUSTRIES, INC P O BOX 951145 DALLAS TX 75395	56146S	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	73.00
12/21/92 TGD INVOICE : REGIS:032125 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 159699 WEST PUBLISHING COMPANY P O BOX 64833 ST PAUL MN 55172	81073	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	17.00
12/21/92 TGD INVOICE : REGIS:032122 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 164569 PRINTING TRADE SERVICES 4800 W 34TH ST, SUITE D-5 HOUSTON TX 77092	107154	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	54.20
12/21/92 TGD INVOICE : REGIS:032123 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 158000 MILLER BUSINESS SYSTEMS, INC P O BOX 840181 DALLAS TX 75284	45098590	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	58.98
12/21/92 TGD INVOICE : REGIS:032124 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 162288 DITTERT RUBBER STAMP CO 5408 ALDINE BENDER HOUSTON TX 77032	45747	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	6.12
12/21/92 TGD INVOICE : REGIS:032099 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 158000 MILLER BUSINESS SYSTEMS, INC P O BOX 840181 DALLAS TX 75284	45088380	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	58.49
			CATG TOTAL USED	267.79
			DEPT TOTAL USED	4,819.79

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 130201	TEMPORARY OR EXTRA HELP	-292.00	1,628.00	1,336.00	1,336.00	.00	.00	.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	-2,098.89	3,500.00	1,401.11	1,401.11	.00	.00	.00
1000 00 131010	PROPERTY AND EQUIPMENT	-597.00	1,400.00	803.00	803.00	.00	.00	.00
1000 00 131062	OFFICE SUPPLIES	1,116.00	3,000.00	4,116.00	3,989.28	126.72	.00	126.72
1000 00 134010	FEES AND SERVICES	8,371.89	46,000.00	54,371.89	54,345.83	26.06	.00	26.06
	TOTAL :	8,355.00	235,462.00	243,817.00	237,277.75	6,539.25	.00	6,539.25

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
12/21/92 TGD	VENDOR-NO : 159846	248618	CHECK-NO : 000000	53.25
INVOICE :	PITNEY BOWES INC		COMBINED BILL-DAY	
REGIS:031694	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
1000 GENERAL FUND				
4010 FEES AND SERVICES				
12/21/92 TGD	VENDOR-NO : 158000	INV.#45020351	CHECK-NO : 000000	21.69
INVOICE :	MILLER BUSINESS SYSTEMS, INC	INV.#5991440	COMBINED BILL-DAY	
REGIS:031876	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS	TX 75284		
			CATG TOTAL USED	21.69
			DEPT TOTAL USED	74.94

F G CPT 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	70,889.00	2,872.00	.00	2,872.00
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	5,484.94	322.81	.00	322.81
1000 00140400	RETIREMENT	64.14	5,250.00	5,314.14	5,103.28	210.86	.00	210.86
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	600.00	.00	.00	.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 00141062	OFFICE SUPPLIES	300.00	18,150.00	18,450.00	18,440.76	9.24	.00	9.24
1000 00144010	FEES AND SERVICES		200.00	200.00	199.50	.50	.00	.50
	TOTAL :	1,053.89	121,579.00	122,632.89	119,002.09	3,630.80	.00	3,630.80

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
12/21/92 TGD	VENDOR-NO : 158156	14855	CHECK-NO : 000000	60.93
INVOICE :	FBC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:032305			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	60.93
			DEPT TOTAL USED	60.93

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	163,203.88	7,222.78	.00	7,222.78
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	10,752.58	2,387.42	.00	2,387.42
1000 00150400	RETIREMENT	198.00	11,791.00	11,989.00	11,476.78	512.22	.00	512.22
1000 00150500	INSURANCE (GROUP)		15,600.00	15,600.00	15,600.00	.00	.00	.00
1000 00150600	WORKERS COMP./UNEMPLOYMENT		1,126.00	1,126.00	1,126.00	.00	.00	.00
1000 00150701	CONFERENCES/SEMINARS/TRAINING	-1,525.00	1,600.00	75.00	75.00	.00	.00	.00
1000 00151010	PROPERTY AND EQUIPMENT	-1,000.00	1,000.00	.00	.00	.00	.00	.00
1000 00151062	OFFICE SUPPLIES	1,500.00	4,500.00	6,000.00	5,672.67	327.33	.00	327.33
1000 00153020	RENTALS	-1,310.20	2,000.00	689.80	689.80	.00	.00	.00
1000 00154010	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

F G DPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00160200	SALARIES & LABOR	31,686.00	31,686.00	29,355.82	2,330.18	.00	2,330.18
1000 00160300	SOCIAL SECURITY	1,653.00	1,653.00	1,431.24	221.76	.00	221.76
1000 00160400	RETIREMENT	2,219.00	2,219.00	2,054.73	164.27	.00	164.27
1000 00160600	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

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00 171013	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	891.19	24.58	.00	24.58
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	40,560.49	999.51	.00	999.51

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
12/21/92 TGD	VENDOR-NO : 153274	3300839	CHECK-NO : 000000	114.78
INVOICE :	WAL-MART STORES, INC	3300840	COMBINED BILL-DAY	
REGIS:032006	STORE 546		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	4520 READING RD		CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	114.78
			DEPT TOTAL USED	114.78

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	12,317.16	682.84	.00	682.84
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	65,317.87	22.13	.00	22.13
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	729,320.75	25,753.25	.00	25,753.25

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
12/21/92 TGD	VENDOR-NO : 158156	14876	CHECK-NO : 000000	788.89
INVOICE :	FBC CENTRAL STORE FUND #55	14795	COMBINED BILL-DAY	
REGIS:032306		14877	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA				
12/21/92 TGD	VENDOR-NO : 158000	#45082280	CHECK-NO : 000000	172.98
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:032107	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
12/21/92 TGD	VENDOR-NO : 000527	#2623	CHECK-NO : 000000	1.25
INVOICE :	H G REYNOLDS SECURITY CENTERS		COMBINED BILL-DAY	
REGIS:031811	207 LANE DR		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	963.12
1000 GENERAL FUND				
4010 FEES AND SERVICES				
12/21/92 TGD	VENDOR-NO : 163900	#177204,177265,146352,175039,	CHECK-NO : 000000	207.06
INVOICE :	KROGER PHARMACY	175041,169556,179677	COMBINED BILL-DAY	
REGIS:031720	4310-38 AVE H		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	207.06
			DEPT TOTAL USED	1,170.18

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	102,493.50	4,154.50	.00	4,154.50
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	8,110.34	582.26	.00	582.26
1000 00190400	RETIREMENT	63.90	7,835.00	7,898.90	7,597.98	300.92	.00	300.92
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	4,800.00	.00	.00	.00
1000 00190701	CONFERENCES/SEMINARS/TRAINING	375.00	1,500.00	1,875.00	1,872.90	2.10	.00	2.10
1000 00191010	PROPERTY AND EQUIPMENT	2,125.00	2,248.00	4,373.00	4,230.72	142.28	.00	142.28
1000 00191062	OFFICE SUPPLIES	-1,156.82	8,245.00	7,088.18	6,979.00	109.18	.00	109.18
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	161,686.19	5,834.31	.00	5,834.31

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1010 PROPERTY AND EQUIPMENT				
12/21/92 DMC INVOICE : REGIS:031928 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 162554 2M OFFICE SUPPLY & FURNITURE 8001 S. KIRKWOOD # J HOUSTON TX 77072	ANSWERING MACHINE INV 77515	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	107.00
12/21/92 DMC INVOICE : REGIS:031937 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 158000 MILLER BUSINESS SYSTEMS, INC P O BOX 840181 DALLAS TX 75284	UNIVERSAL CPU STAND INVOICE 45054319	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	9.49
12/21/92 DMC INVOICE : REGIS:031936 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 158000 MILLER BUSINESS SYSTEMS, INC P O BOX 840181 DALLAS TX 75284	AC ADAPTER INV 45054130	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	8.37
12/21/92 DMC INVOICE : REGIS:031935 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 158000 MILLER BUSINESS SYSTEMS, INC P O BOX 840181 DALLAS TX 75284	CRT FILTER INV 45054262	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	29.46
12/21/92 DMC INVOICE : REGIS:031934 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 158000 MILLER BUSINESS SYSTEMS, INC P O BOX 840181 DALLAS TX 75284	INV 45054260 THREE UNDER DESK KEYBOARDS	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	88.95
12/21/92 DMC INVOICE : REGIS:031933 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 164523 STEPHENS OFFICE PRODUCTS INC 4300 W 12TH HOUSTON TX 77055	LESS SALES TAX OF 7.05 INV.# 01020761	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	97.30
12/21/92 DMC INVOICE : REGIS:031932 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 158000 MILLER BUSINESS SYSTEMS, INC P O BOX 840181 DALLAS TX 75284	INV 45039000	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	38.55
12/21/92 DMC INVOICE : REGIS:031931 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 162554 2M OFFICE SUPPLY & FURNITURE 8001 S. KIRKWOOD # J HOUSTON TX 77072	COMPUTER STAND & CASTERS INV 77517	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	508.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1010 PROPERTY AND EQUIPMENT				
12/21/92 DMC	VENDOR-NO : 162554	INV 77516	CHECK-NO : 000000	104.00
INVOICE :	2M OFFICE SUPPLY & FURNITURE	AIR CLEANER	COMBINED BILL-DAY	
REGIS:031930	8001 S. KIRKWOOD # J		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77072			
12/21/92 DMC	VENDOR-NO : 162554	INV 77518	CHECK-NO : 000000	392.00
INVOICE :	2M OFFICE SUPPLY & FURNITURE	STORAGE CABINET	COMBINED BILL-DAY	
REGIS:031929	8001 S. KIRKWOOD # J		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77072			
			CATG TOTAL USED	1,383.12
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
12/21/92 DMC	VENDOR-NO : 158000	INV 45047920	CHECK-NO : 000000	173.45
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:031939	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
12/21/92 DMC	VENDOR-NO : 158000	INV 45048130	CHECK-NO : 000000	149.84
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:031938	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
			CATG TOTAL USED	323.29
			DEPT TOTAL USED	1,706.41

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	76,151.50	3,047.50	.00	3,047.50
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	6,253.47	460.80	.00	460.80
1000 00 200400	RETIREMENT	55.65	5,913.00	5,968.65	5,747.04	221.61	.00	221.61
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	4,800.00	.00	.00	.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	3,663.94	536.06	.00	536.06
1000 00 202000	UTILITIES	2,128.97	7,800.00	9,928.97	8,492.00	1,436.97	.00	1,436.97
1000 00 203020	RENTALS	4,900.00	8,700.00	13,600.00	12,402.65	1,197.35	.00	1,197.35
1000 00 204010	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

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00210200	SALARIES & LABOR	2,267.68	92,166.00	94,433.68	90,777.50	3,656.18	.00	3,656.18
1000 00210250	LONGEVITY		625.00	625.00	565.00	60.00	.00	60.00
1000 00210300	SOCIAL SECURITY	174.21	7,466.00	7,640.21	7,223.82	416.39	.00	416.39
1000 00210400	RETIREMENT	159.05	6,832.00	6,991.05	6,729.91	261.14	.00	261.14
1000 00210500	INSURANCE (GROUP)		15,600.00	15,600.00	15,600.00	.00	.00	.00
1000 00210600	WORKERS COMP./UNEMPLOYMENT		521.00	521.00	521.00	.00	.00	.00
1000 00210700	TRANSPORTATION & TRAVEL		4,800.00	4,800.00	4,800.00	.00	.00	.00
1000 00210701	CONFERENCES/SEMINARS/TRAINING		1,200.00	1,200.00	628.18	571.82	.00	571.82
1000 00211010	PROPERTY AND EQUIPMENT	5,600.00	4,346.00	9,946.00	4,329.74	5,616.26	.00	5,616.26
1000 00211062	OFFICE SUPPLIES	1,200.00	8,057.00	9,257.00	8,172.52	1,084.48	.00	1,084.48
1000 00212000	UTILITIES		4,719.00	4,719.00	3,023.58	1,695.42	.00	1,695.42
1000 00213020	RENTALS	-6,800.00	27,540.00	20,740.00	20,658.70	81.30	.00	81.30
1000 00214010	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

F G DPT CTS	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

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	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 230790	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	29,483.53	165.09	.00	165.09
1000 00 231062	OFFICE SUPPLIES	225.00	4,500.00	4,725.00	4,313.60	411.40	.00	411.40
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				
1010 PROPERTY AND EQUIPMENT				
12/15/92 BL	VENDOR-NO : 162554	#77493	CHECK-NO : 227821	114.00
INVOICE :	2M OFFICE SUPPLY & FURNITURE		COMBINED BILL-DAY	
REGIS:031369 COMBO:073365	8001 S. KIRKWOOD # J		1099-SWITCH=N	
P.O.NUMBER: 000000C0000000			CHK-DATE:921214	
XREF-KEY : BA	HOUSTON	TX 77072	ACC-DATE:12/14/92	
			CATG TOTAL USED	114.00
			DEPT TOTAL USED	114.00

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	3,260.20	4,000.00	7,260.20	6,649.97	610.23	.00	610.23
1000 00 242000	UTILITIES	-4,420.07	17,000.00	12,579.93	12,016.80	563.13	.00	563.13
1000 00 243020	RENTALS	-4,925.56	12,931.00	8,005.44	8,005.44	.00	.00	.00
1000 00 244010	FEES AND SERVICES	3,536.58	4,800.00	8,336.58	8,336.58	.00	.00	.00
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	416,363.31	-6,545.13	.00	-6,545.13

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	197,996.03	9,253.97	.00	9,253.97
1000 00 250201	TEMPORARY OR EXTRA HELP	3,000.00	5,000.00	8,000.00	6,322.00	1,678.00	.00	1,678.00
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	15,801.90	1,284.10	.00	1,284.10
1000 00 250400	RETIREMENT	55.00	15,229.00	15,284.00	14,198.66	1,085.34	.00	1,085.34
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	44,161.43	138.57	.00	138.57
1000 00 251062	OFFICE SUPPLIES	1,400.00	4,300.00	5,700.00	4,581.53	1,118.47	.00	1,118.47
1000 00 252000	UTILITIES	-200.00	5,000.00	4,800.00	4,743.65	56.35	.00	56.35
1000 00 253020	RENTALS	10,500.00	1,500.00	12,000.00	11,896.51	103.49	.00	103.49
1000 00 254010	FEES AND SERVICES	-800.00	3,500.00	2,700.00	2,582.01	117.99	.00	117.99
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	357,550.28	15,466.72	.00	15,466.72

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 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	289,898.92	-4,441.70	.00	-4,441.70

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00 270200	SALARIES & LABOR	41,149.00	5476,070.00	5517,219.00	5380,243.22	136,975.78	.00	136,975.78
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	408,199.67	19,364.33	.00	19,364.33
1000 00 270400	RETIREMENT	2,879.00	388,355.00	391,234.00	380,268.18	10,965.82	.00	10,965.82
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	-13,988.41	30,000.00	16,011.59	13,324.32	2,687.27	.00	2,687.27
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	7,344.71	2,655.29	.00	2,655.29
1000 00 271062	OFFICE SUPPLIES		45,000.00	45,000.00	43,764.27	1,235.73	.00	1,235.73
1000 00 272000	UTILITIES	52,776.00	208,000.00	260,776.00	243,543.87	17,232.13	.00	17,232.13
1000 00 272030	GROCERIES	66,877.00	246,266.00	313,143.00	299,202.35	13,940.65	.00	13,940.65
1000 00 272040	CLOTHING/BEDDING/LAUNDRY		35,707.00	35,707.00	33,782.48	1,924.52	.00	1,924.52
1000 00 272050	MEDICINE/MEDICAL SERVICES	22,385.00	40,000.00	62,385.00	54,589.66	7,395.34	.00	7,395.34
1000 00 272060	JANITOR SUPPLIES/PEST CONTROL	9,773.10	30,000.00	39,773.10	35,544.24	4,228.86	.00	4,228.86
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	1,792.03	16,247.00	18,039.03	16,272.89	1,766.14	.00	1,766.14
1000 00 273020	RENTALS		20,400.00	20,400.00	17,921.97	2,478.03	.00	2,478.03
1000 00 274010	FEES AND SERVICES	4,265.00	35,000.00	39,265.00	39,188.11	76.89	.00	76.89
1000 00 274011	UNIFORMS	1,877.00	25,000.00	26,877.00	26,550.34	326.66	.00	326.66
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 6 DPT CT6 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	8,032.28	175,000.00	183,032.28	174,127.71	8,904.57	.00	8,904.57
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	8791,937.26	251,550.79	.00	251,550.79

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
12/21/92 BL	VENDOR-NO : 163232	EXPENSE REIMBURSEMENT	CHECK-NO : 000000	82.62
INVOICE :	MARTIN, DON	TCLEOSE MEETING & WORKSHOP	COMBINED BILL-DAY	
REGIS:031979		DECEMBER 8-9, 1992	1099-SWITCH=N	
P.O.NUMBER: 000000000000		AUSTIN, TEXAS	CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	82.62
1000 GENERAL FUND				
1020 REPAIRS TO EQUIPMENT				
12/21/92 BL	VENDOR-NO : 164793	INV 0044016H & 0044015H	CHECK-NO : 000000	135.50
INVOICE :	JVC SERVICE & ENGINEERING CO.		COMBINED BILL-DAY	
REGIS:031729	10700 HAMMERLY STE 110		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77043			
			CATG TOTAL USED	135.50
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
12/21/92 BL	VENDOR-NO : 158156	INV 14883, 14841, & 14826	CHECK-NO : 000000	804.74
INVOICE :	FBC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:032273			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	804.74
1000 GENERAL FUND				
2030 GROCERIES				
12/21/92 BL	VENDOR-NO : 161081	INV 073853	CHECK-NO : 000000	390.60
INVOICE :	DITTA MEAT COMPANY		COMBINED BILL-DAY	
REGIS:031700	P O BOX 5623		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	PASADENA TX 77508			
12/21/92 BL	VENDOR-NO : 153482	INV 247246 & 247247	CHECK-NO : 000000	808.46
INVOICE :	GLAZIER FOODS COMPANY		COMBINED BILL-DAY	
REGIS:031727	P O BOX 2724		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77252			
12/21/92 BL	VENDOR-NO : 153170	INV 84068	CHECK-NO : 000000	744.30
INVOICE :	BRENHAM WHOLESALE GROCERY CO		COMBINED BILL-DAY	
REGIS:031728	P O BOX 584		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	BRENHAM TX 77833			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
2030 GROCERIES				
12/21/92 BL	VENDOR-NO : 158252	INV 212081058	CHECK-NO : 000000	785.58
INVOICE :	SYSCO FOOD SERVICES		COMBINED BILL-DAY	
REGIS:031726	P O BOX 299473		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77299		
12/21/92 BL	VENDOR-NO : 153482	INV 247245	CHECK-NO : 000000	417.83
INVOICE :	GLAZIER FOODS COMPANY		COMBINED BILL-DAY	
REGIS:031725	P O BOX 2724		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77252		
			CATG TOTAL USED	3,146.77
			DEPT TOTAL USED	4,169.63

F S 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

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00 290200	SALARIES & LABOR	692.00	92,874.00	93,566.00	89,112.84	4,453.16	.00	4,453.16
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	7,132.16	455.84	.00	455.84
1000 00 290400	RETIREMENT	43.00	6,928.00	6,971.00	6,625.36	345.64	.00	345.64
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	3,525.00	75.00	.00	75.00
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	100.00	5,310.00	5,410.00	5,271.02	138.98	.00	138.98
1000 00 291062	OFFICE SUPPLIES	550.00	2,600.00	3,150.00	2,948.15	201.85	.00	201.85
1000 00 293020	RENTALS	300.00	600.00	900.00	600.00	300.00	.00	300.00
1000 00 294010	FEES AND SERVICES		28,000.00	28,000.00	26,157.22	1,842.78	.00	1,842.78
1000 00 295041	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

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 300300	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	3,539.82	785.18	.00	785.18
1000 00 301062	OFFICE SUPPLIES		82,578.00	82,578.00	81,693.07	884.93	.00	884.93
1000 00 302000	UTILITIES	23,500.00	166,904.00	190,404.00	213,242.06	-22,838.06	.00	-22,838.06
1000 00 302060	JANITOR SUPPLIES/PEST CONTROL		19,883.00	19,883.00	15,695.62	4,187.38	.00	4,187.38
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	139,625.87	1,454.13	.00	1,454.13
1000 00 304011	UNIFORMS		983.00	983.00	814.21	168.79	.00	168.79
1000 00 307512	BUILDING REPAIRS		32,015.00	32,015.00	29,160.87	2,854.13	.00	2,854.13
	TOTAL :	7,460.00	2838,084.00	2845,544.00	2757,069.57	88,474.43	.00	88,474.43

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1020 REPAIRS TO EQUIPMENT				
12/21/92 TGD	VENDOR-NO : 159679	IN065432	CHECK-NO : 000000	25.00
INVOICE :	SABEL ELECTRONICS		COMBINED BILL-DAY	
REGIS:032211	6300 WESTPARK #400		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77057			
12/21/92 TGD	VENDOR-NO : 159679	IN065989	CHECK-NO : 000000	32.40
INVOICE :	SABEL ELECTRONICS		COMBINED BILL-DAY	
REGIS:032087	6300 WESTPARK #400		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77057			
12/21/92 TGD	VENDOR-NO : 153718	9451	CHECK-NO : 000000	48.50
INVOICE :	ALL AMERICAN TYPEWRITER		COMBINED BILL-DAY	
REGIS:032086	& CALCULATOR SERVICE		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 538		CHK-DATE:000000	
XREF-KEY : BA	STAFFORD TX 77477			
			CATG TOTAL USED	105.90
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
12/21/92 TGD	VENDOR-NO : 158156	14866	CHECK-NO : 000000	913.00
INVOICE :	FBC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:032275			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	913.00
1000 GENERAL FUND				
2000 UTILITIES				
12/21/92 TGD	VENDOR-NO : 000377	1001 GOLFVIEW, RICHMOND	CHECK-NO : 000000	9,948.90
INVOICE :	HOUSTON LIGHTING & POWER CO		COMBINED BILL-DAY	
REGIS:032089	P O BOX 1545		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77251			
12/21/92 TGD	VENDOR-NO : 000299	320 DULLES AVE. STAFFORD	CHECK-NO : 000000	61.31
INVOICE :	FORT BEND COUNTY W C I D #2		COMBINED BILL-DAY	
REGIS:032088	2331 S MAIN		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	STAFFORD TX 77477			
			CATG TOTAL USED	10,010.21

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
2060 JANITOR SUPPLIES/PEST CONTROL				
12/21/92 TGD	VENDOR-NO : 164304	KR203	CHECK-NO : 000000	33.14
INVOICE :	NALCO CHEMICAL CO		COMBINED BILL-DAY	
REGIS:032090	P O BOX 87		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	SUGARLAND TX 77487			
12/21/92 TGD	VENDOR-NO : 158156	14868	CHECK-NO : 000000	52.90
INVOICE :	FBC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:032277			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA				
12/21/92 TGD	VENDOR-NO : 158156	14833	CHECK-NO : 000000	686.22
INVOICE :	FBC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:032276			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA				
12/21/92 TGD	VENDOR-NO : 153259	035554273	CHECK-NO : 000000	304.83
INVOICE :	XEROX CORPORATION	035554274	COMBINED BILL-DAY	
REGIS:032091	P O BOX 25177		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	SANTA ANA CA 92799			
			CATG TOTAL USED	1,077.09
1000 GENERAL FUND				
4010 FEES AND SERVICES				
12/21/92 TGD	VENDOR-NO : 153274	3300979	CHECK-NO : 000000	3.99
INVOICE :	WAL-MART STORES, INC		COMBINED BILL-DAY	
REGIS:032084	STORE 546		1099-SWITCH=N	
P.O.NUMBER: 000000000000	4520 READING RD		CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
12/21/92 TGD	VENDOR-NO : 159422	51158	CHECK-NO : 000000	9.90
INVOICE :	RANDALL'S		COMBINED BILL-DAY	
REGIS:032083	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			
12/21/92 TGD	VENDOR-NO : 154525	037	CHECK-NO : 000000	46.80
INVOICE :	MICHAELS STORES INC		COMBINED BILL-DAY	
REGIS:032082	11751 WEST BELLFORT		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	STAFFORD TX 77477			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
12/21/92 TGD	VENDOR-NO : 157781	60791	CHECK-NO : 000000	1,162.00
INVOICE :	JANI-KING OF HOUSTON	60787	COMBINED BILL-DAY	
REGIS:032081	3727 GREENBRIAR, STE 208	60788	1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	STAFFORD TX 77477			
12/21/92 TGD	VENDOR-NO : 156569	1272793	CHECK-NO : 000000	81.53
INVOICE :	WAL-MART STORES, INC	1272794	COMBINED BILL-DAY	
REGIS:032212	STORE 01-0915		1099-SWITCH=N	
P.O.NUMBER: 000000000000	1555 INDEPENDENCE BLVD		CHK-DATE:000000	
XREF-KEY : BA	MISSOURI CITY TX 77459			
12/21/92 TGD	VENDOR-NO : 162705	1993 MEMBERSHIP	CHECK-NO : 000000	50.00
INVOICE :	SUPPORT CENTER OF HOUSTON		COMBINED BILL-DAY	
REGIS:032213	1300 MAIN ST SUITE 640		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77002			
12/21/92 TGD	VENDOR-NO : 164801	303020	CHECK-NO : 000000	876.00
INVOICE :	LIEBERT CORP		COMBINED BILL-DAY	
REGIS:032214	P O BOX 70474		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	CHICAGO IL 60673			
12/21/92 TGD	VENDOR-NO : 162736	24963	CHECK-NO : 000000	11,810.44
INVOICE :	DYNIX, INC	24775	COMBINED BILL-DAY	
REGIS:032080	1760 WEST 2100 SOUTH		1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 27727		CHK-DATE:000000	
XREF-KEY : BA	SALT LAKE CITY UT 84127			
			CATG TOTAL USED	14,040.66
1000 GENERAL FUND				
7012 BUILDING REPAIRS				
12/21/92 TGD	VENDOR-NO : 000353	20525	CHECK-NO : 000000	6.28
INVOICE :	MR HARDWARE	20686	COMBINED BILL-DAY	
REGIS:032085	3714 AVE I		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	6.28
			DEPT TOTAL USED	26,153.14

F & 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

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	22,069.50	3,060.50	.00	3,060.50
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	9,288.70	2,748.30	.00	2,748.30
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

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	7,400.00	34,000.00	41,400.00	40,837.62	562.38	.00	562.38
1000 00 332000	UTILITIES	-2,000.00	57,500.00	55,500.00	55,292.31	207.69	.00	207.69
1000 00 332060	JANITOR SUPPLIES/PEST CONTROL	750.00	3,500.00	4,250.00	3,395.91	854.09	.00	854.09
1000 00 332070	REPAIRS TO BUILDING	-5,250.00	20,000.00	14,750.00	13,780.86	969.14	.00	969.14-
1000 00 333000	MATERIALS & SUPPLIES	1,740.00	7,500.00	9,240.00	3,431.45	5,808.55	.00	5,808.55
1000 00 333020	RENTALS	1,109.00	1,000.00	2,100.00	734.73	1,365.27	.00	1,365.27
1000 00 334011	UNIFORMS	560.00	2,000.00	2,560.00	2,334.33	225.67	.00	225.67
	TOTAL :	310.00	231,788.00	232,098.00	213,373.47	18,724.53	.00	18,724.53

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00 340200	SALARIES & LABOR	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

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 351062	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

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

F G CPT 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 370330	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

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	51,489.00	2,380.00	.00	2,380.00
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	4,008.11	189.89	.00	189.89
1000 00 380400	RETIREMENT	102.00	3,738.00	3,840.00	3,667.58	172.42	.00	172.42
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	318.25	181.75	.00	181.75
1000 00 382000	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

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

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	69,560.92	2,721.08	.00	2,721.08
1000 00400201	TEMPORARY OR EXTRA HELP		15,321.00	15,321.00	12,745.57	2,575.43	.00	2,575.43
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	6,262.30	526.29	.00	526.29
1000 00400400	RETIREMENT	126.44	5,014.00	5,140.44	4,941.71	198.73	.00	198.73
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	147.53	227.47	.00	227.47
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	3,102.96	9.04	.00	9.04
1000 00401062	OFFICE SUPPLIES	431.70	3,363.00	3,794.70	3,793.88	.82	.00	.82
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	2,214.09	27.65	.00	27.65
1000 00403020	RENTALS	88.00	1,637.00	1,725.00	1,719.11	5.89	.00	5.89
1000 00404010	FEES AND SERVICES	376.20	6,042.00	6,418.20	6,411.93	6.27	.00	6.27
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	-506.70	1,000.00	493.30	493.30	.00	.00	.00
	TOTAL :	2,061.03	147,860.00	149,921.03	143,461.32	6,459.71	.00	6,459.71

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1010 PROPERTY AND EQUIPMENT				
12/21/92 TGD	VENDOR-NO : 162554	77504	CHECK-NO : 000000	138.00
INVOICE :	2M OFFICE SUPPLY & FURNITURE		COMBINED BILL-DAY	
REGIS:031916	8001 S. KIRKWOOD # J		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77072			
			CATG TOTAL USED	138.00
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
12/21/92 TGD	VENDOR-NO : 158156	14844A	CHECK-NO : 000000	56.04
INVOICE :	FBC CENTRAL STORE FUND #55	14844	COMBINED BILL-DAY	
REGIS:032285			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA				
12/21/92 TGD	VENDOR-NO : 000507	POSTAGE	CHECK-NO : 000000	375.00
INVOICE :	POSTMASTER		SINGLE BILL-DAY	
REGIS:031917			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	431.04
1000 GENERAL FUND				
3010 PHOTO/LAB SUPPLIES				
12/21/92 TGD	VENDOR-NO : 000203	INV DATED 12/8/92	CHECK-NO : 000000	27.00
INVOICE :	CAMERAS UNLIMITED		COMBINED BILL-DAY	
REGIS:031799	2117 AVE I		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	27.00
			DEPT TOTAL USED	596.04

F G DPT CTG DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000004149010 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 00421060 OFFICE EQUIPMENT	12,000.00	10,000.00	22,000.00	19,075.38	2,924.62	.00	2,924.62
1000 00421061 OFFICE FURNITURE		10,000.00	10,000.00	9,898.85	101.15	.00	101.15
1000 00421070 PERMANENT IMPROVEMENT		547,000.00	547,000.00	528,418.53	18,581.47	.00	18,581.47
1000 00427009 RIGHT OF WAY	-193,670.69	900,000.00	706,329.31	686,047.43	20,281.88	.00	20,281.88
TOTAL :	-181,670.69	1467,000.00	1285,329.31	1243,440.19	41,889.12	.00	41,889.12

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1060 OFFICE EQUIPMENT				
12/21/92 TGD	VENDOR-NO : 163619	045424 1	CHECK-NO : 000000	389.00
INVOICE :	TOTAL COPY SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:031954	P O BOX 720477		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77272			
			CATG TOTAL USED	389.00
1000 GENERAL FUND				
1070 PERMANENT IMPROVEMENT				
12/21/92 TGD	VENDOR-NO : 164811	INV DATED 12-3-92	CHECK-NO : 000000	325.00
INVOICE :	BRODY, ALLEN		COMBINED BILL-DAY	
REGIS:032197	1210 BACK STREET		1099-SWITCH=Y	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	COLUMBUS TX 78934			
12/21/92 TGD	VENDOR-NO : 162964	OAK CHAIR RAIL AT COMMUNITY	CHECK-NO : 000000	380.00
INVOICE :	JAMES ELLIOT CONSTRUCTION	SUPERVISION	COMBINED BILL-DAY	
REGIS:032183	BOX 41		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
12/21/92 TGD	VENDOR-NO : 157918	012609	CHECK-NO : 000000	68.00
INVOICE :	PIMM INDUSTRIES INCORPORATED		COMBINED BILL-DAY	
REGIS:032479	P O BOX 508		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	FRESNO TX 77545			
12/21/92 TGD	VENDOR-NO : 000106	A 10874	CHECK-NO : 000000	160.00
INVOICE :	RAY GLASS COMPANY, INC		COMBINED BILL-DAY	
REGIS:032202	P O BOX 1065		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	933.00
			DEPT TOTAL USED	1,322.00

F G OPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00 430200	SALARIES & LABOR	22,239.35	441,190.00	463,429.35	444,629.61	18,799.74	.00	18,799.74
1000 00 430231	TEMPORARY OR EXTRA HELP	-5,319.86	10,000.00	4,680.14	4,567.64	112.50	.00	112.50
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	34,297.62	1,512.75	.00	1,512.75
1000 00 430400	RETIREMENT	486.10	31,642.00	32,128.10	29,764.86	2,363.24	.00	2,363.24
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	6,000.00	.00	.00	.00
1000 00 430701	CONFERENCES/SEMINARS/TRAINING	2,440.00	6,485.00	8,925.00	8,072.81	852.19	.00	852.19
1000 00 431010	PROPERTY AND EQUIPMENT	6,800.00	39,250.00	46,050.00	46,044.97	5.03	.00	5.03
1000 00 431020	REPAIRS TO EQUIPMENT		2,500.00	2,500.00	2,338.88	161.12	.00	161.12
1000 00 431062	OFFICE SUPPLIES	650.00	9,000.00	9,650.00	9,318.57	331.43	.00	331.43
1000 00 432000	UTILITIES	-1,610.00	24,800.00	23,190.00	22,975.07	214.93	.00	214.93
1000 00 432001	ENGINEERING SUPPLIES	-1,650.00	12,350.00	10,700.00	10,649.86	50.14	.00	50.14
1000 00 434010	FEES AND SERVICES	-6,100.00	24,056.00	17,956.00	17,818.01	137.99	.00	137.99
1000 00 434200	LANDFILL	165,025.00	285,000.00	450,025.00	450,025.00	.00	.00	.00
	TOTAL :	183,425.96	997,665.00	1181,090.96	1154,938.90	26,152.06	.00	26,152.06

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
12/21/92 TGD	VENDOR-NO : 159833	REIMBURSEMENT FOR COLLEGE	CHECK-NO : 000000	196.25
INVOICE :	BRDECKA, LYNDA	COURSE	COMBINED BILL-DAY	
REGIS:032031			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA				
12/21/92 TGD	VENDOR-NO : 163553	REIMBURSEMENT FOR REAL ESTATE	CHECK-NO : 000000	105.00
INVOICE :	DEWEY, MICHAEL	INVEST. CLASS TUITION	COMBINED BILL-DAY	
REGIS:032028			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	301.25
1000 GENERAL FUND				
1010 PROPERTY AND EQUIPMENT				
12/21/92 TGD	VENDOR-NO : 162554	77519	CHECK-NO : 000000	137.00
INVOICE :	2M OFFICE SUPPLY & FURNITURE		COMBINED BILL-DAY	
REGIS:032030	8001 S. KIRKWOOD # J		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77072			
12/21/92 TGD	VENDOR-NO : 160814	400006721	CHECK-NO : 000000	59.95
INVOICE :	BORLAND INTERNATIONAL, INC		COMBINED BILL-DAY	
REGIS:032043	1700 GREEN HILLS ROAD		1099-SWITCH=N	
P.O.NUMBER: 000000000000	DEPARTMENT 22		CHK-DATE:000000	
XREF-KEY : BA	SCOTTS VALLEY CA 95066			
12/21/92 TGD	VENDOR-NO : 154257	88683	CHECK-NO : 000000	174.00
INVOICE :	CARROLL'S DISCOUNT OFFICE		COMBINED BILL-DAY	
REGIS:032032	FURNITURE COMPANY		1099-SWITCH=N	
P.O.NUMBER: 000000000000	5615 SOUTH RICE AVENUE		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77081			
12/21/92 TGD	VENDOR-NO : 163855	217402	CHECK-NO : 000000	675.00
INVOICE :	CLASSIC CONFIGURATIONS, INC.	217606	COMBINED BILL-DAY	
REGIS:032033	11011 S. WILCREST		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77099			
12/21/92 TGD	VENDOR-NO : 163989	9396	CHECK-NO : 000000	1,989.00
INVOICE :	HANSFAX CORPORATION		COMBINED BILL-DAY	
REGIS:032034	730 NORTH LOOP		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77009			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1010 PROPERTY AND EQUIPMENT				
12/21/92 TGD	VENDOR-NO : 155980	3423	CHECK-NO : 000000	12.00
INVOICE :	IDEA COMPUTERS, INC		COMBINED BILL-DAY	
REGIS:032040	300 JACKSON ST		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND	TX 77469		
12/21/92 TGD	VENDOR-NO : 155805	STOCK #NR137308	CHECK-NO : 000000	11,258.00
INVOICE :	KNAPP CHEVROLET		COMBINED BILL-DAY	
REGIS:032044	GMAC ASSIGNEE		1099-SWITCH=N	
P.O.NUMBER: 000000000000000	P O BOX 90600		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77290		
			CATG TOTAL USED	14,304.95
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
12/21/92 TGD	VENDOR-NO : 158156	14743	CHECK-NO : 000000	328.01
INVOICE :	FBC CENTRAL STORE FUND #55	14807	COMBINED BILL-DAY	
REGIS:032286		14875	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		14810	CHK-DATE:000000	
XREF-KEY : BA				
12/21/92 TGD	VENDOR-NO : 158030	45037600	CHECK-NO : 000000	6.58
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:032027	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS	TX 75284		
12/21/92 TGD	VENDOR-NO : 158030	45037771	CHECK-NO : 000000	32.13
INVOICE :	MILLER BUSINESS SYSTEMS, INC	45037770	COMBINED BILL-DAY	
REGIS:032204	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS	TX 75284		
12/21/92 TGD	VENDOR-NO : 164569	107043	CHECK-NO : 000000	18.20
INVOICE :	PRINTING TRADE SERVICES		COMBINED BILL-DAY	
REGIS:032045	4800 W 34TH ST, SUITE D-5		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77092		
12/21/92 TGD	VENDOR-NO : 160048	55927	CHECK-NO : 000000	41.75
INVOICE :	WILLAMETTE INDUSTRIES, INC		COMBINED BILL-DAY	
REGIS:032041	P O BOX 951145		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS	TX 75395		
			CATG TOTAL USED	426.67

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
2000 UTILITIES				
12/21/92 TGD	VENDOR-NO : 162503	713-342-3039-951	CHECK-NO : 000000	114.31
INVOICE :	AT&T		COMBINED BILL-DAY	
REGIS:032206	P O BOX 27-866		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	KANSAS CITY MO 64184			
12/21/92 TGD	VENDOR-NO : 155101	ACCT 81984619 FOR 713-858-8014	CHECK-NO : 000000	72.91
INVOICE :	HOUSTON CELLULAR TELEPHONE CO		COMBINED BILL-DAY	
REGIS:032035	P O BOX 297580		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77297			
12/21/92 TGD	VENDOR-NO : 000377	1124 BLUME RD #52	CHECK-NO : 000000	884.63
INVOICE :	HOUSTON LIGHTING & POWER CO		COMBINED BILL-DAY	
REGIS:032038	P O BOX 1545		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77251			
12/21/92 TGD	VENDOR-NO : 000377	3403 AVE. F	CHECK-NO : 000000	49.10
INVOICE :	HOUSTON LIGHTING & POWER CO		COMBINED BILL-DAY	
REGIS:032039	P O BOX 1545		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77251			
12/21/92 TGD	VENDOR-NO : 000773	713-342-3039	CHECK-NO : 000000	690.74
INVOICE :	SOUTHWESTERN BELL TELEPHONE		COMBINED BILL-DAY	
REGIS:032207	P O BOX 3025		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77097			
			CATG TOTAL USED	1,811.69
1000 GENERAL FUND				
2001 ENGINEERING SUPPLIES				
12/21/92 TGD	VENDOR-NO : 158156	14835	CHECK-NO : 000000	18.72
INVOICE :	FBC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:032287			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA				
12/21/92 TGD	VENDOR-NO : 157836	6763	CHECK-NO : 000000	120.00
INVOICE :	COAST GRAPHICS & SIGNS		COMBINED BILL-DAY	
REGIS:032203	12999 MURPHY ROAD, BLDG E-1		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	STAFFORD TX 77477			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
2001 ENGINEERING SUPPLIES				
12/21/92 TGD	VENDOR-NO : 000353	20548	CHECK-NO : 000000	.50
INVOICE :	MR HARDWARE		COMBINED BILL-DAY	
REGIS:032036	3714 AVE I		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	139.22
1000 GENERAL FUND				
4010 FEES AND SERVICES				
12/21/92 TGD	VENDOR-NO : 156837	0869815,0873912,0878099,	CHECK-NO : 000000	268.80
INVOICE :	ARATEX SERVICES, INC	0882602,0886722,0891072,	COMBINED BILL-DAY	
REGIS:032037	P O BOX 1339	0895281, 0899442	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	STAFFORD TX 77497			
12/21/92 TGD	VENDOR-NO : 161203	6492	CHECK-NO : 000000	355.00
INVOICE :	B P A, INC.		COMBINED BILL-DAY	
REGIS:032046	P O BOX 771841		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77215			
12/21/92 TGD	VENDOR-NO : 163553	EXPENSE REIMBURSEMENT	CHECK-NO : 000000	16.40
INVOICE :	DEWEY, MICHAEL	NOVEMBER 16-20, 1992	COMBINED BILL-DAY	
REGIS:032029		PARKING IN HOUSTON, TEXAS	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA				
12/21/92 TGD	VENDOR-NO : 154337	4-828-14981	CHECK-NO : 000000	13.00
INVOICE :	FEDERAL EXPRESS CORP		COMBINED BILL-DAY	
REGIS:032042	P O BOX 1140 DEPT A		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	MEMPHIS TN 38101			
12/21/92 TGD	VENDOR-NO : 153587	A146159	CHECK-NO : 000000	13.40
INVOICE :	PAGENET		COMBINED BILL-DAY	
REGIS:032026	7447 HARWIN, STE 100		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77036			
			CATG TOTAL USED	666.60

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4200 LANDFILL				
12/21/92 TGD	VENDOR-NO : 000377	1622 BLUME RD. #1	CHECK-NO : 000000	457.16
INVOICE :	HOUSTON LIGHTING & POWER CO		COMBINED BILL-DAY	
REGIS:032208	P O BOX 1545		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : 8A	HOUSTON TX 77251			
12/21/92 TGD	VENDOR-NO : 163428	9/1/92-11/30/92	CHECK-NO : 000000	70,538.90
INVOICE :	TEXAS WATER COMMISSION	PERMIT FOR LANDFILL	COMBINED BILL-DAY	
REGIS:032205	P O BOX 100580		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : 8A	HOUSTON TX 77212			
			CATG TOTAL USED	70,996.06
			DEPT TOTAL USED	88,646.44

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	1,169.83	2,330.17	.00	2,330.17
1000 00 444000	INDIGENT CARE (HOSPITAL)	508,710.59	2750,000.00	3258,710.59	3555,464.84	-296,754.25	.00	-296,754.25
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	3653,506.01	-288,331.42	.00	-288,331.42

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
3020 RENTALS				
12/21/92 TGD	VENDOR-NO : 163619	FBCIHCP	CHECK-NO : 000000	45.78
INVOICE :	TOTAL COPY SYSTEMS, INC	0145041	COMBINED BILL-DAY	
REGIS:032137	P O BOX 720477		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77272			
12/21/92 TGD	VENDOR-NO : 158768	FBCIHCP	CHECK-NO : 000000	14.75
INVOICE :	AQUA BEVERAGE COMPANY	2869,102359,931087,100641	COMBINED BILL-DAY	
REGIS:032134	101 AVE C		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF KEY : BA	EL CAMPO TX 77437			
			CATG TOTAL USED	60.53
1000 GENERAL FUND				
4000 INDIGENT CARE (HOSPITAL)				
12/21/92 TGD	VENDOR-NO : 155041	FBCIHCP	CHECK-NO : 000000	168.52
INVOICE :	JADHAV, MEENAKSHI, M D		COMBINED BILL-DAY	
REGIS:032165	P O BOX 747		1099-SWITCH=Y	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
12/21/92 TGD	VENDOR-NO : 157658	FBCIHCP	CHECK-NO : 000000	1,319.97
INVOICE :	WALGREEN CO #1043		COMBINED BILL-DAY	
REGIS:032157	P O BOX 70104		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	CHICAGO IL 60673			
12/21/92 TGD	VENDOR-NO : 000505	FBCIHCP	CHECK-NO : 000000	8,712.59
INVOICE :	POLLY RYON MEMORIAL HOSPITAL		COMBINED BILL-DAY	
REGIS:032176	1705 JACKSON		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
12/21/92 TGD	VENDOR-NO : 153399	FBCIHCP	CHECK-NO : 000000	1,547.01
INVOICE :	M P C LABORATORY, INC		COMBINED BILL-DAY	
REGIS:032127	P O BOX 297414		1099-SWITCH=Y	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77297			
01 PHYSICIAN, NON-EMERGENCY				
12/21/92 TGD	VENDOR-NO : 164590	FBCIHCP	CHECK-NO : 000000	201.70
INVOICE :	SOUTHWEST NEPHROLOGY ASSOC.		COMBINED BILL-DAY	
REGIS:032139	7777 SOUTHWEST FREEWAY, #736		1099-SWITCH=Y	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77074			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4030 INDIGENT CARE (HOSPITAL)				
12/21/92 TGD	VENDOR-NO : 157237	FBCIHCP	CHECK-NO : 000000	429.15
INVOICE :	MEMORIAL NEUROLOGICAL ASSOC		COMBINED BILL-DAY	
REGIS:032129	7777 S W FRWY, STE 1004		1099-SWITCH=Y	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77074			
12/21/92 TGD	VENDOR-NO : 156747	FBCIHCP	CHECK-NO : 000000	180.31
INVOICE :	PEDDAMATHAM, KUMARASWAMY, M D		COMBINED BILL-DAY	
REGIS:032154	6550 MAPLERIDGE, STE 214		1099-SWITCH=Y	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77081			
12/21/92 TGD	VENDOR-NO : 157081	FBCIHCP	CHECK-NO : 000000	99.16
INVOICE :	HILLERY, ROBERT M, M D		COMBINED BILL-DAY	
REGIS:032153	1601 MAIN ST, STE 205		1099-SWITCH=Y	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
12/21/92 TGD	VENDOR-NO : 155493	FBCIHCP	CHECK-NO : 000000	249.93
INVOICE :	SOUTHWEST CARDIOLOGY ASSOC		COMBINED BILL-DAY	
REGIS:032150	1601 MAIN ST, STE 503		1099-SWITCH=Y	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
12/21/92 TGD	VENDOR-NO : 152308	FBCIHCP	CHECK-NO : 000000	128.09
INVOICE :	FORT BEND FAMILY HEALTH CENTER	PEDI	COMBINED BILL-DAY	
REGIS:032151	400 AUSTIN ST		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
12/21/92 TGD	VENDOR-NO : 154860	FBCIHCP	CHECK-NO : 000000	25.80
INVOICE :	HOUSTON NEUROLOGY ASSOCIATES		COMBINED BILL-DAY	
REGIS:032152	8200 WEDNESBURY LN, STE 111		1099-SWITCH=Y	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77074			
12/21/92 TGD	VENDOR-NO : 163550	FBCIHCP	CHECK-NO : 000000	244.28
INVOICE :	WEAVER, ROBERT A, M D		COMBINED BILL-DAY	
REGIS:032148	1601 MAIN ST, STE 204		1099-SWITCH=Y	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
12/21/92 TGD	VENDOR-NO : 163921	FBCIHCP	CHECK-NO : 000000	5.50
INVOICE :	BAYLOR PATHOLOGY		COMBINED BILL-DAY	
REGIS:032149	P O BOX 100365		1099-SWITCH=Y	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77212			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4030 INDIGENT CARE (HOSPITAL)				
12/21/92 TGD	VENDOR-NO : 156051	FBCIHCP	CHECK-NO : 000000	874.99
INVOICE :	WHITE, STEPHEN, M D, P A		COMBINED BILL-DAY	
REGIS:032146	1601 MAIN ST, STE 203		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
12/21/92 TGD	VENDOR-NO : 164250	FBCIHCP	CHECK-NO : 000000	220.63
INVOICE :	TRI-STAR MEDICAL SERVICES, PA		COMBINED BILL-DAY	
REGIS:032142	P O BOX 1265		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77251			
12/21/92 TGD	VENDOR-NO : 164799	FBCIHCP	CHECK-NO : 000000	1,745.48
INVOICE :	CHEN, DR. JOSEPH J.		COMBINED BILL-DAY	
REGIS:032175	11970 WILCREST SUITE 101		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77031			
12/21/92 TGD	VENDOR-NO : 157230	FBCIHCP	CHECK-NO : 000000	245.12
INVOICE :	BROWNE, SHIRLEY A, M D/P A		COMBINED BILL-DAY	
REGIS:032172	P O BOX 927		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
12/21/92 TGD	VENDOR-NO : 164592	FBCIHCP	CHECK-NO : 000000	471.13
INVOICE :	CHAPMAN, THOMAS H. JR MD AS		COMBINED BILL-DAY	
REGIS:032171	1601 MAIN, SUITE 206		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHOND TX 77469			
12/21/92 TGD	VENDOR-NO : 152308	FBCIHCP	CHECK-NO : 000000	342.00
INVOICE :	FORT BEND FAMILY HEALTH CENTER	GREAT EXPECTATIONS	COMBINED BILL-DAY	
REGIS:032169	400 AUSTIN ST		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
12/21/92 TGD	VENDOR-NO : 152308	FBCIHCP	CHECK-NO : 000000	552.78
INVOICE :	FORT BEND FAMILY HEALTH CENTER	RESIDENCY	COMBINED BILL-DAY	
REGIS:032168	400 AUSTIN ST		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
12/21/92 TGD	VENDOR-NO : 162532	FBCIHCP	CHECK-NO : 000000	2,069.03
INVOICE :	HOUSTON CARDIOVASCULAR ASSOC		COMBINED BILL-DAY	
REGIS:032182	6560 FANNIN, STE 1654		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77030			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4000 INDIGENT CARE (HOSPITAL)				
12/21/92 TGD INVOICE : REGIS:032164 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 164796 MCMENEMY, MATTHEW G. M.D. P O BOX 299605 HOUSTON TX 77299	FBCIHCP	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	815.33
12/21/92 TGD INVOICE : REGIS:032163 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 162200 M H ANESTHESIOLOGY, P A P O BOX 200312 HOUSTON TX 77216	FBCIHCP	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	768.60
12/21/92 TGD INVOICE : REGIS:032161 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 159005 OPHTHALMIC TECHNOLOGY 7777 S W FRWY, STE C-64 HOUSTON TX 77074	FBCIHCP	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	134.09
12/21/92 TGD INVOICE : REGIS:032155 P.O.NUMBER: 000000000000 XREF-KEY : BA	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	496.07
12/21/92 TGD INVOICE : REGIS:032160 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 154398 THOMPSON, STEVEN D, M D 1108 MORTON ST RICHMOND TX 77469	FBCIHCP	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	1,491.74
			SCATG TOTAL USED	11,790.91
02 PRESCRIPTION DRUGS				
12/21/92 TGD INVOICE : REGIS:032133 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 157669 WALGREEN CO #1466 P O BOX 70104 CHICAGO IL 60673	FBCIHCP	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	278.71
12/21/92 TGD INVOICE : REGIS:032131 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	33.74

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4000 INDIGENT CARE (HOSPITAL)				
12/21/92 TGD	VENDOR-NO : 157659	FBCIHCP	CHECK-NO : 000000	374.00
INVOICE :	WALGREEN CO #1157		COMBINED BILL-DAY	
REGIS:032141	P O BOX 70104		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : HA	CHICAGO IL 60673			
12/21/92 TGD	VENDOR-NO : 163900	FBCIHCP	CHECK-NO : 000000	332.86
INVOICE :	KROGER PHARMACY		COMBINED BILL-DAY	
REGIS:032140	4310-38 AVE H		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : HA	ROSENBERG TX 77471			
12/21/92 TGD	VENDOR-NO : 157346	FBCIHCP	CHECK-NO : 000000	3,059.00
INVOICE :	ECKERD DRUG COMPANY #0349		COMBINED BILL-DAY	
REGIS:032135	C/O JACK ECKERD CORPORATION		1099-SWITCH=N	
P.O.NUMBER: 000000000000	D860304		CHK-DATE:000000	
XREF-KEY : HA	ORLANDO FL 32886			
12/21/92 TGD	VENDOR-NO : 156596	FBCIHCP	CHECK-NO : 000000	595.94
INVOICE :	K MART #7038		COMBINED BILL-DAY	
REGIS:032145	3803 AVE H		1099-SWITCH=N	
P.O.NUMBER: 000000000000	ATTN: PHARMACY		CHK-DATE:000000	
XREF-KEY : HA	ROSENBERG TX 77471			
12/21/92 TGD	VENDOR-NO : 164591	FBCIHCP	CHECK-NO : 000000	78.05
INVOICE :	TOM'S PHARMACY, INC.		COMBINED BILL-DAY	
REGIS:032143	1108 MORTON		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : HA	RICHMOND TX 77469			
			SCATG TOTAL USED	4,752.34
03 HOSPITAL, INPATIENT				
12/21/92 TGD	VENDOR-NO : 000505	FBCIHCP	CHECK-NO : 000000	38,520.61
INVOICE :	POLLY RYON MEMORIAL HOSPITAL		COMBINED BILL-DAY	
REGIS:032177	1705 JACKSON		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : HA	RICHMOND TX 77469			
12/21/92 TGD	VENDOR-NO : 157949	FBCIHCP	CHECK-NO : 000000	6,106.92
INVOICE :	METHODIST HOSPITAL		COMBINED BILL-DAY	
REGIS:032162	6565 FANNIN		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : HA	HOUSTON TX 77030			
			SCATG TOTAL USED	44,627.53

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4030 INDIGENT CARE (HOSPITAL)				
04 HOSPITAL, OUTPATIENT				
12/21/92 TGD	VENDOR-NO : 157866	FBCIHCP	CHECK-NO : 000000	3,098.83
INVOICE :	MEMORIAL HOSPITAL SYSTEM		COMBINED BILL-DAY	
REGIS:032130	P O BOX 100900		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77212			
12/21/92 TGD	VENDOR-NO : 164795	FBCIHCP	CHECK-NO : 000000	7,496.16
INVOICE :	MD ANDERSON		COMBINED BILL-DAY	
REGIS:032156	P O BOX 297142		1099-SWITCH=Y	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77297			
			SCATG TOTAL USED	10,594.99
05 LABORATORY/X-RAY				
12/21/92 TGD	VENDOR-NO : 159024	FBCIHCP	CHECK-NO : 000000	36.55
INVOICE :	S S H RADIOLOGY ASSOCIATES		COMBINED BILL-DAY	
REGIS:032132	P O BOX 1247		1099-SWITCH=Y	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	STAFFORD TX 77477			
12/21/92 TGD	VENDOR-NO : 000194	FBCIHCP	CHECK-NO : 000000	80.62
INVOICE :	BROWN & ASSOC MEDICAL LABS		COMBINED BILL-DAY	
REGIS:032147	P O BOX 100637		1099-SWITCH=Y	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77212			
12/21/92 TGD	VENDOR-NO : 158139	FBCIHCP	CHECK-NO : 000000	7.52
INVOICE :	HOUSTON RADIOLOGY ASSOC		COMBINED BILL-DAY	
REGIS:032176	3630 WAKEFOREST		1099-SWITCH=Y	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77098			
12/21/92 TGD	VENDOR-NO : 161423	FBCIHCP	CHECK-NO : 000000	2,032.48
INVOICE :	BAYLOR RADIOLOGISTS		COMBINED BILL-DAY	
REGIS:032158	1200 MOURSUND AVE		1099-SWITCH=Y	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77030			
			SCATG TOTAL USED	2,157.17

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4000 INDIGENT CARE (HOSPITAL)				
08 EMERGENCY PHYSICIAN				
12/21/92 TGD	VENDOR-NO : 154303	FBCIHCP	CHECK-NO : 000000	47.57
INVOICE :	FORT BEND HOSPITAL		COMBINED BILL-DAY	
REGIS:032166	P O BOX 200309		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77216			
			SCATG TOTAL USED	47.57
09 EMERGENCY HOSPITAL				
12/21/92 TGD	VENDOR-NO : 000505	FBCIHCP	CHECK-NO : 000000	4,440.45
INVOICE :	POLLY RYON MEMORIAL HOSPITAL		COMBINED BILL-DAY	
REGIS:032174	1705 JACKSON		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
12/21/92 TGD	VENDOR-NO : 154303	FBCIHCP	CHECK-NO : 000000	132.45
INVOICE :	FORT BEND HOSPITAL		COMBINED BILL-DAY	
REGIS:032167	P O BOX 200309		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77216			
			SCATG TOTAL USED	4,572.90
98 S L I A G				
12/21/92 TGD	VENDOR-NO : 153399	FBCIHCP 98 SLIAG	CHECK-NO : 000000	117.80
INVOICE :	M P C LABORATORY, INC		COMBINED BILL-DAY	
REGIS:032128	P O BOX 297414		1099-SWITCH=Y	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77297			
12/21/92 TGD	VENDOR-NO : 157346	FBCIHCP	CHECK-NO : 000000	294.05
INVOICE :	ECKERD DRUG COMPANY #0349		COMBINED BILL-DAY	
REGIS:032138	C/O JACK ECKERD CORPORATION		1099-SWITCH=N	
P.O.NUMBER: 000000000000000	D860304		CHK-DATE:000000	
XREF-KEY : BA	ORLANDO FL 32886			
12/21/92 TGD	VENDOR-NO : 156596	FBCIHCP	CHECK-NO : 000000	80.32
INVOICE :	K MART #7038	98 SLIAG	COMBINED BILL-DAY	
REGIS:032144	3803 AVE H		1099-SWITCH=N	
P.O.NUMBER: 000000000000000	ATTN: PHARMACY		CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4000 INDIGENT CARE (HOSPITAL)					
12/21/92 TGD	VENDOR-NO : 000505		FBCIHCP	CHECK-NO : 000000	1,325.53
INVOICE :	POLLY RYON MEMORIAL HOSPITAL		98 SLIAG	COMBINED BILL-DAY	
REGIS:032173	1705 JACKSON			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	RICHMOND	TX 77469			
12/21/92 TGD	VENDOR-NO : 161423		FBCIHCP	CHECK-NO : 000000	33.59
INVOICE :	BAYLOR RADIOLOGISTS		98 SLIAG	COMBINED BILL-DAY	
REGIS:032159	1200 MOURSUND AVE			1099-SWITCH=Y	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77030			
				SCATG TOTAL USED	1,851.29
99 ADMINISTRATIVE COST					
12/21/92 TGD	VENDOR-NO : 000505		FBCIHCP	CHECK-NO : 000000	40,789.94
INVOICE :	POLLY RYON MEMORIAL HOSPITAL			COMBINED BILL-DAY	
REGIS:032177	1705 JACKSON			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	RICHMOND	TX 77469			
12/21/92 TGD	VENDOR-NO : 000215		FBCIHCP #704	CHECK-NO : 000000	42.25
INVOICE :	CITY OF RICHMOND			COMBINED BILL-DAY	
REGIS:032136	402 MORTON ST			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	RICHMOND	TX 77469			
12/21/92 TGD	VENDOR-NO : 000377		FBCIHCP	CHECK-NO : 000000	104.32
INVOICE :	HOUSTON LIGHTING & POWER CO			COMBINED BILL-DAY	
REGIS:000000	P O BOX 1545			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77251			
12/21/92 TGD	VENDOR-NO : 152308		FBCIHCP	CHECK-NO : 000000	14,000.00
INVOICE :	FORT BEND FAMILY HEALTH CENTER		DEC 20,1992 - JANUARY 19, 1993	COMBINED BILL-DAY	
REGIS:000000	400 AUSTIN ST		ADULT CLINIC	1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	RICHMOND	TX 77469			
12/21/92 TGD	VENDOR-NO : 152308		FBCIHCP	CHECK-NO : 000000	5,000.00
INVOICE :	FORT BEND FAMILY HEALTH CENTER		DECEMBER 1992 ESP	COMBINED BILL-DAY	
REGIS:000000	400 AUSTIN ST			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	RICHMOND	TX 77469			
				SCATG TOTAL USED	59,936.51
				CATG TOTAL USED	152,079.30
				DEPT TOTAL USED	152,139.83

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00450531	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	553,847.61	-15,798.27	.00	-15,798.27
1000 00451020	REPAIRS TO EQUIPMENT		20,000.00	20,000.00	23,108.67	-3,108.67	.00	-3,108.67
1000 00452020	MISCELLANEOUS		7,000.00	7,000.00	8,673.38	-1,673.38	.00	-1,673.38
1000 00453000	MATERIALS & SUPPLIES		10,000.00	10,000.00	11,619.51	-1,619.51	.00	-1,619.51
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	1252,344.79	-109,436.00	.00	-109,436.00
1000 00454040	CONTINGENCY	-775,450.38	798,560.00	23,109.62	15,000.00	8,109.62	.00	8,109.62
1000 00454070	MERIT POOL	-174,388.06	362,380.00	187,991.94	.00	187,991.94	.00	187,991.94
1000 00454075	JURIES		82,000.00	82,000.00	77,806.00	4,194.00	.00	4,194.00
1000 00455020	RURAL FIRE CALLS & EQUIPMENT		425,000.00	425,000.00	436,821.98	-11,821.98	.00	-11,821.98
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 00457005	GAS AND OIL		102,000.00	102,000.00	81,568.71	20,431.29	.00	20,431.29
	TOTAL :	-593,880.31	3899,040.00	3305,159.69	3240,937.77	64,221.92	.00	64,221.92

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0550 INSURANCE (PROPERTY)				
ADMINISTRATIVE COST				
12/21/92 TGD	VENDOR-NO : 162307	INV.0790-92-610	CHECK-NO : 000000	120.00
INVOICE :	TEXAS ASSOCIATION OF COUNTIES		COMBINED BILL-DAY	
REGIS:032116	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	120.00
1000 GENERAL FUND				
1020 REPAIRS TO EQUIPMENT				
12/21/92 TGD	VENDOR-NO : 154281	12755A	CHECK-NO : 000000	113.85
INVOICE :	GLOBAL SERVICES, INC		COMBINED BILL-DAY	
REGIS:032008	P O BOX 201926		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77216			
12/21/92 TGD	VENDOR-NO : 160127	10099	CHECK-NO : 000000	365.00
INVOICE :	NB BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:032007	P O BOX 79427		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77279			
			CATG TOTAL USED	478.85
1000 GENERAL FUND				
2020 MISCELLANEOUS				
12/21/92 TGD	VENDOR-NO : 000507	REIMBURSE TREASURER FOR	CHECK-NO : 000000	123.83
INVOICE :	POSTMASTER	POSTAGE MAILING 427 ELECTION	SINGLE BILL-DAY	
REGIS:032117		WORKER	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		PAYROLL CHECKS	CHK-DATE:000000	
XREF-KEY : BA				
12/21/92 TGD	VENDOR-NO : 158768	931014	CHECK-NO : 000000	8.50
INVOICE :	AQUA BEVERAGE COMPANY		COMBINED BILL-DAY	
REGIS:031890	101 AVE C		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	EL CAMPO TX 77437			
12/21/92 TGD	VENDOR-NO : 159680	0100	CHECK-NO : 000000	200.00
INVOICE :	GLENDAVID GRAPHICS		COMBINED BILL-DAY	
REGIS:031814	1727 FOURTH ST		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				
2020 MISCELLANEOUS				
12/21/92 TGD	VENDOR-NO : 154261	1703	CHECK-NO : 000000	91.00
INVOICE :	MISSOURI CITY PRINTING & ASSOC		COMBINED BILL-DAY	
REGIS:032336	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	423.33
1000 GENERAL FUND				
3000 MATERIALS & SUPPLIES				
12/21/92 TGD	VENDOR-NO : 163242	INV.#090148-00	CHECK-NO : 000000	244.20
INVOICE :	MAIL-WELL ENVELOPE		COMBINED BILL-DAY	
REGIS:032334	P O BOX 201624		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77216			
			CATG TOTAL USED	244.20
1000 GENERAL FUND				
4010 FEES AND SERVICES				
12/21/92 TGD	VENDOR-NO : 157203	RUSS MCAFEE, JIKE NOWSTNY	CHECK-NO : 000000	114.00
INVOICE :	ROSENBERG MEDICAL CLINIC	DEL DAVIS/E.M.S.	COMBINED BILL-DAY	
REGIS:032098	4601 AVE H, STE 12		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
12/21/92 TGD	VENDOR-NO : 157203	MICHELLE CLARK - E.M.S.	CHECK-NO : 000000	38.00
INVOICE :	ROSENBERG MEDICAL CLINIC		COMBINED BILL-DAY	
REGIS:031792	4601 AVE H, STE 12		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
12/21/92 TGD	VENDOR-NO : 000356	NIKKI ROCHELLE KALINOWSKI	CHECK-NO : 000000	300.00
INVOICE :	HARRIS COUNTY	PA92-511	COMBINED BILL-DAY	
REGIS:031650	1885 OLD SPANISH TRAIL	OCT. 7, 1992	1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77054			
12/21/92 TGD	VENDOR-NO : 000280	NIKKI ROCHELLE KALINOWSKI	CHECK-NO : 000000	300.00
INVOICE :	ESPINOLA, AURELIO A, M D, P A	PA92 511	COMBINED BILL-DAY	
REGIS:031651	1885 OLD SPANISH TRAIL	OCT. 7, 1992	1099-SWITCH=Y	
P.O.NUMBER: 000000000000			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					
12/21/92 TGD	VENDOR-NO : 001022		INV 2176	CHECK-NO : 000000	390.00
INVOICE :	FT BEND SOUTHWEST STAR			COMBINED BILL-DAY	
REGIS:032118	P O BOX 1446			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	SUGAR LAND	TX 77487			
12/21/92 TGD	VENDOR-NO : 000611		DEBRA ZOOK, CARLA GAMBINI	CHECK-NO : 000000	76.00
INVOICE :	THOMPSON CLINIC		COUNTY CLERK'S OFFICE	COMBINED BILL-DAY	
REGIS:031664	1108 MORTON ST			1099-SWITCH=Y	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	RICHMOND	TX 77469			
12/21/92 TGD	VENDOR-NO : 156177		DAVID HARRIS - CONSTABLE #2	CHECK-NO : 000000	38.00
INVOICE :	MEISNER, CARL ROGER, M D			COMBINED BILL-DAY	
REGIS:032328	4915 S MAIN, STE 105			1099-SWITCH=Y	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	STAFFORD	TX 77477			
12/21/92 TGD	VENDOR-NO : 158905		INV.# 278281 DEC.	CHECK-NO : 000000	1,892.00
INVOICE :	LOOMIS ARMORED INC			COMBINED BILL-DAY	
REGIS:032333	P O BOX 890707			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	DALLAS	TX 75389			
12/21/92 TGD	VENDOR-NO : 163596		INV.#009B0307	CHECK-NO : 000000	19,204.72
INVOICE :	AMERICAN MANAGEMENT SYSTEMS			COMBINED BILL-DAY	
REGIS:032184	P O BOX 101043			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	ATLANTA	GA 30392			
				CATG TOTAL USED	22,352.72
1000 GENERAL FUND					
5020 RURAL FIRE CALLS & EQUIPMENT					
12/21/92 TGD	VENDOR-NO : 000588		FIRE CALLS - OCTOBER 1992	CHECK-NO : 000000	3,850.00
INVOICE :	SUGAR LAND FIRE DEPARTMENT			COMBINED BILL-DAY	
REGIS:031803	P O BOX 110			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	SUGAR LAND	TX 77478			
12/21/92 TGD	VENDOR-NO : 000216		FIRE CALLS - OCTOBER 1992	CHECK-NO : 000000	2,150.00
INVOICE :	STAFFORD FIRE DEPARTMENT			COMBINED BILL-DAY	
REGIS:031801	2610 S MAIN			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	STAFFORD	TX 77477			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
5020 RURAL FIRE CALLS & EQUIPMENT				
12/21/92 TGD	VENDOR-NO : 155129	FIRE CALLS - OCTOBRT 1992	CHECK-NO : 000000	4,400.00
INVOICE :	ROSENBERG FIRE DEPARTMENT		COMBINED BILL-DAY	
REGIS:031800	1021 4TH ST		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
12/21/92 TGD	VENDOR-NO : 000661	FIRE CALLS - OCTOBER 1992	CHECK-NO : 000000	2,650.00
INVOICE :	BEASLEY FIRE DEPARTMENT		COMBINED BILL-DAY	
REGIS:031802	P O BOX 129		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	BEASLEY TX 77417			
			CATG TOTAL USED	13,050.00
1000 GENERAL FUND				
7005 GAS AND OIL				
12/21/92 TGD	VENDOR-NO : 159000	INV.#5443	CHECK-NO : 000000	673.20
INVOICE :	SOUTH COAST ENERGY, INC		COMBINED BILL-DAY	
REGIS:031918	P O BOX 451271		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77245			
			CATG TOTAL USED	673.20
			DEPT TOTAL USED	37,342.30

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	5,894.22	105.78	.00	105.78
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	4,778.27	3,021.73	.00	3,021.73
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	3,013.90	1,026.10	.00	1,026.10
1000 00 463000	MATERIALS & SUPPLIES	-520.00	6,985.00	6,465.00	5,971.38	493.62	.00	493.62
1000 00 463020	RENTALS	1,000.00	1,598.00	2,598.00	2,097.79	500.21	.00	500.21
1000 00 464010	FEES AND SERVICES	1,720.00	5,326.00	7,046.00	6,881.81	164.19	.00	164.19
	TOTAL :	20,960.00	124,471.00	145,431.00	114,246.35	31,184.65	.00	31,184.65

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
12/21/92 TGD	VENDOR-NO : 154523	REIMBURSEMENT FOR EXPENSES	CHECK-NO : 000000	422.54
INVOICE :	SPEED, MELVIN L	INCURRED WHILE ATTENDING	COMBINED BILL-DAY	
REGIS:031915		NATIONAL COORDINATING COUNCIL	1099-SWITCH=N	
P.O.NUMBER: 000000000000		ON EMERGENCY MANAGEMENT	CHK-DATE:000000	
XREF-KEY : BA		REGION VI CONF. NOV 11-20-1992		
12/21/92 TGD	VENDOR-NO : 159892	MILEAGE REIMBURSEMENT FROM	CHECK-NO : 000000	9.50
INVOICE :	BOLYARD, RON	12/08/92 AND 12/10/92	COMBINED BILL-DAY	
REGIS:031914			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	432.04
1000 GENERAL FUND				
1050 REPAIRS TO EQUIPMENT				
12/21/92 TGD	VENDOR-NO : 163316	#4335	CHECK-NO : 000000	271.02
INVOICE :	SUGAR LAND JET CENTER, INC.		COMBINED BILL-DAY	
REGIS:032104	P O BOX 1887		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	SUGAR LAND TX 77487			
12/21/92 TGD	VENDOR-NO : 154778	10943	CHECK-NO : 000000	35.00
INVOICE :	TOMAN'S WRECKER SERVICE		COMBINED BILL-DAY	
REGIS:031696	1400 AVE H		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	306.02
1000 GENERAL FUND				
2000 UTILITIES				
12/21/92 TGD	VENDOR-NO : 000773	NOV 92 CHARGES FOR COMPUTER	CHECK-NO : 000000	162.04
INVOICE :	SOUTHWESTERN BELL TELEPHONE	342-0408-880	COMBINED BILL-DAY	
REGIS:031794	P O BOX 3025		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77097			
			CATG TOTAL USED	162.04
1000 GENERAL FUND				
3000 MATERIALS & SUPPLIES				
12/21/92 TGD	VENDOR-NO : 158647	12611	CHECK-NO : 000000	197.30
INVOICE :	ADVANCED GRAPHICS		COMBINED BILL-DAY	
REGIS:032105	P O BOX 2001		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	KATY TX 77492			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
3000 MATERIALS & SUPPLIES				
12/21/92 TGD	VENDOR-NO : 162722	001506594	CHECK-NO : 000000	159.06
INVOICE :	J J KELLER & ASSOCIATES, INC		COMBINED BILL-DAY	
REGIS:031795	P O BOX 548		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	NEENAH WI 54957			
			CATG TOTAL USED	356.36
1000 GENERAL FUND				
3020 RENTALS				
12/21/92 TGD	VENDOR-NO : 153587	A145698	CHECK-NO : 000000	13.40
INVOICE :	PAGENET		COMBINED BILL-DAY	
REGIS:031796	7447 HARWIN, STE 100		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77036			
			CATG TOTAL USED	13.40
1000 GENERAL FUND				
4010 FEES AND SERVICES				
12/21/92 TGD	VENDOR-NO : 000203	INV DATED 12/8/92	CHECK-NO : 000000	33.80
INVOICE :	CAMERAS UNLIMITED		COMBINED BILL-DAY	
REGIS:031804	2117 AVE I		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
12/21/92 TGD	VENDOR-NO : 155101	ACCT 82673906 713-562-5732	CHECK-NO : 000000	39.28
INVOICE :	HOUSTON CELLULAR TELEPHONE CO		COMBINED BILL-DAY	
REGIS:031797	P O BOX 297580		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77297			
			CATG TOTAL USED	73.08
			DEPT TOTAL USED	1,342.94

70 0267

FG-KEY TOTAL USED 371,776.44

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
0801004702 00	SALARIES & LABOR	420,445.20	1111,333.00	1531,778.20	1466,590.46	65,187.74	.00	65,187.74
0801004702 01	TEMPORARY OR EXTRA HELP	4,000.00	30,000.00	34,000.00	32,238.30	1,761.70	.00	1,761.7(
0801004702 50	LONGEVITY	7,505.00	21,785.00	29,290.00	24,910.00	4,380.00	.00	4,380.0(
0801004703 00	SOCIAL SECURITY	31,100.00	89,437.00	120,537.00	115,261.88	5,275.12	.00	5,275.1:
0801004704 00	RETIREMENT	29,793.00	79,739.00	109,532.00	104,091.03	5,440.97	.00	5,440.9:
0801004705 00	INSURANCE (GROUP)		163,800.00	163,800.00	163,800.00	.00	.00	.0(
0801004706 00	WORKERS COMP./UNEMPLOYMENT		175,270.00	175,270.00	175,270.00	.00	.00	.0(
0801004707 00	TRANSPORTATION & TRAVEL		6,000.00	6,000.00	6,000.00	.00	.00	.0(
0801004707 01	CONFERENCES/SEMINARS/TRAINING	2,000.00	4,500.00	6,500.00	6,173.69	326.31	.00	326.31
0801004710 10	PROPERTY AND EQUIPMENT		52,200.00	52,200.00	51,655.87	544.13	.00	544.1
0801004710 62	OFFICE SUPPLIES	5,400.00	3,000.00	8,400.00	8,227.56	172.44	.00	172.4
0801004720 00	UTILITIES	12,000.00	26,500.00	38,500.00	38,314.94	185.06	.00	185.0
0801004738 20	RENTALS	2,900.00	4,000.00	6,900.00	6,055.11	844.89	.00	844.8
0801004749 10	FEES AND SERVICES	97,000.00	35,000.00	132,000.00	130,891.65	1,108.35	.00	1,108.3
0801004749 70	MERIT POOL	-9,163.20	25,464.00	16,300.80	.00	16,300.80	.00	16,300.8
0801004750 31	ROAD MATERIAL	360,933.00	71,484.00	432,417.00	386,303.96	46,113.04	.00	46,113.0
0801004773 00	CLOTHING	6,500.00	12,000.00	18,500.00	14,997.80	3,502.20	.00	3,502.2
0801004773 03	LUMBER AND HARDWARE	-55,250.00	60,000.00	4,750.00	4,643.40	106.60	.00	106.6
0801004773 04	ROAD SIGNS	22,400.00	5,000.00	27,400.00	24,867.19	2,532.81	.00	2,532.8
0801004773 05	GAS AND OIL	16,000.00	55,000.00	71,000.00	70,486.05	513.95	.00	513.9
0801004773 06	TIRES AND TUBES	3,000.00	10,000.00	13,000.00	11,982.29	1,017.71	.00	1,017.7
0801004773 07	REPAIRS & PARTS/SHOP SUPPLIES	86,000.00	73,000.00	159,000.00	151,344.99	7,655.01	.00	7,655.0

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
0801004770 08	CULVERTS	5,000.00	12,000.00	17,000.00	11,529.88	5,470.12	.00	5,470.12
0801004770 10	DAMAGES/TRESPASS CHARGES	-1,000.00	1,000.00	.00	.00	.00	.00	.00
0801004770 12	BUILDING REPAIRS	5,000.00	3,000.00	8,000.00	5,384.90	2,615.10	.00	2,615.10
0801004770 13	INSECTICIDE/HERBICIDES	-3,800.00	10,000.00	6,200.00	4,798.84	1,401.16	.00	1,401.16
	TOTAL :	1047,763.00	2140,512.00	3188,275.00	3015,819.79	172,455.21	.00	172,455.21

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0801 ROAD & BRIDGE PCT. # 1					
0701 CONFERENCES/SEMINARS/TRAINING					
12/21/92 TGD	VENDOR-NO : 162004		MANUAL ZAMORA - STATE JOB	CHECK-NO : 000000	110.00
INVOICE :	OMNI HOTEL		TRAINING COORDINATING COUNCIL	COMBINED BILL-DAY	
REGIS:031988	700 SAN JACINTO		MEETING - AUSTIN, TEXAS	1099-SWITCH=N	
P.O.NUMBER: 000000000000			JANUARY 20-22,1993	CHK-DATE:000000	
XREF-KEY : BA	AUSTIN	TX 78711	CONFIRMATION #14379		
				CATG TOTAL USED	110.00
0801 ROAD & BRIDGE PCT. # 1					
1062 OFFICE SUPPLIES					
12/21/92 TGD	VENDOR-NO : 158156		14886	CHECK-NO : 000000	79.16
INVOICE :	F&C CENTRAL STORE FUND #55		14874	COMBINED BILL-DAY	
REGIS:032265			14875	1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA					
12/21/92 TGD	VENDOR-NO : 158000		INV.#45066510,#45066511	CHECK-NO : 000000	16.41
INVOICE :	MILLER BUSINESS SYSTEMS, INC			COMBINED BILL-DAY	
REGIS:031848	P O BOX 840181			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	DALLAS	TX 75284			
				CATG TOTAL USED	95.57
0801 ROAD & BRIDGE PCT. # 1					
2000 UTILITIES					
12/21/92 TGD	VENDOR-NO : 162503		713-342-4513-024	CHECK-NO : 000000	5.98
INVOICE :	AT&T			COMBINED BILL-DAY	
REGIS:032234	P O BOX 27-866			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	KANSAS CITY	MO 64184			
12/21/92 TGD	VENDOR-NO : 000030		ACCT 836	CHECK-NO : 000000	26.90
INVOICE :	CITY OF NEEDVILLE			COMBINED BILL-DAY	
REGIS:031852	P O BOX 527			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	NEEDVILLE	TX 77461			
12/21/92 TGD	VENDOR-NO : 000276		9110 LONG	CHECK-NO : 000000	130.11
INVOICE :	ENTEX			COMBINED BILL-DAY	
REGIS:032233	P O BOX 519			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	RICHMOND	TX 77469			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0801 ROAD & BRIDGE PCT. # 1				
2000 UTILITIES				
12/21/92 TGD	VENDOR-NO : 000307	342-0508	CHECK-NO : 000000	2.25
INVOICE :	FORT BEND TELEPHONE COMPANY		COMBINED BILL-DAY	
REGIS:031853	P O BOX 1127		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
12/21/92 TGD	VENDOR-NO : 000307	793-3622	CHECK-NO : 000000	180.82
INVOICE :	FORT BEND TELEPHONE COMPANY		COMBINED BILL-DAY	
REGIS:031855	P O BOX 1127		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
12/21/92 TGD	VENDOR-NO : 000307	793-4775	CHECK-NO : 000000	133.45
INVOICE :	FORT BEND TELEPHONE COMPANY		COMBINED BILL-DAY	
REGIS:031854	P O BOX 1127		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
12/21/92 TGD	VENDOR-NO : 000377	201 PAYNE LANE 885.84	CHECK-NO : 000000	918.77
INVOICE :	HOUSTON LIGHTING & POWER CO	105 THOMPSON OIL FLD 32.93	COMBINED BILL-DAY	
REGIS:031856	P O BOX 1545		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77251			
12/21/92 TGD	VENDOR-NO : 000773	713-342-0508	CHECK-NO : 000000	538.3[illegible]
INVOICE :	SOUTHWESTERN BELL TELEPHONE		COMBINED BILL-DAY	
REGIS:031857	P O BOX 3025		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77097			
12/21/92 TGD	VENDOR-NO : 000773	/13-342-4513	CHECK-NO : 000000	558.6[illegible]
INVOICE :	SOUTHWESTERN BELL TELEPHONE		COMBINED BILL-DAY	
REGIS:032232	P O BOX 3025		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77097			
12/21/92 TGD	VENDOR-NO : 000031	2801 BF TERRY BLVD	CHECK-NO : 000000	45.3
INVOICE :	CITY OF ROSENBERG		COMBINED BILL-DAY	
REGIS:032772	P O BOX 32		1099-SWITCH=N	
P.O.NUMBER: 000000000000000	ATTN: UTILITY DEPT		CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	2,540.7

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0801 ROAD & BRIDGE PCT. # 1				
3020 RENTALS				
12/21/92 TGD	VENDOR-NO : 158768	INV.#102316	CHECK-NO : 000000	5.00
INVOICE :	AQUA BEVERAGE COMPANY		COMBINED BILL-DAY	
REGIS:031859	101 AVE C		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	EL CAMPO TX 77437			
12/21/92 TGD	VENDOR-NO : 158768	INV.#102347	CHECK-NO : 000000	5.75
INVOICE :	AQUA BEVERAGE COMPANY		COMBINED BILL-DAY	
REGIS:031858	101 AVE C		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	EL CAMPO TX 77437			
12/21/92 TGD	VENDOR-NO : 160453	ACCT. # 713-724-4767	CHECK-NO : 000000	67.38
INVOICE :	G T E MOBILNET		COMBINED BILL-DAY	
REGIS:032231	P O BOX 630007		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75263			
			CATG TOTAL USED	78.13
0801 ROAD & BRIDGE PCT. # 1				
4010 FEES AND SERVICES				
12/21/92 TGD	VENDOR-NO : 162299	N1206-1212	CHECK-NO : 000000	160.00
INVOICE :	ENCINIA, JUANITA	N1213-1219	COMBINED BILL-DAY	
REGIS:031860	5334 FM 360		1099-SWITCH=Y	
P.O.NUMBER: 000000000000000	P O BOX 239		CHK-DATE:000000	
XREF-KEY : BA	NEEDVILLE TX 77461			
12/21/92 TGD	VENDOR-NO : 000507	BOX 148 ANNUAL FEE	CHECK-NO : 000000	49.00
INVOICE :	POSTMASTER		SINGLE BILL-DAY	
REGIS:032230			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	209.00
0801 ROAD & BRIDGE PCT. # 1				
7000 CLOTHING				
12/21/92 TGD	VENDOR-NO : 156837	INV.#884479,888690, 892957,	CHECK-NO : 000000	1,425.78
INVOICE :	ARATEX SERVICES, INC	897157,884481,888692,892959,	COMBINED BILL-DAY	
REGIS:031861	P O BOX 1339	597160	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	STAFFORD TX 77497			
			CATG TOTAL USED	1,425.78

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0801 ROAD & BRIDGE PCT. # 1				
7003 LUMBER AND HARDWARE				
12/21/92 TGD	VENDOR-NO : 000353	INV.#19968,#19965	CHECK-NO : 000000	14.96
INVOICE :	MR HARDWARE		COMBINED BILL-DAY	
REGIS:031643	3714 AVE I		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
12/21/92 TGD	VENDOR-NO : 000353	INV.#20274,#19741,#20327	CHECK-NO : 000000	12.20
INVOICE :	MR HARDWARE		COMBINED BILL-DAY	
REGIS:032229	3714 AVE I		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
12/21/92 TGD	VENDOR-NO : 163782	INV.#510429,#510414	CHECK-NO : 000000	43.56
INVOICE :	SOUTHERN SALES COMPANY		COMBINED BILL-DAY	
REGIS:031641	P O BOX 1425		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	BAYTOWN TX 77522			
12/21/92 TGD	VENDOR-NO : 000748	INV.#43110,43108,43104	CHECK-NO : 000000	60.67
INVOICE :	WESTERN AUTO ASSOCIATE STORE		COMBINED BILL-DAY	
REGIS:031642	8928 MAIN STREET		1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 770		CHK-DATE:000000	
XREF-KEY : BA	NEEDVILLE TX 77461			
			CATG TOTAL USED	131.39
0801 ROAD & BRIDGE PCT. # 1				
7005 GAS AND OIL				
12/21/92 TGD	VENDOR-NO : 155430	ACCT 791-805-630-5	CHECK-NO : 000000	17.66
INVOICE :	CHEVRON U S A INC		COMBINED BILL-DAY	
REGIS:031862	P O BOX 2001		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	CONCORD CA 94529			
			CATG TOTAL USED	17.66
0801 ROAD & BRIDGE PCT. # 1				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
12/21/92 TGD	VENDOR-NO : 000405	INV. 103812	CHECK-NO : 000000	27.93
INVOICE :	ACETYLENE OXYGEN COMPANY		COMBINED BILL-DAY	
REGIS:031863	P O BOX 430		1099-SWITCH=N	
P.O.NUMBER: 000000000000			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				
12/21/92 TGD	VENDOR-NO : 000405	377373	CHECK-NO : 000000	37.63
INVOICE :	ACETYLENE OXYGEN COMPANY		COMBINED BILL-DAY	
REGIS:032228	P O BOX 430		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HARLINGEN	TX 78551		
12/21/92 TGD	VENDOR-NO : 164802	INV.#11143	CHECK-NO : 000000	472.66
INVOICE :	BLACKSTONE TIRE SCIENCES		COMBINED BILL-DAY	
REGIS:031864	425 RYAN DRIVE		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF KEY : BA	BOZEMAN	MT 59715		
12/21/92 TGD	VENDOR-NO : 000180	INV DATED 11/23/92	CHECK-NO : 000000	10.50
INVOICE :	JIMMY BLUME'S GARAGE		COMBINED BILL-DAY	
REGIS:031647	2203 SPACEK		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND	TX 77469		
12/21/92 TGD	VENDOR-NO : 000180	INV DATED 11/24/92	CHECK-NO : 000000	10.50
INVOICE :	JIMMY BLUME'S GARAGE		COMBINED BILL-DAY	
REGIS:031865	2203 SPACEK		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND	TX 77469		
12/21/92 TGD	VENDOR-NO : 000180	INV DATED 12/03/92	CHECK-NO : 000000	10.50
INVOICE :	JIMMY BLUME'S GARAGE		COMBINED BILL-DAY	
REGIS:032227	2203 SPACEK		1099-SWITCH=N	
P.O.NUMBER: 000000000000300			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND	TX 77469		
12/21/92 TGD	VENDOR-NO : 158156	14887	CHECK-NO : 000000	127.56
INVOICE :	FBC CENTRAL STORE FUND #55	14867	COMBINED BILL-DAY	
REGIS:032266		14828	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA				
12/21/92 TGD	VENDOR-NO : 160591	INV/ 82441	CHECK-NO : 000000	57.50
INVOICE :	CHAMPION FASTENER &		COMBINED BILL-DAY	
REGIS:031866	INDUSTRIAL SUPPLY, INC		1099-SWITCH=N	
P.O.NUMBER: 000000000000000	P O BOX 691344		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77269		
12/21/92 TGD	VENDOR-NO : 150589	INV. #57155,57158	CHECK-NO : 000000	68.00
INVOICE :	D & S TRUCK PARTS AND REPAIR		COMBINED BILL-DAY	
REGIS:032226	2700 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
0801 ROAD & BRIDGE PCT. # 1				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
12/21/92 TGD INVOICE : REGIS:031867 P.O.NUMBER: 0000000000000 XREF-KEY : 8A	VENDOR-NO : 000052 FILTER PRODUCTS INCORPORATED 5336 PRUDENCE DR HOUSTON TX 77045	INV.#103229	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	13.80
12/21/92 TGD INVOICE : REGIS:031646 P.O.NUMBER: 0000000000000 XREF-KEY : 8A	VENDOR-NO : 155807 FORT BEND HYDRAULICS, INC. 2301 AVENUE F ROSENBERG TX 77471	INV. #014962	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	63.60
12/21/92 TGD INVOICE : REGIS:031868 P.O.NUMBER: 0000000000000 XREF-KEY : 8A	VENDOR-NO : 155807 FORT BEND HYDRAULICS, INC. 2301 AVENUE F ROSENBERG TX 77471	INV.#014980,014974	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	992.82
12/21/92 TGD INVOICE : REGIS:032224 P.O.NUMBER: 0000000000000 XREF-KEY : 8A	VENDOR-NO : 155807 FORT BEND HYDRAULICS, INC. 2301 AVENUE F ROSENBERG TX 77471	INV.#015005,015017	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	156.23
12/21/92 TGD INVOICE : REGIS:031645 P.O.NUMBER: 0000000000000 XREF-KEY : 8A	VENDOR-NO : 000056 G & S AUTO SUPPLY 2811 AVENUE H ROSENBERG TX 77471	INV.#3690	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	27.00
12/21/92 TGD INVOICE : REGIS:031869 P.O.NUMBER: 0000000000000 XREF-KEY : 8A	VENDOR-NO : 000056 G & S AUTO SUPPLY 2811 AVENUE H ROSENBERG TX 77471	3964	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	28.71
12/21/92 TGD INVOICE : REGIS:032222 P.O.NUMBER: 0000000000000 XREF-KEY : 8A	VENDOR-NO : 000056 G & S AUTO SUPPLY 2811 AVENUE H ROSENBERG TX 77471	INV.#4022,4051,4055,4092,4107, 4150	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	578.06
12/21/92 TGD INVOICE : REGIS:032223 P.O.NUMBER: 0000000000000 XREF-KEY : 8A	VENDOR-NO : 000056 G & S AUTO SUPPLY 2811 AVENUE H ROSENBERG TX 77471	INV.#4171,4182,4219	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	62.11

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0801 ROAD & BRIDGE PCT. # 1				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
12/21/92 TGD	VENDOR-NO : 000059	INV.#36231	CHECK-NO : 000000	1.02
INVOICE :	GEICK AUTO SUPPLY		COMBINED BILL-DAY	
REGIS:031870	P O BOX 523		1099-SWITCH=N	
P.O.NUMBER: 0000000000000	ATTN: MINGO GUELLAR		CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
12/21/92 TGD	VENDOR-NO : 151100	INV #355-856113-4	CHECK-NO : 000000	58.87
INVOICE :	W W GRAINGER, INC		COMBINED BILL-DAY	
REGIS:031874	DEPT 352		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	PALATINE IL 60038			
12/21/92 TGD	VENDOR-NO : 152709	INV #71278,71669	CHECK-NO : 000000	477.71
INVOICE :	HI-WAY EQUIPMENT COMPANY		COMBINED BILL-DAY	
REGIS:031871	DEPT 112		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	TULSA OK 74182			
12/21/92 TGD	VENDOR-NO : 160478	INV.#12369,12872	CHECK-NO : 000000	656.89
INVOICE :	LAMAR TRACTOR COMPANY		COMBINED BILL-DAY	
REGIS:032221	2810 AVE H		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
12/21/92 TGD	VENDOR-NO : 154263	C044011	CHECK-NO : 000000	429.44
INVOICE :	LANSDOWNE-MOODY COMPANY, INC		COMBINED BILL-DAY	
REGIS:031872	8445 IH-10 EAST FREEWAY		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77029			
12/21/92 TGD	VENDOR-NO : 000353	INV.#19987	CHECK-NO : 000000	35.58
INVOICE :	MR HARDWARE		COMBINED BILL-DAY	
REGIS:031644	3714 AVE I		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
12/21/92 TGD	VENDOR-NO : 163549	INV. #L-0605	CHECK-NO : 000000	29.76
INVOICE :	R-TEC TOOLS & EQUIPMENT		COMBINED BILL-DAY	
REGIS:032220	6214 OLD SPRING CYPRESS		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	SPRING TX 77379			
12/21/92 TGD	VENDOR-NO : 162581	INV.#136532,#178772,#136761	CHECK-NO : 000000	497.24
INVOICE :	RUSSELL & SMITH FORD		COMBINED BILL-DAY	
REGIS:032219	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
0801 ROAD & BRIDGE PCT. # 1				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
12/21/92 TGD	VENDOR-NO : 162674	INV.#1106	CHECK-NO : 000000	250.00
INVOICE :	STBB, INC.		COMBINED BILL-DAY	
REGIS:031873	9005 FM 361		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
12/21/92 TGD	VENDOR-NO : 000565	INV.#8734	CHECK-NO : 000000	152.50
INVOICE :	SHORTY'S WELDING & MACHINE		COMBINED BILL-DAY	
REGIS:032218	SHOP		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	1915 MILES ST		CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
12/21/92 TGD	VENDOR-NO : 153274	INV.#3300833	CHECK-NO : 000000	51.42
INVOICE :	WAL-MART STORES, INC		COMBINED BILL-DAY	
REGIS:031875	STORE 546		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	4520 READING RD		CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
12/21/92 TGD	VENDOR-NO : 164805	INV.#8815	CHECK-NO : 000000	486.00
INVOICE :	BEST SEPTIC TANK CLEANING		COMBINED BILL-DAY	
REGIS:031639	3204 AVENUE H		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	5,871.54
			DEPT TOTAL USED	10,479.80

70 0278

CASH BALANCE	529,909.75

70 0279

FG-KEY TOTAL USED	10,479.80

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	877,990.48	46,319.92	.00	46,319.92
0802004802 31	TEMPORARY OR EXTRA HELP		25,000.00	25,000.00	21,876.42	3,123.58	.00	3,123.58
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	68,872.59	6,300.49	.00	6,300.49
0802004804 00	RETIREMENT	-23,167.00	87,220.00	64,053.00	62,698.81	1,354.19	.00	1,354.19
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	8,750.00	250.00	.00	250.00
0802004807 01	CONFERENCES/SEMINARS/TRAINING	3,500.00	8,000.00	11,500.00	8,623.16	2,876.84	.00	2,876.84
0802004810 10	PROPERTY AND EQUIPMENT	-2,500.00	136,472.00	133,972.00	59,901.48	74,070.52	.00	74,070.52
0802004810 62	OFFICE SUPPLIES	7,500.00	13,000.00	20,500.00	19,604.03	895.97	.00	895.97
0802004820 00	UTILITIES	-12,000.00	70,000.00	58,000.00	32,735.01	25,264.99	.00	25,264.99
0802004830 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	60,222.76	4,777.24	.00	4,777.24
0802004840 11	UNIFORMS	-2,600.00	10,000.00	7,400.00	7,186.14	213.86	.00	213.86
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	158,677.25	39,655.75	.00	39,655.75
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	21,926.13	6,073.87	.00	6,073.87
0802004870 06	TIRES AND TUBES	-3,000.00	15,000.00	12,000.00	1,499.32	10,500.68	.00	10,500.68

F S 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	33,537.88	30,462.12	.00	30,462.12
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	261,416.26	23,583.74	.00	23,583.74
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	2090,028.01	314,522.99	.00	314,522.99

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0802 ROAD & BRIDGE PCT. # 2				
0701 CONFERENCES/SEMINARS/TRAINING				
12/21/92 MIKE	VENDOR-NO : 164807	010687	CHECK-NO : 000000	195.00
INVOICE :	OKLAHOMA STATE UNIVERSITY		COMBINED BILL-DAY	
REGIS:032248	BURSAR'S OFFICE		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	104 WHITEHURST HALL		CHK-DATE:000000	
XREF-KEY : BA	STILLWATER OK 74078			
			CATG TOTAL USED	195.00
0802 ROAD & BRIDGE PCT. # 2				
1010 PROPERTY AND EQUIPMENT				
12/21/92 MIKE	VENDOR-NO : 155553	7281	CHECK-NO : 000000	48,708.98
INVOICE :	BAYOU CITY FORD TRUCK SALES	20814	COMBINED BILL-DAY	
REGIS:032256	3625 EASTEX FREEWAY		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 21321		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77226			
12/21/92 MIKE	VENDOR-NO : 154257	88640	CHECK-NO : 000000	1,276.50
INVOICE :	CARROLL'S DISCOUNT OFFICE	88640CM	COMBINED BILL-DAY	
REGIS:031759	FURNITURE COMPANY	88787	1099-SWITCH=N	
P.O.NUMBER: 00000000000000	5615 SOUTH RICE AVENUE		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77081			
12/21/92 MIKE	VENDOR-NO : 160298	386601	CHECK-NO : 000000	2,512.00
INVOICE :	FINGER OFFICE FURNITURE		COMBINED BILL-DAY	
REGIS:032257	P O BOX 263		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77001			
			CATG TOTAL USED	52,497.48
0802 ROAD & BRIDGE PCT. # 2				
1062 OFFICE SUPPLIES				
12/21/92 MIKE	VENDOR-NO : 158000	45025630	CHECK-NO : 000000	203.75
INVOICE :	MILLER BUSINESS SYSTEMS, INC	45038981	COMBINED BILL-DAY	
REGIS:031760	P O BOX 840181	45038980	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		45042090	CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
12/21/92 MIKE	VENDOR-NO : 000507	POSTAGE	CHECK-NO : 000000	87.00
INVOICE :	POSTMASTER		SINGLE BILL-DAY	
REGIS:031750			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA				

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0802 ROAD & BRIDGE PCT. # 2				
1062 OFFICE SUPPLIES				
12/21/92 MIKE	VENDOR-NO : 156569	1272887	CHECK-NO : 000000	23.94
INVOICE :	WAL-MART STORES, INC		COMBINED BILL-DAY	
REGIS:031752	STORE 01-0915		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	1555 INDEPENDENCE BLVD		CHK-DATE:000000	
XREF-KEY : BA	MISSOURI CITY TX 77459			
12/21/92 MIKE	VENDOR-NO : 156569	1272892	CHECK-NO : 000000	40.34
INVOICE :	WAL-MART STORES, INC		COMBINED BILL-DAY	
REGIS:032260	STORE 01-0915		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	1555 INDEPENDENCE BLVD		CHK-DATE:000000	
XREF-KEY : BA	MISSOURI CITY TX 77459			
			CATG TOTAL USED	355.03
0802 ROAD & BRIDGE PCT. # 2				
2000 UTILITIES				
12/21/92 MIKE	VENDOR-NO : 159687	2725 HWY 521 N	CHECK-NO : 000000	48.27
INVOICE :	ENTEX		COMBINED BILL-DAY	
REGIS:031758	P O BOX 71		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ALVIN TX 77511			
12/21/92 MIKE	VENDOR-NO : 152139	K6103747553	CHECK-NO : 000000	95.75
INVOICE :	OZARKA DRINKING WATER		COMBINED BILL-DAY	
REGIS:032255	P O BOX 620005		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75262			
12/21/92 TGD	VENDOR-NO : 000377	1014 1/2 DULLES	CHECK-NO : 000000	106.73
INVOICE :	HOUSTON LIGHTING & POWER CO		COMBINED BILL-DAY	
REGIS:032770	P O BOX 1545		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77251			
12/21/92 TGD	VENDOR-NO : 000377	1360 1/2 DULLES	CHECK-NO : 000000	118.64
INVOICE :	HOUSTON LIGHTING & POWER CO		COMBINED BILL-DAY	
REGIS:032771	P O BOX 1545		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77251			
			CATG TOTAL USED	369.39

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0802 ROAD & BRIDGE PCT. # 2				
4011 UNIFORMS				
12/21/92 MIKE	VENDOR-NO : 156837	0905842	CHECK-NO : 000000	121.85
INVOICE :	ARATEX SERVICES, INC		COMBINED BILL-DAY	
REGIS:031754	P O BOX 1339		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	STAFFORD TX 77497			
			CATG TOTAL USED	121.85
0802 ROAD & BRIDGE PCT. # 2				
5031 ROAD MATERIAL				
12/21/92 MIKE	VENDOR-NO : 158061	10540	CHECK-NO : 000000	2,080.80
INVOICE :	AMERICAN MATERIALS, INC		COMBINED BILL-DAY	
REGIS:032235	P O BOX 935		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	STAFFORD TX 77477			
			CATG TOTAL USED	2,080.80
0802 ROAD & BRIDGE PCT. # 2				
7005 GAS AND OIL				
12/21/92 MIKE	VENDOR-NO : 151991	06880	CHECK-NO : 000000	400.00
INVOICE :	GULF COAST L P GAS COMPANY		COMBINED BILL-DAY	
REGIS:031902	P O BOX 187		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	FRESNO TX 77545			
12/21/92 MIKE	VENDOR-NO : 159000	5491&5492	CHECK-NO : 000000	1,925.19
INVOICE :	SOUTH COAST ENERGY, INC		COMBINED BILL-DAY	
REGIS:032248	P O BOX 451271		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77245			
			CATG TOTAL USED	2,325.19
0802 ROAD & BRIDGE PCT. # 2				
7006 TIRES AND TUBES				
12/21/92 MIKE	VENDOR-NO : 156069	32862	CHECK-NO : 000000	101.07
INVOICE :	STROUHAL'S TIRE & RECAPPING		COMBINED BILL-DAY	
REGIS:031908	PLANT OF BRAZORIA, INC.		1099-SWITCH=N	
P.O.NUMBER: 0000000000000	P O BOX 450619		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77245			
12/21/92 MIKE	VENDOR-NO : 156069	33281	CHECK-NO : 000000	1,390.48
INVOICE :	STROUHAL'S TIRE & RECAPPING	33292	COMBINED BILL-DAY	
REGIS:031899	PLANT OF BRAZORIA, INC.		1099-SWITCH=N	
P.O.NUMBER: 0000000000000	P O BOX 450619		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77245			
			CATG TOTAL USED	1,491.55

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0802 ROAD & BRIDGE PCT. # 2				
7807 REPAIRS & PARTS/SHOP SUPPLIES				
12/21/92 MIKE	VENDOR-NO : 152054	46963	CHECK-NO : 000000	23.79
INVOICE :	ALVIN EQUIPMENT COMPANY, INC.		COMBINED BILL-DAY	
REGIS:032244	P. O. BOX 1907		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	ALVIN	TX 77512		
12/21/92 TGD	VENDOR-NO : 163256	112092-2	CHECK-NO : 000000	2,108.31
INVOICE :	CLEAN - IT		COMBINED BILL-DAY	
REGIS:031756	CHEMICAL AND SUPPLY COMPANY		1099-SWITCH=N	
P.O.NUMBER: 000000000000000	P O BOX 31506		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77231		
12/21/92 TGD	VENDOR-NO : 158156	14869	CHECK-NO : 000000	241.98
INVOICE :	FBC CENTRAL STORE FUND #55	14861	COMBINED BILL-DAY	
REGIS:032267			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA				
12/21/92 TGD	VENDOR-NO : 000035	112001-0042	CHECK-NO : 000000	118.25
INVOICE :	COURT'S HARDWARE	112502-0004	COMBINED BILL-DAY	
REGIS:031897	2830 S MAIN		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	STAFFORD	TX 77477		
12/21/92 TGD	VENDOR-NO : 157588	0066-052156	CHECK-NO : 000000	2.37
INVOICE :	FURROW BUILDING MATERIALS		COMBINED BILL-DAY	
REGIS:031903	COMMERCIAL CREDIT		1099-SWITCH=N	
P.O.NUMBER: 000000000000000	P O BOX 660333		CHK-DATE:000000	
XREF-KEY : BA	DALLAS	TX 75266		
12/21/92 TGD	VENDOR-NO : 000059	39777	CHECK-NO : 000000	26.08
INVOICE :	GEICK AUTO SUPPLY		COMBINED BILL-DAY	
REGIS:032238	P O BOX 523		1099-SWITCH=N	
P.O.NUMBER: 000000000000000	ATTN: MINGO QUELLAR		CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471		
12/21/92 TGD	VENDOR-NO : 151109	356-632163-8	CHECK-NO : 000000	182.92
INVOICE :	W W GRAINGER, INC		COMBINED BILL-DAY	
REGIS:031757	DEPT 352		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	PALATINE	IL 60038		
12/21/92 TGD	VENDOR-NO : 158058	262592	CHECK-NO : 000000	15.53
INVOICE :	BILL HEARD CHEVROLET		COMBINED BILL-DAY	
REGIS:031906	C/O INTERSTATE BILLING SERVICE		1099-SWITCH=N	
P.O.NUMBER: 000000000000000	P O BOX 2250		CHK-DATE:000000	
XREF-KEY : BA	DECATUR	AL 35609		

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0802 ROAD & BRIDGE PCT. # 2				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
12/21/92 TGD	VENDOR-NO : 150881	2212870	CHECK-NO : 000000	896.71
INVOICE :	HEITMAN COMPANY, INC.		COMBINED BILL-DAY	
REGIS:032237	1422 MCCARTY STREET		1099-SWITCH=N	
P.O.NUMBER: 0000000000000	P O BOX 15588		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77220			
12/21/92 TGD	VENDOR-NO : 152709	70982	CHECK-NO : 000000	43.52
INVOICE :	HI-WAY EQUIPMENT COMPANY		COMBINED BILL-DAY	
REGIS:031909	DEPT 112		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	TULSA OK 74182			
12/21/92 TGD	VENDOR-NO : 152709	71282	CHECK-NO : 000000	46.81
INVOICE :	HI-WAY EQUIPMENT COMPANY		COMBINED BILL-DAY	
REGIS:031910	DEPT 112		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	TULSA OK 74182			
12/21/92 TGD	VENDOR-NO : 152709	71602	CHECK-NO : 000000	293.59
INVOICE :	HI-WAY EQUIPMENT COMPANY		COMBINED BILL-DAY	
REGIS:031904	DEPT 112		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	TULSA OK 74182			
12/21/92 TGD	VENDOR-NO : 162215	116861	CHECK-NO : 000000	334.70
INVOICE :	INTERSTATE BATTERY SYSTEMS OF		COMBINED BILL-DAY	
REGIS:031901	HOUSTON		1099-SWITCH=N	
P.O.NUMBER: 0000000000000	P O BOX 300815		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77230			
12/21/92 TGD	VENDOR-NO : 164315	476575	CHECK-NO : 000000	39.42
INVOICE :	LITECOMM SUPPLY COMPANY	476655	COMBINED BILL-DAY	
REGIS:032242	4272 CLARK ROAD		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77043			
12/21/92 TGD	VENDOR-NO : 160878	31595	CHECK-NO : 000000	12.20
INVOICE :	M & M HARDWARE		COMBINED BILL-DAY	
REGIS:032250	19322 HIGHWAY 6		1099-SWITCH=N	
P.O.NUMBER: 0000000000000	P O BOX 266		CHK-DATE:000000	
XREF-KEY : BA	MANVEL TX 77578			
12/21/92 TGD	VENDOR-NO : 160878	31646	CHECK-NO : 000000	35.89
INVOICE :	M & M HARDWARE		COMBINED BILL-DAY	
REGIS:031896	19322 HIGHWAY 6		1099-SWITCH=N	
P.O.NUMBER: 0000000000000	P O BOX 266		CHK-DATE:000000	
XREF-KEY : BA	MANVEL TX 77578			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0802 ROAD & BRIDGE PCT. # 2				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
12/21/92 TGD	VENDOR-NO : 000098	C902505	CHECK-NO : 000000	126.18
INVOICE :	MUSTANG TRACTOR & EQUIPMENT CO		COMBINED BILL-DAY	
REGIS:031907	12800 N W FREEWAY		1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 100510		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77212			
12/21/92 TGD	VENDOR-NO : 164301	3514	CHECK-NO : 000000	110.00
INVOICE :	PETERSON ENTERPRISES		COMBINED BILL-DAY	
REGIS:032241	GLASS SERVICE		1099-SWITCH=N	
P.O.NUMBER: 000000000000	14815 JOAN STREET		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77085			
12/21/92 TGD	VENDOR-NO : 163928	91051	CHECK-NO : 000000	189.98
INVOICE :	ROGERS RADIATOR SERVICE		COMBINED BILL-DAY	
REGIS:032251	AND SUPPLY COMPANY		1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 33034		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77233			
12/21/92 TGD	VENDOR-NO : 162581	109631	CHECK-NO : 000000	49.25
INVOICE :	RUSSELL & SMITH FORD		COMBINED BILL-DAY	
REGIS:032249	COMMERCIAL BILLING SERVICE		1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 2201		CHK-DATE:000000	
XREF-KEY : BA	DECATUR AL 35602			
12/21/92 TGD	VENDOR-NO : 162581	140421	CHECK-NO : 000000	16.90
INVOICE :	RUSSELL & SMITH FORD		COMBINED BILL-DAY	
REGIS:031898	COMMERCIAL BILLING SERVICE		1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 2201		CHK-DATE:000000	
XREF-KEY : BA	DECATUR AL 35602			
12/21/92 TGD	VENDOR-NO : 162581	176151,176292,176351	CHECK-NO : 000000	43.71
INVOICE :	RUSSELL & SMITH FORD		COMBINED BILL-DAY	
REGIS:031912	COMMERCIAL BILLING SERVICE		1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 2201		CHK-DATE:000000	
XREF-KEY : BA	DECATUR AL 35602			
12/21/92 TGD	VENDOR-NO : 158090	19	CHECK-NO : 000000	18.99
INVOICE :	SENIOR'S COUNTRY STORE	43	COMBINED BILL-DAY	
REGIS:031761	13035 HWY 6		1099-SWITCH=N	
P.O.NUMBER: 000000000000	ROUTE 1, BOX 398		CHK-DATE:000000	
XREF-KEY : BA	ARCOLA TX 77583			
12/21/92 TGD	VENDOR-NO : 151367	62-227681	CHECK-NO : 000000	1,571.87
INVOICE :	SNAP-ON TOOLS CORPORATION		COMBINED BILL-DAY	
REGIS:031753	P O BOX 7729		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	THE WOODLANDS TX 77387			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0802 ROAD & BRIDGE PCT. # 2				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
12/21/92 TGD	VENDOR-NO : 156223	106766	CHECK-NO : 000000	248.00
INVOICE :	SOUTH TEXAS REBUILDERS		COMBINED BILL-DAY	
REGIS:032259	AUTO ELECTRIC SERVICE		1099-SWITCH=N	
P.O.NUMBER: 000000000000	22303 HIGHWAY 6		CHK-DATE:000000	
XREF-KEY : BA	MANVEL TX 77578			
12/21/92 TGD	VENDOR-NO : 152133	1124021	CHECK-NO : 000000	57.36
INVOICE :	SOUTHWEST MOWER SERVICE CENTER		COMBINED BILL-DAY	
REGIS:032258	1831 HIGHWAY 90A (SOUTH MAIN)		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	MISSOURI CITY TX 77459			
12/21/92 TGD	VENDOR-NO : 164533	INV DATED 12/7/92	CHECK-NO : 000000	395.00
INVOICE :	STEVE'S DIESEL SERVICE		COMBINED BILL-DAY	
REGIS:032240	P O BOX 8927		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77009			
12/21/92 TGD	VENDOR-NO : 164360	75025	CHECK-NO : 000000	75.27
INVOICE :	WAYSIDE AUTO & TRUCK PARTS		COMBINED BILL-DAY	
REGIS:031900	1706 NORTH WAYSIDE DRIVE		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77020			
12/21/92 TGD	VENDOR-NO : 152054	46522	CHECK-NO : 000000	28.08
INVOICE :	ALVIN EQUIPMENT COMPANY, INC.		COMBINED BILL-DAY	
REGIS:031911	P. O. BOX 1907		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ALVIN TX 77512			
			CATG TOTAL USED	7,352.66
0802 ROAD & BRIDGE PCT. # 2				
7012 BUILDING REPAIRS				
12/21/92 TGD	VENDOR-NO : 164808	44494	CHECK-NO : 000000	3,634.00
INVOICE :	PROLINE, INC.		COMBINED BILL-DAY	
REGIS:032261	P O BOX 430395		1099-SWITCH=N	
P.O.NUMBER: 000000000900			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77243			
			CATG TOTAL USED	3,634.00
			DEPT TOTAL USED	70,422.95

70 0289

CASH BALANCE	384,738.4(

70 0290

FG-KEY TOTAL USED 70,422.95

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
0803004902 00	SALARIES & LABOR	6,851.00	706,084.00	712,935.00	642,850.14	70,084.86	.00	70,084.86
0803004902 01	TEMPORARY OR EXTRA HELP		50,000.00	50,000.00	38,187.04	11,812.96	.00	11,812.96
0803004902 50	LONGEVITY		9,570.00	9,570.00	8,635.00	935.00	.00	935.00
0803004903 00	SOCIAL SECURITY	523.90	59,124.00	59,647.90	52,593.35	7,054.55	.00	7,054.55
0803004904 00	RETIREMENT	479.52	50,600.00	51,079.52	46,107.91	4,971.61	.00	4,971.61
0803004905 00	INSURANCE (GROUP)		113,100.00	113,100.00	113,100.00	.00	.00	.00
0803004906 00	WORKERS COMP./UNEMPLOYMENT		91,042.00	91,042.00	91,042.00	.00	.00	.00
0803004907 00	TRANSPORTATION & TRAVEL		7,200.00	7,200.00	7,200.00	.00	.00	.00
0803004907 01	CONFERENCES/SEMINARS/TRAINING		5,000.00	5,000.00	4,684.20	315.80	.00	315.80
0803004910 10	PROPERTY AND EQUIPMENT	34,444.92	110,000.00	144,444.92	144,444.92	.00	.00	.00
0803004910 62	OFFICE SUPPLIES	-1,935.55	4,000.00	2,064.45	2,054.50	9.95	.00	9.95
0803004920 00	UTILITIES		25,000.00	25,000.00	23,951.53	1,048.47	.00	1,048.47
0803004939 20	RENTALS		12,000.00	12,000.00	9,716.36	2,283.64	.00	2,283.64
0803004940 10	FEES AND SERVICES	33,927.50	50,000.00	83,927.50	68,440.05	15,487.45	.00	15,487.45
0803004940 70	MERIT POOL	-7,854.42	16,441.00	8,586.58	.00	8,586.58	.00	8,586.58
0803004950 31	ROAD MATERIAL	122,612.64	455,113.00	577,725.64	546,116.78	31,608.86	.00	31,608.86
0803004970 03	LUMBER AND HARDWARE	889.84	4,000.00	4,889.84	4,889.84	.00	.00	.00
0803004970 04	ROAD SIGNS	129.51	20,000.00	20,129.51	20,129.51	.00	.00	.00
0803004970 05	GAS AND OIL	-11,911.41	30,000.00	18,088.59	18,083.39	5.20	.00	5.20
0803004970 06	TIRES AND TUBES	-10,026.94	22,000.00	11,973.06	11,973.06	.00	.00	.00
0803004970 07	REPAIRS & PARTS/SHOP SUPPLIES	-8.50	70,000.00	69,991.50	69,986.31	5.19	.00	5.19
0803004970 08	CULVERTS	2,187.76	8,000.00	10,187.76	10,187.76	.00	.00	.00

F & 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	1946,917.40	154,210.12	.00	15[illegible].12

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0803 ROAD & BRIDGE PCT. # 3				
0731 CONFERENCES/SEMINARS/TRAINING				
12/21/92 TGD	VENDOR-NO : 155293	EXPENSE REIMBURSEMENT TEE	CHECK-NO : 000000	78.60
INVOICE :	FREDERICK, DOIS	BASIC ASPHALT TECHNOLOGY	COMBINED BILL-DAY	
REGIS:032077		COURSE DECEMBER 7-10, 1992	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		AUSTIN TEXAS	CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	78.60
0803 ROAD & BRIDGE PCT. # 3				
3020 RENTALS				
12/21/92 TGD	VENDOR-NO : 161469	1376700	CHECK-NO : 000000	49.50
INVOICE :	PRIME EQUIPMENT		COMBINED BILL-DAY	
REGIS:031927	P O BOX 299378		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77299			
			CATG TOTAL USED	49.50
0803 ROAD & BRIDGE PCT. # 3				
5031 ROAD MATERIAL				
12/21/92 TGD	VENDOR-NO : 158431	10493	CHECK-NO : 000000	1,623.60
INVOICE :	OLD KATY WAREHOUSE		COMBINED BILL-DAY	
REGIS:032075	8741 TOLLIS STREET		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77055			
			CATG TOTAL USED	1,623.60
			DEPT TOTAL USED	1,751.70

70 0294

CASH BALANCE	231,108.17

70 0295

FG-KEY TOTAL USED	1,751.70

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	867.37	1,132.63	.00	1,132.63
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	32,365.41	2,634.59	.00	2,634.59
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	617,618.94	780.06	.00	780.06
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	2042,938.19	464,551.81	.00	464,551.81

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0804 ROAD & BRIDGE PCT. # 4				
1062 OFFICE SUPPLIES				
12/21/92 TGD	VENDOR-NO : 158156	14881	CHECK-NO : 000000	48.9
INVOICE :	FBC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:032268			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA				
12/21/92 TGD	VENDOR-NO : 158000	45075160	CHECK-NO : 000000	6.5
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:032056	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
12/21/92 TGD	VENDOR-NO : 000452	551812	CHECK-NO : 000000	29.9
INVOICE :	MOBILRADIO, INC		COMBINED BILL-DAY	
REGIS:032054	P O DRAWER 1728		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	85.4
0804 ROAD & BRIDGE PCT. # 4				
4010 FEES AND SERVICES				
12/21/92 TGD	VENDOR-NO : 161724	20636	CHECK-NO : 000000	361.0
INVOICE :	HENLEY, WILLIAMS & ASSOC INS.		COMBINED BILL-DAY	
REGIS:032052	P.O. BOX 680008		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77268			
			CATG TOTAL USED	361.0
0804 ROAD & BRIDGE PCT. # 4				
5031 ROAD MATERIAL				
12/21/92 TGD	VENDOR-NO : 152131	16233 16234	CHECK-NO : 000000	27,585.96
INVOICE :	BASE MATERIALS, INC		COMBINED BILL-DAY	
REGIS:032060	1550 FOX LAKE DR, STE 196		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77084			
12/21/92 TGD	VENDOR-NO : 152131	16235 16237 16236	CHECK-NO : 000000	42,432.76
INVOICE :	BASE MATERIALS, INC		COMBINED BILL-DAY	
REGIS:032047	1550 FOX LAKE DR, STE 196		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			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				
12/21/92 TGD	VENDOR-NO : 152372	11398	CHECK-NO : 000000	880.00
INVOICE :	JONES G FINKE, INC		COMBINED BILL-DAY	
REGIS:032053	P O BOX 698		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	SEALY TX 77474			
12/21/92 TGD	VENDOR-NO : 153914	3445861 3446577 3446784	CHECK-NO : 000000	435.96
INVOICE :	TEXAS INDUSTRIES, INC		COMBINED BILL-DAY	
REGIS:032059	P O BOX 290747		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77216			
			CATG TOTAL USED	71,334.68
			DEPT TOTAL USED	71,781.13

70 0299

CASH BALANCE	552,679.31

70 0300

FG-KEY TOTAL USED 71,781.13

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	1672,396.98	289,078.82	.00	289,078.82
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	128,877.72	25,684.28	.00	25,684.28
3400 00510400	RETIREMENT	940.00	138,391.00	139,331.00	119,441.10	19,889.90	.00	19,889.90
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	6,000.00	.00	.00	.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	181,098.57	158,901.43	.00	158,901.43
3400 00511062	OFFICE SUPPLIES		6,000.00	6,000.00	4,136.60	1,863.40	.00	1,863.40
3400 00511070	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	23,014.28	1,985.72	.00	1,985.72
3400 00512001	ENGINEERING SUPPLIES		4,000.00	4,000.00	2,536.63	1,463.37	.00	1,463.37
3400 00513020	RENTALS		10,000.00	10,000.00	9,364.82	635.18	.00	635.18
3400 00514010	FEES AND SERVICES	-5,000.00	290,000.00	285,000.00	140,215.33	144,784.67	.00	144,784.67
3400 00514040	CONTINGENCY		60,000.00	60,000.00	.00	60,000.00	.00	60,000.00
3400 00514070	MERIT POOL	-15,401.80	43,147.00	27,745.20	.00	27,745.20	.00	27,745.20
3400 00517000	CLOTHING		20,000.00	20,000.00	17,156.42	2,843.58	.00	2,843.58
3400 00517003	LUMBER AND HARDWARE	-20,000.00	220,000.00	200,000.00	161,570.22	38,429.78	.00	38,429.78
3400 00517005	GAS AND OIL		175,000.00	175,000.00	135,530.24	39,469.76	.00	39,469.76

F G OPT 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	419,691.81	30,308.19	.00	30,308.19
3400 00 519001	SHOP SUPPLIES		70,000.00	70,000.00	44,976.86	25,023.14	.00	25,023.14
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	179,781.05	218.95	.00	218.95
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	4095,011.16	2010,048.84	.00	2010,048.84

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3400 DRAINAGE DIST. MAINT. AVAIL.				
1062 OFFICE SUPPLIES				
12/21/92 TGD	VENDOR-NO : 158156	14896	CHECK-NO : 000000	47.0
INVOICE :	FBC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:032293			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : 8A				
12/21/92 TGD	VENDOR-NO : 000031	1022 BLUME 81.27	CHECK-NO : 000000	134.6
INVOICE :	CITY OF ROSENBERG	1004 BLUME 33.65	COMBINED BILL-DAY	
REGIS:032769	P O BOX 32	6400 HOMESTEAD 19.70	1099-SWITCH=N	
P.O.NUMBER: 000000000000	ATTN: UTILITY DEPT		CHK-DATE:000000	
XREF-KEY : 8A	ROSENBERG TX 77471			
			CATG TOTAL USED	181.6
3400 DRAINAGE DIST. MAINT. AVAIL.				
2000 UTILITIES				
12/21/92 TGD	VENDOR-NO : 000377	3417 AVENUE F 54.02	CHECK-NO : 000000	1,324.2
INVOICE :	HOUSTON LIGHTING & POWER CO	1004 BLUME RD 413.54	COMBINED BILL-DAY	
REGIS:031789	P O BOX 1545	1022 BLUME RD 780.39	1099-SWITCH=N	
P.O.NUMBER: 000000000000		6400 HOMEDSTEAD 76.30	CHK-DATE:000000	
XREF-KEY : 8A	HOUSTON TX 77251			
12/21/92 TGD	VENDOR-NO : 000773	713/342-0141	CHECK-NO : 000000	462.97
INVOICE :	SOUTHWESTERN BELL TELEPHONE	713/342-2863	COMBINED BILL-DAY	
REGIS:032010	P O BOX 3025		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : 8A	HOUSTON TX 77097			
			CATG TOTAL USED	1,787.22
3400 DRAINAGE DIST. MAINT. AVAIL.				
2001 ENGINEERING SUPPLIES				
12/21/92 TGD	VENDOR-NO : 154457	0922329-IN	CHECK-NO : 000000	174.30
INVOICE :	REPRODUCTION EQUIPMENT SERVICE		COMBINED BILL-DAY	
REGIS:032009	6109 MAPLE		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : 8A	HOUSTON TX 77074			
12/21/92 TGD	VENDOR-NO : 000691	10255	CHECK-NO : 000000	330.00
INVOICE :	R L SARGENT COMPANY, INC		COMBINED BILL-DAY	
REGIS:031783	8285 EL RIO		1099-SWITCH=N	
P.O.NUMBER: 000000000000	SUITE 160		CHK-DATE:000000	
XREF-KEY : 8A	HOUSTON TX 77054			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3400 DRAINAGE DIST. MAINT. AVAIL.				
2001 ENGINEERING SUPPLIES				
12/21/92 TGD	VENDOR-NO : 000691	11572	CHECK-NO : 000000	94.68
INVOICE :	R L SARGENT COMPANY, INC		COMBINED BILL-DAY	
REGIS:031791	8285 EL RIO		1099-SWITCH=N	
P.O.NUMBER: 000000000000000	SUITE 160		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77054			
			CATG TOTAL USED	598.98
3400 DRAINAGE DIST. MAINT. AVAIL.				
7000 CLOTHING				
12/21/92 TGD	VENDOR-NO : 156837	0886723	CHECK-NO : 000000	1,465.85
INVOICE :	ARATEX SERVICES, INC	0891073	COMBINED BILL-DAY	
REGIS:032025	P O BOX 1339	0895282	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		0899443	CHK-DATE:000000	
XREF-KEY : BA	STAFFORD TX 77497			
			CATG TOTAL USED	1,465.85
3400 DRAINAGE DIST. MAINT. AVAIL.				
7003 LUMBER AND HARDWARE				
12/21/92 TGD	VENDOR-NO : 000068	665523	CHECK-NO : 000000	3.29
INVOICE :	HOME LUMBER & HARDWARE CO		COMBINED BILL-DAY	
REGIS:032011	1621 AVE H		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
12/21/92 TGD	VENDOR-NO : 000068	666373	CHECK-NO : 000000	7.98
INVOICE :	HOME LUMBER & HARDWARE CO		COMBINED BILL-DAY	
REGIS:032022	1621 AVE H		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
12/21/92 TGD	VENDOR-NO : 000353	20226	CHECK-NO : 000000	17.89
INVOICE :	MR HARDWARE		COMBINED BILL-DAY	
REGIS:032024	3714 AVE I		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	29.16
3400 DRAINAGE DIST. MAINT. AVAIL.				
7005 GAS AND OIL				
12/21/92 TGD	VENDOR-NO : 159000	4937	CHECK-NO : 000000	4,959.04
INVOICE :	SOUTH COAST ENERGY, INC	5019	COMBINED BILL-DAY	
REGIS:031788	P O BOX 451271	5381	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
3400 DRAINAGE DIST. MAINT. AVAIL.				
7005 GAS AND OIL				
12/21/92 TGD	VENDOR-NO : 159000	4938	CHECK-NO : 000000	4,656.71
INVOICE :	SOUTH COAST ENERGY, INC	5020	COMBINED BILL-DAY	
REGIS:031787	P O BOX 451271	5200	1099-SWITCH=N	
P.O.NUMBER: 000000000000		5382	CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77245			
			CATG TOTAL USED	9,615.75
3400 DRAINAGE DIST. MAINT. AVAIL.				
7021 REPAIRS & PARTS				
12/21/92 TGD	VENDOR-NO : 163253	17602	CHECK-NO : 000000	1,029.77
INVOICE :	BOETTCHER-HLAVINKA COMPANY		COMBINED BILL-DAY	
REGIS:032020	4715 HWY 36 S		1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 1726		CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
12/21/92 TGD	VENDOR-NO : 000059	36197	CHECK-NO : 000000	26.76
INVOICE :	GEICK AUTO SUPPLY		COMBINED BILL-DAY	
REGIS:032019	P O BOX 523		1099-SWITCH=N	
P.O.NUMBER: 000000000000	ATTN: MINGO QUELLAR		CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
12/21/92 TGD	VENDOR-NO : 000648	1111236	CHECK-NO : 000000	598.98
INVOICE :	HERBERT A HEITMAN CO, INC		COMBINED BILL-DAY	
REGIS:032023	1702 HAMILTON		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77003			
12/21/92 TGD	VENDOR-NO : 000077	0522330	CHECK-NO : 000000	13.98
INVOICE :	HI-LO AUTO SUPPLY #016		COMBINED BILL-DAY	
REGIS:032013	3512 AVE H		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
12/21/92 TGD	VENDOR-NO : 000068	665197	CHECK-NO : 000000	11.54
INVOICE :	HOME LUMBER & HARDWARE CO		COMBINED BILL-DAY	
REGIS:032016	1621 AVE H		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
12/21/92 TGD	VENDOR-NO : 156875	27111	CHECK-NO : 000000	37.00
INVOICE :	HOWELL AUTO ELECTRIC		COMBINED BILL-DAY	
REGIS:032017	1100 AVE H		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3400 DRAINAGE DIST. MAINT. AVAIL.				
7021 REPAIRS & PARTS				
12/21/92 TGD	VENDOR-NO : 160478	11300	CHECK-NO : 000000	3,252.49
INVOICE :	LAMAR TRACTOR COMPANY		COMBINED BILL-DAY	
REGIS:031785	2810 AVE H		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
12/21/92 TGD	VENDOR-NO : 160478	12359 12494	CHECK-NO : 000000	531.09
INVOICE :	LAMAR TRACTOR COMPANY		COMBINED BILL-DAY	
REGIS:032021	2810 AVE H		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
12/21/92 TGD	VENDOR-NO : 160478	12775	CHECK-NO : 000000	3.96
INVOICE :	LAMAR TRACTOR COMPANY		COMBINED BILL-DAY	
REGIS:032018	2810 AVE H		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
12/21/92 TGD	VENDOR-NO : 154263	C044162	CHECK-NO : 000000	1,804.46
INVOICE :	LANSDOWNE-MOODY COMPANY, INC		COMBINED BILL-DAY	
REGIS:031784	8445 IH-10 EAST FREEWAY		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77029			
12/21/92 TGD	VENDOR-NO : 153342	6812	CHECK-NO : 000000	1,305.00
INVOICE :	MOTOR-HEAD		COMBINED BILL-DAY	
REGIS:032012	2435 NORTH MAIN		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	STAFFORD TX 77477			
12/21/92 TGD	VENDOR-NO : 151632	497462 46.44	CHECK-NO : 000000	332.34
INVOICE :	OLYMPIC INTERNATIONAL TRUCKS	498468 28.82	COMBINED BILL-DAY	
REGIS:032014	P O BOX 3050	499636 142.90	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		499165 114.18	CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77253			
12/21/92 TGD	VENDOR-NO : 000136	03-22958 03-22960 03-22326	CHECK-NO : 000000	9,695.30
INVOICE :	WAUKESHA-PEARCE INDUSTRIES INC	03-22327 03-24438 03-24439	COMBINED BILL-DAY	
REGIS:032015	P O BOX 200068		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77216			
			CATG TOTAL USED	18,642.77

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3400 DRAINAGE DIST. MAINT. AVAIL.				
9001 SHOP SUPPLIES				
12/21/92 TGD	VENDOR-NO : 000405	376729 146.63	CHECK-NO : 000000	245.83
INVOICE :	ACETYLENE OXYGEN COMPANY	376895 29.00	COMBINED BILL-DAY	
REGIS:031786	P O BOX 430	103809 70.20	1099-SWITCH=N	
P.O.NUMBER: 000030000000			CHK-DATE:000000	
XREF-KEY : BA	HARLINGEN TX 78551			
12/21/92 TGD	VENDOR-NO : 158156	14846	CHECK-NO : 000000	2,176.04
INVOICE :	FBC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:032292			1099-SWITCH=N	
P.O.NUMBER: 000000030000			CHK-DATE:000000	
XREF-KEY : BA				
12/21/92 TGD	VENDOR-NO : 153710	061237-00	CHECK-NO : 000000	36.75
INVOICE :	SUNBELT MILL SUPPLY		COMBINED BILL-DAY	
REGIS:031782	6848 FAIRGROUNDS PKWY		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	SAN ANTONIO TX 78238			
			CATG TOTAL USED	2,458.62
3400 DRAINAGE DIST. MAINT. AVAIL.				
9020 HERBICIDES				
12/21/92 TGD	VENDOR-NO : 160433	M6376	CHECK-NO : 000000	2,595.00
INVOICE :	TIMBERLAND ENTERPRISES, INC		COMBINED BILL-DAY	
REGIS:031790	P O BOX 755		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	MONTICELLO AR 71655			
			CATG TOTAL USED	2,595.00
			DEPT TOTAL USED	37,375.01

70 0308

FG-KEY TOTAL USED 37,375.01

F G DPT 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	88,521.50	3,574.18	.00	3,574.18
1000 00 520201	TEMPORARY OR EXTRA HELP		2,300.00	2,300.00	1,750.50	549.50	.00	549.50
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	7,377.02	326.09	.00	326.09
1000 00 520400	RETIREMENT	57.47	6,831.00	6,888.47	6,627.64	260.83	.00	260.83
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	4,800.00	.00	.00	.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	-700.00	2,900.00	2,200.00	272.00	1,928.00	.00	1,928.00
1000 00 521062	OFFICE SUPPLIES		3,685.00	3,685.00	2,743.31	941.69	.00	941.69
1000 00 522000	UTILITIES	200.00	6,900.00	7,100.00	6,714.52	385.48	.00	385.48
1000 00 523020	RENTALS		7,400.00	7,400.00	5,285.09	2,114.91	.00	2,114.91
1000 00 524010	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	145,941.12	11,149.14	.00	11,149.14

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
12/21/92 TGO	VENDOR-NO : 158156	14808 14885	CHECK-NO : 000000	89.12
INVOICE :	FBC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:032288			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	89.12
			DEPT TOTAL USED	89.12

F G DPT 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	141,991.50	6,630.00	.00	6,630.00
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	11,236.06	1,255.94	.00	1,255.94
100000530400 RETIREMENT	103.00	10,983.00	11,086.00	10,421.03	664.97	.00	664.97
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	5,350.00	50.00	.00	50.00
100000530701 CONFERENCES/SEMINARS/TRAINING	-755.28	4,633.00	3,877.72	3,876.26	1.46	.00	1.46
100000531010 PROPERTY AND EQUIPMENT	325.28	5,795.00	6,120.28	6,120.28	.00	.00	.00
100000531062 OFFICE SUPPLIES	1,151.30	5,315.00	6,466.30	6,455.30	11.00	.00	11.00
100000533020 RENTALS	-701.80	2,577.00	1,875.20	1,875.20	.00	.00	.00
100000534010 FEES AND SERVICES	-19.50	900.00	880.50	880.50	.00	.00	.00
TOTAL :	1,693.00	224,812.00	226,505.00	217,726.63	8,778.37	.00	8,778.37

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
12/21/92 TGD INVOICE : REGIS:031888 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 161557 KAMINSKI, DEBBIE	REIMBURSEMENT FOR PUBLIC PURCHASING WORKSHOP SAN ANTONIO DEC 4-7, 1992	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	180.00
12/21/92 TGD INVOICE : REGIS:031919 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 154576 JALOMO JR, GILBERT D	EXPENSE REIMBURSEMENT PUBLIC PURCHASING WORKSHOP SAN ANTONIO DEC 4-7 92	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	180.00
			CATG TOTAL USED	360.00
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
12/21/92 TGD INVOICE : REGIS:032289 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 158156 FBC CENTRAL STORE FUND #55	14603A -11.00 14860 63.40 14832 160.11	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	212.51
12/21/92 TGD INVOICE : REGIS:032210 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 000507 POSTMASTER	POSTAGE	CHECK-NO : 000000 SINGLE BILL-DAY 1099-SWITCH=N CHK-DATE:000000	401.70
12/21/92 TGD INVOICE : REGIS:032209 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 155980 IDEA COMPUTERS, INC 300 JACKSON ST RICHMOND TX 77469	001	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	74.95
12/21/92 TGD INVOICE : REGIS:031895 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 000367 HERALD COASTER P O BOX 1088 1902 S 4TH ST ROSENBERG TX 77471	SUB 1-1-93 12-31-93	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	62.40
12/21/92 TGD INVOICE : REGIS:031894 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 162288 DITTERT RUBBER STAMP CO 5408 ALDINE BENDER HOUSTON TX 77032	45504	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	35.47

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
12/21/92 TGD	VENDOR-NO : 158000	45038961 2.10	CHECK-NO : 000000	32.87
INVOICE :	MILLER BUSINESS SYSTEMS, INC	45038960 30.77	COMBINED BILL-DAY	
REGIS:031893	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
12/21/92 TGD	VENDOR-NO : 158000	45054210	CHECK-NO : 000000	59.94
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:031892	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
			CATG TOTAL USED	879.84
1000 GENERAL FUND				
3020 RENTALS				
12/21/92 TGD	VENDOR-NO : 159846	605040	CHECK-NO : 000000	53.25
INVOICE :	PITNEY BOWES INC		COMBINED BILL-DAY	
REGIS:031889	P O BOX 85390		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	LOUISVILLE KY 40285			
12/21/92 TGD	VENDOR-NO : 163619	014532	CHECK-NO : 000000	151.03
INVOICE :	TOTAL COPY SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:031891	P O BOX 720477		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77272			
			CATG TOTAL USED	204.28
			DEPT TOTAL USED	1,444.12

F G OPT 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	196,430.75	9,900.25	.00	9,900.25
1000 00 540201	TEMPORARY OR EXTRA HELP	-2,000.00	10,000.00	8,000.00	1,340.50	6,659.50	.00	6,659.50
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	14,987.45	1,903.55	.00	1,903.55
1000 00 540400	RETIREMENT	73.00	14,684.00	14,757.00	14,056.39	700.61	.00	700.61
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	3,600.00	.00	.00	.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	-5,499.00	8,000.00	2,501.00	2,204.37	296.63	.00	296.63
1000 00 541062	OFFICE SUPPLIES	-1,501.00	6,000.00	4,499.00	4,449.08	49.92	.00	49.92
1000 00 541063	LAW BOOKS	9,000.00	7,350.00	16,350.00	16,315.63	34.37	.00	34.37
1000 00 543020	RENTALS		1,800.00	1,800.00	1,456.61	343.39	.00	343.39
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	297,796.68	21,049.32	.00	21,049.32

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
12/21/92 TGD	VENDOR-NO : 158156	14889,14589,14791,14790	CHECK-NO : 000000	120.69
INVOICE :	FBC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:032290			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : 8A				
12/21/92 TGD	VENDOR-NO : 158009	45097590	CHECK-NO : 000000	2.52
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:032185	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : 8A	DALLAS TX 75284			
			CATG TOTAL USED	123.21
1000 GENERAL FUND				
1063 LAW BOOKS				
12/21/92 TGD	VENDOR-NO : 000163	1239001	CHECK-NO : 000000	74.35
INVOICE :	BANCROFT-WHITNEY CO		COMBINED BILL-DAY	
REGIS:032186	P O BOX 01525		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : 8A	SAN FRANCISCO CA 94139			
12/21/92 TGD	VENDOR-NO : 000163	1166001	CHECK-NO : 000000	131.50
INVOICE :	BANCROFT-WHITNEY CO	1230001	COMBINED BILL-DAY	
REGIS:031885	P O BOX 01525	1126001	1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : 8A	SAN FRANCISCO CA 94139			
			CATG TOTAL USED	205.85
1000 GENERAL FUND				
3020 RENTALS				
12/21/92 TGD	VENDOR-NO : 158768	931085	CHECK-NO : 000000	9.00
INVOICE :	AGUA BEVERAGE COMPANY		COMBINED BILL-DAY	
REGIS:031882	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
			DEPT TOTAL USED	338.06

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	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	4,379.59	120.41	.00	120.41
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	296,600.57	9,833.43	.00	9,833.43

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
12/21/92 TGD	VENDOR-NO : 152065	24697	CHECK-NO : 000000	89.00
INVOICE :	REPORTERS PAPER & MFG CO		COMBINED BILL-DAY	
REGIS:031748	P O BOX 24406		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : 8A	LOUISVILLE KY 40224			
12/21/92 TGD	VENDOR-NO : 158000	45037390	CHECK-NO : 000000	40.90
INVOICE :	MILLER BUSINESS SYSTEMS, INC	45037460	COMBINED BILL-DAY	
REGIS:031793	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : 8A	DALLAS TX 75284			
			CATG TOTAL USED	129.90
			DEPT TOTAL USED	129.90

70 0318

FG-KEY TOTAL USED 2,001.20

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 00583000	NON-BUDGETED		.00	.00	.00	.00	.00	.00
6400 00587017	PAYMENT ON INTEREST		51,780.00	51,780.00	51,780.00	.00	.00	.00
6400 00587018	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 S 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 CTG DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
5100 00607016 PAYMENT ON PRINCIPAL	220,000.00	220,000.00	220,000.00	.00	.00	.00
5100 00607017 PAYMENT ON INTEREST	432,930.00	432,930.00	432,930.00	.00	.00	.00
5100 00607018 FEE	2,000.00	2,000.00	1,871.21	128.79	.00	128.79
TOTAL :	654,930.00	654,930.00	654,801.21	128.79	.00	128.79

F G DPT CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
120500611010	PROPERTY AND EQUIPMENT		250,000.00	250,000.00	225,109.30	24,890.70	.00	24,890.70
120500614010	FEES AND SERVICES	45,000.00	30,000.00	75,000.00	67,718.07	7,281.93	.00	7,281.93
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	4,753.80	996.20	.00	996.20
120500617004	ROAD SIGNS	15,200.00	10,000.00	25,200.00	21,293.73	3,906.27	.00	3,906.27
120500617005	GAS AND OIL	48,000.00	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	1386,474.65	67,602.35	.00	67,602.35

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1205 F/M & L/R PCT. # 1				
1010 PROPERTY AND EQUIPMENT				
12/21/92 TGD	VENDOR-NO : 163325	2967	CHECK-NO : 000000	4,100.00
INVOICE :	MATAGORDA TRACTOR COMPANY		COMBINED BILL-DAY	
REGIS:031849	1402 FM 3156		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	BAY CITY	TX 77414		
			CATG TOTAL USED	4,100.00
1205 F/M & L/R PCT. # 1				
4010 FEES AND SERVICES				
12/21/92 TGD	VENDOR-NO : 155184	35568	CHECK-NO : 000000	130.50
INVOICE :	A & A PUMP CO, INC		COMBINED BILL-DAY	
REGIS:031640	8901 BAUMAN		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77022		
			CATG TOTAL USED	130.50
1205 F/M & L/R PCT. # 1				
7003 LUMBER AND HARDWARE				
12/21/92 TGD	VENDOR-NO : 000353	INV.#20102	CHECK-NO : 000000	55.96
INVOICE :	MR HARDWARE		COMBINED BILL-DAY	
REGIS:031858	3714 AVE I		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471		
12/21/92 TGD	VENDOR-NO : 000527	INV.#2619	CHECK-NO : 000000	6.75
INVOICE :	H G REYNOLDS SECURITY CENTERS		COMBINED BILL-DAY	
REGIS:032217	207 LANE DR		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471		
			CATG TOTAL USED	62.71
1205 F/M & L/R PCT. # 1				
7004 ROAD SIGNS				
12/21/92 TGD	VENDOR-NO : 163072	INV.#892794	CHECK-NO : 000000	255.00
INVOICE :	ATHLETIC DIE COMPANY, INC.		COMBINED BILL-DAY	
REGIS:032216	2160-B SADLER ROAD		1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 1128		CHK-DATE:000000	
XREF-KEY : BA	AMELIA ISLAND	FL 32034		
12/21/92 TGD	VENDOR-NO : 161903	INV.#10477	CHECK-NO : 000000	163.80
INVOICE :	ROADRUNNER TRAFFIC SUPPLY, INC		COMBINED BILL-DAY	
REGIS:032215	P O BOX 122837		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	FORT WORTH	TX 76121		

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1205 F/M & L/R PCT. # 1				
7004 ROAD SIGNS				
12/21/92 TGD	VENDOR-NO : 156798	INV.#59000	CHECK-NO : 000000	206.69
INVOICE :	SOUTHWESTERN PIPE, INC		COMBINED BILL-DAY	
REGIS:031847	P & H TUBE DIVISION		1099-SWITCH=N	
P.O.NUMBER: 0000000000000	P O BOX 2002		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77252		
			CATG TOTAL USED	625.49
			DEPT TOTAL USED	4,918.70

70 0326

CASH BALANCE	291,921.31

70 0327

FG-KEY TOTAL USED 4,918.70

F G OPT CTG DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
120600621010 PROPERTY AND EQUIPMENT		210,000.00	210,000.00	162,965.50	47,034.50	.00	47,034.50
120600623020 RENTALS		1,500.00	1,500.00	939.74	560.26	.00	560.26
120600624010 FEES AND SERVICES	10,000.00	30,000.00	40,000.00	36,886.61	3,113.39	.00	3,113.39
120600625031 ROAD MATERIAL	-108,877.00	363,755.00	254,878.00	254,663.09	214.91	.00	214.91
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	8,357.19	1,142.81	.00	1,142.81
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	10,362.08	4,637.92	.00	4,637.92
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	18,887.36	3,112.64	.00	3,112.64
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	612,450.56	91,327.44	.00	91,327.44

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1206 F/M & L/R PCT. # 2				
3020 RENTALS				
12/21/92 TGD	VENDOR-NO : 000405	103811	CHECK-NO : 000000	31.92
INVOICE :	ACETYLENE OXYGEN COMPANY		COMBINED BILL-DAY	
REGIS:032262	P O BOX 430		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : PA	HARLINGEN	TX 78551		
			CATG TOTAL USED	31.92
1206 F/M & L/R PCT. # 2				
4010 FEES AND SERVICES				
12/21/92 TGD	VENDOR-NO : 156837	0905841	CHECK-NO : 000000	19.00
INVOICE :	ARATEX SERVICES, INC		COMBINED BILL-DAY	
REGIS:031755	P O BOX 1339		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	STAFFORD	TX 77497		
12/21/92 TGD	VENDOR-NO : 164800	3552	CHECK-NO : 000000	94.80
INVOICE :	LAPAGLIA ELECTRIC		COMBINED BILL-DAY	
REGIS:032252	2615 KARBACH		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77092		
			CATG TOTAL USED	113.80
1206 F/M & L/R PCT. # 2				
5031 ROAD MATERIAL				
12/21/92 TGD	VENDOR-NO : 152372	11397	CHECK-NO : 000000	1,120.00
INVOICE :	JONES G FINKE, INC		COMBINED BILL-DAY	
REGIS:031905	P O BOX 698		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	SEALY	TX 77474		
12/21/92 TGD	VENDOR-NO : 158061	10522	CHECK-NO : 000000	5,224.05
INVOICE :	AMERICAN MATERIALS, INC	10526	COMBINED BILL-DAY	
REGIS:031751	P O BOX 935	10517	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	STAFFORD	TX 77477		
12/21/92 TGD	VENDOR-NO : 152137	12381	CHECK-NO : 000000	297.20
INVOICE :	CSB ASPHALT CO., INC.		COMBINED BILL-DAY	
REGIS:031749	5730 OLD ALVIN ROAD		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSHARON	TX 77583		

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1206 F/M & L/R PCT. # 2				
5031 ROAD MATERIAL				
12/21/92 TGD	VENDOR-NO : 163814	6669	CHECK-NO : 000000	8,100.00
INVOICE :	GATOR CHEMICAL INTERNAT*L, INC		COMBINED BILL-DAY	
REGIS:032236	P O BOX 8187		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	SHREVEPORT LA 71148			
			CATG TOTAL USED	14,741.25
1206 F/M & L/R PCT. # 2				
7004 ROAD SIGNS				
12/21/92 TGD	VENDOR-NO : 161903	10485	CHECK-NO : 000000	558.00
INVOICE :	ROADRUNNER TRAFFIC SUPPLY, INC		COMBINED BILL-DAY	
REGIS:032239	P O BOX 122837		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	FORT WORTH TX 76121			
			CATG TOTAL USED	558.00
1206 F/M & L/R PCT. # 2				
7006 TIRES AND TUBES				
12/21/92 TGD	VENDOR-NO : 156069	33441	CHECK-NO : 000000	494.00
INVOICE :	STROUHAL'S TIRE & RECAPPING		COMBINED BILL-DAY	
REGIS:032254	PLANT OF BRAZORIA, INC.		1099-SWITCH=N	
P.O.NUMBER: 000000000000000	P O BOX 450619		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77245			
			CATG TOTAL USED	494.00
1206 F/M & L/R PCT. # 2				
7008 CULVERTS				
12/16/92 TGD	VENDOR-NO : 000008	850978	CHECK-NO : 000000	65.00
INVOICE :	ALAMO IRON WORKS		COMBINED BILL-DAY	
REGIS:031652	P O BOX 231		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	SAN ANTONIO TX 78291			
12/21/92 TGD	VENDOR-NO : 153601	12754	CHECK-NO : 000000	734.00
INVOICE :	WYATT METAL DRAINAGE PRODUCTS		COMBINED BILL-DAY	
REGIS:032245	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	799.00
			DEPT TOTAL USED	16,737.97

70 0331

CASH BALANCE	141,942.60

70 0332

FG-KEY TOTAL USED 16,737.97

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	499,992.94	7.06	.00		7.06
120700637005 GAS AND OIL	35,000.00	35,000.00	25,516.31	9,483.69	.00		9,483.69
120700637007 REPAIRS & PARTS/SHOP SUPPLIES	70,000.00	70,000.00	53,356.51	16,643.49	.00		16,643.49
120700639020 HERBICIDES	50,000.00	50,000.00	49,995.50	4.50	.00		4.50
TOTAL :	805,000.00	805,000.00	778,861.26	26,138.74	.00		26,138.74

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1207 F/M & L/R PCT. # 3				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
12/21/92 TGD	VENDOR-NO : 000008	850978	CHECK-NO : 000000	65.00
INVOICE :	ALAMO IRON WORKS		COMBINED BILL-DAY	
REGIS:031652	P O BOX 231		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	SAN ANTONIO TX 78291			
12/21/92 TGD	VENDOR-NO : 000026	240824	CHECK-NO : 000000	1,450.00
INVOICE :	CHALKS TRUCK PARTS, INC.		COMBINED BILL-DAY	
REGIS:031924	818 MCCARTY DRIVE		1099-SWITCH=N	
P.O.NUMBER: 000000000000000	P O BOX 15675		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77220			
12/21/92 TGD	VENDOR-NO : 160298	386619	CHECK-NO : 000000	303.00
INVOICE :	FINGER OFFICE FURNITURE		COMBINED BILL-DAY	
REGIS:032187	P O BOX 263		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77001			
12/21/92 TGD	VENDOR-NO : 155423	520032800015	CHECK-NO : 000000	18.40
INVOICE :	GALL'S INC		COMBINED BILL-DAY	
REGIS:031660	P O BOX 54666		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	LEXINGTON KY 40555			
12/21/92 TGD	VENDOR-NO : 151100	356-632044-0,356-633531-5,	CHECK-NO : 000000	25.11
INVOICE :	W W GRAINGER, INC	356-632619-9	COMBINED BILL-DAY	
REGIS:031656	DEPT 352		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	PALATINE IL 60038			
12/21/92 TGD	VENDOR-NO : 161198	8529	CHECK-NO : 000000	16.73
INVOICE :	HARDWARE WORLD, INC		COMBINED BILL-DAY	
REGIS:031925	P O BOX 1128		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	MISSOURI CITY TX 77459			
12/21/92 TGD	VENDOR-NO : 158058	115662	CHECK-NO : 000000	122.24
INVOICE :	BILL HEARD CHEVROLET		COMBINED BILL-DAY	
REGIS:031923	C/O INTERSTATE BILLING SERVICE		1099-SWITCH=N	
P.O.NUMBER: 000000000000000	P O BOX 2250		CHK-DATE:000000	
XREF-KEY : BA	DECATUR AL 35609			
12/21/92 TGD	VENDOR-NO : 157838	37689	CHECK-NO : 000000	36.25
INVOICE :	KRONBERGS FLAGS & FLAGPOLES		COMBINED BILL-DAY	
REGIS:031657	7106 MAPLERIDGE		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77081			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1207 F/M & L/R PCT. # 3				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
12/21/92 TGD	VENDOR-NO : 158000	45067370	CHECK-NO : 000000	4.62
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:031659	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
12/21/92 TGD	VENDOR-NO : 155360	1932660-01	CHECK-NO : 000000	38.75
INVOICE :	MYERS TIRE SUPPLY		COMBINED BILL-DAY	
REGIS:032076	P O BOX 231203		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77223			
12/21/92 TGD	VENDOR-NO : 001011	P74280	CHECK-NO : 000000	240.00
INVOICE :	NICHOLS MACHINERY COMPANY		COMBINED BILL-DAY	
REGIS:031658	P O BOX 660236		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75266			
12/21/92 TGD	VENDOR-NO : 156587	2995	CHECK-NO : 000000	1,081.13
INVOICE :	PRECO MACHINERY SALES, INC.		COMBINED BILL-DAY	
REGIS:031653	P O BOX 12625		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77217			
12/21/92 TGD	VENDOR-NO : 000527	2548	CHECK-NO : 000000	22.00
INVOICE :	H G REYNOLDS SECURITY CENTERS	2551	COMBINED BILL-DAY	
REGIS:031246	207 LANE DR		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
12/21/92 TGD	VENDOR-NO : 161933	10481	CHECK-NO : 000000	519.75
INVOICE :	ROADRUNNER TRAFFIC SUPPLY, INC		COMBINED BILL-DAY	
REGIS:032188	P O BOX 122837		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	FORT WORTH TX 76121			
12/21/92 TGD	VENDOR-NO : 155217	49668	CHECK-NO : 000000	6.68
INVOICE :	SUGAR LAND AUTO PARTS		COMBINED BILL-DAY	
REGIS:032073	7824 HWY 90-A		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	SUGAR LAND TX 77478			
12/21/92 TGD	VENDOR-NO : 153710	061063-00	CHECK-NO : 000000	50.40
INVOICE :	SUNBELT MILL SUPPLY		COMBINED BILL-DAY	
REGIS:031661	6848 FAIRGROUNDS PKWY		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	SAN ANTONIO TX 78238			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1207 F/M & L/R PCT. # 3				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
12/21/92 TGD	VENDOR-NO : 155292	ONE BOOK OF VEHICLE INSPECTION	CHECK-NO : 000000	275.00
INVOICE :	TEXAS DEPT OF PUBLIC SAFETY	STICKERS	COMBINED BILL-DAY	
REGIS:031663	VEHICLE INSPECTION SECTION		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 15999		CHK-DATE:000000	
XREF-KEY : BA	AUSTIN TX 78761			
12/21/92 TGD	VENDOR-NO : 155831	9849040	CHECK-NO : 000000	38.04
INVOICE :	WAL-MART STORES, INC	9849041	COMBINED BILL-DAY	
REGIS:031922	STORE 772		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	14550 BEECHNUT		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77083			
12/21/92 TGD	VENDOR-NO : 000074	109798	CHECK-NO : 000000	277.38
INVOICE :	WHITTEN PARTS INC		COMBINED BILL-DAY	
REGIS:032074	209 MORTON ST		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
12/21/92 TGD	VENDOR-NO : 156881	599193	CHECK-NO : 000000	35.96
INVOICE :	HI-LO AUTO SUPPLY #029		COMBINED BILL-DAY	
REGIS:000000	4303 SOUTH MAIN		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	STAFFORD TX 77477			
			CATG TOTAL USED	4,626.44
			DEPT TOTAL USED	4,626.44

70 0337

CASH BALANCE	45,814.23

70 0338

FG-KEY TOTAL USED	4,626.44

F G DPT CTG DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1208006410I0 PROPERTY AND EQUIPMENT	-125,000.00	200,000.00	75,000.00	72,576.19	2,423.81	.00	2,423.81
1208006440I0 FEES AND SERVICES	-5,000.00	100,000.00	95,000.00	94,340.99	659.01	.00	659.01
1208006450I1 ROAD MATERIAL	188,000.00	185,000.00	373,000.00	372,836.13	163.87	.00	163.87
1208006470I3 LUMBER AND HARDWARE	-4,500.00	15,000.00	10,500.00	10,352.56	147.44	.00	147.44
1208006470I4 ROAD SIGNS	-5,000.00	18,000.00	13,000.00	12,220.99	779.01	.00	779.01
1208006470I5 GAS AND OIL	-27,000.00	90,000.00	63,000.00	55,071.86	7,928.14	.00	7,928.14
1208006470I6 TIRES AND TUBES	-7,500.00	25,000.00	17,500.00	16,793.14	706.86	.00	706.86
1208006470I7 REPAIRS & PARTS/SHOP SUPPLIES	-10,000.00	200,000.00	190,000.00	169,225.49	20,774.51	.00	20,774.51
1208006470I8 CULVERTS	-2,000.00	40,000.00	38,000.00	30,911.74	7,088.26	.00	7,088.26
1208006490I0 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	858,851.47	51,148.53	.00	51,148.53

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1208 F/M & L/R PCT. # 4				
7004 ROAD SIGNS				
12/21/92 TGD	VENDOR-NO : 154904	1542	CHECK-NO : 000000	46.80
INVOICE :	SMITH MUNICIPAL SUPPLIES INC	1541	COMBINED BILL-DAY	
REGIS:032062	P O BOX 2238		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : 8A	PEARLAND TX 77588			
			CATG TOTAL USED	46.80
1208 F/M & L/R PCT. # 4				
7005 GAS AND OIL				
12/21/92 TGD	VENDOR-NO : 159000	5379	CHECK-NO : 000000	1,001.66
INVOICE :	SOUTH COAST ENERGY, INC		COMBINED BILL-DAY	
REGIS:032071	P O BOX 451271		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : HA	HOUSTON TX 77245			
			CATG TOTAL USED	1,001.66
1208 F/M & L/R PCT. # 4				
7006 TIRES AND TUBES				
12/21/92 TGD	VENDOR-NO : 152672	14182,14193,14212	CHECK-NO : 000000	509.24
INVOICE :	BLAKE PHILLIPS CAR CARE CENTER		COMBINED BILL-DAY	
REGIS:032066	1115 AVE H		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : 8A	ROSENBERG TX 77471			
			CATG TOTAL USED	509.24
1208 F/M & L/R PCT. # 4				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
12/21/92 TGD	VENDOR-NO : 153202	48394	CHECK-NO : 000000	26.40
INVOICE :	BROOKSHIRE TRUCK	48099	COMBINED BILL-DAY	
REGIS:032068	& TRAILER PARTS		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 1495		CHK-DATE:000000	
XREF-KEY : 8A	BROOKSHIRE TX 77423			
12/21/92 TGD	VENDOR-NO : 158156	14872	CHECK-NO : 000000	358.60
INVOICE :	F&C CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:032291			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : 8A				
12/21/92 TGD	VENDOR-NO : 000218	7098	CHECK-NO : 000000	159.00
INVOICE :	COASTAL BUTANE SERVICE	3425	COMBINED BILL-DAY	
REGIS:032067	3230 BAMORE		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : 8A	ROSENBERG TX 77471			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1208 F/M & L/R PCT. # 4				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
12/21/92 TGD	VENDOR-NO : 000068	660072,663288,663533	CHECK-NO : 000000	161.19
INVOICE :	HOME LUMBER & HARDWARE CO		COMBINED BILL-DAY	
REGIS:032069	1621 AVE N		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
12/21/92 TGD	VENDOR-NO : 154261	1818	CHECK-NO : 000000	199.80
INVOICE :	MISSOURI CITY PRINTING & ASSOC		COMBINED BILL-DAY	
REGIS:032057	12999 MURPHY RD. SUITE L-1		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	STAFFORD TX 77477			
12/21/92 TGD	VENDOR-NO : 000103	7787	CHECK-NO : 000000	289.65
INVOICE :	PREMIUM SUPPLY COMPANY INC		COMBINED BILL-DAY	
REGIS:032063	P O DRAWER A		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	EL CAMPO TX 77437			
12/21/92 TGD	VENDOR-NO : 161469	1190819	CHECK-NO : 000000	96.00
INVOICE :	PRIME EQUIPMENT		COMBINED BILL-DAY	
REGIS:032064	P O BOX 299378		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77299			
12/21/92 TGD	VENDOR-NO : 000106	10720	CHECK-NO : 000000	360.17
INVOICE :	RAY GLASS COMPANY, INC		COMBINED BILL-DAY	
REGIS:032070	P O BOX 1065		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
12/21/92 TGD	VENDOR-NO : 161903	10459	CHECK-NO : 000000	2,376.00
INVOICE :	ROADRUNNER TRAFFIC SUPPLY, INC		COMBINED BILL-DAY	
REGIS:032058	P O BOX 122837		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	FORT WORTH TX 76121			
12/21/92 TGD	VENDOR-NO : 154904	12429	CHECK-NO : 000000	115.00
INVOICE :	SMITH MUNICIPAL SUPPLIES INC		COMBINED BILL-DAY	
REGIS:032061	P O BOX 2238		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF KEY : BA	PEARLAND TX 77588			
			CATG TOTAL USED	4,141.81

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1208 F/M & L/R PCT. # 4				
7008 CULVERTS				
12/21/92 TGD	VENDOR-NO : 153601	12741	CHECK-NO : 000000	459.90
INVOICE :	WYATT METAL DRAINAGE PRODUCTS		COMBINED BILL-DAY	
REGIS:032065	P O BOX 744		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	5623 FM 359		CHK-DATE:000000	
XREF-KEY : dA	FULSHEAR	TX 77441		
			CATG TOTAL USED	459.90
			DEPT TOTAL USED	6,159.41

70 0343

CASH BALANCE	49,211.70

70 0344

F6-KEY TOTAL USED	6,159.41

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

F G OPT 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
1	000	00	670200	SALARIES & LABOR	32,963.00	32,545.00	65,508.00	51,095.23	14,412.77	.00	14,412.77
1	000	00	670250	LONGEVITY	60.00	70.00	130.00	95.00	35.00	.00	35.00
1	000	00	670300	SOCIAL SECURITY	2,527.00	2,496.00	5,023.00	3,850.59	1,172.41	.00	1,172.41
1	000	00	670400	RETIREMENT	2,312.00	2,283.00	4,595.00	3,583.34	1,011.66	.00	1,011.66
1	000	00	670500	INSURANCE (GROUP)	3,900.00	3,900.00	7,800.00	3,900.00	3,900.00	.00	3,900.00
1	000	00	670600	WORKERS COMP./UNEMPLOYMENT		249.00	249.00	249.00	.00	.00	.00
1	000	00	671010	PROPERTY AND EQUIPMENT	-754.64	2,500.00	1,745.36	1,745.36	.00	.00	.00
1	000	00	671062	OFFICE SUPPLIES	1,925.59	250.00	2,175.59	1,713.03	462.56	.00	462.56
1	000	00	674010	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

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	26,299.00	1,527.00	.00	1,527.00
1000 00680201	TEMPORARY OR EXTRA HELP	7,930.00	.00	7,930.00	6,792.50	1,137.50	.00	1,137.50
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	2,538.14	230.86	.00	230.86
1000 00680400	RETIREMENT	2,538.00	.00	2,538.00	1,876.63	661.37	.00	661.37
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	3,403.93	1,096.07	.00	1,096.07
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	42,655.70	7,447.30	.00	7,447.30

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	91,429.48	3,659.52	.00	3,659.52
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	7,307.22	417.78	.00	417.78
1000 00 690400	RETIREMENT		7,069.00	7,069.00	6,573.70	495.30	.00	495.30
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 690730	TRANSPORTATION & TRAVEL		2,400.00	2,400.00	2,200.00	200.00	.00	200.00
1000 00 690731	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	38,000.00	125,000.00	163,000.00	161,661.81	1,338.19	.00	1,338.19
1000 00 694010	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

F G DPT CTG DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
6300 00 707016 PAYMENT ON PRINCIPAL	.00	.00	.00	.00	.00	.00	.00
6300 00 707017 PAYMENT ON INTEREST	.00	.00	.00	.00	.00	.00	.00
6300 00 707018 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
1000 00 720300 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	30,851.01	88,270.99	.00	88,270.9
0100 01010201	TEMPORARY OR EXTRA HELP		6,460.00	6,460.00	661.34	5,798.66	.00	5,798.6
0100 01010300	SOCIAL SECURITY		9,607.00	9,607.00	2,511.38	7,095.62	.00	7,095.6
0100 01010400	RETIREMENT		8,339.00	8,339.00	2,251.69	6,087.31	.00	6,087.3
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	1,474.40	3,325.60	.00	3,325.6
0100 01010701	CONFERENCES/SEMINARS/TRAINING		2,800.00	2,800.00	159.83	2,640.17	.00	2,640.1
0100 01011010	PROPERTY AND EQUIPMENT	12,700.00	11,137.00	23,837.00	10,557.94	13,279.06	.00	13,279.0
0100 01011062	OFFICE SUPPLIES		8,250.00	8,250.00	3,355.97	4,894.03	.00	4,894.0
0100 01014040	CONTINGENCY		36,915.00	36,915.00	.00	36,915.00	.00	36,915.0
0100 01018001	COLLINS ST PAVING		100,000.00	100,000.00	.00	100,000.00	.00	100,000.0
0100 01018002	5TH ST SANITARY SEWER		150,000.00	150,000.00	140,241.65	9,758.35	.00	9,758.3
0100 01018003	RIVERSIDE TERRACE/CEMETARY		161,000.00	161,000.00	.00	161,000.00	.00	161,000.0
0100 01018004	MONUMENT SQUARE PARK		41,000.00	41,000.00	.00	41,000.00	.00	41,000.0
0100 01018005	KISD GYMNASIUM RENOVATION		30,000.00	30,000.00	.00	30,000.00	.00	30,000.0
0100 01018006	HOUSING REHABILITATION		300,000.00	300,000.00	.00	300,000.00	.00	300,000.0
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	229,922.59	989,077.41	.00	989,077.41

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0100 COMM DEVELOPMENT BLOCK GRANT				
0700 TRANSPORTATION & TRAVEL				
12/21/92 TGD	VENDOR-NO : 000560	26287	CHECK-NO : 000000	158.00
INVOICE :	SEEWEE'S TRAVEL		COMBINED BILL-DAY	
REGIS:032321	611 JACKSON ST		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			CATG TOTAL USED	158.00
0100 COMM DEVELOPMENT BLOCK GRANT				
0701 CONFERENCES/SEMINARS/TRAINING				
12/21/92 TGD	VENDOR-NO : 164803	EXPENSES COBG TRAINING	CHECK-NO : 000000	75.08
INVOICE :	CRAIN, LISA	CLASS 12/10-11/92 FORT WORTH	COMBINED BILL-DAY	
REGIS:032320			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	75.08
0100 COMM DEVELOPMENT BLOCK GRANT				
1062 OFFICE SUPPLIES				
12/21/92 TGD	VENDOR-NO : 158156	14834	CHECK-NO : 000000	8.60
INVOICE :	FBC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:032264			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	8.60
0100 COMM DEVELOPMENT BLOCK GRANT				
8002 5TH ST SANITARY SEWER				
12/21/92 TGD	VENDOR-NO : 162924	10-11-92 PHASE 1 & 2	CHECK-NO : 000000	22,241.65
INVOICE :	UTICON, INC.		COMBINED BILL-DAY	
REGIS:031921	P O BOX 1108		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
12/21/92 TGD	VENDOR-NO : 164797	SEWER CAPACITY RESERVATION	CHECK-NO : 000000	118,000.00
INVOICE :	FIFTH ST WATER SUPPLY CORP AND	PAYMENT PER LEASE AGREEMENT	COMBINED BILL-DAY	
REGIS:031809	W C I D NO 2	DATED JULY 20, 1987, AND	1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 1104	SANITARY SEWER SERVICE	CHK-DATE:000000	
XREF-KEY : BA	STAFFORD TX 77477	AGREEMENT DATED JULY 18,1989		
			CATG TOTAL USED	140,241.65
			DEPT TOTAL USED	140,483.33

70 0355

FG-KEY TOTAL USED 140,483.33

F G DPT CTG DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
170001020201 TEMPORARY OR EXTRA HELP	4,200.00	4,200.00	.00	4,200.00	.00	4,200.00	
170001020300 SOCIAL SECURITY	321.00	321.00	.00	321.00	.00	321.00	
170001020600 WORKERS COMP./UNEMPLOYMENT	122.00	122.00	122.00	.00	.00	.00	
170001020700 TRANSPORTATION & TRAVEL	357.00	357.00	183.00	174.00	.00	174.00	
170001028101 TRAINING/TECH ASST TO APPL	20,000.00	20,000.00	.00	20,000.00	.00	20,000.00	
170001028102 FEASIBILITY STUDIES	10,000.00	10,000.00	.00	10,000.00	.00	10,000.00	
170001028103 PRELIMINARY ARCHITECTURAL/ENGR	10,000.00	10,000.00	.00	10,000.00	.00	10,000.00	
170001028104 ID OF COUNSELING/TRNG OF CURRI	5,000.00	5,000.00	.00	5,000.00	.00	5,000.00	
170001028105 ECONOMIC DEVELOPMENT PLANNING	10,000.00	10,000.00	.00	10,000.00	.00	10,000.00	
170001028106 SECURITY PLANS	5,000.00	5,000.00	.00	5,000.00	.00	5,000.00	
170001028107 PREP OF APPL FOR HOPE3 IMPL GT	5,000.00	5,000.00	.00	5,000.00	.00	5,000.00	
170001028108 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	

F G OPT 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	9,137.1
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	715.7
930001930400	RETIREMENT		4,652.80	4,652.80	4,100.52	552.28	.00	552.2
930001930500	INSURANCE (GROUP)		11,700.00	11,700.00	11,700.00	.00	.00	.0
930001930600	WORKERS COMP./UNEMPLOYMENT		185.00	185.00	185.00	.00	.00	.0
930001930700	TRANSPORTATION & TRAVEL	230.00	4,700.00	4,930.00	4,927.05	2.95	.00	2.9
930001931010	PROPERTY AND EQUIPMENT	50.25	13,898.00	13,948.25	.00	13,948.25	.00	13,948.2
930001932080	SUPPLIES & OPERATING EXPENSES	-122.32	35,618.37	35,496.05	4,119.55	31,376.50	.00	31,376.5
930001934010	FEES AND SERVICES		166,765.68	166,765.68	102,279.75	64,485.93	.00	64,485.9
	TOTAL :	157.93	309,402.97	309,560.90	188,962.18	120,598.72	.00	120,598.7

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 DPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
950003950200	SALARIES & LABOR	59,254.00	59,254.00	15,725.14	43,528.86	.00	43,528.86
950003950300	SOCIAL SECURITY	4,532.00	4,532.00	1,186.17	3,345.83	.00	3,345.83
950003950400	RETIREMENT	4,147.00	4,147.00	1,100.76	3,046.24	.00	3,046.24
950003950500	INSURANCE (GROUP)	3,900.00	3,900.00	.00	3,900.00	.00	3,900.00
950003950600	WORKERS COMP./UNEMPLOYMENT	2,013.00	2,013.00	.00	2,013.00	.00	2,013.00
950003954010	FEES AND SERVICES	55,990.00	55,990.00	42,251.54	13,738.46	.00	13,738.46
	TOTAL :	129,836.00	129,836.00	60,263.61	69,572.39	.00	69,572.39

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
9500 JUVENILE PROBATION I.S.P.				
4010 FEES AND SERVICES				
02 NON-RESIDENTIAL SERVICES				
12/21/92 TGD	VENDOR-NO : 162535	SERVICES FOR NOVEMBER 1992	CHECK-NO : 000000	880.00
INVOICE :	JEFFERSON CONSULTANTS, INC		COMBINED BILL-DAY	
REGIS:031718	301 SOUTH 9TH SUITE 222		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
12/21/92 TGD	VENDOR-NO : 162535	SERVICES FOR NOVEMBER 1992 FOR	CHECK-NO : 000000	300.00
INVOICE :	JEFFERSON CONSULTANTS, INC	FAMILY & INDIVIDUAL THERAPY	COMBINED BILL-DAY	
REGIS:031719	301 SOUTH 9TH SUITE 222	FOR CHARLES BERRY & MARK DIAZ	1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
12/21/92 TGD	VENDOR-NO : 160797	#15189	CHECK-NO : 000000	60.00
INVOICE :	DRUG SCREENS INC		COMBINED BILL-DAY	
REGIS:032110	P O BOX 890745		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77289			
			SCATG TOTAL USED	1,240.00
			CATG TOTAL USED	1,240.00
			DEPT TOTAL USED	1,240.00

70 0361

FG-KEY TOTAL USED	1,240.00

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 06060731	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	-33,700.00	47,560.00	13,860.00	7,469.62	6,390.38	.00	6,390.38
0600 06061062	OFFICE SUPPLIES		3,820.00	3,820.00	2,954.63	865.37	.00	865.37
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	17,200.00	12,966.00	30,166.00	29,497.55	668.45	.00	668.45
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	87,764.15	15,673.85	.00	15,673.85

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0600 DA BAD CK COLLECTION FEE ACCT.				
1010 PROPERTY AND EQUIPMENT				
NON-RESIDENTIAL SERVICES				
12/21/92 TGD	VENDOR-NO : 155980	3428 1	CHECK-NO : 000000	49.00
INVOICE :	IDEA COMPUTERS, INC		COMBINED BILL-DAY	
REGIS:031762	300 JACKSON ST		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			CATG TOTAL USED	49.00
0600 DA BAD CK COLLECTION FEE ACCT.				
1062 OFFICE SUPPLIES				
12/21/92 TGD	VENDOR-NO : 163358	REIMBURSEMENT FOR STATE BAR OF	CHECK-NO : 000000	20.00
INVOICE :	WATSON, TEANA	TEXAS JUV. SECTION DUES	COMBINED BILL-DAY	
REGIS:032096			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA				
12/21/92 TGD	VENDOR-NO : 164498	REIMBURSEMENT FOR POSTAGE	CHECK-NO : 000000	1.74
INVOICE :	SHAH, ANU		COMBINED BILL-DAY	
REGIS:032097			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	21.74
0600 DA BAD CK COLLECTION FEE ACCT.				
4910 FEES AND SERVICES				
12/21/92 TGD	VENDOR-NO : 154712	CAUSE #CR14-0948	CHECK-NO : 000000	178.00
INVOICE :	MEAUX, EDWARD JOSEPH	RUDY P. ANTAO	COMBINED BILL-DAY	
REGIS:031763	COUNTY COURTHOUSE		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			CATG TOTAL USED	178.00
			DEPT TOTAL USED	248.74

70 0364

FG-KEY TOTAL USED 248.74

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	41,882.57	17.43	.00	17.43
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	78,885.85	2,417.15	.00	2,417.15

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1600 COUNTY LAW LIBRARY				
3050 BOOKS & MAGAZINES				
12/21/92 T60	VENDOR-NO : 159699	64912787,64928792,64969314,	CHECK-NO : 000000	805.75
INVOICE :	WEST PUBLISHING COMPANY	64981623,65059017,65035527,	COMBINED BILL-DAY	
REGIS:032079	P O BOX 64833	65097078,65081788,65149573,	1099-SWITCH=N	
P.O.NUMBER: 000000000000		65187065,65204552,65222061,	CHK-DATE:000000	
XREF-KEY : BA	ST PAUL MN 55172	65233985		
			CATG TOTAL USED	805.75
			DEPT TOTAL USED	805.75

70 0367

FG-KEY TOTAL USED 805.75

F G DPT CTG DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
8300 06830 701 CONFERENCES/SEMINARS/TRAINING		6,000.00	6,000.00	950.55	5,049.45	.00	5,049.45
8300 06831 010 PROPERTY AND EQUIPMENT	-3,400.00	28,404.00	25,004.00	5,857.22	19,146.78	.00	19,146.78
8300 06831 062 OFFICE SUPPLIES	-1,500.00	7,000.00	5,500.00	2,182.89	3,317.11	.00	3,317.11
8300 06834 009 CRIME PREVENTION PROGRAMS		500.00	500.00	.00	500.00	.00	500.00
8300 06834 010 FEES AND SERVICES	4,900.00	8,400.00	13,300.00	12,070.16	1,229.84	.00	1,229.84
8300 06834 012 SPECIAL CRIMINAL INVESTIGATION		7,500.00	7,500.00	7,130.61	369.39	.00	369.39
8300 06834 013 OFFICERS TRAINING SUPPLIES		750.00	750.00	.00	750.00	.00	750.00
TOTAL :		58,554.00	58,554.00	28,191.43	30,362.57	.00	30,362.57

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
8300 DISTRICT ATTORNEY SPECIAL FUND				
4010 FEES AND SERVICES				
12/21/92 TGD	VENDOR-NO : 161955	211-013178	CHECK-NO : 000000	4.40
INVOICE :	TRANS UNION CORP		COMBINED BILL-DAY	
REGIS:031648	HOUSTON METRO DIVISION		1099-SWITCH=N	
P.O.NUMBER: 000000000000	FILE 98305 BOX 4593		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77210			
12/21/92 TGD	VENDOR-NO : 162658	3764	CHECK-NO : 000000	26.00
INVOICE :	HOUSEHOLD DRIVERS REPORT INC		COMBINED BILL-DAY	
REGIS:031649	17629 EL CAMINO REAL STE 420		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77058			
			CATG TOTAL USED	30.40
			DEPT TOTAL USED	30.40

70 0370

FG-KEY TOTAL USED 30.40

F G DPT CT6 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
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

F	G	OPT	CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
9300	08	82	0700	TRANSPORTATION & TRAVEL	-2,000.00	2,000.00	.00	.00	.00	.00	.00
9300	08	82	1062	OFFICE SUPPLIES	-1,400.00	1,400.00	.00	.00	.00	.00	.00
				TOTAL :	-3,400.00	3,400.00	.00	.00	.00	.00	.00

F G DPT CTG DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
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	1,013.50	9,320.02	.00	9,320.02
TOTAL :	-12,703.52	27,203.52	14,500.00	2,809.98	11,690.02	.00	11,690.02

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
9300 ADULT PROBATION CCP				
9103 SUPPLIES & OPERATIING EXPENSES				
12/21/92 TGD	VENDOR-NO : 164537	715016	CHECK-NO : 000000	1,013.50
INVOICE :	ROCHE DIASNOSTIC SYSTEMS		COMBINED BILL-DAY	
REGIS:032327	P O BOX 45090		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	SAN FRANCISCO CA 94145			
			CATG TOTAL USED	1,013.50
			DEPT TOTAL USED	1,013.50

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	9,770.00	133,159.92	.00	133,159.92
	TOTAL :	-54,048.00	205,610.92	151,562.92	18,323.00	133,239.92	.00	133,239.92

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
9300 ADULT PROBATION CCP					
9101 CONTRACT SERVICES FOR OFFENDER					
12/21/92 TGD	VENDOR-NO : 160692		DEC BILLING FOR	CHECK-NO : 000000	1,855.00
INVOICE :	FRIENDSHIP RANCH		FANIEL GREEN	COMBINED BILL-DAY	
REGIS:032326	RT 1, BOX 614		JAMES JAMISON	1099-SWITCH=N	
P.O.NUMBER: 000000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOCKLEY	TX 77447			
12/21/92 TGD	VENDOR-NO : 156401		NOV.-CHARLES TAYLOR	CHECK-NO : 000000	100.00
INVOICE :	WEST OAKS - FORT BEND			COMBINED BILL-DAY	
REGIS:032001	P O BOX 741389			1099-SWITCH=N	
P.O.NUMBER: 000000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77274			
12/21/92 TGD	VENDOR-NO : 164032		NOV. 1992 BILLING	CHECK-NO : 000000	1,878.00
INVOICE :	SHOULDER			COMBINED BILL-DAY	
REGIS:032002	7655 BELLFORT			1099-SWITCH=N	
P.O.NUMBER: 000000000000000	P O BOX 4300			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77210			
12/21/92 TGD	VENDOR-NO : 000803		NOV.	CHECK-NO : 000000	505.00
INVOICE :	FORT BEND REGIONAL COUNCIL ON		SPECIL PROGRAMS - ENHANCED	COMBINED BILL-DAY	
REGIS:032003	ALCOHOLISM & DRUG ABUSE, INC		DRUG TREATMENT INVOICE CAD 1	1099-SWITCH=N	
P.O.NUMBER: 000000000000000	4203 AVE H, STE 16		CAD11 AND ASSESSMENTS	CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471			
12/21/92 TGD	VENDOR-NO : 164536		THERAPY FOR MARTIN GORECKI	CHECK-NO : 000000	225.00
INVOICE :	ANCHOR MENTAL HEALTH SERVICES			COMBINED BILL-DAY	
REGIS:032325	4665 SWEETWATER BLVD STE 120			1099-SWITCH=N	
P.O.NUMBER: 000000000000000				CHK-DATE:000000	
XREF-KEY : BA	SUGAR LAND	TX 77479			
				CATG TOTAL USED	4,563.00
				DEPT TOTAL USED	4,563.00

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
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
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
930008870600	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

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	3,819.00	29,279.00	.00	29,279.00
9300 08880250	LONGEVITY		420.00	420.00	30.00	390.00	.00	390.00
9300 08880300	SOCIAL SECURITY		2,532.00	2,532.00	302.12	2,229.88	.00	2,229.88
9300 08880400	RETIREMENT		2,317.00	2,317.00	276.43	2,040.57	.00	2,040.57
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	100.00	500.00	.00	500.00
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	4,527.55	38,389.45	.00	38,389.45

F G OPT CTG DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
930008894010 FEES AND SERVICES	-38,000.00	38,000.00	.00	.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

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
930008910730	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	220.00	11,574.00	.00	11,574.00
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	764.89	12,152.87	.00	12,152.87
	TOTAL :		107,305.00	107,305.00	9,667.91	97,637.09	.00	97,637.09

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
9300 ADULT PROBATION CCP				
9101 CONTRACT SERVICES FOR OFFENDER				
12/21/92 TGD	VENDOR-NO : 163733	EVALUATION & INDIVIDUAL PSY.	CHECK-NO : 000000	220.00
INVOICE :	SPECTRUM PSYCHIATRIC SVCS	ON ROBIN WATKINS	COMBINED BILL-DAY	
REGIS:031913	BOBBY R LOWRANCE MD	IRS #741944237	1099-SWITCH=Y	
P.O.NUMBER: 000000000000	10101 SOUTHWEST FRWY #510		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77074			
			CATG TOTAL USED	220.00
9300 ADULT PROBATION CCP				
9103 SUPPLIES & OPERATIING EXPENSES				
12/21/92 TGD	VENDOR-NO : 158000	45928740	CHECK-NO : 000000	42.56
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:032322	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
			CATG TOTAL USED	42.56
			DEPT TOTAL USED	262.56

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	1,305.75	17,059.25	.00	17,059.25
9300 08929105	FACILITIES, UTILITIES, & EQUIP		527.00	527.00	134.00	393.00	.00	393.00
	TOTAL :	-18,892.00	38,613.00	19,721.00	2,268.75	17,452.25	.00	17,452.25

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
9300 ADULT PROBATION CCP				
9101 CONTRACT SERVICES FOR OFFENDER				
12/21/92 TGD	VENDOR-NO : 160284	BILLING FOR NOVEMBER	CHECK-NO : 000000	660.75
INVOICE :	VOLUNTEERS OF AMERICA		COMBINED BILL-DAY	
REGIS:032005	2009 EAST LAMAR BLVD SUITE 200		1099-SWITCH=N	
P.O.NUMBER: 0000000000000	P O BOX 200276		CHK-DATE:000000	
XREF-KEY : BA	ARLINGTON TX 76006			
			CATG TOTAL USED	660.75
			DEPT TOTAL USED	660.75

70 0389

FG-KEY TOTAL USED	6,499.81

F G DPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
960008960200	SALARIES & LABOR	129,220.00	129,220.00	32,903.38	96,316.62	.00	96,316.62
960008960201	TEMPORARY OR EXTRA HELP	9,299.00	9,299.00	6,661.56	2,637.44	.00	2,637.44
960008960300	SOCIAL SECURITY	9,886.00	9,886.00	3,026.67	6,859.33	.00	6,859.33
960008960400	RETIREMENT	8,722.00	8,722.00	2,625.88	6,096.12	.00	6,096.12
960008960600	WORKERS COMP./UNEMPLOYMENT	327.00	327.00	.00	327.00	.00	327.00
960008962030	GROCERIES	10,000.00	10,000.00	5,169.80	4,830.20	.00	4,830.20
960008962080	SUPPLIES & OPERATING EXPENSES	4,000.00	4,000.00	3,831.23	168.77	.00	168.77
960008964010	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	55,568.52	119,885.48	.00	119,885.48

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
9600 FBC JUVENILE PROBATION				
2030 GROCERIES				
12/21/92 TGD	VENDOR-NO : 153170	#84012	CHECK-NO : 000000	362.90
INVOICE :	BRENHAM WHOLESALE GROCERY CO		COMBINED BILL-DAY	
REGIS:032109	P O BOX 584		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	BRENHAM TX 77833			
12/21/92 TGD	VENDOR-NO : 153482	#247316	CHECK-NO : 000000	81.73
INVOICE :	GLAZIER FOODS COMPANY		COMBINED BILL-DAY	
REGIS:032108	P O BOX 2724		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77252			
12/21/92 TGD	VENDOR-NO : 153482	#245829	CHECK-NO : 000000	64.65
INVOICE :	GLAZIER FOODS COMPANY		COMBINED BILL-DAY	
REGIS:031810	P O BOX 2724		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77252			
			CATG TOTAL USED	509.28
9600 FBC JUVENILE PROBATION				
2080 SUPPLIES & OPERATING EXPENSES				
12/21/92 TGD	VENDOR-NO : 158156	14864	CHECK-NO : 000000	265.56
INVOICE :	FBC CENTRAL STORE FUND #55	14871	COMBINED BILL-DAY	
REGIS:032294			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA				
12/21/92 TGD	VENDOR-NO : 153274	#3300876	CHECK-NO : 000000	4.71
INVOICE :	WAL-MART STORES, INC		COMBINED BILL-DAY	
REGIS:031723	STORE 546		1099-SWITCH=N	
P.O.NUMBER: 000000000000000	4520 READING RD		CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
12/21/92 TGD	VENDOR-NO : 000925	#091310	CHECK-NO : 000000	119.85
INVOICE :	RADIO SHACK		COMBINED BILL-DAY	
REGIS:031722	P O BOX 910685		1099-SWITCH=N	
P.O.NUMBER: 000000000000030	ATTN: ACCOUNTS RECEIVABLE		CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75391			
			CATG TOTAL USED	390.12
			DEPT TOTAL USED	899.40

70 0392

FG-KEY TOTAL USED	899.40

ACTDISB
DB= ACCT92
3899 ADULT PROBATION SPVN FY93 TAPC

00 ALL ORGANIZATIONS
DISBURSEMENT BY DEPARTMENT LIST
DATE RANGE FROM 12/15/92 TO 12/21/92

FRI, DEC 18, 1992, 9:03 PM

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	7,264.11	20,135.89	.00	20,135.89
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	1,353.47	29,811.79	.00	29,811.79
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	224,148.59	899,181.41	.00	899,181.41

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
9900 FBC DISTRICT ADULT PROBATION				
0700 TRANSPORTATION & TRAVEL				
12/21/92 TGD	VENDOR-NO : 164810	REIMBURSEMENT EXPENSE FOR	CHECK-NO : 000000	13.69
INVOICE :	CASTILLO, RONALD M	TRAINING TIME MANAGEMENT	COMBINED BILL-DAY	
REGIS:032004		SOLUTION 2000	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	13.69
9900 FBC DISTRICT ADULT PROBATION				
9103 SUPPLIES & OPERATIING EXPENSES				
12/21/92 TGD	VENDOR-NO : 158156	14744	CHECK-NO : 000000	13.20
INVOICE :	FBC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:032295			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF KEY : BA				
12/21/92 TGD	VENDOR-NO : 000773	713-342-2761-PARTIAL PAYMENT	CHECK-NO : 000000	94.11
INVOICE :	SOUTHWESTERN BELL TELEPHONE	SEE $1154.77	SINGLE BILL-DAY	
REGIS:032324	P O BOX 3025		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77097			
12/21/92 TGD	VENDOR-NO : 154261	001826	CHECK-NO : 000000	66.31
INVOICE :	MISSOURI CITY PRINTING & ASSOC		COMBINED BILL-DAY	
REGIS:032000	12999 MURPHY RD. SUITE L-1		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	STAFFORD TX 77477			
12/21/92 TGD	VENDOR-NO : 158156	14879	CHECK-NO : 000000	220.24
INVOICE :	FBC CENTRAL STORE FUND #55	14818	COMBINED BILL-DAY	
REGIS:032296		14878	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : -A				
12/21/92 TGD	VENDOR-NO : 162503	713-342-2761	CHECK-NO : 000000	101.61
INVOICE :	AT&T		COMBINED BILL-DAY	
REGIS:032323	P O BOX 27-866		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	KANSAS CITY MO 64184			
12/21/92 TGD	VENDOR-NO : 158000	45934560,45942290,45953420,	CHECK-NO : 000000	366.67
INVOICE :	MILLER BUSINESS SYSTEMS, INC	45982030	COMBINED BILL-DAY	
REGIS:031999	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
			CATG TOTAL USED	862.14
			DEPT TOTAL USED	875.83

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 14, 19 93.

STARTING WITH
FILM CODE NO. 92-Vol. 70 Pg. 0110

ENDING WITH
FILM CODE NO. 92-Vol. 70 Pg. 0394

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
Maria Rivera DEPUTY

70 0396

FILM TITLE PAGE FOR

COMMISSIONERS COURT MINUTES

FORT BEND COUNTY, TEXAS

BETWEEN THIS TITLE PAGE AND THE CERTIFICATE OF LEGALITY AND AUTHENTICITY ARE THE COMMISSIONERS COURT MINUTES WHICH WERE FILMED IN THE OFFICE OF THE COUNTY CLERK OF FORT BEND COUNTY, TEXAS, ON 14th DAY OF January, 19 93 STARTING WITH FILM CODE NUMBER 92-Vol. 70 Pg. 0397.
YEAR-ROLL (VOL.) NO.-PAGE NUMBER

DIANNE WILSON, COUNTY CLERK
FORT BEND COUNTY, TEXAS

BY Maria Rivera
(DEPUTY)

Maria Rivera

CLOSED SESSION:

Convened Closed Session at 12:25 p.m.
Adjourned Closed Session at 1:25 p.m.

RECONVENE:

Reconvened Regular Court at 1:25 p.m.

36. MEET IN CLOSED SESSION TO DISCUSS THE FOLLOWING: (1) THREATENED LITIGATION (VILLAGE OF OAK LAKE); (2) LAND MATTERS (WEST BELLFORT - GUILLO TRACT; (3) PERSONNEL MATTERS (A. COUNTY ATTORNEY; B. ELECTIONS ADMINISTRATOR); AS AUTHORIZED BY ART. 6252-17, SEC. 2(E,F,G), V.T.C.S., AND CONSIDER TAKING ACTION IN OPEN SESSION:

(2) LAND MATTERS (WEST BELLFORT - GUILLO TRACT):

Moved by Commissioner Prestage, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to authorize payment of $9,345.00 for acquisition of 5,340 square feet of frontage on West Bellfort and authorize survey not to exceed $750.00. Funds from right-of-way.

(3) PERSONNEL MATTERS:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to authorize County Attorney to hire a receptionist at grade 7 step 1 effective January 1, 1993.

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to authorize merit increase for Virginia Gurecky, Elections Administrator employee from grade 6 step 2 to grade 6 step 4 from merit pool effective next pay period.

37. MEET IN WORKSHOP SESSION TO DISCUSS THE FOLLOWING:

(1) COUNTY JAIL AND JUVENILE DETENTION FACILITIES AND CONSTRUCTION:

Commissioner Lutts reported on meeting regarding proposed changes to jail.

Court proposed opening negotiations with Lichliter/Jameson for project manager.

38. DISCUSS AND CONSIDER APPROVING A PROJECT MANAGEMENT AGREEMENT FOR CONSTRUCTION OF COUNTY JAIL:

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and carried, with Commissioner O'Shieles abstaining, it is ordered to authorize Roy L. Cordes, Jr., County Judge and Alton Pressley, Commissioner Pct. 3 to negotiate with Lichliter/Jameson for project management agreement for construction of County Jail.

39. CONSIDER AND SET COMMISSIONERS COURT TERM FOR 1993:

Moved by Commissioner O'Shieles, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to rescind motion made on December 14 and set Commissioners Court term for 1993 to the 1st and 4th Tuesday of each month as regular meetings.

40. CONSIDER APPROVING SALARY ADMINISTRATION PROGRAM FOR 1993:

Moved by Commissioner O'Shieles, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to authorize merit increase not to exceed 2 steps for grades 1 through 8.

70 0398 37/1

AS PER ORIGINAL

GENERAL NOTES TO MEETING HELD WEDNESDAY, DECEMBER 16, 1992
1:30 p.m., IN THE ARCHITECT'S OFFICE

TOPIC OF DISCUSSION: Changes to the new Fort Bend County Jail Design

PRESENT AT MEETING:
FT. BEND CO. SHERIFF'S DEPT. REPS:
Hollman Gregory
Capt. Ken Lee
Sgt. Larry Welch
DI STEFANO/SANTOPETRO ARCHITECTS REPS:
Chris DiStefano
Bryan Horn

In regards to the new Jail, the following items were discussed:

ITEM 1: The areas of the new Squad Room, Dispatch and Records would remain as is presently designed.

ITEM 2: The Male Infirmary areas shall be changed to reduce the number of beds, based on acceptable percentages of overall inmate population. This would in turn allow for the addition of 48 beds for trustees using existing 24-man dorm rooms.

ITEM 3: The Single-Male Holding Cells shall be enlarged with the adjacent corridor behind these cells being deleted.

ITEM 4: The new Booking, Shakedown and Waiting Areas shall be re-designed to accommodate both incoming Men and Women prisoners. The Booking will also be re-designed to provide a minimum of four (4) computer terminal stations across from the Photo/Fingerprint Room.

ITEM 5: A temporary Holding Room for valuables shall be provided in the Booking Room. These valuables would then be taken to a vault (approx. 8'x12') in the Property Storage Room.

ITEM 6: A Shift Supervisor shall be added next to the Intake/ Records Room across from Booking, using the existing room as shown with slight modifications.

ITEM 7: The Classification, Exam and Doctor Area shall be re-designed.

ITEM 8: The Female Booking and Intox Rooms shall be deleted. Both Male and Female Booking shall occur at the same location near the new Sally Port.

ITEM 9: The Guard Station next to Kitchen shall remain.

ITEM 10: Master Control will be enlarged to handle the public as well as its jail operations. (The Information Window at the Public Entrance has been deleted.)

ITEM 11: The Administration Offices for the Sheriff shall be re-designed at the next meeting.

ITEM 12: The Jail Facility shall be designed in accordance with ADA ~~with exceptions in the Security Areas where not feasible~~.

If there are questions or discrepancies regarding these notes, please call.

Sincerely,

DI STEFANO/SANTOPETRO ARCHITECTS, INC.

Bryan F. Horn

Bryan F. Horn, RA
Senior Associate

BFH/al

cc: Bud O'Shieles
Bob Lutts
Hollman Gregory
Ken Lee
Larry Welch

41. OPEN AND CONSIDER BIDS FOR THE FOLLOWING:

(1) CONSTRUCTION OF VEHICLE MAINTENANCE FACILITY (#92-115):

The following bids were presented to Commissioners Court for review:

	Base
A) Bass Construction Inc.	$612,471.00
B) Drymalla Construction Co.	$669,994.00
C) Harrop Construction Co.	$697,000.00
D) R.H. Tonetti Construction	$665,000.00

(2) TERM CONTRACT FOR GROUNDSKEEPING SERVICES (#93-009):

	Base - Monthly
A) AAAS General Services	$1,104.00 (all)
B) C & C Landscape	$2,790.00 (all)
C) C.H.C. & Sons	$3,400.00 (all)
D) Deama Business Services	$4,200.00 (all)
E) Green Light Lawn & Landscape	$2,982.00 (all)
F) Green-Up Landscape	$5,620.00 (all)
G) Ground Service	no bid
H) Groundkeeping Plus	$1,885.00 (all)
I) Landscape Prof. of Texas	$2,050.00 (all)
J) Metropolitan Landscape	$1,320.00 (primary only)
K) Nealey's Lawn Care	$6,500.00 (all)
L) Rankin Landscape Ind.	$2,130.00 (all)
M) SKA Fabrication	$4,545.00 (all)
N) Southern Lawn Services, Inc.	$1,700.00 (all)
O) Tolman Building Maintenance	$1,948.00 (all)

42. ADJOURNMENT:

Commissioners Court adjourned at 2:02 p.m. on Monday, December 21, 1992.

70 0401

BID #92-115

BID PACKET RECIPIENTS

CONSTRUCTION OF THE FORT BEND COUNTY VEHICLE MAINTENANCE FACILITY

COMPANY NAME	Base BID PRICE
All Service Electric Co.	$
Ameri-Construction Co. Inc.	$
Basic Builders	$
Bass Construction Inc. ✓	$ 612,471.
Drymalla Construction Co. ✓	$ 669,994.
Gary Woods Electric	$
Harrop Construction Co. ✓	$ 697,000.
R. H. Tonetti Construction ✓	$ 665,000.
Williams Industries, Inc.	$

AGENDA ITEM # 4 (C)

BID #93-009

70 0402

BID PACKET RECIPIENTS

TERM CONTRACT FOR GROUNDSKEEPING SERVICES

COMPANY NAME	Base BID PRICE – monthly ~~Courthouse Complex~~
All Mowing	$_____
AAAS General Services ✓	$ ~~1120.00~~ 1104.00 (all)
C & C Landscape ✓	$ 2790. (all)
C.H.C. And Sons ✓	$ 3400. (all)
Commercial Contractors of Texas	$_____
Deama Business Services ✓	$ 4200.00 (all)
DRD Construction	$_____
Green Light Lawn & Landscape ✓ $2982.00	$ Green-up half acre ✓ 5620. (all)
Grotech	$_____
Ground Service ✓ Ground Keeping Plus $1885.00 (all) John Murphy	$ No bid
	$_____
Landscape Prof. of Texas ✓	$ 2050.00 (all)
Metro Building & Construction	$_____
Metropolitan Landscape ✓	$ 1320. (prisons only)
Nealey's Lawn Care ✓	$ 6500 (all
Rankin Landscape Ind. ✓	$ 2130. (all)
SKA Fabrication ✓	$ 4545. (all)
Slicks Landscape & Maintenance	$_____
Southern Lawn Services, Inc. ✓	$ 1700. (all)
Superior Landscaping	$_____
Tolman Building Maintenance ✓	$ 1948. (all)

AGENDA ITEM # 11 (2)

DRAINAGE DISTRICT BOARD

BE IT REMEMBERED, That on this 21ST DAY of DECEMBER, 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 AUTHORIZING TRANSFER OF FUNDS FROM CAPITAL PROJECT LINE ITEM TO CAPITAL PROJECTS FUNDS:

Moved by Commissioner O'Shieles, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to authorize transfer of funds from Capital Project line item to Capital Projects Funds as follows:

(1) Big Creek Laterals 9087 to Big Creek Fund #79 in the amount of $388,632.98;
(2) Upper Oyster Creek 9098 to Upper Oyster Creek Fund #20 in the amount of $500,00.00;
(3) Lower Oyster Creek 9095 to Lower Oyster Creek Fund #25 in the amount of $208,970.50;
(4) Permanent Improvements 3020 to Drainage District Improvements Fund in the amount of $10,000.00.

2. CONSIDER APPROVING REQUEST FROM COASTAL PLAINS SOIL & WATER CONSERVATION DISTRICT TO PROVIDE FINANCIAL SUPPORT IN THE AMOUNT OF $3,000.00:

Moved by Commissioner Pressley, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to approve request from Coastal Plains Soil & Water Conservation District to provide financial support in the amount of $3,000.00 as presented by Dan Gerken, Drainage District Manager. Funds from fees & services.

3. CONSIDER APPROVING LETTER AGREEMENT FOR TECHNICAL CONSULTING SERVICES ON AS-NEEDED BASIS WITH LAWRENCE G. DUNBAR, CONSULTANT:

Moved by Commissioner Lutts, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to renew letter agreement for technical consulting services on as-needed basis with Lawrence G. Dunbar, Consultant not to exceed $50,000.00 as presented by Dan Gerken, Drainage District Manager. (Recorded in minutes in full)

4. MONTHLY REPORT:

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to accept November monthly report as presented by Dan Gerken, Drainage District Manager. (Recorded in minutes in full)

CLOSED SESSION:

Convened Closed Session at 12:15 p.m.
Adjourned Closed Session at 12:25 p.m.

DDB#2

COUNTY OF FORT BEND

70 0404

Drainage District

Daniel E. Gerken, P.E.
Manager / Engineer

Engineering / Administration
P.O. Box 1028 / 1004 Blume Road
Rosenberg, Texas 77471
342-2863

AS PER ORIGINAL

Construction / Maintenance
1022 Blume Road
Rosenberg, Texas 77471
342-0141

December 17, 1992

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

Re: Request for Financial Assistance - Coastal Plains Soil and Water Conservation District

Dear Judge Cordes,

On the December 21, 1992 Drainage District Board agenda, one item for consideration will be a request (copy attached) from the Coastal Plains Soil and Water Conservation District (SCS) for financial assistance. The sum being requested is $3,000.00, which is the same amount requested and approved last year.

The SCS provides assistance to the Drainage District in matters of re-vegetation of projects, vegetation control, design of erosion control structures, and assistance with land owners in matters relating to re-vegetation, vegetation control, erosion control and wetland issues.

The $3,000.00 requested is budget in Fees and Services.

Sincerely,

Daniel E. Gerken, P.E.
Drainage District Manager/Engineer

DEG/jm
attachment
cc w/attachment: Commissioner R. L. "Bud" O'Shieles
Commissioner Grady Prestage
Commissioner Alton Pressley
Commissioner Bob Lutts
County Clerk Dianne Wilson

DEC 17 1992

70 0405

Coastal Plains Soil and Water Conservation District
908 Frost - Rosenberg, TX 77471

RECEIVED
DEC 3 1992
F.B.C. DRAINAGE DIST

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

70 0406
DDB #3

LAWRENCE G. DUNBAR
Water Resources and Environmental Consultant
3207 Rifle Gap Lane
Sugar Land, Texas 77478
(713) 980-2225

Mr. Dan Gerken
FBCDD Manager/Engineer
P. O. Box 1028
Rosenberg, Texas

December 14, 1992

Re: Proposal for Consulting Services to the FBCDD

Dear Mr. Gerken:

This letter contains a proposal for the undersigned to provide consulting services to the Fort Bend County Drainage District on an as-needed basis. The purpose of these services is to assist the District in various matters in which the District believes it would derive benefit from the advice and expertise of the undersigned. These consulting services will not include legal services, but will be of a technical nature.

In an attempt to efficiently achieve the above, this proposal is requesting the FBCDD Board give its approval to the FBCDD Manager to seek and obtain such consulting services from the undersigned as the need arises. Such services would be obtained by issuing specific scopes of work, each for a fee not to exceed a fixed amount, but in no event would such an amount exceed $10,000, based on a hourly rate of $100. This authorization by the Board does not limit the number of scopes that can be issued by the FBCDD Manager, but rather limits the total cumulative fee for services obtained from the undersigned under this authorization to $50,000, covering scopes issued from the date this proposal is accepted by the Board through December 31, 1993.

If the above proposal is acceptable to the FBCDD Board, please have the County Judge sign below and return a signed copy of this proposal to the undersigned.

Very truly yours,

Larry D. Dunbar

LARRY G. DUNBAR

FORT BEND COUNTY DRAINAGE DISTRICT

Accepted by: Ray Cordell Jr.

Date 12-21-92

c:\wp51\fbcdd\consult.ltr

DDB#4

COUNTY OF FORT BEND LETTER OF TRANSMITTAL

Drainage District
P. O. Box 1028 1004 Blume Road
Rosenberg, Texas 77471 Phone: 342-2863

70 0407

DATE 12/16/92 JOB NO.

ATTENTION Dianne Wilson

RE: Drainage Board Agenda

TO County Clerk

WE ARE SENDING YOU ☒ Attached ☐ Under separate cover via _____ the following items:

☐ Shop drawings ☐ Prints ☐ Plans ☐ Samples ☐ Specifications
☐ Copy of letter ☐ Change of order ☐ _____

COPIES	DATE	NO.	DESCRIPTION
1	11/92		Drainage District Monthly Report - November, 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 Board Agenda for review and acceptance. Any questions or comments can be directed to myself or David Jalowy at 342-2863.

COPY TO _____

SIGNED: Daniel E. Gaken

If enclosures are not as noted, kindly notify us at once.

COUNTY OF FORT BEND

Drainage District

Daniel E. Gerken, P.E.
Manager / Engineer

Engineering / Administration
P.O. Box 1028 / 1004 Blume Road
Rosenberg, Texas 77471
342-2863

Construction / Maintenance
1022 Blume Road
Rosenberg, Texas 77471
342-0141

MONTHLY REPORT
NOVEMBER, 1992

The removal of vegetation from channels during November, 1992 was accomplished by shredding, which was done on twenty-eight (28) channels. Those channels included Big Creek II-B, Fulshear Creek II-F, Rabbs Bayou II-D, and Snake Creek I-C.

The District's bridge crew repaired or replaced watergates on Rabbs Bayou II-D, Turkey Creek II-A-2-a and Turkey Creek II-A-2-a-1. The crew also replaced a 16' x 75' long bridge across East Bernard Ditch I-G.

The LinkBelt LS-98A dragline dug on the Big Creek Bypass during November. Approximately three thousand, five hundred (3,500) cubic yards of dirt were dug.

The excavation of Brazos River II-H (Ditch "H") continued where the Northwest 9570 dragline dug eight thousand, two hundred cubic yards of spoil dirt.

The Northwest 41 dragline and the Fiat Allis 16 bulldozer continued to work on Deer Creek II-B-5. Approximately five thousand, five hundred (5,500) cubic yards of dirt were dug and spread.

The Rapier NCK-305 dragline has begun on the completion of the Cow Creek II-A-5 project. Eleven thousand (11,000) cubic yards of dirt were dug during November.

The District began on the repair of Willow Fork of Buffalo Bayou V-A-2. This work is being done through an interlocal agreement with the Fort Bend County Municipal Utility District #34. Fort Bend County Precinct #3 is also providing equipment and manpower for the repairs, which consist primarily of repairing large sections of eroded channel caused in part by previous lack of maintenance.

The following charts indicate which projects received work during November, 1992 and which equipment was assigned to each.

AS PER ORIGINAL

70 0409

FT. BEND COUNTY DRAINAGE DISTRICT
HEAVY EQUIPMENT REPORT

1.	BIG CREEK II-B	
	E226-CATERPILLAR D6D DOZER	11/3-11/5
	E519-LINKBELT LS2800 TRACKHOE	11/2-11/6, 11/12. 11/18-11/19
2.	BIG CREEK BYPASS II-B ALT	
	E134-LINKBELT LS98A DRAGLINE	11/2, 11/16-11/20, 11/23-11/25, 11/30
	E224-FIAT ALLIS FD20 DOZER	11/5-11/6, 11/23-11/24, 11/30
	E532-DRESSER TD25G DOZER	11/19-11/20, 11/23-11/25, 11/30
3.	BRAZOS RIVER II-H	
	E135-NORTHWEST 9570 DRAGLINE	11/2-11/6, 11/9-11/10, 11/13, 11/16-11/20, 11/23, 11/25
	E224-FIAT ALLIS FD20 DOZER	11/9-11/10, 11/13, 11/16-11/19
	E227-FIAT ALLIS FD30 DOZER	11/5-11/6, 11/9, 11/13, 11/18-11/18, 11/23-11/25, 11/30
	E526-DRESSER TD25G DOZER	11/2-11/6, 11/9
	E532-DRESSER TD25G DOZER	11/18
	E538-EL240HYDR. EXCAVATOR	11/4-11/6, 11/9
4.	BULLHEAD SLOUGH II-L	
	E224-FIAT ALLIS FD20 DOZER	11/2-11/4
5.	CEDAR CREEK I-B	
	E226-CATERPILLAR D6D DOZER	11/6
6.	COON CREEK II-B-3	
	E538-EL240HYDR. EXCAVATOR	11/2-11/4
7.	COON CREEK II-B-3-d	
	E225-FIATALLIS FG85MOTORGRADER	11/5-11/6, 11/9
	E241-CASE 855C LOADER#7402317	11/10
8.	COW CREEK II-A-5	
	E225-FIATALLIS FG85MOTORGRADER	11/2
	E247-RAPIER NCK305 DRAGLINE	11/5-11/5, 11/9-11/10, 11/13, 11/16-11/19, 11/23-11/25, 11/30
9.	DEER CREEK II-B-5	
	E133-NORTHWEST 41AIR DRAGLINE	11/3, 11/5-11/6, 11/9-11/10, 11/16-11/19, 11/23-11/24, 11/30
	E137-FIAT ALLIS 16B DOZER	11/3-11/6, 11/9, 11/16-11/19, 11/23-11/24, 11/30
10.	DRY CREEK II-B-2	
	D556-LINKBELT LS98C DRAGLINE	11/2-11/4
11.	EAST BERNARD DITCH I-G	
	D556-LINKBELT LS98C DRAGLINE	11/17-11/20
12.	EAST BERNARD DITCH I-G-2	
	E241-CASE 855C LOADER#7402317	11/17, 11/19
	E519-LINKBELT LS2800 TRACKHOE	11/23-11/25, 11/30

FT. BEND COUNTY DRAINAGE DISTRICT
HEAVY EQUIPMENT REPORT

AS PER ORIGINAL

13. FORT BEND COUNTY JAIL JAIL
    E226-CATERPILLAR D6D DOZER 11/25

14. MUD 34 PROJECT MUD 34
    E226-CATERPILLAR D6D DOZER 11/13, 11/16-11/19, 11/23
    E538-EL240HYDR. EXCAVATOR 11/16-11/19

15. MUSTANG CREEK IV
    E226-CATERPILLAR D6D DOZER 11/9-11/10

16. RABBS BAYOU II-D
    D556-LINKBELT LS98C DRAGLINE 11/16-11/17

17. TURKEY CREEK II-A-2
    E225-FIATALLIS FG85MOTORGRADER 11/2
    E538-EL240HYDR. EXCAVATOR 11/9-11/10, 11/12

18. TURKEY CREEK II-A-2-a
    D556-LINKBELT LS98C DRAGLINE 11/5, 11/9

19. TURKEY CREEK II-A-2-a-1
    D556-LINKBELT LS98C DRAGLINE 11/6, 11/10, 11/12

FT. BEND COUNTY DRAINAGE DISTRICT
SHREDDER REPORT

AS PER ORIGINAL

1. BIG CREEK II-B	
D569-CASE IH 695 2 WD	11/2-11/6, 11/9-11/10, 11/12-11/13, 11/16, 11/20, 11/30
D582 CASE IH MFD TRACTOR	11/3-11/6, 11/17-11/19, 11/30
D595-JOHN DEERE 2555	11/4-11/6, 11/12-11/13
E107-JOHNDEERE 350C SLOPEMOWER	11/2-11/3, 11/10, 11/12-11/13, 11/18, 11/30
E127-JOHNDEERE 350C SLOPEMOWER	11/2-11/6, 11/9-11/10, 11/12-11/13, 11/16-11/19, 11/30
E229-HESSTON 7066 TRACTOR	11/2-11/3, 11/9, 11/12-11/13, 11/16-11/19, 11/30
E512-HESSTON 7066 TRACTOR	11/2-11/6, 11/9, 11/12-11/13, 11/16-11/19, 11/30
E517-MF 283 SLOPEMOWER	11/9
E543-MASSEY FERGUSON 282	11/5-11/6
2. BIG CREEK II-B-7	
E229-HESSTON 7066 TRACTOR	11/13
E512-HESSTON 7066 TRACTOR	11/13
3. BROOKSHIRE CREEK II-F-1	
D571-CASE IH 695 MFD	11/2-11/5
D596-JOHN DEERE 2555	11/3
E113-JOHNDEERE 350C SLOPEMOWER	11/5
E116-JOHNDEERE 350C SLOPEMOWER	11/2-11/5
E243-FORD 6610 SLOPEMOWER	11/2-11/4
E513-HESSTON 7066 TRACTOR	11/5
4. BROOKSHIRE CREEK II-F-1-d	
E243-FORD 6610 SLOPEMOWER	11/2
E513-HESSTON 7066 TRACTOR	11/2-11/3
5. BUFFALO CREEK I-B-3	
D570-CASE IH 695 2 WD	11/2
6. CEDAR CREEK I-B	
D583 CASE IH MFD TRACTOR	11/2
D593-JOHN DEERE 2555	11/2
E531-CASE 450	11/2
7. DEER CREEK II-B-5	
E525-HESSTON 7066 SLOPEMOWER	11/16-11/17
8. DRY CREEK II-B-2	
D572-CASE IH 695 MFD	11/6, 11/9-11/10, 11/16
D594-JOHN DEERE 2555	11/9-11/10, 11/13, 11/16-11/17
E111-JOHNDEERE 350C SLOPEMOWER	11/3-11/6, 11/9, 11/16-11/17
E124-JOHNDEERE 350C SLOPEMOWER	11/3-11/6, 11/9, 11/16-11/17
E142-MF 255 TRACTOR	11/3-11/5, 11/10
E242-FORD 6610 SLOPEMOWER	11/9-11/10, 11/16
E515-HESSTON 7066 TRACTOR	11/3-11/6, 11/9-11/10, 11/13, 11/16

FT. BEND COUNTY DRAINAGE DISTRICT
SHREDDER REPORT

AS PER ORIGINAL

9.	DUVAL DITCH II-J	
	E113-JOHNDEERE 350C SLOPEMOWER	11/19
10.	EAST BERNARD DITCH I-G	
	D570-CASE IH 695 2 WD	11/3-11/5
	D583 CASE IH MFD TRACTOR	11/3-11/6
	E231-HESSTON 7066 TRACTOR	11/5
11.	FLAT BANK CREEK II-k	
	D572-CASE IH 695 MFD	11/2
	D594-JOHN DEERE 2555	11/2
	E126-JOHNDEERE 2640 SLOPEMOWER	11/2
	E230-HESSTON 7066 TRACTOR	11/2
12.	FLAT BANK CREEK II-k-14	
	D594-JOHN DEERE 2555	11/2
13.	FLAT BANK CREEK LAT. II-k-A	
	E230-HESSTON 7066 TRACTOR	11/2
14.	FLEWELLEN DITCH II-E-10	
	D571-CASE IH 695 MFD	11/30
	E146-INTL. 784 TRACTOR	11/24-11/25
	E243-FORD 6610 SLOPEMOWER	11/25, 11/30
15.	FULSHEAR CREEK II-F	
	D571-CASE IH 695 MFD	11/6, 11/9, 11/16-11/19
	D596-JOHN DEERE 2555	11/4-11/5, 11/10, 11/13, 11/17-11/19
	E113-JOHNDEERE 350C SLOPEMOWER	11/5, 11/9, 11/16-11/18
	E115-JOHNDEERE 350C SLOPEMOWER	11/2-11/6, 11/9-11/10, 11/16-11/19
	E146-INTL. 784 TRACTOR	11/16-11/20
	E243-FORD 6610 SLOPEMOWER	11/5-11/6, 11/16-11/19
	E513-HESSTON 7066 TRACTOR	11/4, 11/6, 11/9-11/10, 11/13, 11/16-11/18
16.	HADY CREEK II-F-2	
	D596-JOHN DEERE 2555	11/18
	E115-JOHNDEERE 350C SLOPEMOWER	11/30
	E116-JOHNDEERE 350C SLOPEMOWER	11/30
	E513-HESSTON 7066 TRACTOR	11/18-11/19
17.	MIDDLE BAYOU II-D-1	
	D572-CASE IH 695 MFD	11/30
	E111-JOHNDEERE 350C SLOPEMOWER	11/30
	E124-JOHNDEERE 350C SLOPEMOWER	11/30
	E142-MF 255 TRACTOR	11/30
	E230-HESSTON 7066 TRACTOR	11/30
	E242-FORD 6610 SLOPEMOWER	11/30

FT. BEND COUNTY DRAINAGE DISTRICT
SHREDDER REPORT

70 0413

AS PER ORIGINAL

18.	RABBS BAYOU II-D	
	D572-CASE IH 695 MFD	11/17-11/19
	D594-JOHN DEERE 2555	11/17
	E111-JOHNDEERE 350C SLOPEMOWER	11/17-11/18
	E124-JOHNDEERE 350C SLOPEMOWER	11/17-11/19
	E230-HESSTON 7066 TRACTOR	11/17-11/19
	E242-FORD 6610 SLOPEMOWER	11/16-11/19
	E515-HESSTON 7066 TRACTOR	11/17-11/19
19.	SNAKE CREEK I-C	
	D570-CASE IH 695 2 WD	11/19, 11/23-11/25, 11/30
	D583 CASE IH MFD TRACTOR	11/19, 11/23-11/25, 11/30
	D593-JOHN DEERE 2555	11/3-11/6, 11/13, 11/16, 11/19, 11/23-11/24, 11/30
	E110-JOHNDEERE 350C SLOPEMOWER	11/2, 11/4-11/6, 11/9-11/10, 11/13, 11/16-11/19, 11/23-11/25,
	E231-HESSTON 7066 TRACTOR	11/3-11/4, 11/25
	E514-HESSTON 7066 TRACTOR	11/2-11/3, 11/17, 11/19, 11/23-11/24, 11/30
	E531-CASE 450	11/2-11/6, 11/9-11/10, 11/13, 11/16-11/19, 11/30
20.	SNAKE CREEK I-C-2	
	D570-CASE IH 695 2 WD	11/12, 11/16-11/18
	D583 CASE IH MFD TRACTOR	11/9-11/10, 11/12-11/13, 11/16-11/18
	D593-JOHN DEERE 2555	11/9-11/10
	E231-HESSTON 7066 TRACTOR	11/9
	E514-HESSTON 7066 TRACTOR	11/9-11/10, 11/13
21.	SNAKE CREEK I-C-3	
	D570-CASE IH 695 2 WD	11/18-11/19
	D583 CASE IH MFD TRACTOR	11/18-11/19
	D593-JOHN DEERE 2555	11/17
22.	SNAKE CREEK I-C-6	
	D593-JOHN DEERE 2555	11/17-11/18
	E231-HESSTON 7066 TRACTOR	11/19
	E514-HESSTON 7066 TRACTOR	11/17-11/18
23.	SNAKE CREEK I-C-6-a	
	D593-JOHN DEERE 2555	11/18
24.	SNAKE CREEK I-C-6-a-1	
	D593-JOHN DEERE 2555	11/18-11/19
	E514-HESSTON 7066 TRACTOR	11/18-11/19
25.	STEEPBANK CREEK II-G	
	D594-JOHN DEERE 2555	11/3-11/6
	E126-JOHNDEERE 2640 SLOPEMOWER	11/3-11/6
	E230-HESSTON 7066 TRACTOR	11/3-11/6

FT. BEND COUNTY DRAINAGE DISTRICT
SHREDDER REPORT

70 0414

AS PER ORIGINAL

26. STEEPBANK CREEK II-G-2
D572-CASE IH 695 MFD 11/3-11/6

27. TURKEY CREEK II-A-2-b
E512-HESSTON 7066 TRACTOR 11/12

28. WILLOW FORK OF BUFFALO BAYOU V-A
D596-JOHN DEERE 2555 11/17, 11/24-11/25, 11/30
E513-HESSTON 7066 TRACTOR 11/24, 11/30

RECONVENE:

Reconvened Regular Court at 12:25 p.m.

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

No Court action.

6. ADJOURNMENT:

Moved by Commissioner O'Shieles, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to adjourn the Drainage District Board at 12:25 p.m. on Monday, December 21, 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 14, 19 93.

STARTING WITH FILM CODE NO. 92-Vol. 70 Pg. 0397

ENDING WITH FILM CODE NO. 92-Vol. 70 Pg.0415

CAMERA NUMBER 4666 OR 10545 (CIRCLE ONE)

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

(SEAL)

DIANNE WILSON, COUNTY CLERK
FORT BEND COUNTY, TEXAS

BY Maria Rivera DEPUTY
Maria Rivera

70 417

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 18th DAY OF February, 19 93 STARTING WITH FILM CODE NUMBER 92-Vol. 70 Pg. 418.
YEAR-ROLL (VOL.) NO.-PAGE NUMBER

DIANNE WILSON, COUNTY CLERK
FORT BEND COUNTY, TEXAS

BY Maria Rivera (DEPUTY)
Maria Rivera

CLERKS NOTE

COMMISSIONERS COURT MINUTES VOLUME 70 PAGES 418 THRU 515 ARE VOID

CLERKS NOTE

COMMISSIONERS COURT MINUTES VOLUME 70 PAGES 418 THRU 515 ARE VOID

CLERKS NOTE

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CLERKS NOTE

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70 516

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 February 18, 1993.

STARTING WITH
FILM CODE NO. 92-Vol. 70 Pg. 418

ENDING WITH
FILM CODE NO. 92-Vol. 70 Pg. 515

CAMERA NUMBER (4666) OR 10545
(CIRCLE ONE)

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

(SEAL)

DIANNE WILSON, COUNTY CLERK
FORT BEND COUNTY, TEXAS

BY Maria Rivera
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 18th DAY OF February, 19 93 STARTING WITH FILM CODE NUMBER 92-Vol. 70 Pg. 0518.
YEAR-ROLL (VOL.) NO.-PAGE NUMBER

DIANNE WILSON, COUNTY CLERK
FORT BEND COUNTY, TEXAS

BY Maria Rivera (DEPUTY)
Maria Rivera

AGENDA
FORT BEND COUNTY COMMISSIONERS COURT
JANE LONG ANNEX, RICHMOND, TEXAS
SPECIAL SESSION
WEDNESDAY, DECEMBER 30, 1992
9:00 O'CLOCK A.M.

1. Call to Order and Invocation by Commissioner Prestage.

2. Pledge of Allegiance.

3. Approve minutes of meeting of December 21, 1992.

4. Announcements.

5. Approve line item and fund 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. Approve official bonds & oaths for the following: Pct. 4 Constable Sheppard H. Werlein, Pct. 2 Commissioner Grady Prestage, Tax Assessor/Collector Marsha Gaines & Pct. 1 Constable R. L. Gaston.

9. Discuss and consider increasing the Juvenile Board fee for State District Judges.

10. Approve bills.

11. Meet in Closed Session to discuss the following: (1) Threatened Litigation (Sheriff's Dept.); (2) Land Matters (Pct. 2 Justice of the Peace); (3) Personnel Matters (Pct. 2); as authorized by Art. 6252-17, 2(e,f,g) V.T.C.S. and consider taking action in open session.

12. Open and consider bids for the following: (1) purchase one or more new 1993, 8,500# GVWR min. pickup trucks (#93-023); (2) term contract for purchase of gasoline for Fort Bend County, Fort Bend County Drainage District, City of Rosenberg and City of Missouri City (#93-024); (3) term contract for purchase of #2 diesel for Fort Bend County, Fort Bend County Drainage District, City of Rosenberg and City of Missouri City (#93-025); (4) purchase one or more new 1993 full size supercab pickup trucks (#93-026); (5) purchase one or more new 1993 full size automobiles (#93-027).

13. Adjournment.

FILED FOR RECORD
TIME 1:10 A.M. P.M.
DEC 23 1992
Diana 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 Wednesday, December 23, 1992 by Sharon Santillo-Chapman.

EMERGENCY ADDENDUM TO AGENDA
OF WEDNESDAY, DECEMBER 30, 1992
FORT BEND COUNTY COMMISSIONERS COURT
JANE LONG ANNEX, RICHMOND, TEXAS
SPECIAL SESSION
9:00 O'CLOCK A.M.

The following item(s) should be added to the Commissioners Court agenda of Wednesday, December 30th:

Discuss and consider taking action on employee benefits (deferred time).

FILED FOR RECORD
TIME 11:05 A.M. P.M.
DEC 29 1992
Diane Wilson
County Clerk, Fort Bend Co., T

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

Emergency addendum posted at Courthouse and Jane Long Annex, Richmond, Texas on Tuesday, December 29, 1992 by N. Landry.

EMERGENCY ADDENDUM TO AGENDA
OF WEDNESDAY, DECEMBER 30, 1992
JANE LONG ANNEX, RICHMOND, TEXAS
SPECIAL SESSION
9:00 O'CLOCK A.M.

The following item(s) should be added to the Commissioners Court agenda of Wednesday, December 30th:

Approve official bonds and oaths for George Molina, County Sheriff; Joel Clouser, Justice of the Peace, Pct. 2, Place 1; and Rob Cook, Constable, Pct. 3.

FILED FOR RECORD
TIME 9:30 A.M. P.M.
DEC 30 1992
Diane Wilson
County Clerk, Fort Bend Co., Texas

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

Emergency addendum posted at Courthouse and Jane Long Annex, Richmond, Texas on Tuesday, December 29, 1992 by M. Haney.

SPECIAL SESSION

BE IT REMEMBERED, That on this 30TH 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
LINDA MUNOZ FOR DIANNE WILSON	COUNTY CLERK

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

1. Call to Order and Invocation by Commissioner Prestage.

2. Pledge of Allegiance.

3. APPROVE MINUTES OF MEETING OF DECEMBER 21, 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 21, 1992.

4. ANNOUNCEMENTS:

Commissioners Court meeting on Tuesday, January 5, 1993 at 9:00 a.m.

Swearing in ceremony at 2:00 p.m. on December 31, 1992 in the 240th District Courtroom.

Emergency Addendum for December 30 to approve bonds and oaths for George Molina, County Sheriff; Joel Clouser, Justice of the Peace Pct. 2 Place 1, and Rob Cook, Constable Pct. 3 has been changed to a special session meeting at 1:30 p.m. on Thursday, December 31, 1992.

5. APPROVE LINE ITEM AND FUND TRANSFERS IN BUDGETS:

Moved by Commissioner Pressley, Seconded by Commissioner Prestage, duly put and carried, with Commissioner O'Shieles voting no, it is ordered to approve line item transfers in budgets for COUNTY CLERK, COMMISSIONER PCT. 3 and transfer $38,323.35 from CAPITAL OUTLAY GENERAL FUND to CAPITAL IMPROVEMENT FUND #21; and authorize County Auditor to transfer any line item within a department to cover any negative amounts in the 1992 budget. (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 EMERGENCY MANAGEMENT, JUVENILE PROBATION and COUNTY ATTORNEY. (Recorded in minutes in full)

Moved by Commissioner Pressley, Seconded by Commissioner O'Shieles, duly put and carried, with Commissioner Prestage voting no, it is ordered not to approve the out-of-state travel requests for LIBRARY.

AGENDA ADDENDUM
FORT BEND COUNTY COMMISSIONERS COURT
JANE LONG ANNEX, RICHMOND, TEXAS
SPECIAL SESSION
WEDNESDAY, DECEMBER 30, 1992
9:00 O'CLOCK A.M.

Discuss and consider authorizing Di Stefano/Santopetro Architects, Inc. to make design changes to the administrative and support areas of the county jail and authorize additional payment to the architects.

Discuss and consider approving plat for Village of Oak Lake, Section III in Pct. 3.

FILED FOR RECORD
TIME 4:15 A.M. P.M.
DEC 23 1992
Diane Wilson
County Clerk, Fort Bend Co., Texas

Roy L. Cordes, Jr. County Judge

Addendum posted at Courthouse & Jane Long Annex, Richmond, Texas on Wednesday, December 23, 1992 by Sharon Sautillo-Chapman.

70 0523 #5

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

ON THIS THE 30 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: County Clerk DEPARTMENT # 02

TRANSFER TO:

LINE-ITEM NAME	NUMBER	AMOUNT
Office Supplies	1062	600.00
	TOTAL	$ 600.00

TRANSFER FROM:

Fees & Services	4010	600.00
	TOTAL	$ 600.00

EXPLANATION: _____

DEPARTMENT HEAD: Dianne Wilson DATE: 12-23-92

THE COUNTY OF FORT BEND

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

70 0524 #5

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

ON THIS THE 30 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: County Clerk DEPARTMENT # 02

TRANSFER TO:

LINE-ITEM NAME	NUMBER	AMOUNT
Office Supplies	1062	2,500.00
	TOTAL $	2,500.00

TRANSFER FROM:

Fees & Service	4010	2,500.00
	TOTAL $	2,500.00

EXPLANATION: _____

DEPARTMENT HEAD: Dianne Wilson DATE: 12-23-92

THE COUNTY OF FORT BEND

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

RECEIVED
DEC 23 1992

70 0525

#5

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

ON THIS THE 30 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: Commissioner- Precinct #3 DEPARTMENT # 0049

TRANSFER TO:

LINE-ITEM NAME	NUMBER	AMOUNT
Repair & Parts	120700637007	57.00

TOTAL $ 57.00

TRANSFER FROM:

Gas & Oil	120700637005	(57.00)

TOTAL $ (57.00)

EXPLANATION: to vacate accounts

DEPARTMENT HEAD: [signature] DATE: 12-29-92

THE COUNTY OF FORT BEND

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

70 0526

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

ON THIS THE 30 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: Commissioner- Precinct #3 DEPARTMENT # 0049

TRANSFER TO:

LINE-ITEM NAME	NUMBER	AMOUNT
Road Material	080300495031	17,761.09
	TOTAL $	17,761.09

TRANSFER FROM:

Rentals	080300493020	(2,283.64)
Fees & Services	080300494010	(15,477.45)
	TOTAL $	(17,761.09)

EXPLANATION: to vacate accounts

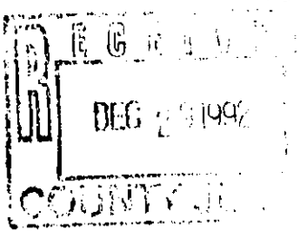
DEPARTMENT HEAD: [signature] DATE: 12-29-92

THE COUNTY OF FORT BEND

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

70 0527 #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:

RON BOLYARD _____ _____

_____ _____

_____ _____

DATE OF DEPARTURE: FEBRUARY 3, 1993

DATE OF RETURN: FEBRUARY 7, 1993

DESTINATION: MEDINA COUNTY

PURPOSE OF TRIP: TO ASSIST IN DEVELOPING COMPUTER SOFTWARE

_____

MODE OF TRANSPORTATION: PERSONAL VEHICLE

FUNDING SOURCE: MEDINA COUNTY

****

DEPARTMENT HEAD APPROVAL: MEL SPEED EMERGENCY MANAGEMENT
Name & Department

DATE: 12/28/92 Signature: Melvin L Speed

****

APPROVED COMMISSIONERS COURT: Presiding Official Ray Cordes Jr

Date _____

(Emergency Approval: _____ Date_____)

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

70 0528 #6

FORT BEND COUNTY
TRAVEL AUTHORIZATION

RECEIVED
DEC 23 1992
COUNTY JUDGE

TO: COMMISSIONERS COURT

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

Steve Macko _____ _____

_____ _____

_____ _____

DATE OF DEPARTURE: January 6, 1993

DATE OF RETURN: January 8, 1993

DESTINATION: Austin, Texas

PURPOSE OF TRIP: First Annual Community Management Team Conference

_____

MODE OF TRANSPORTATION: County Car

FUNDING SOURCE: 1000-0018-0701

****

DEPARTMENT HEAD APPROVAL: Dennis A. McAfee, Juvenile Probation
Name & Department

DATE: 12-23-92 Dennis A. McAfee
Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official Roy Cordes

Date _____

(Emergency Approval: _____ Date_____)

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

70 0529 #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:

Bruce B. Donaldson

DATE OF DEPARTURE: 1/17/93

DATE OF RETURN: 1/20/93

DESTINATION: Austin

PURPOSE OF TRIP: Seminar for Americans w/Disabilities Act

MODE OF TRANSPORTATION: Personal Car

FUNDING SOURCE: 1000-0054-0701

RECEIVED DEC 23 1992 COUNTY JUDGE

****

DEPARTMENT HEAD APPROVAL: Ben W. Childers, County Attorney
Name & Department

DATE: ~~1/4/93~~ 12.23.92

Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official

Date 12-30-92

(Emergency Approval: _____ Date_____)

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

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

None.

8. APPROVE OFFICIAL BONDS & OATHS FOR THE FOLLOWING: PCT. 4 CONSTABLE SHEPPARD H. WERLEIN, PCT. 2 COMMISSIONER GRADY PRESTAGE, TAX ASSESSOR/COLLECTOR MARSHA GAINES & PCT. 1 CONSTABLE R.L. GASTON:

Moved by Commissioner Prestage, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to approve official bonds & oaths for Pct. 4 Sheppard H. Werlein, Pct. 2 Commissioner Grady Prestage and Pct. 1 Constable R.L. Gaston. (Recorded in minutes in full)

9. DISCUSS AND CONSIDER INCREASING THE JUVENILE BOARD FEE FOR STATE DISTRICT JUDGES:

Moved by Commissioner Prestage, Seconded by Commissioner Lutts, duly put and carried, with Commissioner O'Shieles voting no, it is ordered to to increase the Juvenile Board fee in the amount of $14.00 per pay period (total amount of $365.54 per year for each District Judge) as presented by Judge Brady Elliott, 268th District Court.

10. 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)

ADDENDUM:

DISCUSS AND CONSIDER AUTHORIZING DI STEFANO/SANTOPETRO ARCHITECTS, INC. TO MAKE DESIGN CHANGES TO THE ADMINISTRATIVE AND SUPPORT AREAS OF THE COUNTY JAIL AND AUTHORIZE ADDITIONAL PAYMENT TO THE ARCHITECTS:

Postpone until January 5.

DISCUSS AND CONSIDER APPROVING PLAT FOR VILLAGE OF OAK LAKE, SECTION III, IN PCT. 3.:

Postpone.

EMERGENCY ADDENDUM:

DISCUSS AND CONSIDER TAKING ACTION ON EMPLOYEE BENEFITS (DEFERRED TIME):

Moved by Commissioner O'Shieles, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to set a policy allowing "deferred time" to be accumulated and taken within 30 days.

RECESS:

Recessed Regular Court at 9:50 a.m.

RECONVENE:

Reconvened Regular Court at 11:30 a.m.

70 0531

TX 410478 #8

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, Sheppard Halsey Werlein, Jr., 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 #4 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 #4 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.

Sheppard H. Werlein Jr.
Sheppard Halsey Welein, Jr. Principal

COUNTERSIGNED

By Ann W. Mcguire
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, Diane Reifel on this day personally appeared Hal Werlein known to me to be the person whose name is subscribed to the foregoing instrument, and acknowledged to me that he executed the same for the purposes and consideration therein expressed.

Given under my hand and seal of office, at Stafford this 7 day of December, 19 92.

Diane Reifel
Fort Bend County, Texas.

SEAL

20 0532

MERCHANTS BONDING COMPANY (Mutual)

DES MOINES, IOWA

POWER OF ATTORNEY

AS PER ORIGINAL

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, Philip E. Morgetto, Jr.,
Audrey Williams, Paul B. 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 if 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 or 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, 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

MERCHANTS BONDING COMPANY (MUTUAL) INCORPORATED 1933

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 corporation seal affixed to the foregoing instrument is the Corporate Seal of said Corporation and that said instrument was signed and sealed in behalf of said Corporation by authority of its Board of Directors.

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 IOWA NOTARIAL SEAL

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.

MERCHANTS BONDING COMPANY (MUTUAL) INCORPORATED 1933

This power of attorney expires until revoked

In the name and by the authority of

The State of Texas

OATH OF OFFICE

I, Sheppard H. Werlein, do solemnly swear (or affirm), that I will faithfully execute the duties of the office of Constable, Precinct 4 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, so help me God.

Sheppard H. Werlein

SWORN TO and Subscribed before me by 28th on this ____ day of December, 1992.

H. A. Garcia
Signature of Person Administering Oath

H. A. Garcia
Printed Name

Notary Public
Title

(Seal)

H. A. GARCIA
Notary Public, State of Texas
Commission Expires 9-4-94

See Reverse Side for Instructions

70 0534 2478 2562

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, Hal Werlein, do solemnly swear (or affirm), that I will faithfully execute the duties of the office of Constable 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. So help me God."

(Signed) Shyppard H. Werlein II

Sworn to and subscribed before me at Stafford, Texas, this 7 day of December, 19 92.

Diane Reifel

SEAL

Fort Bend County, Texas.

THE STATE OF TEXAS
County of FORT BEND } ss.

The foregoing bond of HAL WERLEIN as CONSTABLE PRECINCT 4 in and for FORT BEND County and State of Texas, this day approved in open Commissioner's Court.

ATTEST:

Date 12-30, 19 92

Joanne Nilson Clerk,

Ray Cordes Jr. County Judge,

County Court FORT BENT County.

FORT BEND County, Texas

THE STATE OF TEXAS
County of FORT BEND } ss.

70 0535

2478 2563

I, DIANNE WILSON, County Clerk, in and for said County, do hereby certify that the foregoing Bond dated the 7 day of DECEMBER, 1992 with its certificates of authentication, was filed for record in my office the 31st day of December, 1992 at 4:29 o'clock P.M., and duly recorded the _____ day of _____, 19____ at _____ o'clock ___M., in the Records of Official Bonds of said County, in Vol. 2478 on page 2561.

WITNESS my hand and the seal of the County Court of said County, at office in Richmond, Texas the day and year last above written.

Dianne Wilson Clerk.

By _____ Deputy. County Court FORT BEND County.

OFFICIAL BOND REQUIREMENTS

OFFICIAL	2. AMOUNT	1. TO WHOM PAYABLE	APPROVED BY	Art of Statutes	4. CONDITIONS
District Attorney	$5,000.	Governor	District Judge	323	"Will faithfully pay over, in the manner prescribed by law, all money which he may collect or which may come to his hands for the State or for any county."
County Attorney	$2,500.	Governor	Commissioner's Court	330	"That he will faithfully pay over in the manner prescribed by law all moneys which he may collect or which may come to his hands for the State or any county."
County Judge	*$1,000-10,000.	County Treasurer	Commissioner's Court	1928 and 5998	"That he will pay over to the person or officer entitled to receive it, all moneys that may come into his hands as county judge, and 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."
County Clerk	*$2,000.-10,000.	Governor	Commissioner's Court	1937	"For the safekeeping of the records and the faithful discharge of the duties of his office, and further conditioned that said clerk will pay over to his county all moneys illegally paid to him out of the county funds, as voluntary payments or otherwise."
Auditor	$5,000.	County Judge	Commissioner's Court	1649	"For the faithful performance of his duties."
County Treasurer	Fixed by the Commissioner's Court	County Judge	Commissioner's Court	1704 and 5998	"Shall faithfully execute the duties of his office and pay over according to law, all moneys which shall come into his hands as county treasurer, and render a true account thereof to said court at each regular term of said court."
District Clerk	$5,000.	Governor	Commissioner's Court	1897 and 5998	"For the faithful discharge of the duties of his office."
County School Superintendent	$1,000.	Commissioner's Court	Commissioner's Court	2689 and 5998	"Upon the faithful performance of his duties."
County Surveyor	*500.-10,000.	Not Stated (Suggested to County Judge)	Commissioner's Court	5284 and 5998	"That he will faithfully perform the duties of his office."
Hide and Animal Inspector	*$1,000.-10,000.	County Judge	Commissioner's Court	6973	"That he shall well and truly perform the duties of his office."
Sheriff	‡$5,000.-30,000.	Governor	Commissioner's Court	6866	"That he will account for and pay over to the persons authorized by law to receive the same, all fines, forfeitures and penalties that he may collect for the use of the State or any county, and that he will well and truly execute and make due return of all process and precepts to him lawfully directed, and pay over all sums of money collected by him by virtue of any such process or precepts, to the persons to whom the same are due, or their lawful attorney, and that he will faithfully perform all such duties as may be required of him by law, and further conditioned that he will pay over to his county all moneys illegally paid to him out of county funds, as voluntary payments or otherwise."
Assessor and Collector of Taxes (County Bond)	Not less than 10% of County tax as shown by the last preceding assessment not to exceed $50,000.	County Judge	Commissioner's Court	7249	"For the faithful performance of the duties of his office as Assessor and Collector of taxes for enduring the full term for which he was elected or appointed."
County Commissioners	$3,000.	County Treasurer	County Judge	2340 and 5998	"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."
Justice of the Peace	$1,000.	County Judge	Not Stated	2373 and 5998	"That he will faithfully and impartially discharge the duties required of him by law, and will promptly pay over to the party entitled to receive it, all moneys that may come into his hands during his term of office."
Constable	$500.-$1,500.	Not Stated Governor	Commissioner's Court	6881	"For the faithful performance of all the duties required of him by law."

*Sum to be fixed by the Commissioners Court within the limits prescribed by law.
‡In counties where Sheriff performs the duties of the Assessor and Collector of Taxes he shall make the bond required of the Assessor and Collector of Taxes.
3. If precinct insert the number.
4. Conditions.

70 0536 2478 2567

FILED

'92 DEC 31 P4:29

Diane Wilson
COUNTY CLERK
FORT BEND COUNTY, TEXAS

70 0537

Texas

#8

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-13735715

That we, James Grady Prestage, 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] Fort Bend County-Treasurer, his successors in office,

in the sum of[2] THREE THOUSAND DOLLARS AND NO/100---------- ($3,000.00) DOLLARS,
(NOT VALID IF FILLED IN FOR MORE THAN $50,000.00)

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

Dated this 1st. day of January, 1993.

THE CONDITION OF THE ABOVE OBLIGATION IS SUCH, That whereas, the above bounden Principal was on the 1st day of January, 1990, duly Elected (Elected-Appointed) to the office of Commissioner Prec #2 in and for[3] Fort Bend County, State of Texas, for a term of 4 years commencing on the 1st day of January, 1990.

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 perform the commissioner's official duties and reimburse the county for all county funds illegally paid to him and will not vote or consent to make a payment of county funds except for a lawful purpose."

SEAL SOUTH DAKOTA

then this obligation to be void, otherwise to remain in full force and effect.

PROVIDED, HOWEVER, that regardless of the number of years this bond may remain in force and the number of claims which may be made against this bond, the liability of the Surety shall not be cumulative and the aggregate liability of the Surety for any and all claims, suits, or actions under this bond shall not exceed the amount stated above. Any revision of the bond amount shall not be cumulative.

PROVIDED, FURTHER, that this bond may be cancelled by the Surety by sending written notice to the party to whom this bond is payable stating that, not less than thirty (30) days thereafter, the Surety's liability hereunder shall terminate as to subsequent acts of the Principal.

James Grady Prestage
Principal

Countersigned
By [signature]
Resident Agent

WESTERN SURETY COMPANY
By [signature]
Joe P. Kirby, President

ACKNOWLEDGMENT OF PRINCIPAL

THE STATE OF TEXAS
County of _____ } ss

Before me, _____ on this day, personally appeared _____, 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 _____, Texas, this _____ day of _____, 19___.

SEAL

_____ County, Texas
Western Surety Company
1-605-336-0850

Form 862 — 6-91

70 0538 2478 2548

OATH OF OFFICE
(COUNTY COMMISSIONERS and COUNTY JUDGE)

I, James Grady Prestage, do solemnly swear (or affirm) that I will faithfully execute the duties of the office of Commissioner, Precinct 2, 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 James Grady Prestage

Sworn to and subscribed before me at Richmond, Texas, this 22nd day of December, 1992.

Laura L. Johnson

SEAL

LAURA L. JOHNSON
Notary Public, State of Texas
My Commission Expires
01/06/94

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 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 JAMES GRADY PRESTAGE as COMMISSIONER, PCT. 2 in and for FORT BEND County and State of Texas, this day approved in open Commissioner's Court.

ATTEST: Dianne Wilson Clerk
County Court FORT BEND County

Date 12-30, 1992
Ray Andes County Judge,
FORT BEND County, Texas

THE STATE OF TEXAS }
County of FORT BEND } ss

I, DIANNE WILSON, County Clerk, in and for said County, do hereby certify that the foregoing Bond dated the 22 day of DECEMBER, 1992, with its certificates of authentication, was filed for record in my office the 31 day of DECEMBER, 1992, at 4:28 o'clock P.M., and duly recorded the _____ day of _____, 19___, at _____ o'clock ___ M., in the Records of Official Bonds of said County in Volume 2478, on page 2547.

WITNESS my hand and the seal of the County Court of said County, at office in RICHMOND, FORT BEND COUNTY, Texas, the day and year last above written.

Dianne Wilson Clerk

By _____ Deputy
County Court FORT BEND County

70 0539

2478 2551

FILED

'92 DEC 31 P4:28

Brianne Nelson
COUNTY CLERK
FORT BEND COUNTY, TEXAS

Bond No. 90-45-1533-6

2467 1448

9270694

OFFICIAL BOND AND OATH

AS PER ORIGINAL

70 0540

STATE FARM FIRE AND CASUALTY COMPANY

BLOOMINGTON, ILLINOIS

KNOW ALL MEN BY THESE PRESENTS;

That we, R L GASTON of RICHMOND TX

as principal, and STATE FARM FIRE AND CASUALTY COMPANY of Bloomington, Illinois, as surety, are held and firmly bound unto STATE OF TEXAS

in the penal sum of ONE THOUSAND---------- Dollars ($ 1,000.00), for the payment of which, well and truly to be made, we do hereby severally bind ourselves, our heirs, executors, administrators, successors and assigns, firmly by these presents.

Sealed with our Seals, and dated this 30TH day of SEPTEMBER 19 92

THE CONDITIONS OF THIS OBLIGATION ARE SUCH, that, Whereas, the said principal has been elected or appointed to the office of CONSTABLE

for a term of 4 YEARS

beginning on JANUARY 1, 1993 and ending on JANUARY 1, 1997

NOW, THEREFORE, if the said Principal shall well, truly and faithfully perform all official duties required by law of such official during the term aforesaid, the principal and the Surety hereby agreeing that if said bond is required by any statute, all the provisions of such statute are hereby made a part of this bond, then this obligation shall be void; otherwise to remain in full force and effect.

R. L. Gaston

Principal

STATE FARM FIRE AND CASUALTY COMPANY

By Christine M. Gober

Attorney-in-fact

The within bond and the surety thereon are hereby approved this

25th day of Nov. 19 92

FB-9011.1
(2/87)

(CONTINUED ON REVERSE SIDE)

Printed in U.S.A.

AS PER ORIGINAL 2467 1449

STATE OF TEXAS

SS 462-84-4904 90 0541

COUNTY OF FORT BEND

R.L. GASTON being duly sworn, says that he/~~she~~ will support the constitution of the United States and of the State of _____ and that he/~~she~~ will faithfully, honestly and impartially perform and discharge the duties of the office/~~position~~ to which he/~~she~~ has been appointed while he/~~she~~ shall hold said office.

R.L. Gaston

Sworn to by said R.L. GASTON

before me, and subscribed in my presence this 25th day of November A.D. 1992

Robert Brown Jr. Notary Public

ROBERT BROWN, JR.
NOTARY PUBLIC
STATE OF TEXAS
Commission Expires 6-30-96

W ALL MEN BY
Bloomington, Illinois
Pamela Chancellor, W
Goben, William L. Gord
G.F. Krawcyk, Janet R.
Heidi Stevens, Tam

70 0542 2467 1450

Power of Attorney

STATE FARM FIRE AND CASUALTY COMPANY

KNOW ALL MEN BY THESE PRESENTS: That STATE FARM FIRE AND CASUALTY COMPANY, an Illinois corporation, with its principal office in Bloomington, Illinois, does hereby constitute and appoint: John C. Anderson, Sheri Anderson, Meg Bottorff, Diana L. Boyd, Maura Brown, Pamela Chancellor, Walter D. Clark, Harriett Cogan, Ruth Davis, Julie Freed, Bobby L. Gale, Matthew J. Gibbons, John Gibson, Christine M. Goben, William L. Gordon, Suzanne M. Greif, John R. Horton, Michelle Jackson, Cynthia Johnson, Mary Johnson, Susan K. Johnson, Teri Koch, G.F. Krawcyk, Janet R. Leake, Sharran Manns, Theresa Miller, Donna K. O'Crowly, James Platt, Lynn Rakowski, Kim Shine, Trudy Spence, Heidi Stevens, Tammy Watson, Wilma L. Weinzierl, Patrick White of Bloomington, Illinois its true and lawful Attorney(s)-in-Fact, to make, execute, seal and deliver for, and on its behalf as surety, any and all bonds, undertakings or other writings obligatory in the nature of a bond as follows:

Any such obligation in any amount

This appointment is made under and by the authority of a resolution which was passed by the Executive Committee of the Board of Directors of State Farm Fire and Casualty Company on the 24th day of July, 1974, as is duly authorized by the Board of Directors in Article II, Section 6 of the By-Laws of the Company, which resolution is:

Resolved, that the Executive Vice-President or a Vice-President of the Company is hereby authorized to appoint and empower any representative of the Company or other person or persons as Attorney-in-Fact to execute on behalf of the Company any bonds, undertakings, policies, contracts of indemnity or other writings obligatory in the nature of a bond, which the Company might execute through its duly elected officers, and affix the seal of the Company thereto. Any said execution of such documents by an Attorney-in-Fact shall be as binding upon the Company as if they had been duly executed and acknowledged by the regularly elected officers of the Company. Any Attorney-in-Fact, so appointed, may be removed for good cause and the authority so granted may be revoked as specified in the Power of Attorney.

Resolved, that the signature of the Executive Vice-President or any Vice-President and the seal of the Company may be affixed by facsimile on any power of attorney granted, and the signature of the Secretary, Vice-President or Assistant Secretary, and the seal of the Company may be affixed by facsimile to any certificate of any such power and any such power or certificate bearing such facsimile signature and seal shall be valid and binding on the Company. Any such power so executed and sealed and certificate so executed and sealed shall, with respect to any bond or undertaking to which it is attached, continue to be valid and binding on the Company.

IN WITNESS THEREOF, STATE FARM FIRE AND CASUALTY COMPANY has caused this instrument to be signed by its Vice-President, and its Corporate Seal to be affixed this 1st day of March 1991.

This APPOINTMENT SHALL CEASE AND TERMINATE AUTOMATICALLY AS OF DECEMBER 31, 1995, UNLESS SOONER REVOKED AS PROVIDED.

STATE FARM FIRE AND CASUALTY COMPANY

By: Harold D Covey

Vice-President

THIS POWER INVALID IF GREEN IMPRINTS ARE NOT PRESENT IN THEIR ENTIRETY

STATE OF ILLINOIS
COUNTY OF McLEAN

On this 1st day of March 1991, before me personally came Harold D. Covey to me known, who being duly sworn, did depose and say that he is Vice-President of STATE FARM FIRE AND CASUALTY COMPANY, the corporation described in and which executed the above instrument; that he knows the seal of said corporation; that the seal affixed to said instrument is such Corporate Seal; and that he executed said instrument on behalf of the corporation by authority of his office under the By-Laws of said corporation.

"OFFICIAL SEAL"
Sharran Kaye Manns
Notary Public, State of Illinois
My Commission Expires 2/11/95

Sharran Kaye Manns

Notary Public
My commission expires February 11, 1995

CERTIFICATE

I, the undersigned Vice-President of STATE FARM FIRE AND CASUALTY COMPANY, do hereby certify that the original Power of Attorney of which the foregoing is a true and correct copy, is in full force and effect and has not been revoked and the resolutions as set forth are now in force.

Signed and sealed at Bloomington, Illinois. Dated this 30th day of Sept 19 92.

Dean C Stevens

Vice-President

If you have a question concerning the validity of this Power of Attorney, call (309) 766-1161.

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.

FB6-9043A.13
(4/92)

Printed in U.S.A.

2467 1451

70 0543

FILED

'92 NOV 25 A8:32

Dianne Wilson
COUNTY CLERK
FORT BEND COUNTY, TEXAS

STATE OF TEXAS COUNTY OF FORT BE...
I, hereby certify that this instrument was filed or the date and time stamped hereon by me and wa duly recorded in the volume and page of the Offici Records of Fort Bend County, Texas as stamped h me.

DEC 01 1992

COUNTY COURT OF FORT BEND COUNTY, TEXAS

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

70 0543A

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 February 18, 19 93.

STARTING WITH FILM CODE NO. 92-Vol. 70 Pg. 0518

ENDING WITH FILM CODE NO. 92- Vol. 70 Pg. 0543

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 18th DAY OF February, 19 93 STARTING WITH FILM CODE NUMBER 92-Vol. 70 Pg. 0545.

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

DIANNE WILSON, COUNTY CLERK
FORT BEND COUNTY, TEXAS

BY Maria Rivera (DEPUTY)

Maria Rivera

70 0545 #10

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

On this the 30th day of December, 1992 at a Special Session of the Commissioners Court with the following present:

County Judge Roy L Cordes Jr

Commissioner, Precinct 1 R L DeAngelis

Commissioner, Precinct 2 Grady Prestage

Commissioner, Precinct 3 Alton B Pressley

Commissioner, Precinct 4 Bob Lutts

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

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

Robert Grayless
County Auditor

Date: _____

Time Reconvened: _____

Time Adjourned or Recessed: _____

F G DPT CTG DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
0400 00000300 NON-BUDGETED	.00	.00	84,833.25	-84,833.25	.00		-84,833.25
TOTAL :	.00	.00	84,833.25	-84,833.25	.00		-84,833.25

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0400 TEMP. EMERGENCY RELIEF PROGRAM				
12/30/92 TGD INVOICE : REGIS:032535 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 000377 HOUSTON LIGHTING & POWER CO P O BOX 1545 HOUSTON TX 77251	AS PER ATTACHED 11 CLIENTS UTILITY OIL OVERCHARGE	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	1,080.97
12/30/92 TGD INVOICE : REGIS:032536 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 000377 HOUSTON LIGHTING & POWER CO P O BOX 1545 HOUSTON TX 77251	AS PER ATTACHED 14 CLIENTS OIL OVERCHARGE	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	1,493.43
12/30/92 TGD INVOICE : REGIS:032527 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 000218 COASTAL BUTANE SERVICE 3230 BAMORE ROSENBERG TX 77471	AS PER ATTACHED 1 CLIENT OIL OVERCHARGE	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	75.20
12/30/92 TGD INVOICE : REGIS:032526 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 159101 KATY BUTANE COMPANY P O BOX 503 ATTN: CREDIT DEPT KATY TX 77492	AS PER ATTACHED 1 CLIENT OIL OVERCHARGE	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	150.00
12/30/92 TGD INVOICE : REGIS:032541 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 000218 COASTAL BUTANE SERVICE 3230 BAMORE ROSENBERG TX 77471	AS PER ATTACHED: 1 CLIENT CLEMENTE PARDO UT OIL OVERCHARGE	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	141.00
12/30/92 TGD INVOICE : REGIS:032542 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 156212 LOCAL LP-GAS CO. FM 359 NORTH P O BOX 777 BROOKSHIRE TX 77423	AS PER ATTACHED: 1 CLIENT UT - OIL OVERCHARGE	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	150.00
12/30/92 TGD INVOICE : REGIS:032544 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 000218 COASTAL BUTANE SERVICE 3230 BAMORE ROSENBERG TX 77471	AS PER ATTACHED 1 CLIENT KARL FABERSMITH UT OIL OVERCHARGE	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	141.00
12/30/92 TGD INVOICE : REGIS:032543 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 000218 COASTAL BUTANE SERVICE 3230 BAMORE ROSENBERG TX 77471	AS PER ATTACHED: 1 CLIENT PETRA CORTEZ	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	141.00
			FG-KEY TOTAL USED	3,372.60

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
0700 00000000	NON-BUDGETED	.00	.00	3,961.52	-3,961.52	.00		-3,961.52
	TOTAL :	.00	.00	3,961.52	-3,961.52	.00		-3,961.52

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0700 ENTEX CONTRIBUTION FUND				
12/30/92 T60	VENDOR-NO : 000276	AS PER ATTACHED: 1 CLIENT	CHECK-NO : 000000	16.29
INVOICE :	ENTEX	ULRICH, LEALER T.	COMBINED BILL-DAY	
REGIS:032538	P O BOX 519	ACCT. #50419069581	1099-SWITCH=N	
P.O.NUMBER: 000000000000		203 4TH ST.	CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469	ROSENBERG, TEX. 77471		
			FG-KEY TOTAL USED	16.29

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
080100000000 NON-BUDGETED	-125,000.00	.00	-125,000.00	.00	-125,000.00	.00	-125,000.00
TOTAL :	-125,000.00	.00	-125,000.00	.00	-125,000.00	.00	-125,000.00

F G OPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
0802000000C00	NON-BUDGETED	-344,000.00	.00	-344,000.00	.00	-344,000.00	.00	-344,000.00
	TOTAL :	-344,000.00	.00	-344,000.00	.00	-344,000.00	.00	-344,000.00

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
080300000000	NON-BUDGETED	-171,906.70	.00	-171,906.70	.00	-171,906.70	.00	-171,906.70
	TOTAL :	-171,906.70	.00	-171,906.70	.00	-171,906.70	.00	-171,906.70

F & DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
080400000000	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	35,222.17	-35,222.17	.00		-35,222.17
	TOTAL :	.00	.00	35,222.17	-35,222.17	.00		-35,222.17

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0900 H. L. & P. ASSISTANCE FUND				
12/30/92 TGD	VENDOR-NO : 000377	AS PER ATTACHED LIST:	CHECK-NO : 000000	1,564.74
INVOICE :	HOUSTON LIGHTING & POWER CO	22 CLIENTS	COMBINED BILL-DAY	
REGIS:032533	P O BOX 1545		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77251		
			FG-KEY TOTAL USED	1,564.74

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00 000000	NON-BUDGETED	-1111,934.35	.00	-1111,934.35	.00	-1111,934.35	.00	-1111,934.35
	TOTAL :	-1111,934.35	.00	-1111,934.35	.00	-1111,934.35	.00	-1111,934.35

F G DPT CTG DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1100000000000 NON-BUDGETED	.00	.00	40,520.09	-40,520.09	.00	-40,520.09
TOTAL :	.00	.00	40,520.09	-40,520.09	.00	-40,520.09

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1100 DRAIN DIST CAPITAL IMPROVEMENT				
12/30/92 T6D	VENDOR-NO : 000068	668948	CHECK-NO : 000000	22.68
INVOICE :	HOME LUMBER & HARDWARE CO		COMBINED BILL-DAY	
REGIS:032669	1621 AVE H		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : 8A	ROSENBERG TX 77471			
			FG-KEY TOTAL USED	22.68

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1200 00000000	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 03 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
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
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
120800000000	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
140900000000	NON-BUDGETED	.00	.00	26,776.94	-26,776.94	.00		-26,776.94
	TOTAL :	.00	.00	26,776.94	-26,776.94	.00		-26,776.94

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1409 LATERAL ROAD PCT. # 1				
12/30/92 TGD INVOICE : REGIS:032580 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 152372 JONES G FINKE, INC P O BOX 698 SEALY TX 77474	INV.#11586	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	1,248.12
12/30/92 TGD INVOICE : REGIS:032446 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 152372 JONES G FINKE, INC P O BOX 698 SEALY TX 77474	#11519,11513,11546	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	9,022.75
			FG-KEY TOTAL USED	10,270.87

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
1800 00000000	NON-BUDGETED	.00	.00	58,814.56	-58,814.56	.00		-58,814.56
	TOTAL :	.00	.00	58,814.56	-58,814.56	.00		-58,814.56

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1800 GUS GEORGE LAW ACADEMY FUND				
12/30/92 TGD INVOICE : REGIS:032358 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 158566 SCANTRON CORPORATION P O BOX 3883 TUSTIN CA 92681	0227472	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	180.63
12/30/92 TGD INVOICE : REGIS:032360 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 158000 MILLER BUSINESS SYSTEMS, INC P O BOX 840181 DALLAS TX 75284	45086450	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	1.24
12/30/92 TGD INVOICE : REGIS:032779 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 155630 JONES, JAN M. 2602 S MAIN STAFFORD TX 77477	INSTRUCTOR COURSE	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	600.00
12/30/92 TGD INVOICE : REGIS:032512 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 153782 J & G CHEMICAL COMPANY ROUTE 2, BOX 147-A ROSENBERG TX 77471	10313	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	20.00
			FG-KEY TOTAL USED	801.87

F G DPT CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
2100 00 000000	NON-BUDGETED	.00	.00	554,347.60	-554,347.60	.00		-554,347.60
	TOTAL :	.00	.00	554,347.60	-554,347.60	.00		-554,347.60

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
2100 CAPITAL IMPROVEMENTS				
12/30/92 TGD	VENDOR-NO : 155635	ERSWANK	CHECK-NO : 000000	6,995.00
INVOICE :	I B M CORPORATION		COMBINED BILL-DAY	
REGIS:032462	P O BOX 660707		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS	TX 75266		
			FG-KEY TOTAL USED	6,995.00

F G DPT CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
2400 00000 00	NON-BUDGETED	.00	.00	3148,614.42	-3148,614.42	.00	-3148,614.42	
	TOTAL :	.00	.00	3148,614.42	-3148,614.42	.00	-3148,614.42	

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
2400 LIBRARY BUILDING AVAILABLE				
12/23/92 BL INVOICE : REGIS:032908 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 161921 BROOKS ASSOCIATION 2200 W LOOP SOUTH, STE 895 HOUSTON TX 77027	INV BA312 PROJECT 90-141 PAYMENT #13 FOR FIRST COLONY BRANCH LIBRARY	CHECK-NO : 228389 SINGLE HAND-CHK 1099-SWITCH=N CHK-DATE:921223	2,955.21
12/23/92 BL INVOICE : REGIS:032909 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 164418 CONSTRUCTION LTD 1825 UPLAND HOUSTON TX 77043	PAYMENT #5 FOR CONSTRUCTION OF FIRST COLONY BRANCH LIBRARY PER BID #92-060	CHECK-NO : 228390 SINGLE HAND-CHK 1099-SWITCH=N CHK-DATE:921223	171,161.50
			FG-KEY TOTAL USED	174,116.71

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	26,067.25	-26,067.25	.00		-26,067.25
	TOTAL :	.00	.00	26,067.25	-26,067.25	.00		-26,067.25

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3000 D A SUPPLEMENTAL SALARY				
12/23/92 ATPT INVOICE : 00000000030000 REGIS:000000 COMBO:074267 P.O.NUMBER: 300000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 12/23/92	CHECK-NO : 228379 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	833.78
12/23/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:074267 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 12/23/92	CHECK-NO : 228379 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	41.93
12/23/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:074267 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 12/23/92	CHECK-NO : 228379 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	58.36
			FG-KEY TOTAL USED	934.07

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	37,884.14	-37,884.14	.00		-37,884.14
	TOTAL :	.00	.00	37,884.14	-37,884.14	.00		-37,884.14

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3200 LIBRARY DONATION ACCOUNT				
12/30/92 TGD	VENDOR-NO : 164817	14467037	CHECK-NO : 000000	499.78
INVOICE :	PETSMART	14938022	COMBINED BILL-DAY	
REGIS:032466	11010 DORRANCE LN	14196006	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	STAFFORD TX 77477			
			FG-KEY TOTAL USED	499.78

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	1107,603.48	-1107,603.48	.00	-1107,603.48
	TOTAL :		.00	.00	1107,603.48	-1107,603.48	.00	-1107,603.48

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	2004,479.14	-2004,479.14	.00	-2004,479.14	
	TOTAL :	.00	.00	2004,479.14	-2004,479.14	.00	-2004,479.14	

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3700 JAIL/JUVENILIE BUILDING FUND				
12/30/92 TGD	VENDOR-NO : 153450	057935	CHECK-NO : 000000	2,547.81
INVOICE :	JTM INDUSTRIES, INC.		COMBINED BILL-DAY	
REGIS:032364	ASH MANAGEMENT SYSTEMS, INC		1099-SWITCH=N	
P.O.NUMBER: 0000000000000	P O BOX 201831		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77216			
			FG-KEY TOTAL USED	2,547.81

F G DPT CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
4000 00000000	NON-BUDGETED	.00	.00	4925,850.35	-4925,850.35	.00		-4925,850.35
TOTAL :		.00	.00	4925,850.35	-4925,850.35	.00		-4925,850.35

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
4000 FBC EMPLOYEE BENEFIT FUND				
12/22/92 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 56993.51 DENTAL 1076.80	CHECK-NO : 999998 COMBINED NO-CHECK 1099-SWITCH=N CHK-DATE:000000	58,070.31
12/23/92 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 14061.88 DENTAL 2337.80	CHECK-NO : 999998 COMBINED NO-CHECK 1099-SWITCH=N CHK-DATE:000000	16,399.68
12/28/92 ANN INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 155874 NATIONSBANK OF TEXAS, N A P O BOX 2518, COMM BANKING II ATTN: ANNIE WAHOWSKI HOUSTON TX 77292	MEDICAL 10265.24 DENTAL 7162.20	CHECK-NO : 999998 COMBINED NO-CHECK 1099-SWITCH=N CHK-DATE:000000	17,427.44
12/28/92 ANN INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 155874 NATIONSBANK OF TEXAS, N A P O BOX 2518, COMM BANKING II ATTN: ANNIE WAHOWSKI HOUSTON TX 77292	MEDICAL 14245.48 DENTAL 4402.80	CHECK-NO : 999998 COMBINED NO-CHECK 1099-SWITCH=N CHK-DATE:000000	18,648.28
12/30/92 TGD INVOICE : REGIS:032921 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 161962 MANAGED HEALTHCARE, INC 550 POST OAK BLVD, STE 400 FBO FT BEND CO MENT/NERV EPO HOUSTON TX 77027	SERVICES FOR DECEMBER, 1992	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	17,269.56
12/29/92 ANN INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 155874 NATIONSBANK OF TEXAS, N A P O BOX 2518, COMM BANKING II ATTN: ANNIE WAHOWSKI HOUSTON TX 77292	MEDICAL9229.59 DENTAL 2641.00	CHECK-NO : 999998 COMBINED NO-CHECK 1099-SWITCH=N CHK-DATE:000000	11,870.59
			FG-KEY TOTAL USED	139,685.86

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

F G DPT CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
4424 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	000	000	NON-BUDGETED	.00	.00	.00	.00	.00	.00	.00
				TOTAL :	.00	.00	.00	.00	.00	.00	.00

F G DPT CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
4426 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
442700000000 NON-BUDGETED	.00	.00	.00	.00	.00	.00	
TOTAL :	.00	.00	.00	.00	.00	.00	

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

F G DPT CTG DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
5000 00000000 NON-BUDGETED	.00	.00	29841,486.20-	29841,486.20	.00-	29841,486.20
TOTAL :	.00	.00	29841,486.20-	29841,486.20	.00-	29841,486.20

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452782862	VENDOR-NO : 000809 CORDES, ROY L.	0001	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 02427.03 FICA 00035.20 WH-TX 00399.88 PEN. 00169.89 M-WH DCOMP		CHECK-NO : 189897 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	1,750.13
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1451828428	VENDOR-NO : 000809 CUMINGS, TIMOTHY AUSTIN	0001	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 01273.00 FICA 00096.67 WH-TX 00201.02 PEN. 00089.11 M-WH DCOMP		CHECK-NO : 189898 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	876.97
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466787970	VENDOR-NO : 000809 DAVIS, DONNA WILLIAMS	0001	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 01446.00 FICA 00104.18 WH-TX 00725.07 PEN. 00101.22 M-WH DCOMP		CHECK-NO : 189899 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	428.80
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1456960884	VENDOR-NO : 000809 HANEY, MARGARET M.	0001	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 00924.00 FICA 00070.69 WH-TX 00094.28 PEN. 00064.68 M-WH DCOMP		CHECK-NO : 189900 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	659.12
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461703064	VENDOR-NO : 000809 LANDRY, NORMA JEAN	0001	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 01241.00 FICA 00092.32 WH-TX 00193.37 PEN. 00086.87 M-WH DCOMP		CHECK-NO : 189901 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	774.61
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1418662442	VENDOR-NO : 000809 SCUTULLO-CHAPMAN, SHARON ANN	0001	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 00733.00 FICA 00056.08 WH-TX 00067.64 PEN. 00051.31 M-WH DCOMP		CHECK-NO : 189902 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	557.97
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1459625302	VENDOR-NO : 000809 DAVIS, SHIRLEY ANN	0002	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 01137.00 FICA 00086.98 WH-TX 00124.00 PEN. 00079.59 M-WH DCOMP		CHECK-NO : 189903 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	837.20
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1459085527	VENDOR-NO : 000809 DODSON, SANDRA K.	0002	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 00651.00 FICA 00049.80 WH-TX 00056.20 PEN. 00045.57 M-WH DCOMP		CHECK-NO : 189904 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	474.43

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
12/23/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 12/23/92		CHECK-NO : 189905	737.80
INVOICE :	EASLEY, JAN SMELKER		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01058.00	FICA 00078.92	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00109.01	PEN. 00074.06	CHK-DATE:921223	
XREF-KEY : PR1433724074		0002	M-WH	DCOMP		
12/23/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 12/23/92		CHECK-NO : 189906	384.91
INVOICE :	ESPARZA, MARIA LYDIA		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00590.00	FICA 00045.14	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00034.42	PEN. 00041.30	CHK-DATE:921223	
XREF-KEY : PR1466197050		0002	M-WH	DCOMP		
12/23/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 12/23/92		CHECK-NO : 189907	228.51
INVOICE :	FRINGER, JEFF E.		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00260.00	FICA 00019.89	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00011.60	PEN.	CHK-DATE:921223	
XREF-KEY : PR1449855386		0002	M-WH	DCOMP		
12/23/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 12/23/92		CHECK-NO : 189908	518.98
INVOICE :	FULGHAM, BETTY		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00783.00	FICA 00057.46	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00069.82	PEN. 00054.81	CHK-DATE:921223	
XREF-KEY : PR1462640448		0002	M-WH	DCOMP		
12/23/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 12/23/92		CHECK-NO : 189909	463.24
INVOICE :	GAMBINI, CARLA K.		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00629.00	FICA 00048.12	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00073.61	PEN. 00044.03	CHK-DATE:921223	
XREF-KEY : PR1464029804		0002	M-WH	DCOMP		
12/23/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 12/23/92		CHECK-NO : 189910	539.48
INVOICE :	GURECKY, DEBBIE JEAN		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00750.00	FICA 00054.76	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00064.88	PEN. 00052.50	CHK-DATE:921223	
XREF-KEY : PR1464234610		0002	M-WH	DCOMP		
12/23/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 12/23/92		CHECK-NO : 189911	502.19
INVOICE :	HERNANDEZ, CYNTHIA INEZ		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00735.00	FICA 00056.23	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00075.13	PEN. 00051.45	CHK-DATE:921223	
XREF-KEY : PR1454593772		0002	M-WH	DCOMP		
12/23/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 12/23/92		CHECK-NO : 189912	338.11
INVOICE :	HERNANDEZ, SAN JUANITA		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00605.00	FICA 00046.28	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00078.26	PEN. 00042.35	CHK-DATE:921223	
XREF-KEY : PR1463411539		0002	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
12/23/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 12/23/92		CHECK-NO : 189913	539.05
INVOICE :	ISLAM, SHERRIFA		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00715.00	FICA 00052.79	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00048.11	PEN. 00050.05	CHK-DATE:921223	
XREF-KEY : PR1138466020		0002	M-WH	DCOMP		
12/23/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 12/23/92		CHECK-NO : 189914	466.95
INVOICE :	JANCZAK, SANDRA		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00730.00	FICA 00053.23	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00062.09	PEN. 00051.10	CHK-DATE:921223	
XREF-KEY : PR1459396081		0002	M-WH	DCOMP		
12/23/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 12/23/92		CHECK-NO : 189915	460.81
INVOICE :	JORDAN, LINDA NORVELL		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00499.53	FICA 00038.21	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00000.51	PEN.	CHK-DATE:921223	
XREF-KEY : PR1432029052		0002	M-WH	DCOMP		
12/23/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 12/23/92		CHECK-NO : 189916	413.01
INVOICE :	JUAREZ, MICHELE		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00614.00	FICA 00046.97	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00061.04	PEN. 00042.98	CHK-DATE:921223	
XREF-KEY : PR1457754367		0002	M-WH	DCOMP		
12/23/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 12/23/92		CHECK-NO : 189917	499.15
INVOICE :	KUBECZKA, PATRICIA		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00772.00	FICA 00056.44	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00028.14	PEN. 00054.04	CHK-DATE:921223	
XREF-KEY : PR1464299699		0002	M-WH	DCOMP		
12/23/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 12/23/92		CHECK-NO : 189918	32.14
INVOICE :	LOESCH, ELSIE FAY		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00048.47	FICA 00003.71	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX	PEN. 00003.39	CHK-DATE:921223	
XREF-KEY : PR1467946367		0002	M-WH	DCOMP		
12/23/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 12/23/92		CHECK-NO : 189919	398.96
INVOICE :	LUERA, CYNTHIA ANN		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00432.00	FICA 00033.04	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX	PEN.	CHK-DATE:921223	
XREF-KEY : PR1459274758		0002	M-WH	DCOMP		
12/23/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 12/23/92		CHECK-NO : 189920	648.63
INVOICE :	MAINES, JANE		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01029.00	FICA 00074.54	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00114.58	PEN. 00072.03	CHK-DATE:921223	
XREF-KEY : PR1456381367		0002	M-WH	DCOMP 00064.10		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1457486368	VENDOR-NO : 000809 MARSHALL, MARY N	0002	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 00705.00 FICA 00053.93 WH-TX 00057.79 PEN. 00049.35 M-WH DCOMP 00100.00		CHECK-NO : 189921 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	442.93
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1457069315	VENDOR-NO : 000809 MARTIN, GLORIA	0002	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 00649.00 FICA 00047.21 WH-TX 00055.07 PEN. 00045.43 M-WH DCOMP		CHECK-NO : 189922 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	469.36
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1449159699	VENDOR-NO : 000809 MARTINEZ, MARY JANE C	0002	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 00698.00 FICA 00050.77 WH-TX 00042.55 PEN. 00048.86 M-WH DCOMP 00012.00		CHECK-NO : 189923 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	359.59
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1454921325	VENDOR-NO : 000809 MCGEE, DEBRA L.	0002	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 00747.00 FICA 00054.53 WH-TX 00077.46 PEN. 00052.29 M-WH DCOMP		CHECK-NO : 189924 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	429.86
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1465945325	VENDOR-NO : 000809 MESSINA, DANA SHARON	0002	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 00779.00 FICA 00056.98 WH-TX 00068.92 PEN. 00054.53 M-WH DCOMP		CHECK-NO : 189925 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	564.34
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1461086435	VENDOR-NO : 000809 MICHALEC, KAREN JAYE	0002	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 00047.08 FICA 00003.60 WH-TX PEN. 00003.30 M-WH DCOMP 00010.00		CHECK-NO : 189926 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	30.18
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1459310296	VENDOR-NO : 000809 MUNOZ, LINDA ANN	0002	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 00845.00 FICA 00062.20 WH-TX 00051.93 PEN. 00059.15 M-WH DCOMP		CHECK-NO : 189927 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	487.29
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1458941605	VENDOR-NO : 000809 NICHOLS, KAREN ANN	0002	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 00619.00 FICA 00044.74 WH-TX 00071.60 PEN. 00043.33 M-WH DCOMP		CHECK-NO : 189928 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	425.10

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1455159559	VENDOR-NO : 000809 PHILLIPS, CAROL JEAN	0002	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 00735.00 FICA 00056.23 WH-TX 00067.92 PEN. 00051.45 M-WH DCOMP		CHECK-NO : 189929 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	515.16
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1458154459	VENDOR-NO : 000809 PICKETT, EVA	0002	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 00706.00 FICA 00054.01 WH-TX 00037.33 PEN. 00049.42 M-WH DCOMP		CHECK-NO : 189930 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	531.01
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1460133699	VENDOR-NO : 000809 RANDOLPH, PAULINE F	0002	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 00881.00 FICA 00064.78 WH-TX 00083.15 PEN. 00061.67 M-WH DCOMP		CHECK-NO : 189931 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	136.59
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1460573264	VENDOR-NO : 000809 REYES, LUCIE VARGAS	0002	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 00710.00 FICA 00054.32 WH-TX 00071.64 PEN. 00049.70 M-WH DCOMP		CHECK-NO : 189932 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	363.34
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1449336194	VENDOR-NO : 000809 RIVERA, MARIA I.	0002	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 00629.00 FICA 00048.12 WH-TX 00093.61 PEN. 00044.03 M-WH DCOMP		CHECK-NO : 189933 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	418.24
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1467498824	VENDOR-NO : 000809 RUNGE, MELISSA M.	0002	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 00688.00 FICA 00052.64 WH-TX 00081.84 PEN. 00048.16 M-WH DCOMP		CHECK-NO : 189934 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	433.36
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1450117229	VENDOR-NO : 000809 SANTA CRUZ, ORALIA JAMIE	0002	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 00725.00 FICA 00052.85 WH-TX 00048.12 PEN. 00050.75 M-WH DCOMP		CHECK-NO : 189935 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	428.27
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1453418968	VENDOR-NO : 000809 SEGURA, ANABELIA	0002	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 00710.00 FICA 00051.70 WH-TX 00053.24 PEN. 00049.70 M-WH DCOMP		CHECK-NO : 189936 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	459.15

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1462580751	VENDOR-NO : 000809 STAVINOHA, JOAN	0002	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 00730.00 FICA 00055.31 WH-TX 00066.18 PEN. 00051.10 M-WH DCOMP	CHECK-NO : 189937 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	465.48
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1456196211	VENDOR-NO : 000809 STOKER, GLADYS M.	0002	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 00872.00 FICA 00061.10 WH-TX 00059.80 PEN. 00061.04 M-WH DCOMP 00010.00	CHECK-NO : 189938 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	602.45
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1450216279	VENDOR-NO : 000809 TWARDOWSKI, CINDY ANN	0002	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 00710.00 FICA 00054.32 WH-TX 00064.43 PEN. 00049.70 M-WH DCOMP	CHECK-NO : 189939 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	531.55
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1052326839	VENDOR-NO : 000809 WHALEY, BENILDA E.	0002	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 00624.00 FICA 00045.12 WH-TX 00054.51 PEN. 00043.68 M-WH DCOMP	CHECK-NO : 189940 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	341.46
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1462158195	VENDOR-NO : 000809 WHITLOCK, BECKY LYN	0002	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 00650.00 FICA 00047.11 WH-TX 00044.87 PEN. 00045.50 M-WH DCOMP	CHECK-NO : 189941 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	478.29
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1450845057	VENDOR-NO : 000809 WILSON, DIANNE	0002	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 01792.04 FICA 00132.83 WH-TX 00218.93 PEN. 00125.44 M-WH DCOMP	CHECK-NO : 189942 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	1,218.61
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1456415745	VENDOR-NO : 000809 YEOMANS, ALICIA ANN	0002	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 00758.00 FICA 00055.36 WH-TX 00065.99 PEN. 00053.06 M-WH DCOMP	CHECK-NO : 189943 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	475.12
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1464983484	VENDOR-NO : 000809 ZOOK, DEBRA S.	0002	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 00650.00 FICA 00049.73 WH-TX 00076.54 PEN. 00045.50 M-WH DCOMP	CHECK-NO : 189944 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	478.23

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1462615991	VENDOR-NO : 000809 ALMAZAN, KATHY A.	0003	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 00576.00 FICA 00042.15 WH-TX 00028.72 PEN. 00040.32 M-WH DCOMP		CHECK-NO : 189945 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	439.81
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450519780	VENDOR-NO : 000809 BALDERRAMA, ORALIA P.	0003	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 00576.00 FICA 00044.06 WH-TX 00055.74 PEN. 00040.32 M-WH DCOMP		CHECK-NO : 189946 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	391.65
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1509602072	VENDOR-NO : 000809 BARBAROW, PAULA JO	0003	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 00600.00 FICA 00043.28 WH-TX 00064.43 PEN. 00042.00 M-WH DCOMP		CHECK-NO : 189947 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	416.06
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454136159	VENDOR-NO : 000809 BLACKMAN, ANNETTE	0003	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 00576.00 FICA 00041.45 WH-TX 00050.60 PEN. 00040.32 M-WH DCOMP		CHECK-NO : 189948 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	359.40
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458481093	VENDOR-NO : 000809 BRAWLEY, LAQUITA J.	0003	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 00230.00 FICA 00017.60 WH-TX 00007.10 PEN. M-WH DCOMP		CHECK-NO : 189949 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	205.30
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454138432	VENDOR-NO : 000809 CASTILLO, ELIZABETH	0003	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 00886.00 FICA 00065.33 WH-TX 00057.65 PEN. 00062.02 M-WH DCOMP		CHECK-NO : 189950 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	194.07
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1516464100	VENDOR-NO : 000809 COLE, YVONNE A.	0003	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 00876.00 FICA 00064.57 WH-TX 00113.28 PEN. 00061.32 M-WH DCOMP		CHECK-NO : 189951 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	604.90
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1463535510	VENDOR-NO : 000809 CORTEZ, CONSUELO	0003	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 00495.00 FICA 00035.42 WH-TX 00023.59 PEN. 00034.65 M-WH DCOMP		CHECK-NO : 189952 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	369.41

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1455837838	VENDOR-NO : 000809 DILLARD, KATRINA LEE	0003	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 00114.75 FICA 00008.77 WH-TX 00003.08 PEN. M-WH DCOMP		CHECK-NO : 189953 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	102.90
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1465175971	VENDOR-NO : 000809 FISK, SHERRY L.	0003	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 00495.00 FICA 00032.96 WH-TX 00024.82 PEN. 00034.65 M-WH DCOMP		CHECK-NO : 189954 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	338.44
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1467607030	VENDOR-NO : 000809 GAINES, MARSHA P	0003	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 01782.04 FICA 00136.33 WH-TX 00207.16 PEN. 00124.74 M-WH DCOMP		CHECK-NO : 189955 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	1,063.81
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1465438676	VENDOR-NO : 000809 GARCIA, LISA M.	0003	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 00495.00 FICA 00035.42 WH-TX 00023.59 PEN. 00034.65 M-WH DCOMP		CHECK-NO : 189956 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	359.41
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1456495765	VENDOR-NO : 000809 GARNER, LAURA L.	0003	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 01053.00 FICA 00078.12 WH-TX 00137.38 PEN. 00073.71 M-WH DCOMP		CHECK-NO : 189957 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	422.86
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1450043432	VENDOR-NO : 000809 GASSER, DEBORAH ANN	0003	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 00727.00 FICA 00053.00 WH-TX 00048.40 PEN. 00050.89 M-WH DCOMP		CHECK-NO : 189958 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	540.48
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1452701276	VENDOR-NO : 000809 GILBERT, BARBARA	0003	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 00674.00 FICA 00049.12 WH-TX 00079.62 PEN. 00047.18 M-WH DCOMP		CHECK-NO : 189959 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	466.15
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1346428976	VENDOR-NO : 000809 HARMS, JUDITH A	0003	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 01094.00 FICA 00081.08 WH-TX 00147.41 PEN. 00076.58 M-WH DCOMP		CHECK-NO : 189960 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	751.40

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466172363	VENDOR-NO : 000809 HARRIS, VERONICA	0003	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 00789.00 FICA 00057.74 WH-TX 00070.32 PEN. 00055.23 M-WH DCOMP	CHECK-NO : 189961 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	126.48
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453424007	VENDOR-NO : 000809 HARTFIEL, JOANN	0003	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 00614.00 FICA 00046.97 WH-TX 00071.52 PEN. 00042.98 M-WH DCOMP	CHECK-NO : 189962 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	452.53
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457370878	VENDOR-NO : 000809 JOHNSON, KODELLE VANESIA	0003	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 00312.00 FICA 00023.86 WH-TX 00029.39 PEN. 00021.84 M-WH DCOMP	CHECK-NO : 189963 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	236.91
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450337138	VENDOR-NO : 000809 LEAL, BEATRICE	0003	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 00576.00 FICA 00041.45 WH-TX 00040.60 PEN. 00040.32 M-WH DCOMP	CHECK-NO : 189964 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	394.40
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454394919	VENDOR-NO : 000809 LONG, AMY SUE	0003	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 00234.00 FICA 00017.90 WH-TX 00020.97 PEN. M-WH DCOMP	CHECK-NO : 189965 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	195.13
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453493341	VENDOR-NO : 000809 MARIK, ANASTASIA (STACY) DENIS	0003	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 00495.00 FICA 00037.87 WH-TX 00041.65 PEN. 00034.65 M-WH DCOMP	CHECK-NO : 189966 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	380.83
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453493716	VENDOR-NO : 000809 MARIK, WENDELIN ANN	0003	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 00576.00 FICA 00044.06 WH-TX 00052.95 PEN. 00040.32 M-WH DCOMP	CHECK-NO : 189967 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	403.67
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449781957	VENDOR-NO : 000809 MARTINEZ, ALICIA G.	0003	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 00778.00 FICA 00056.89 WH-TX 00068.78 PEN. 00054.46 M-WH DCOMP	CHECK-NO : 189968 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	563.64

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458715087	VENDOR-NO : 000809 MEYEN, APRIL LINETTE	0003	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 00586.00 FICA 00044.83 WH-TX 00067.61 PEN. 00041.02 M-WH DCOMP		CHECK-NO : 189969 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	432.54
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1455159715	VENDOR-NO : 000809 MOORE, TAMMY AGNES	0003	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 00605.00 FICA 00043.84 WH-TX 00044.99 PEN. 00042.35 M-WH DCOMP		CHECK-NO : 189970 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	441.89
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452965599	VENDOR-NO : 000809 MORELLO, KAREN J.	0003	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 00739.00 FICA 00053.92 WH-TX 00063.34 PEN. 00051.73 M-WH DCOMP		CHECK-NO : 189971 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	485.78
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450211720	VENDOR-NO : 000809 MUNIZ, THELMA ESCOBAR	0003	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 00495.00 FICA 00035.25 WH-TX PEN. 00034.65 M-WH DCOMP		CHECK-NO : 189972 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	390.87
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1465844537	VENDOR-NO : 000809 NEWSOM, BESSIE LAVERNE	0003	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 00605.00 FICA 00043.67 WH-TX 00071.13 PEN. 00042.35 M-WH DCOMP		CHECK-NO : 189973 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	413.62
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1572591123	VENDOR-NO : 000809 NICK, JULIA E.	0003	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 00495.00 FICA 00037.87 WH-TX 00073.36 PEN. 00034.65 M-WH DCOMP 00030.00		CHECK-NO : 189974 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	319.12
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1462606761	VENDOR-NO : 000809 ORSAK, MARJORIE	0003	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 00777.00 FICA 00056.82 WH-TX 00107.32 PEN. 00054.39 M-WH DCOMP 00012.05		CHECK-NO : 189975 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	512.19
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1587827558	VENDOR-NO : 000809 PAGE, VICKY D	0003	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 00730.00 FICA 00053.23 WH-TX 00048.82 PEN. 00051.10 M-WH DCOMP		CHECK-NO : 189976 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	410.62

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
12/23/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 12/23/92		CHECK-NO : 189977	328.68
INVOICE :	POLLOCK, MARY ELLEN		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00495.00	FICA 00035.42	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00010.32	PEN. 00034.65	CHK-DATE:921223	
XREF-KEY : PR1454826308		0003	M-WH	DCOMP		
12/23/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 12/23/92		CHECK-NO : 189978	392.08
INVOICE :	RAMIREZ, ANGELITA G.		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00495.00	FICA 00037.87	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00021.17	PEN. 00034.65	CHK-DATE:921223	
XREF-KEY : PR1462432760		0003	M-WH	DCOMP		
12/23/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 12/23/92		CHECK-NO : 189979	440.10
INVOICE :	RENFROW, AGNES MILLS		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00605.00	FICA 00043.67	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00044.65	PEN. 00042.35	CHK-DATE:921223	
XREF-KEY : PR1454588635		0003	M-WH	DCOMP		
12/23/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 12/23/92		CHECK-NO : 189980	627.23
INVOICE :	RICHTER, JUDITH (JUDY) KAY		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00830.00	FICA 00063.50	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00081.17	PEN. 00058.10	CHK-DATE:921223	
XREF-KEY : PR1454845395		0003	M-WH	DCOMP		
12/23/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 12/23/92		CHECK-NO : 189981	390.55
INVOICE :	ROBERTS, JOAN L.		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00495.00	FICA 00037.87	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX	PEN. 00034.65	CHK-DATE:921223	
XREF-KEY : PR1465942795		0003	M-WH	DCOMP		
12/23/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 12/23/92		CHECK-NO : 189982	75.10
INVOICE :	ROSE, MELISSA DIANE		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00088.00	FICA 00006.74	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX	PEN. 00006.16	CHK-DATE:921223	
XREF-KEY : PR1202696848		0003	M-WH	DCOMP		
12/23/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 12/23/92		CHECK-NO : 189983	620.45
INVOICE :	SALINAS, DIANA		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00851.00	FICA 00065.10	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00104.58	PEN. 00059.57	CHK-DATE:921223	
XREF-KEY : PR1454219318		0003	M-WH	DCOMP		
12/23/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 12/23/92		CHECK-NO : 189984	484.35
INVOICE :	SCHULTZ, PATSY ANN		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00744.00	FICA 00054.30	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00064.04	PEN. 00052.08	CHK-DATE:921223	
XREF-KEY : PR1460786728		0003	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1467158624	VENDOR-NO : 000809 STATON, TAMMY LYNN	0003	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 00517.00 FICA 00036.93 WH-TX 00019.10 PEN. 00036.19 M-WH DCOMP		CHECK-NO : 189985 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	390.55
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1451801901	VENDOR-NO : 000809 STELL, KAREN C.	0003	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 00706.00 FICA 00051.56 WH-TX 00054.66 PEN. 00049.42 M-WH DCOMP 00029.50		CHECK-NO : 189986 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	442.35
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1456197947	VENDOR-NO : 000809 THOMAS, ARTHERINE C	0003	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 00698.00 FICA 00050.77 WH-TX 00044.35 PEN. 00048.86 M-WH DCOMP		CHECK-NO : 189987 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	444.79
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454431590	VENDOR-NO : 000809 VELEZ, YOLANDA G	0003	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 00703.00 FICA 00053.25 WH-TX 00139.89 PEN. 00049.21 M-WH DCOMP		CHECK-NO : 189988 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	453.72
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457499076	VENDOR-NO : 000809 WEST, NORMA C.	0003	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 00693.00 FICA 00050.58 WH-TX 00083.75 PEN. 00048.51 M-WH DCOMP		CHECK-NO : 189989 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	389.23
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1412445109	VENDOR-NO : 000809 WILLIAMS, MARY FRANCES	0003	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 00606.00 FICA 00046.36 WH-TX 00043.86 PEN. 00042.42 M-WH DCOMP		CHECK-NO : 189990 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	473.36
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1436664565	VENDOR-NO : 000809 WILLIAMS, MYRTLE BENTLEY	0003	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 00605.00 FICA 00043.67 WH-TX 00004.26 PEN. 00042.35 M-WH DCOMP		CHECK-NO : 189991 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	455.49
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449159679	VENDOR-NO : 000809 WITTNEBEN, PAMELA K	0003	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 01228.00 FICA 00093.95 WH-TX 00136.69 PEN. 00085.96 M-WH DCOMP		CHECK-NO : 189992 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	663.53

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
12/23/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 12/23/92		CHECK-NO : 189993	482.52
INVOICE :	ZGABAY, BETTY ELAINE		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00656.00	FICA 00050.18	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00077.38	PEN. 00045.92	CHK-DATE:921223	
XREF-KEY : PR1461701752		0003	M-WH	DCOMP		
12/23/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 12/23/92		CHECK-NO : 189994	397.34
INVOICE :	ADAMS, WILLIAM GLENN		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00619.00	FICA 00047.36	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00051.74	PEN. 00043.33	CHK-DATE:921223	
XREF-KEY : PR1467921244		0004	M-WH	DCOMP		
12/23/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 12/23/92		CHECK-NO : 189995	675.50
INVOICE :	BACA, DOROTHY J		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01059.00	FICA 00081.02	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00098.42	PEN. 00074.13	CHK-DATE:921223	
XREF-KEY : PR1460567486		0004	M-WH	DCOMP 00098.00		
12/23/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 12/23/92		CHECK-NO : 189996	492.58
INVOICE :	BRIDGES, BILLYE J		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00779.00	FICA 00059.60	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00068.06	PEN. 00054.53	CHK-DATE:921223	
XREF-KEY : PR1430680548		0004	M-WH	DCOMP 00040.00		
12/23/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 12/23/92		CHECK-NO : 189997	621.26
INVOICE :	BRINKMEYER, CHARLENE		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00900.00	FICA 00068.85	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00107.89	PEN. 00063.00	CHK-DATE:921223	
XREF-KEY : PR1462783102		0004	M-WH	DCOMP 00025.00		
12/23/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 12/23/92		CHECK-NO : 189998	59.64
INVOICE :	FRANKLIN, MAGDNALENE O.		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00619.00	FICA 00044.74	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00040.41	PEN. 00043.33	CHK-DATE:921223	
XREF-KEY : PR1450760029		0004	M-WH	DCOMP 00046.65		
12/23/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 12/23/92		CHECK-NO : 189999	146.60
INVOICE :	GROZE, MICHELLE RENEE		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00171.25	FICA 00013.10	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00011.55	PEN.	CHK-DATE:921223	
XREF-KEY : PR1457753866		0004	M-WH	DCOMP		
12/23/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 12/23/92		CHECK-NO : 190000	405.92
INVOICE :	HACKETT, LORALYN N.		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00624.00	FICA 00047.74	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00072.43	PEN. 00043.68	CHK-DATE:921223	
XREF-KEY : PR1452412047		0004	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
12/23/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 12/23/92		CHECK-NO : 190001	230.57
INVOICE :	HAJDIK, KAREN KAY		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00614.00	FICA 00046.97	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00047.14	PEN. 00042.98	CHK-DATE:921223	
XREF-KEY : PR1452479043		0004	M-WH	DCOMP 00029.41		
12/23/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 12/23/92		CHECK-NO : 190002	107.68
INVOICE :	HALSTEAD, SUSAN ROSE		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00720.00	FICA 00049.47	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00034.28	PEN. 00050.40	CHK-DATE:921223	
XREF-KEY : PR1465780947		0004	M-WH	DCOMP 00054.82		
12/23/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 12/23/92		CHECK-NO : 190003	429.62
INVOICE :	HART, CAROLYN SUE		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00619.00	FICA 00044.74	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00067.08	PEN. 00043.33	CHK-DATE:921223	
XREF-KEY : PR1510602860		0004	M-WH	DCOMP		
12/23/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 12/23/92		CHECK-NO : 190004	1,212.47
INVOICE :	HOPKINS, GLORY		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01772.04	FICA 00133.65	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00213.48	PEN. 00124.04	CHK-DATE:921223	
XREF-KEY : PR1460785211		0004	M-WH	DCOMP 00050.00		
12/23/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 12/23/92		CHECK-NO : 190005	169.95
INVOICE :	HURD, THELMA NELL		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00236.16	FICA 00015.45	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX	PEN. 00016.53	CHK-DATE:921223	
XREF-KEY : PR1455944550		0004	M-WH	DCOMP		
12/23/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 12/23/92		CHECK-NO : 190006	440.16
INVOICE :	JACK, JANICE MARIE		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00619.00	FICA 00046.83	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00056.75	PEN. 00043.33	CHK-DATE:921223	
XREF-KEY : PR1457727288		0004	M-WH	DCOMP 00025.00		
12/23/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 12/23/92		CHECK-NO : 190007	787.63
INVOICE :	JETTER, DIANA		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01089.00	FICA 00082.78	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00095.13	PEN. 00076.23	CHK-DATE:921223	
XREF-KEY : PR1452688785		0004	M-WH	DCOMP 00012.00		
12/23/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 12/23/92		CHECK-NO : 190008	451.57
INVOICE :	KALISEK, URAINA A. (TUTY)		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00619.00	FICA 00047.36	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00051.74	PEN. 00043.33	CHK-DATE:921223	
XREF-KEY : PR1547789901		0004	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1458369038	VENDOR-NO : 000809 KUBAN, KELLI R.	0004	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 00595.00 FICA 00045.52 WH-TX 00048.39 PEN. 00041.65 M-WH DCOMP	CHECK-NO : 190009 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	425.21
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1463217248	VENDOR-NO : 000809 MARTINEZ, EMILIA COMPEAN	0004	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 00619.00 FICA 00044.74 WH-TX 00063.59 PEN. 00043.33 M-WH DCOMP 00026.32	CHECK-NO : 190010 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	356.79
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1456219914	VENDOR-NO : 000809 MEUTH, SUSAN K.	0004	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 00485.00 FICA 00037.10 WH-TX 00033.04 PEN. 00033.95 M-WH DCOMP	CHECK-NO : 190011 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	371.68
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1451942616	VENDOR-NO : 000809 MORALES, REBECCA L	0004	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 00664.00 FICA 00050.80 WH-TX 00048.36 PEN. 00046.48 M-WH DCOMP 00024.00	CHECK-NO : 190012 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	494.36
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1511562487	VENDOR-NO : 000809 MORENO, LENORA	0004	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 00464.00 FICA 00032.88 WH-TX 00024.98 PEN. 00032.48 M-WH DCOMP	CHECK-NO : 190013 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	339.43
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1452442651	VENDOR-NO : 000809 MOUNCE, BILLIE A	0004	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 00690.00 FICA 00052.79 WH-TX 00009.95 PEN. 00048.30 M-WH DCOMP 00040.00	CHECK-NO : 190014 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	538.96
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1464752130	VENDOR-NO : 000809 MURRAY, KRISTIE LYNN	0004	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 00292.50 FICA 00022.38 WH-TX 00016.47 PEN. M-WH DCOMP	CHECK-NO : 190015 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	253.65
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1499669842	VENDOR-NO : 000809 MUSGROVE, TERESA S.	0004	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 00612.10 FICA 00046.83 WH-TX 00056.66 PEN. 00042.85 M-WH DCOMP 00010.00	CHECK-NO : 190016 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	430.76

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
12/23/92 ATPT INVOICE : REGIS:000003 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457279221	VENDOR-NO : 000809 PRIHODA, ANNETTE ZWAHR	0004	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 00816.00 FICA 00059.81 WH-TX 00056.79 PEN. 00057.12 M-WH DCOMP 00035.00		CHECK-NO : 190017 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	573.05
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1455081131	VENDOR-NO : 000809 SCHELLBERG, BARBARA JEAN	0004	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 00918.00 FICA 00069.52 WH-TX 00106.81 PEN. 00064.26 M-WH DCOMP 00035.00		CHECK-NO : 190018 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	628.98
12/23/92 ATPT INVOICE : REGIS:000003 P.O.NUMBER: 00000000000000 XREF-KEY : PR1413376413	VENDOR-NO : 000809 SIRLS, ADRIANNE R.	0004	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 00469.00 FICA 00035.88 WH-TX 00016.21 PEN. 00032.83 M-WH DCOMP 00010.00		CHECK-NO : 190019 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	349.08
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1467536905	VENDOR-NO : 000809 SMITH, KAREN S.	0004	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 00490.00 FICA 00034.87 WH-TX 00028.61 PEN. 00034.30 M-WH DCOMP		CHECK-NO : 190020 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	357.99
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450788931	VENDOR-NO : 000809 TERRELL, ELLEN PENNY	0004	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 00590.00 FICA 00045.14 WH-TX 00041.63 PEN. 00041.30 M-WH DCOMP		CHECK-NO : 190021 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	427.70
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1465722669	VENDOR-NO : 000809 WARMKE, ANNETTE W.	0004	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 00763.00 FICA 00058.37 WH-TX 00060.41 PEN. 00053.41 M-WH DCOMP 00077.50		CHECK-NO : 190022 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	334.31
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458296398	VENDOR-NO : 000809 WELCH, RHONDA SUE	0004	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 00595.00 FICA 00045.52 WH-TX 00048.39 PEN. 00041.65 M-WH DCOMP		CHECK-NO : 190023 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	375.21
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1459418978	VENDOR-NO : 000809 WHEAT, RITA G.	0004	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 00619.00 FICA 00044.74 WH-TX 00018.74 PEN. 00043.33 M-WH DCOMP 00010.00		CHECK-NO : 190024 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	467.96

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1440463230	VENDOR-NO : 000809 WILE, JANICE SUE	0004	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 01094.00 FICA 00083.69 WH-TX 00114.51 PEN. 00076.58 M-WH DCOMP 00025.00	CHECK-NO : 190025 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	749.89
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1461964853	VENDOR-NO : 000809 DAWSON, TOMI GAY	0005	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 00687.00 FICA 00049.94 WH-TX 00076.57 PEN. 00048.09 M-WH DCOMP	CHECK-NO : 190026 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	478.17
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1451649931	VENDOR-NO : 000809 GRAYLESS, ROBERT N	0005	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 02239.30 FICA 00098.01 WH-TX 00292.52 PEN. 00156.75 M-WH DCOMP	CHECK-NO : 190027 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	1,180.29
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1459668047	VENDOR-NO : 000809 HANCOCK, MARY M	0005	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 01185.00 FICA 00088.04 WH-TX 00145.56 PEN. 00082.95 M-WH DCOMP	CHECK-NO : 190028 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	578.22
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1467609496	VENDOR-NO : 000809 JANKOWSKI, JOSEPHINE	0005	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 01124.00 FICA 00084.61 WH-TX 00809.19 PEN. 00078.68 M-WH DCOMP 00025.00	CHECK-NO : 190029 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	87.92
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1451022834	VENDOR-NO : 000809 KIRKPATRICK, JAMES RAYMOND JR.	0005	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 01727.00 FICA 00125.08 WH-TX 00185.46 PEN. 00120.89 M-WH DCOMP 00030.00	CHECK-NO : 190030 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	106.15
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1462698644	VENDOR-NO : 000809 LEONHARDT, MICHALENE ANN	0005	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 00814.00 FICA 00062.27 WH-TX 00065.67 PEN. 00056.98 M-WH DCOMP	CHECK-NO : 190031 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	604.08
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1411847635	VENDOR-NO : 000809 LINDSEY, BEVERLY ANN	0005	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 01001.00 FICA 00074.66 WH-TX 00101.27 PEN. 00070.07 M-WH DCOMP	CHECK-NO : 190032 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	730.00

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449504729	VENDOR-NO : 000809 LIVELY, WILLIAM WHITTY	0005	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 00900.00 FICA 00068.85 WH-TX 00090.93 PEN. 00063.00 M-WH DCOMP		CHECK-NO : 190033 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	677.22
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1463179652	VENDOR-NO : 000809 MARTINEZ, CYNTHIA ANN	0005	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 00360.00 FICA 00027.54 WH-TX PEN. M-WH DCOMP		CHECK-NO : 190034 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	332.46
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454960792	VENDOR-NO : 000809 MONCADA, DOLORES	0005	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 01073.00 FICA 00079.09 WH-TX 00101.48 PEN. 00075.11 M-WH DCOMP 00011.07		CHECK-NO : 190035 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	671.23
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1451544137	VENDOR-NO : 000809 OBERHOFF, MILDRED	0005	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 01102.00 FICA 00084.30 WH-TX 00119.11 PEN. 00077.14 M-WH DCOMP		CHECK-NO : 190036 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	771.45
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461585068	VENDOR-NO : 000809 POWERS, DIANE	0005	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 00997.00 FICA 00076.27 WH-TX 00086.92 PEN. 00069.79 M-WH DCOMP 00117.00		CHECK-NO : 190037 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	647.02
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454848208	VENDOR-NO : 000809 RITCH, DEBORAH ANN	0005	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 00784.00 FICA 00059.98 WH-TX 00095.23 PEN. 00054.88 M-WH DCOMP		CHECK-NO : 190038 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	539.68
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1193461826	VENDOR-NO : 000809 SIMEON, SAMPAGUITA ANDRADE	0005	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 01649.00 FICA 00124.24 WH-TX 00172.78 PEN. 00115.43 M-WH DCOMP 00037.50		CHECK-NO : 190039 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	999.05
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466192853	VENDOR-NO : 000809 GUTIERREZ, DIANA	0006	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 00615.00 FICA 00047.05 WH-TX 00051.18 PEN. 00043.05 M-WH DCOMP		CHECK-NO : 190040 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	439.49

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461629464	VENDOR-NO : 000809 HYDE, MARIAN GALE	0006	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 00875.00 FICA 00066.94 WH-TX 00074.91 PEN. 00061.25 M-WH DCOMP	CHECK-NO : 190041 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	475.30
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1438704955	VENDOR-NO : 000809 HYNSON, KATHY K	0006	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 01798.73 FICA 00134.99 WH-TX 00091.75 PEN. 00125.91 M-WH DCOMP	CHECK-NO : 190042 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	884.41
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460677918	VENDOR-NO : 000809 NIEMEYER, MICHELE RENEE	0006	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 00153.00 FICA 00011.71 WH-TX 00007.21 PEN. 00010.71 M-WH DCOMP	CHECK-NO : 190043 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	123.37
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1459667881	VENDOR-NO : 000809 PHILIPS, ROBERTA R	0006	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 01221.00 FICA 00093.40 WH-TX 00190.06 PEN. 00085.47 M-WH DCOMP	CHECK-NO : 190044 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	852.07
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1462316895	VENDOR-NO : 000809 SCHNEIDER, JANET LEE	0006	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 00764.00 FICA 00058.45 WH-TX 00083.96 PEN. 00053.48 M-WH DCOMP	CHECK-NO : 190045 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	333.88
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1467905141	VENDOR-NO : 000809 SURY, MARGARET ANN	0006	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 01623.61 FICA 00121.76 WH-TX 00207.09 PEN. 00113.65 M-WH DCOMP	CHECK-NO : 190046 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	1,149.18
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450493918	VENDOR-NO : 000809 CRAWFORD, REBECCA P	0007	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 00675.00 FICA 00051.64 WH-TX 00062.86 PEN. 00047.25 M-WH DCOMP 00029.41	CHECK-NO : 190047 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	478.84
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450113624	VENDOR-NO : 000809 JANCZAK, GLORIA J.	0007	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 00634.00 FICA 00045.89 WH-TX 00046.85 PEN. 00044.38 M-WH DCOMP 00032.00	CHECK-NO : 190048 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	430.65

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1455231208	VENDOR-NO : 000809 MIKESKA, PHYLLIS KAY	0007	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 00837.00 FICA 00059.13 WH-TX 00070.49 PEN. 00058.59 M-WH DCOMP	CHECK-NO : 190049 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	582.66
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458566763	VENDOR-NO : 000809 SELLEH, RICHARD HAMPIL	0007	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 01545.00 FICA 00111.01 WH-TX 00102.51 PEN. 00108.15 M-WH DCOMP 00075.00	CHECK-NO : 190050 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	1,047.98
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454863304	VENDOR-NO : 000809 TOLBERT, JULANE CAROL	0007	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 01240.00 FICA 00083.08 WH-TX 00056.13 PEN. 00086.80 M-WH DCOMP	CHECK-NO : 190051 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	832.49
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466784366	VENDOR-NO : 000809 BERAN, GEORGE J	0008	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 01418.00 FICA 00122.02 WH-TX 00149.93 PEN. 00099.26 M-WH DCOMP	CHECK-NO : 190052 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	1,046.79
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1512549429	VENDOR-NO : 000809 FRINGER, RANDY	0008	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 00997.00 FICA 00089.36 WH-TX 00091.20 PEN. 00069.79 M-WH DCOMP	CHECK-NO : 190053 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	695.81
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1451351359	VENDOR-NO : 000809 PETROSKI, ALLEN RAY	0008	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 00796.00 FICA 00072.05 WH-TX 00071.29 PEN. 00055.72 M-WH DCOMP	CHECK-NO : 190054 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	562.71
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1462130732	VENDOR-NO : 000809 SURY, ANN MARIE	0008	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 00200.00 FICA 00015.30 WH-TX 00002.60 PEN. M-WH DCOMP	CHECK-NO : 190055 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	182.10
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460943100	VENDOR-NO : 000809 WINTER, ALLEN	0008	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 00148.75 FICA 00011.38 WH-TX PEN. M-WH DCOMP	CHECK-NO : 190056 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	137.37

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
12/23/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 12/23/92		CHECK-NO : 190057	560.04
INVOICE :	ANDERS, ANGELA A.		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00781.00	FICA 00059.74	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00081.55	PEN. 00054.67	CHK-DATE:921223	
XREF-KEY : PR1463414411		0009	M-WH	DCOMP		
12/23/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 12/23/92		CHECK-NO : 190058	571.77
INVOICE :	BECERRA, LUPITA ANN		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00781.00	FICA 00059.74	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00094.82	PEN. 00054.67	CHK-DATE:921223	
XREF-KEY : PR1453650368		0009	M-WH	DCOMP		
12/23/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 12/23/92		CHECK-NO : 190059	573.61
INVOICE :	COLEMAN, WAYNE TYLER		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00781.00	FICA 00057.30	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00063.49	PEN. 00054.67	CHK-DATE:921223	
XREF-KEY : PR1455081424		0009	M-WH	DCOMP		
12/23/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 12/23/92		CHECK-NO : 190060	565.77
INVOICE :	COVINGTON, TODD MICHAEL		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00781.00	FICA 00057.13	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00069.20	PEN. 00054.67	CHK-DATE:921223	
XREF-KEY : PR1464575125		0009	M-WH	DCOMP		
12/23/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 12/23/92		CHECK-NO : 190061	654.39
INVOICE :	CRAWFORD, ROBERT ELLSWORTH		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00796.00	FICA 00060.89	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX	PEN. 00055.72	CHK-DATE:921223	
XREF-KEY : PR1305765788		0009	M-WH	DCOMP		
12/23/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 12/23/92		CHECK-NO : 190062	539.84
INVOICE :	DE VORE, SANDRA KAY		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00781.00	FICA 00059.74	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00094.82	PEN. 00054.67	CHK-DATE:921223	
XREF-KEY : PR1512468157		0009	M-WH	DCOMP		
12/23/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 12/23/92		CHECK-NO : 190063	212.70
INVOICE :	FIELDS, DOROTHY M.		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00278.10	FICA 00021.27	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00024.66	PEN. 00019.47	CHK-DATE:921223	
XREF-KEY : PR1460747292		0009	M-WH	DCOMP		
12/23/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 12/23/92		CHECK-NO : 190064	63.46
INVOICE :	GAINES, JAMES ODIS		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00068.72	FICA 00005.26	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX	PEN.	CHK-DATE:921223	
XREF-KEY : PR1457138535		0009	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
12/23/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 12/23/92		CHECK-NO : 190065	640.62
INVOICE :	GIBSON, OGDEN LARUE		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01001.00	FICA 00073.96	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00082.12	PEN. 00070.07	CHK-DATE:921223	
XREF-KEY : PR1462667044		0009	M-WH	DCOMP 00030.00		
12/23/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 12/23/92		CHECK-NO : 190066	607.88
INVOICE :	HAUSLER, STEVEN JAMES		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00813.00	FICA 00062.20	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00086.01	PEN. 00056.91	CHK-DATE:921223	
XREF-KEY : PR1464299934		0009	M-WH	DCOMP		
12/23/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 12/23/92		CHECK-NO : 190067	571.77
INVOICE :	MILLER, MARK D.		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00781.00	FICA 00059.74	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00094.82	PEN. 00054.67	CHK-DATE:921223	
XREF-KEY : PR1317788968		0009	M-WH	DCOMP		
12/23/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 12/23/92		CHECK-NO : 190068	143.83
INVOICE :	ROSENBUSH, RONALD RAY		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00200.00	FICA 00015.30	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00015.87	PEN.	CHK-DATE:921223	
XREF-KEY : PR1466923264		0009	M-WH	DCOMP		
12/23/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 12/23/92		CHECK-NO : 190069	233.15
INVOICE :	SMITH, MARIETTA		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00813.00	FICA 00059.57	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00079.14	PEN. 00056.91	CHK-DATE:921223	
XREF-KEY : PR1242846357		0009	M-WH	DCOMP 00100.00		
12/23/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 12/23/92		CHECK-NO : 190070	1,091.99
INVOICE :	SPOFFORD, RICHARD ADAMS		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01508.00	FICA 00113.45	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00172.00	PEN. 00105.56	CHK-DATE:921223	
XREF-KEY : PR1077322478		0009	M-WH	DCOMP		
12/23/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 12/23/92		CHECK-NO : 190071	456.20
INVOICE :	TAYLOR, JANNETTE B.		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00668.00	FICA 00050.58	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00057.53	PEN. 00046.76	CHK-DATE:921223	
XREF-KEY : PR1454137062		0009	M-WH	DCOMP		
12/23/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 12/23/92		CHECK-NO : 190072	595.27
INVOICE :	THOMAS, ROBERT E.		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00796.00	FICA 00060.89	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00049.89	PEN. 00055.72	CHK-DATE:921223	
XREF-KEY : PR1425156039		0009	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1436988057	VENDOR-NO : 000809 WALKER, JOHNISE PERRY	0009	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 00830.00 FICA 00063.50 WH-TX 00075.11 PEN. 00058.10 M-WH DCOMP		CHECK-NO : 190073 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	601.36
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1453068959	VENDOR-NO : 000809 WHITE, ERIC WAYNE	0009	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 00781.00 FICA 00059.74 WH-TX 00021.26 PEN. 00054.67 M-WH DCOMP		CHECK-NO : 190074 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	598.40
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1465784416	VENDOR-NO : 000809 WILSON, PATRICIA J.	0009	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 00040.00 FICA 00003.06 WH-TX PEN. M-WH DCOMP		CHECK-NO : 190075 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	36.94
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1450909132	VENDOR-NO : 000809 BOWEN, RAYDELL JOYCE	0010	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 01212.00 FICA 00090.27 WH-TX 00129.67 PEN. 00084.84 M-WH DCOMP		CHECK-NO : 190076 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	770.29
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1450828409	VENDOR-NO : 000809 CULVER, THOMAS R III	0010	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 00273.14 FICA 00003.96 WH-TX PEN. 00019.12 M-WH DCOMP		CHECK-NO : 190077 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	179.33
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1432087514	VENDOR-NO : 000809 HALL, LORAINE GARRISON	0010	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 01848.46 FICA 00138.79 WH-TX 00379.87 PEN. 00129.39 M-WH DCOMP 00050.00		CHECK-NO : 190078 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	936.18
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1458702416	VENDOR-NO : 000809 ELLIOTT, BRADY GIFFORD	0011	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 00273.14 FICA 00003.96 WH-TX PEN. 00019.12 M-WH DCOMP		CHECK-NO : 190079 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	215.83
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1454828086	VENDOR-NO : 000809 MEAUX, EDWARD JOSEPH	0011	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 01853.46 FICA 00141.79 WH-TX 00250.53 PEN. 00129.74 M-WH DCOMP		CHECK-NO : 190080 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	1,297.17

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461947718	VENDOR-NO : 000809 MONK, DEBORAH N	0011	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 01183.00 FICA 00084.05 WH-TX 00156.58 PEN. 00082.81 M-WH DCOMP		CHECK-NO : 190081 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	710.83
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1243353009	VENDOR-NO : 000809 BURGER, KELLY JO	0012	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 00909.00 FICA 00069.54 WH-TX 00078.92 PEN. 00063.63 M-WH DCOMP		CHECK-NO : 190082 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	671.91
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466435811	VENDOR-NO : 000809 CARDENAS, IRMA JOYCE	0012	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 00963.30 FICA 00071.08 WH-TX 00094.63 PEN. 00067.43 M-WH DCOMP		CHECK-NO : 190083 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	657.69
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461390992	VENDOR-NO : 000809 CARDENAS, SANDRA	0012	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 00865.00 FICA 00063.56 WH-TX 00079.12 PEN. 00060.55 M-WH DCOMP 00012.00		CHECK-NO : 190084 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	615.54
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1433177017	VENDOR-NO : 000809 COMEAUX, TAMI C.	0012	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 00728.00 FICA 00053.07 WH-TX 00061.81 PEN. 00050.96 M-WH DCOMP		CHECK-NO : 190085 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	494.61
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452703282	VENDOR-NO : 000809 DOBSON, BARBARA JEAN	0012	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 01150.48 FICA 00085.39 WH-TX 00120.74 PEN. 00080.53 M-WH DCOMP		CHECK-NO : 190086 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	829.59
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1463498650	VENDOR-NO : 000809 ELLIOTT, MICHAEL WILLIAM	0012	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 01501.46 FICA 00110.13 WH-TX 00125.74 PEN. 00105.10 M-WH DCOMP		CHECK-NO : 190087 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	1,096.06
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450043037	VENDOR-NO : 000809 FELCMAN, FRED M.	0012	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 02625.00 FICA 00038.06 WH-TX 00377.13 PEN. 00183.75 M-WH DCOMP		CHECK-NO : 190088 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	2,026.06

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1465496030	VENDOR-NO : 000809 FISHER, REBECCA LYNN	0012	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 00763.00 FICA 00058.38 WH-TX 00058.55 PEN. 00053.41 M-WH DCOMP		CHECK-NO : 190089 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	592.66
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1524197009	VENDOR-NO : 000809 FRUIT, PATRICIA RENE	0012	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 00485.00 FICA 00037.10 WH-TX 00033.04 PEN. 00033.95 M-WH DCOMP		CHECK-NO : 190090 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	371.68
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1461961276	VENDOR-NO : 000809 GALVAN, AURORA RODRIGUEZ	0012	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 00723.00 FICA 00055.31 WH-TX 00066.24 PEN. 00050.61 M-WH DCOMP		CHECK-NO : 190091 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	525.84
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1466553827	VENDOR-NO : 000809 GARCIA, CYNTHIA M.	0012	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 00080.00 FICA 00006.12 WH-TX M-WH DCOMP	PEN.	CHECK-NO : 190092 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	73.88
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1453357995	VENDOR-NO : 000809 GILLELAND, JOHN GREGORY	0012	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 01339.00 FICA 00102.44 WH-TX 00196.02 PEN. 00093.73 M-WH DCOMP		CHECK-NO : 190093 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	946.81
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1458231170	VENDOR-NO : 000809 GORDEN, MONICA LYNN	0012	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 00731.32 FICA 00055.94 WH-TX 00087.89 PEN. 00051.19 M-WH DCOMP		CHECK-NO : 190094 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	536.30
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1458802163	VENDOR-NO : 000809 GREENWALD, WANDA JANE	0012	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 00765.00 FICA 00056.08 WH-TX 00047.99 PEN. 00053.55 M-WH DCOMP		CHECK-NO : 190095 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	575.45
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1455526196	VENDOR-NO : 000809 GREGORY, HOLMAN CARTWRIGHT	0012	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 01460.00 FICA 00106.01 WH-TX 00114.65 PEN. 00102.20 M-WH DCOMP		CHECK-NO : 190096 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	1,060.41

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452219059	VENDOR-NO : 000809 HARRITY, JOHN JOSEPH III.	0012	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 01583.00 FICA 00121.10 WH-TX 00234.79 PEN. 00110.81 M-WH DCOMP		CHECK-NO : 190097 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	916.30
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1044523477	VENDOR-NO : 000809 HEALEY, JOHN F JR	0012	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 00536.73 FICA 00041.06 WH-TX 00145.89 PEN. M-WH DCOMP		CHECK-NO : 190098 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	317.85
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1465834445	VENDOR-NO : 000809 HERRERA, MONICA LYNELLE	0012	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 00080.00 FICA 00006.12 WH-TX PEN. M-WH DCOMP		CHECK-NO : 190099 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	73.88
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1266431199	VENDOR-NO : 000809 HOLTON, KATHRYN MARY	0012	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 01517.00 FICA 00116.05 WH-TX 00267.14 PEN. 00106.19 M-WH DCOMP		CHECK-NO : 190100 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	927.62
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1355569124	VENDOR-NO : 000809 KEYS, SALLY R.	0012	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 01400.00 FICA 00107.10 WH-TX 00134.15 PEN. 00098.00 M-WH DCOMP		CHECK-NO : 190101 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	1,060.75
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1436701702	VENDOR-NO : 000809 LANGFORD, MIRIAM S.	0012	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 00790.00 FICA 00057.99 WH-TX 00070.80 PEN. 00055.30 M-WH DCOMP		CHECK-NO : 190102 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	573.98
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461368560	VENDOR-NO : 000809 LASOF, EDWARD LEWIS	0012	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 01167.00 FICA 00086.83 WH-TX 00096.85 PEN. 00081.69 M-WH DCOMP		CHECK-NO : 190103 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	869.70
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1374483494	VENDOR-NO : 000809 LE MASTER, ANN J.	0012	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 00753.15 FICA 00057.61 WH-TX 00077.66 PEN. 00052.72 M-WH DCOMP		CHECK-NO : 190104 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	540.16

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461150296	VENDOR-NO : 000809 LONGORIA, STEPHEN RAY	0012	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 00240.00 FICA 00018.36 WH-TX PEN. M-WH DCOMP		CHECK-NO : 190105 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	221.64
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1455433886	VENDOR-NO : 000809 LOVE, MONA LISA	0012	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 00706.00 FICA 00054.00 WH-TX 00010.79 PEN. 00049.42 M-WH DCOMP		CHECK-NO : 190106 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	559.86
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466806914	VENDOR-NO : 000809 MARKECH, DENISE DARLENE	0012	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 01608.00 FICA 00123.01 WH-TX 00266.07 PEN. 00112.56 M-WH DCOMP		CHECK-NO : 190107 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	950.36
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460534378	VENDOR-NO : 000809 MC ALISTER, JAMES DONALD	0012	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 01400.00 FICA 00107.10 WH-TX 00211.91 PEN. 00098.00 M-WH DCOMP		CHECK-NO : 190108 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	982.99
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450537922	VENDOR-NO : 000809 MICHULKA, KAREN ANNE	0012	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 00557.09 FICA 00042.62 WH-TX 00037.04 PEN. 00039.00 M-WH DCOMP		CHECK-NO : 190109 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	438.43
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449199328	VENDOR-NO : 000809 MOLINA, ROBERT GEORGE JR.	0012	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 01071.00 FICA 00081.93 WH-TX 00151.00 PEN. 00074.97 M-WH DCOMP		CHECK-NO : 190110 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	763.10
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1459984693	VENDOR-NO : 000809 MUTCHLER, DEBRA ARLENE	0012	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 01038.00 FICA 00079.41 WH-TX 00110.19 PEN. 00072.66 M-WH DCOMP		CHECK-NO : 190111 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	741.51
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1586303473	VENDOR-NO : 000809 PHAN, PHAN UYEN (SANDY)	0012	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 00723.00 FICA 00052.87 WH-TX 00068.67 PEN. 00050.61 M-WH DCOMP		CHECK-NO : 190112 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	518.92

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
12/23/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 12/23/92		CHECK-NO : 190113	865.33
INVOICE :	PITTMAN, LARRY D		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01211.00	FICA 00090.02	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00102.65	PEN. 00084.77	CHK-DATE:921223	
XREF-KEY : PR1461966975		0012	M-WH	DCOMP		
12/23/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 12/23/92		CHECK-NO : 190114	628.39
INVOICE :	RUIZ, PEDRO P.		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01272.00	FICA 00097.30	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00203.34	PEN. 00089.04	CHK-DATE:921223	
XREF-KEY : PR1450557128		0012	M-WH	DCOMP		
12/23/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 12/23/92		CHECK-NO : 190115	844.81
INVOICE :	SALAZAR, TAMI KAY		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01167.00	FICA 00089.27	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00151.23	PEN. 00081.69	CHK-DATE:921223	
XREF-KEY : PR1457373858		0012	M-WH	DCOMP		
12/23/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 12/23/92		CHECK-NO : 190116	1,001.83
INVOICE :	SHAH, ANURADHA ANIL		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01390.00	FICA 00106.34	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00184.53	PEN. 00097.30	CHK-DATE:921223	
XREF-KEY : PR1061485390		0012	M-WH	DCOMP		
12/23/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 12/23/92		CHECK-NO : 190117	185.01
INVOICE :	STANSBURY, LAURA ANN		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00203.75	FICA 00015.58	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00003.16	PEN.	CHK-DATE:921223	
XREF-KEY : PR1463470787		0012	M-WH	DCOMP		
12/23/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 12/23/92		CHECK-NO : 190118	493.09
INVOICE :	TREVINO, KERRI BRADLEY		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00663.00	FICA 00050.72	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00038.55	PEN. 00046.41	CHK-DATE:921223	
XREF-KEY : PR1563857126		0012	M-WH	DCOMP		
12/23/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 12/23/92		CHECK-NO : 190119	1,546.78
INVOICE :	VELASQUEZ, RUDY		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 02196.00	FICA 00131.13	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00330.14	PEN. 00153.72	CHK-DATE:921223	
XREF-KEY : PR1466980725		0012	M-WH	DCOMP		
12/23/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 12/23/92		CHECK-NO : 190120	925.56
INVOICE :	WATSON, TEANA CECELIA		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01359.00	FICA 00094.40	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00096.41	PEN. 00095.13	CHK-DATE:921223	
XREF-KEY : PR1467413836		0012	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
12/23/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 12/23/92		CHECK-NO : 190121	1,094.68
INVOICE :	WHITE, GORDEN M.		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01780.00	FICA 00136.17	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00286.09	PEN. 00124.60	CHK-DATE:921223	
XREF-KEY : PR1512662445		0012	M-WH	DCOMP		
12/23/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 12/23/92		CHECK-NO : 190122	581.52
INVOICE :	WORSHAM, VICKI S.		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00728.00	FICA 00055.70	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00000.59	PEN. 00050.96	CHK-DATE:921223	
XREF-KEY : PR1458154850		0012	M-WH	DCOMP		
12/23/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 12/23/92		CHECK-NO : 190123	837.83
INVOICE :	RAMIREZ, ESTHER		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01248.00	FICA 00095.48	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00172.33	PEN. 00087.36	CHK-DATE:921223	
XREF-KEY : PR1458902374		0013	M-WH	DCOMP		
12/23/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 12/23/92		CHECK-NO : 190124	135.71
INVOICE :	STANSBURY, THOMAS O		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00273.14	FICA 00003.46	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX	PEN. 00019.12	CHK-DATE:921223	
XREF-KEY : PR1464627156		0013	M-WH	DCOMP		
12/23/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 12/23/92		CHECK-NO : 190125	1,225.26
INVOICE :	THOMPSON, SYLVIA DENICE		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01808.46	FICA 00138.34	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00318.27	PEN. 00126.59	CHK-DATE:921223	
XREF-KEY : PR1465433507		0013	M-WH	DCOMP		
12/23/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 12/23/92		CHECK-NO : 190126	1,628.78
INVOICE :	WILSON, ETHEL LORRAINE		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 02262.00	FICA 00032.80	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00442.08	PEN. 00158.34	CHK-DATE:921223	
XREF-KEY : PR1461782583		0013	M-WH	DCOMP		
12/23/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 12/23/92		CHECK-NO : 190127	359.80
INVOICE :	LASKOSKIE, BEKKI L.		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00500.00	FICA 00038.25	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00021.20	PEN. 00035.00	CHK-DATE:921223	
XREF-KEY : PR1427045715		0014	M-WH	DCOMP 00011.52		
12/23/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 12/23/92		CHECK-NO : 190128	803.84
INVOICE :	LAVOIS, ELIZABETH J		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01188.00	FICA 00090.89	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00198.11	PEN. 00083.16	CHK-DATE:921223	
XREF-KEY : PR1452509764		0014	M-WH	DCOMP 00012.00		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1467896960	VENDOR-NO : 000809 MIZELL, KATHERINE NIETES	0014	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 00635.00 FICA 00046.13 WH-TX 00089.66 PEN. 00044.45 M-WH DCOMP		CHECK-NO : 190129 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	422.83
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460486810	VENDOR-NO : 000809 PUMPHREY, MARTHA S.	0014	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 00706.00 FICA 00051.83 WH-TX 00037.40 PEN. 00049.42 M-WH DCOMP 00075.00		CHECK-NO : 190130 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	451.56
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1467863598	VENDOR-NO : 000809 EIXMANN, LYNELLE ANN	0015	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 00851.00 FICA 00061.34 WH-TX 00061.46 PEN. 00059.57 M-WH DCOMP 00015.00		CHECK-NO : 190131 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	601.90
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449314157	VENDOR-NO : 000809 GREEN, REGINA GAY	0015	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 01123.00 FICA 00083.29 WH-TX 00103.64 PEN. 00078.61 M-WH DCOMP		CHECK-NO : 190132 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	823.23
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449456679	VENDOR-NO : 000809 MILLER, SHERRI LYNELLE	0015	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 01783.46 FICA 00124.35 WH-TX 00242.75 PEN. 00124.84 M-WH DCOMP		CHECK-NO : 190133 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	1,081.02
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1510406208	VENDOR-NO : 000809 WAGENBACH, LARRY D.	0015	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 03461.83 FICA 00048.54 WH-TX 00663.18 PEN. 00242.33 M-WH DCOMP 00288.46		CHECK-NO : 190134 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	2,072.16
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1464786306	VENDOR-NO : 000809 BENBOW, MATTHEW LEE	0018	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 01173.00 FICA 00087.11 WH-TX 00084.08 PEN. 00082.11 M-WH DCOMP		CHECK-NO : 190135 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	478.80
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1464455715	VENDOR-NO : 000809 BLACKWELL, DEANN KAY	0018	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 01063.00 FICA 00079.41 WH-TX 00141.92 PEN. 00074.41 M-WH DCOMP		CHECK-NO : 190136 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	654.76

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1264667516	VENDOR-NO : 000809 BLOSSOM, CHARLES J	0018	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 01029.00 FICA 00078.72 WH-TX 00141.48 PEN. 00072.03 M-WH DCOMP 00048.54	CHECK-NO : 190137 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	588.23
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1455151876	VENDOR-NO : 000809 BURNS, PAUL MICHAEL	0018	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 00990.00 FICA 00073.82 WH-TX 00111.74 PEN. 00069.30 M-WH DCOMP	CHECK-NO : 190138 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	710.14
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449294254	VENDOR-NO : 000809 CANTU, REYNALDO A.	0018	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 01086.00 FICA 00080.63 WH-TX 00098.82 PEN. 00076.02 M-WH DCOMP	CHECK-NO : 190139 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	567.60
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449199839	VENDOR-NO : 000809 CAVAZOS, SYLVIA	0018	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 00673.00 FICA 00048.88 WH-TX 00040.86 PEN. 00047.11 M-WH DCOMP	CHECK-NO : 190140 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	476.92
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461354493	VENDOR-NO : 000809 CLARK, DEMETRA MARIA	0018	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 00990.00 FICA 00075.74 WH-TX 00103.49 PEN. 00069.30 M-WH DCOMP	CHECK-NO : 190141 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	573.03
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452787278	VENDOR-NO : 000809 DANIELS, IRA MAE	0018	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 00895.00 FICA 00065.85 WH-TX 00054.96 PEN. 00062.65 M-WH DCOMP 00024.00	CHECK-NO : 190142 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	427.31
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460235378	VENDOR-NO : 000809 DAVIS, KATHRYN ALICE	0018	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 01334.00 FICA 00102.06 WH-TX 00194.72 PEN. 00093.38 M-WH DCOMP	CHECK-NO : 190143 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	943.84
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466788288	VENDOR-NO : 000809 DELGADO, MARY R	0018	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 00726.00 FICA 00052.92 WH-TX 00051.53 PEN. 00050.82 M-WH DCOMP 00100.00	CHECK-NO : 190144 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	411.50

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
12/23/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 12/23/92		CHECK-NO : 190145	739.45
INVOICE :	GARCIA, BOBBIE C.		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00985.00	FICA 00075.35	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00076.25	PEN. 00068.95	CHK-DATE:921223	
XREF-KEY : PR1460278217		0018	M-WH	DCOMP		
12/23/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 12/23/92		CHECK-NO : 190146	1,236.10
INVOICE :	MACKO, STEVE J		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01672.00	FICA 00125.29	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00087.34	PEN. 00117.04	CHK-DATE:921223	
XREF-KEY : PR1453118804		0018	M-WH	DCOMP		
12/23/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 12/23/92		CHECK-NO : 190147	1,425.60
INVOICE :	MC AFEE, DENNIS A.		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 02148.00	FICA 00161.71	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00226.10	PEN. 00150.36	CHK-DATE:921223	
XREF-KEY : PR1455942556		0018	M-WH	DCOMP 00150.00		
12/23/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 12/23/92		CHECK-NO : 190148	648.59
INVOICE :	MILLER, ROBIN E		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01178.00	FICA 00087.50	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00074.22	PEN. 00082.46	CHK-DATE:921223	
XREF-KEY : PR1461193373		0018	M-WH	DCOMP 00030.00		
12/23/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 12/23/92		CHECK-NO : 190149	745.04
INVOICE :	MYERS, DEBERA G.		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00995.00	FICA 00076.12	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00104.19	PEN. 00069.65	CHK-DATE:921223	
XREF-KEY : PR1463315087		0018	M-WH	DCOMP		
12/23/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 12/23/92		CHECK-NO : 190150	874.04
INVOICE :	PHILLIPS, MARY HELEN		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01359.00	FICA 00097.52	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00128.58	PEN. 00095.13	CHK-DATE:921223	
XREF-KEY : PR1459689017		0018	M-WH	DCOMP		
12/23/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 12/23/92		CHECK-NO : 190151	798.99
INVOICE :	RAMIREZ, ANTONIO		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01324.00	FICA 00101.29	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00131.04	PEN. 00092.68	CHK-DATE:921223	
XREF-KEY : PR1462271350		0018	M-WH	DCOMP 00200.00		
12/23/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 12/23/92		CHECK-NO : 190152	744.74
INVOICE :	SANDERS, THELMA W.		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00990.00	FICA 00075.74	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00090.22	PEN. 00069.30	CHK-DATE:921223	
XREF-KEY : PR1434022178		0018	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1460612409	VENDOR-NO : 000809 STANTON, KEVIN WAYNE	0018	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 01000.00 FICA 00074.06 WH-TX 00123.58 PEN. 00070.00 M-WH DCOMP	CHECK-NO : 190153 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	634.43
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1458270067	VENDOR-NO : 000809 DELA TORRE, SUSANA	0019	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 00619.00 FICA 00044.74 WH-TX 00067.08 PEN. 00043.33 M-WH DCOMP	CHECK-NO : 190154 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	404.62
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1465867110	VENDOR-NO : 000809 GEICK, GARY A	0019	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 01489.18 FICA 00111.31 WH-TX 00139.91 PEN. 00104.24 M-WH DCOMP	CHECK-NO : 190155 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	1,099.49
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1454785804	VENDOR-NO : 000809 HOGUE, ROSEMARY PARKER	0019	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 00649.00 FICA 00047.03 WH-TX 00058.00 PEN. 00045.43 M-WH DCOMP	CHECK-NO : 190156 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	464.31
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1450949611	VENDOR-NO : 000809 ROSAS, VIRGINIA V	0019	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 00816.00 FICA 00059.98 WH-TX 00081.64 PEN. 00057.12 M-WH DCOMP	CHECK-NO : 190157 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	585.33
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1463294919	VENDOR-NO : 000809 WILLIAMS, PAMELA KAY	0019	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 00706.00 FICA 00051.56 WH-TX 00019.27 PEN. 00049.42 M-WH DCOMP	CHECK-NO : 190158 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	533.82
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1460749159	VENDOR-NO : 000809 FREDRICKSON, GARY	0020	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 01509.18 FICA 00112.84 WH-TX 00180.49 PEN. 00105.64 M-WH DCOMP 00050.00	CHECK-NO : 190159 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	1,025.98
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1466884434	VENDOR-NO : 000809 GLESS, SARA L	0020	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 00727.00 FICA 00053.00 WH-TX 00048.40 PEN. 00050.89 M-WH DCOMP	CHECK-NO : 190160 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	453.26

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450115621	VENDOR-NO : 000809 TEYKL, DIANE MARIE	0020	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 00916.00 FICA 00069.37 WH-TX 00112.26 PEN. 00064.12 M-WH DCOMP	CHECK-NO : 190161 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	661.02
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1455456102	VENDOR-NO : 000809 BEARD, SHELLI L.	0021	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 00697.00 FICA 00053.32 WH-TX 00083.10 PEN. 00048.79 M-WH DCOMP	CHECK-NO : 190162 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	452.36
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460789009	VENDOR-NO : 000809 FRANKS, GARY C.	0021	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 01469.18 FICA 00109.78 WH-TX 00220.34 PEN. 00102.84 M-WH DCOMP	CHECK-NO : 190163 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	486.61
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466725646	VENDOR-NO : 000809 KALINOWSKI, BETTY G.	0021	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 00848.00 FICA 00062.25 WH-TX 00078.55 PEN. 00059.36 M-WH DCOMP	CHECK-NO : 190164 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	490.71
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449216024	VENDOR-NO : 000809 TREVINO, FEBE DIANA	0021	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 00697.00 FICA 00053.32 WH-TX 00083.10 PEN. 00048.79 M-WH DCOMP	CHECK-NO : 190165 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	467.56
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460465749	VENDOR-NO : 000809 ADOLPHUS, JAMES C	0022	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 01499.18 FICA 00114.69 WH-TX 00174.52 PEN. 00104.94 M-WH DCOMP	CHECK-NO : 190166 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	1,025.58
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449867919	VENDOR-NO : 000809 GARCIA, HORTENCIA A	0022	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 00931.00 FICA 00069.31 WH-TX 00087.76 PEN. 00065.17 M-WH DCOMP 00025.00	CHECK-NO : 190167 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	608.76
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449631785	VENDOR-NO : 000809 LOPEZ, LESLIE LEE	0022	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 00220.00 FICA 00016.83 WH-TX 00018.87 PEN. M-WH DCOMP	CHECK-NO : 190168 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	184.30

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1450528854	VENDOR-NO : 000809 MOORE, BARBARA BOWIE	0022	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 00681.00 FICA 00049.65 WH-TX 00055.59 PEN. 00047.67 M-WH DCOMP		CHECK-NO : 190169 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	496.16
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1458653371	VENDOR-NO : 000809 PRATER, KRISTIN DYAN	0022	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 00400.00 FICA 00030.60 WH-TX 00045.87 PEN. M-WH DCOMP		CHECK-NO : 190170 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	323.53
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1457661426	VENDOR-NO : 000809 PRATER, PATRICIA HELEN	0022	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 00737.00 FICA 00050.13 WH-TX 00042.66 PEN. 00051.59 M-WH DCOMP		CHECK-NO : 190171 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	474.87
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1457428396	VENDOR-NO : 000809 BROWN, ROBERT JR.	0023	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 01060.00 FICA 00081.09 WH-TX 00113.25 PEN. 00074.20 M-WH DCOMP		CHECK-NO : 190172 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	693.66
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1449961756	VENDOR-NO : 000809 DITTFURTH, ERVIN HERMAN JR	0023	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 01204.00 FICA 00092.11 WH-TX 00160.87 PEN. 00084.28 M-WH DCOMP		CHECK-NO : 190173 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	841.74
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1454844386	VENDOR-NO : 000809 DLUHY, RANDAL KEITH	0023	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 01045.00 FICA 00079.94 WH-TX 00084.62 PEN. 00073.15 M-WH DCOMP		CHECK-NO : 190174 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	798.06
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1453843749	VENDOR-NO : 000809 DORR, SANDRA L.	0023	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 00712.00 FICA 00051.85 WH-TX 00059.57 PEN. 00049.84 M-WH DCOMP		CHECK-NO : 190175 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	504.01
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1462344904	VENDOR-NO : 000809 GASTON, REGINALD LEE	0023	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 01347.70 FICA 00099.17 WH-TX 00145.67 PEN. 00094.34 M-WH DCOMP		CHECK-NO : 190176 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	957.09

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1456411106	VENDOR-NO : 000809 GRAYLESS, ROBERT S.	0023	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 01045.00 FICA 00079.94 WH-TX 00105.10 PEN. 00073.15 M-WH DCOMP		CHECK-NO : 190177 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	440.39
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452769074	VENDOR-NO : 000809 JOHNSON, EDWIN E.	0023	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 01075.00 FICA 00079.62 WH-TX 00110.21 PEN. 00075.25 M-WH DCOMP		CHECK-NO : 190178 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	775.69
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1465569727	VENDOR-NO : 000809 KINSEY, SARAH ETHEL	0023	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 00738.00 FICA 00051.02 WH-TX 00057.68 PEN. 00051.66 M-WH 00117.45 DCOMP		CHECK-NO : 190179 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	388.14
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449437289	VENDOR-NO : 000809 SALINAS, MARK ANTHONY	0023	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 01060.00 FICA 00081.09 WH-TX 00158.14 PEN. 00074.20 M-WH DCOMP		CHECK-NO : 190180 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	677.34
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452482895	VENDOR-NO : 000809 SMITH, LILA TOWNS	0023	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 00733.00 FICA 00053.28 WH-TX 00053.89 PEN. 00051.31 M-WH DCOMP		CHECK-NO : 190181 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	485.52
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1465179287	VENDOR-NO : 000809 BRAUN, RORY KIM	0024	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 00982.86 FICA 00075.19 WH-TX 00049.42 PEN. 00068.80 M-WH DCOMP		CHECK-NO : 190182 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	755.22
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1464546852	VENDOR-NO : 000809 BREEDING, RAY LAWRENCE	0024	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 01347.69 FICA 00100.48 WH-TX 00213.47 PEN. 00094.34 M-WH DCOMP		CHECK-NO : 190183 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	905.17
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450117780	VENDOR-NO : 000809 FAGAN, FELECIA RENA	0024	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 00526.00 FICA 00040.24 WH-TX PEN. 00036.82 M-WH DCOMP		CHECK-NO : 190184 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	414.71

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461588771	VENDOR-NO : 000809 GAMBINO, PATTY A.	0024	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 00411.93 FICA 00031.51 WH-TX 00049.33 PEN. 00028.84 M-WH DCOMP	CHECK-NO : 190185 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	302.25
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1438424770	VENDOR-NO : 000809 GAMBINO, SALVADOR ANTHONY	0024	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 01029.00 FICA 00074.51 WH-TX 00162.68 PEN. 00072.03 M-WH DCOMP	CHECK-NO : 190186 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	662.28
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1463941437	VENDOR-NO : 000809 HARRIS, DAVID ALLEN	0024	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 00500.00 FICA 00038.25 WH-TX 00034.33 PEN. M-WH DCOMP	CHECK-NO : 190187 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	427.42
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1465134304	VENDOR-NO : 000809 HODGES, SHEILA WARD	0024	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 00589.00 FICA 00042.44 WH-TX PEN. 00041.23 M-WH DCOMP	CHECK-NO : 190188 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	421.10
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1465946101	VENDOR-NO : 000809 HUNT, ANTHONY WAYNE	0024	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 01014.00 FICA 00077.57 WH-TX 00067.03 PEN. 00070.98 M-WH DCOMP	CHECK-NO : 190189 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	766.49
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1464398552	VENDOR-NO : 000809 JACKSON, RONNIE WAYNE	0024	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 00450.00 FICA 00034.43 WH-TX 00026.83 PEN. M-WH DCOMP	CHECK-NO : 190190 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	388.74
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1459622774	VENDOR-NO : 000809 MANN, SAM JIMMIE SR.	0024	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 01110.00 FICA 00082.47 WH-TX 00127.45 PEN. 00077.70 M-WH DCOMP	CHECK-NO : 190191 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	790.45
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1546980688	VENDOR-NO : 000809 MARTIN, WILLIAM LEE	0024	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 00982.00 FICA 00075.12 WH-TX 00062.57 PEN. 00068.74 M-WH DCOMP	CHECK-NO : 190192 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	741.34

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
12/23/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 12/23/92		CHECK-NO : 190193	737.30
INVOICE :	PEREZ, EUGENIO R.		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00982.00	FICA 00075.12	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00075.84	PEN. 00068.74	CHK-DATE:921223	
XREF-KEY : PR1465409267		0024	M-WH	DCOMP		
12/23/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 12/23/92		CHECK-NO : 190194	794.29
INVOICE :	PRING, RICHARD PERRY		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01019.00	FICA 00077.96	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00041.19	PEN. 00071.33	CHK-DATE:921223	
XREF-KEY : PR1450843003		0024	M-WH	DCOMP		
12/23/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 12/23/92		CHECK-NO : 190195	811.69
INVOICE :	THOMPSON, DARYL EUGENE		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01014.00	FICA 00077.57	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00053.76	PEN. 00070.98	CHK-DATE:921223	
XREF-KEY : PR1454942489		0024	M-WH	DCOMP		
12/23/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 12/23/92		CHECK-NO : 190196	721.78
INVOICE :	TWARDOWSKI, FRANK JOE		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00997.00	FICA 00073.82	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00099.68	PEN. 00069.79	CHK-DATE:921223	
XREF-KEY : PR1456620296		0024	M-WH	DCOMP		
12/23/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 12/23/92		CHECK-NO : 190197	504.14
INVOICE :	CANTU, SYNTHIA SALINAS		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00710.00	FICA 00054.32	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00094.91	PEN. 00049.70	CHK-DATE:921223	
XREF-KEY : PR1463276861		0025	M-WH	DCOMP		
12/23/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 12/23/92		CHECK-NO : 190198	926.59
INVOICE :	COOK, ROBERT WAYNE		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01352.69	FICA 00098.02	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00077.04	PEN. 00094.69	CHK-DATE:921223	
XREF-KEY : PR1464846228		0025	M-WH	DCOMP		
12/23/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 12/23/92		CHECK-NO : 190199	612.68
INVOICE :	DIAZ, JUAN SR		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01106.00	FICA 00084.61	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00037.41	PEN. 00077.42	CHK-DATE:921223	
XREF-KEY : PR1466780474		0025	M-WH	DCOMP 00017.65		
12/23/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 12/23/92		CHECK-NO : 190200	400.88
INVOICE :	IVEY, MARK S.		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00500.00	FICA 00038.25	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00060.87	PEN.	CHK-DATE:921223	
XREF-KEY : PR1462233704		0025	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
12/23/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 12/23/92		CHECK-NO : 190201	199.13
INVOICE :	KIRWAN, CHARLES F.		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01096.00	FICA 00076.50	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00089.10	PEN. 00076.72	CHK-DATE:921223	
XREF-KEY : PR1129308568		0025	M-WH	DCOMP 00010.00		
12/23/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 12/23/92		CHECK-NO : 190202	105.28
INVOICE :	MORGAN, PAMELA SUE		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00114.00	FICA 00008.72	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX	PEN.	CHK-DATE:921223	
XREF-KEY : PR1269606691		0025	M-WH	DCOMP		
12/23/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 12/23/92		CHECK-NO : 190203	768.65
INVOICE :	MORGAN, TRACY LAYNE		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01076.00	FICA 00082.31	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00115.49	PEN. 00075.32	CHK-DATE:921223	
XREF-KEY : PR1450239666		0025	M-WH	DCOMP		
12/23/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 12/23/92		CHECK-NO : 190204	475.38
INVOICE :	SANTOS, JUANITA		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00646.00	FICA 00049.42	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00075.98	PEN. 00045.22	CHK-DATE:921223	
XREF-KEY : PR1450555644		0025	M-WH	DCOMP		
12/23/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 12/23/92		CHECK-NO : 190205	748.44
INVOICE :	WEBBER, WESLEY E.		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01050.00	FICA 00079.62	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00097.21	PEN. 00073.50	CHK-DATE:921223	
XREF-KEY : PR1589161238		0025	M-WH	DCOMP		
12/23/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 12/23/92		CHECK-NO : 190206	615.17
INVOICE :	YERROW, TIM C.		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01110.00	FICA 00084.92	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00161.16	PEN. 00077.70	CHK-DATE:921223	
XREF-KEY : PR1478604634		0025	M-WH	DCOMP		
12/23/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 12/23/92		CHECK-NO : 190207	710.31
INVOICE :	BEARD, MICHAEL LEE		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00982.00	FICA 00075.12	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00127.83	PEN. 00068.74	CHK-DATE:921223	
XREF-KEY : PR1462116279		0026	M-WH	DCOMP		
12/23/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 12/23/92		CHECK-NO : 190208	686.01
INVOICE :	BRONIKOWSKI, MARIETTA MAXCINE		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00982.00	FICA 00075.12	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00124.89	PEN. 00068.74	CHK-DATE:921223	
XREF-KEY : PR1453272261		0026	M-WH	DCOMP 00027.24		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1457984591	VENDOR-NO : 000809 CASLER, ROBIN DAWYN	0026	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 01029.00 FICA 00078.19 WH-TX 00115.10 PEN. 00072.03 M-WH DCOMP		CHECK-NO : 190209 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	756.75
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1465671320	VENDOR-NO : 000809 CONELEY, SHANNON RENEE	0026	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 00695.00 FICA 00053.17 WH-TX 00079.29 PEN. 00048.65 M-WH DCOMP 00023.52		CHECK-NO : 190210 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	440.37
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1449473039	VENDOR-NO : 000809 POTTER, CLINTON DEAN	0026	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 01034.00 FICA 00065.33 WH-TX 00082.63 PEN. 00072.38 M-WH DCOMP		CHECK-NO : 190211 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	606.16
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1266699268	VENDOR-NO : 000809 RACZ, DONALD BRUCE	0026	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 01029.00 FICA 00076.81 WH-TX 00125.18 PEN. 00072.03 M-WH DCOMP		CHECK-NO : 190212 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	729.98
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1456617516	VENDOR-NO : 000809 SULAK, ANGEL MARIE	0026	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 00629.00 FICA 00048.12 WH-TX 00053.13 PEN. 00044.03 M-WH DCOMP		CHECK-NO : 190213 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	483.72
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1449863555	VENDOR-NO : 000809 WERLEIN, SHEPPARD HALSEY	0026	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 01362.69 FICA 00101.62 WH-TX 00176.09 PEN. 00095.39 M-WH DCOMP 00059.00		CHECK-NO : 190214 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	846.36
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1587728201	VENDOR-NO : 000809 AGEE, VICKIE LYNN	0027	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 00705.00 FICA 00053.93 WH-TX 00084.21 PEN. 00049.35 M-WH DCOMP		CHECK-NO : 190215 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	507.51
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1463043982	VENDOR-NO : 000809 ALLARD, BARRY CRAIG	0027	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 01055.00 FICA 00078.09 WH-TX 00067.62 PEN. 00073.85 M-WH DCOMP		CHECK-NO : 190216 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	801.21

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453412049	VENDOR-NO : 000809 ALLEN, DOTTIE E.	0027	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 00949.00 FICA 00072.60 WH-TX 00119.24 PEN. 00066.43 M-WH DCOMP	CHECK-NO : 190217 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	665.73
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1541306545	VENDOR-NO : 000809 ALLEN, ROBERT E	0027	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 01148.00 FICA 00087.83 WH-TX 00171.05 PEN. 00080.36 M-WH DCOMP	CHECK-NO : 190218 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	493.31
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1463414182	VENDOR-NO : 000809 ANDERS, TIMOTHY PAUL	0027	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 00646.00 FICA 00046.97 WH-TX 00050.71 PEN. 00045.22 M-WH DCOMP	CHECK-NO : 190219 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	471.17
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1463601187	VENDOR-NO : 000809 ANDERSON, BUDDY	0027	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 01178.00 FICA 00088.21 WH-TX 00236.87 PEN. 00082.46 M-WH DCOMP	CHECK-NO : 190220 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	738.75
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1095405553	VENDOR-NO : 000809 APREA, ALBERT JAMES	0027	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 01138.00 FICA 00084.43 WH-TX 00079.19 PEN. 00079.66 M-WH DCOMP	CHECK-NO : 190221 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	859.49
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1302429905	VENDOR-NO : 000809 BAILEY, JUDITH COATES	0027	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 00908.00 FICA 00066.84 WH-TX 00033.84 PEN. 00063.56 M-WH DCOMP	CHECK-NO : 190222 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	709.53
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1464928891	VENDOR-NO : 000809 BAKER, CHARLES GREGORY	0027	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 01096.00 FICA 00083.84 WH-TX 00105.01 PEN. 00076.72 M-WH DCOMP	CHECK-NO : 190223 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	798.50
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1430864210	VENDOR-NO : 000809 BANKS, SAMUEL W	0027	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 01221.00 FICA 00093.40 WH-TX 00190.06 PEN. 00085.47 M-WH DCOMP	CHECK-NO : 190224 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	852.07

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1463042375	VENDOR-NO : 000809 BARTON, ROGER WAYNE	0027	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 01050.00 FICA 00077.88 WH-TX 00107.07 PEN. 00073.50 M-WH DCOMP	CHECK-NO : 190225 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	599.62
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457825180	VENDOR-NO : 000809 BEAVERS, TERRY M	0027	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 01148.00 FICA 00087.83 WH-TX 00112.26 PEN. 00080.36 M-WH DCOMP	CHECK-NO : 190226 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	805.55
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1465156842	VENDOR-NO : 000809 BECKER, ROBERT LLOYD JR.	0027	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 01055.00 FICA 00080.71 WH-TX 00146.84 PEN. 00073.85 M-WH DCOMP	CHECK-NO : 190227 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	753.60
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1465190901	VENDOR-NO : 000809 BERRY, KIMBELL RAY	0027	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 01143.00 FICA 00082.00 WH-TX 00149.86 PEN. 00080.01 M-WH DCOMP	CHECK-NO : 190228 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	684.08
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1463331468	VENDOR-NO : 000809 BERRY, LESLI ANNE	0027	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 00639.00 FICA 00048.89 WH-TX 00075.01 PEN. 00044.73 M-WH DCOMP	CHECK-NO : 190229 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	394.37
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1451447000	VENDOR-NO : 000809 BOSLEY, ISAAC ALVIN	0027	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 01014.00 FICA 00077.57 WH-TX 00106.84 PEN. 00070.98 M-WH DCOMP	CHECK-NO : 190230 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	758.61
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1465634027	VENDOR-NO : 000809 BOUDREAUX, JEFFREY JUDE	0027	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 01014.00 FICA 00075.13 WH-TX 00075.51 PEN. 00070.98 M-WH DCOMP	CHECK-NO : 190231 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	760.45
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1465134070	VENDOR-NO : 000809 BRADY, KENNETH CRAIG	0027	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 01480.00 FICA 00111.31 WH-TX 00092.37 PEN. 00103.60 M-WH DCOMP 00062.50	CHECK-NO : 190232 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	1,020.22

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458574891	VENDOR-NO : 000809 BRAUNHOLZ, STEPHEN COPE	0027	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 01055.00 FICA 00078.09 WH-TX 00080.88 PEN. 00073.85 M-WH DCOMP		CHECK-NO : 190233 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	787.95
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457425260	VENDOR-NO : 000809 BRIETZKE, INEZ M	0027	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 01173.00 FICA 00087.83 WH-TX 00103.48 PEN. 00082.11 M-WH DCOMP 00260.00		CHECK-NO : 190234 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	614.58
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454475235	VENDOR-NO : 000809 BUECHMANN, JOHANNA LONIUS	0027	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 00619.00 FICA 00047.36 WH-TX 00072.22 PEN. 00043.33 M-WH DCOMP		CHECK-NO : 190235 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	456.09
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454232882	VENDOR-NO : 000809 BURCH, JR. GAIL EUGENE	0027	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 01191.00 FICA 00085.25 WH-TX 00120.02 PEN. 00083.37 M-WH DCOMP		CHECK-NO : 190236 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	617.97
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1455252710	VENDOR-NO : 000809 BURGER, JAMES RAY	0027	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 01128.00 FICA 00086.30 WH-TX 00141.08 PEN. 00078.96 M-WH DCOMP		CHECK-NO : 190237 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	821.66
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1279683821	VENDOR-NO : 000809 CALLIS, LYNN RENEE'	0027	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 01128.00 FICA 00086.30 WH-TX 00165.85 PEN. 00078.96 M-WH DCOMP		CHECK-NO : 190238 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	796.89
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461437153	VENDOR-NO : 000809 CAMPBELL, BRUCE DAVID	0027	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 01055.00 FICA 00080.71 WH-TX 00146.84 PEN. 00073.85 M-WH DCOMP		CHECK-NO : 190239 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	753.60
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449087475	VENDOR-NO : 000809 CARDENAS, JUAN	0027	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 01096.00 FICA 00083.84 WH-TX 00118.28 PEN. 00076.72 M-WH DCOMP		CHECK-NO : 190240 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	608.16

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1453516707	VENDOR-NO : 000809 CARRILLO, CARLOS	0027	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 00715.00 FICA 00054.70 WH-TX 00085.61 PEN. 00050.05 M-WH DCOMP		CHECK-NO : 190241 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	504.64
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1463198565	VENDOR-NO : 000809 CARSO, KAREN DIANNE	0027	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 00571.00 FICA 00043.68 WH-TX 00052.25 PEN. 00039.97 M-WH DCOMP		CHECK-NO : 190242 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	435.10
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1450909231	VENDOR-NO : 000809 CARTER, CHERYL ANN	0027	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 01060.00 FICA 00078.65 WH-TX 00108.47 PEN. 00074.20 M-WH DCOMP		CHECK-NO : 190243 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	766.75
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1454678940	VENDOR-NO : 000809 CASKEY, DANA ANN	0027	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 00705.00 FICA 00051.49 WH-TX 00019.14 PEN. 00049.35 M-WH DCOMP		CHECK-NO : 190244 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	553.09
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1449418627	VENDOR-NO : 000809 CASTILLO, CARLOS MANUEL	0027	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 01096.00 FICA 00083.84 WH-Tx 00157.51 PEN. 00076.72 M-WH DCOMP		CHECK-NO : 190245 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	777.93
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1451537408	VENDOR-NO : 000809 CASTILLO, DIANE M.	0027	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 00644.00 FICA 00049.27 WH-TX 00075.70 PEN. 00045.08 M-WH DCOMP		CHECK-NO : 190246 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	458.95
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1463484885	VENDOR-NO : 000809 CERVENKA, KENNETH REED	0027	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 01337.00 FICA 00099.66 WH-TX 00133.49 PEN. 00093.59 M-WH DCOMP		CHECK-NO : 190247 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	976.03
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1458117086	VENDOR-NO : 000809 CHAFFIN, RENEE DIVIN	0027	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 00949.00 FICA 00070.16 WH-TX 00100.19 PEN. 00066.43 M-WH DCOMP		CHECK-NO : 190248 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	482.13

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460668078	VENDOR-NO : 000809 CHAMBLEE, GUY C	0027	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 01342.00 FICA 00102.66 WH-TX 00141.63 PEN. 00093.94 M-WH DCOMP 00050.00	CHECK-NO : 190249 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	953.77
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454119200	VENDOR-NO : 000809 CHAMBLEE, RENE' A	0027	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 01211.00 FICA 00092.64 WH-TX 00148.07 PEN. 00084.77 M-WH DCOMP 00075.00	CHECK-NO : 190250 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	810.52
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450116147	VENDOR-NO : 000809 CHARLES, MARY L	0027	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 01143.00 FICA 00084.82 WH-TX 00093.16 PEN. 00080.01 M-WH DCOMP	CHECK-NO : 190251 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	750.78
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460745446	VENDOR-NO : 000809 CLARY, WILLIAM DAVID	0027	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 01231.00 FICA 00094.17 WH-TX 00137.11 PEN. 00086.17 M-WH DCOMP	CHECK-NO : 190252 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	913.55
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454641016	VENDOR-NO : 000809 CLEMENTS, JERRY T	0027	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 01342.00 FICA 00100.22 WH-TX 00147.80 PEN. 00093.94 M-WH DCOMP	CHECK-NO : 190253 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	968.11
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1467454108	VENDOR-NO : 000809 CONNER, JAMES ROBERT	0027	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 00705.00 FICA 00053.93 WH-TX 00084.21 PEN. 00049.35 M-WH DCOMP	CHECK-NO : 190254 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	517.51
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450842250	VENDOR-NO : 000809 COOPER, JOHNNIE MIKE	0027	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 01014.00 FICA 00077.57 WH-TX 00067.03 PEN. 00070.98 M-WH DCOMP	CHECK-NO : 190255 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	798.42
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466171158	VENDOR-NO : 000809 CORPORON, ALLEN N.	0027	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 03412.14 FICA 00261.03 WH-TX 00791.64 PEN. 00238.85 M-WH DCOMP 00030.46	CHECK-NO : 190256 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	2,090.16

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1631183884	VENDOR-NO : 000809 COSTELLO, SEAN MARK	0027	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 00646.00 FICA 00049.42 WH-TX 00062.71 PEN. 00045.22 M-WH DCOMP	CHECK-NO : 190257 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	488.65
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1241482616	VENDOR-NO : 000809 COX, GEORGE EDDIE SR.	0027	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 00982.00 FICA 00075.12 WH-TX 00127.83 PEN. 00068.74 M-WH DCOMP	CHECK-NO : 190258 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	710.31
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449603502	VENDOR-NO : 000809 CRUZ, JOSEFA ALMARAZ	0027	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 01023.00 FICA 00075.82 WH-TX 00129.56 PEN. 00071.61 M-WH DCOMP	CHECK-NO : 190259 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	664.08
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452497207	VENDOR-NO : 000809 CULVERHOUSE, TERESA LYNN	0027	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 00619.00 FICA 00047.36 WH-TX 00072.22 PEN. 00043.33 M-WH DCOMP	CHECK-NO : 190260 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	456.09
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466829366	VENDOR-NO : 000809 CUNNINGHAM, FULTON L	0027	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 01470.00 FICA 00109.84 WH-TX 00112.24 PEN. 00102.90 M-WH DCOMP	CHECK-NO : 190261 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	1,110.79
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1569187008	VENDOR-NO : 000809 CURTIS, VALERIE LIZ	0027	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 00614.00 FICA 00046.97 WH-TX 00051.04 PEN. 00042.98 M-WH DCOMP	CHECK-NO : 190262 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	473.01
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1464216398	VENDOR-NO : 000809 DAVIDSON, ROBIN JO ELLEN	0027	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 00742.00 FICA 00056.76 WH-TX 00089.37 PEN. 00051.94 M-WH DCOMP	CHECK-NO : 190263 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	509.93
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1467942588	VENDOR-NO : 000809 DAVIS, PATRICIA ANN	0027	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 00979.00 FICA 00074.90 WH-TX 00101.96 PEN. 00068.53 M-WH DCOMP	CHECK-NO : 190264 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	674.38

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
12/23/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 12/23/92		CHECK-NO : 190265	851.79
INVOICE :	DE PREZ, DANIEL J		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01163.00	FICA 00086.35	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00109.22	PEN. 00081.41	CHK-DATE:921223	
XREF-KEY : PR1052444013		0027	M-WH	DCOMP		
12/23/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 12/23/92		CHECK-NO : 190266	779.23
INVOICE :	DELGADO, JUAN A.		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01143.00	FICA 00082.21	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00114.59	PEN. 00080.01	CHK-DATE:921223	
XREF-KEY : PR1460903515		0027	M-WH	DCOMP		
12/23/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 12/23/92		CHECK-NO : 190267	433.97
INVOICE :	DENHART, BETTY J		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01183.00	FICA 00088.06	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00196.23	PEN. 00082.81	CHK-DATE:921223	
XREF-KEY : PR1481264581		0027	M-WH	DCOMP		
12/23/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 12/23/92		CHECK-NO : 190268	712.53
INVOICE :	DENNEY, BRUCE LEE		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01133.00	FICA 00086.68	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00167.15	PEN. 00079.31	CHK-DATE:921223	
XREF-KEY : PR1467924727		0027	M-WH	DCOMP		
12/23/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 12/23/92		CHECK-NO : 190269	754.20
INVOICE :	DORN, KENNETH RAY		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01055.00	FICA 00078.09	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00114.63	PEN. 00073.85	CHK-DATE:921223	
XREF-KEY : PR1458115831		0027	M-WH	DCOMP		
12/23/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 12/23/92		CHECK-NO : 190270	781.27
INVOICE :	DOTTEI, DAVID LOUIS		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01128.00	FICA 00086.30	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00109.47	PEN. 00078.96	CHK-DATE:921223	
XREF-KEY : PR1371480408		0027	M-WH	DCOMP		
12/23/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 12/23/92		CHECK-NO : 190271	785.58
INVOICE :	DOTTEI, TANYA LYNN		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01211.00	FICA 00090.20	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00178.52	PEN. 00084.77	CHK-DATE:921223	
XREF-KEY : PR1453497002		0027	M-WH	DCOMP		
12/23/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 12/23/92		CHECK-NO : 190272	1,021.96
INVOICE :	DUNN, DAVID ALLAN		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01327.00	FICA 00098.90	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00079.02	PEN. 00092.89	CHK-DATE:921223	
XREF-KEY : PR1435762014		0027	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1450376054	VENDOR-NO : 000809 DUPREE, MCKINLEY III.	0027	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 01055.00 FICA 00080.71 WH-TX 00122.07 PEN. 00073.85 M-WH DCOMP		CHECK-NO : 190273 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	408.44
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1467864861	VENDOR-NO : 000809 EDMONDS, WAYMAN KELLY	0027	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 01091.00 FICA 00080.84 WH-TX 00146.63 PEN. 00076.37 M-WH DCOMP		CHECK-NO : 190274 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	752.93
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1456231399	VENDOR-NO : 000809 ELLIOTT, DONALD PAUL II.	0027	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 01128.00 FICA 00083.67 WH-TX 00156.26 PEN. 00078.96 M-WH DCOMP		CHECK-NO : 190275 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	672.88
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1458438231	VENDOR-NO : 000809 ELWELL, JACQUELYN MARIE	0027	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 01096.00 FICA 00083.84 WH-TX 00157.51 PEN. 00076.72 M-WH DCOMP		CHECK-NO : 190276 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	743.93
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1449707465	VENDOR-NO : 000809 EVANS, BOBBY LEE	0027	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 01362.00 FICA 00101.75 WH-TX 00217.84 PEN. 00095.34 M-WH DCOMP		CHECK-NO : 190277 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	915.14
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1460782347	VENDOR-NO : 000809 FEINSTEIN, LARRY MARC	0027	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 01050.00 FICA 00077.71 WH-TX 00093.46 PEN. 00073.50 M-WH DCOMP		CHECK-NO : 190278 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	746.10
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1329340548	VENDOR-NO : 000809 FENNELL, MACE ALLAN	0027	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 01332.00 FICA 00099.45 WH-TX 00133.14 PEN. 00093.24 M-WH DCOMP		CHECK-NO : 190279 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	672.24
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1462133371	VENDOR-NO : 000809 FONT, JOHN F	0027	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 01216.00 FICA 00090.41 WH-TX 00076.81 PEN. 00085.12 M-WH DCOMP		CHECK-NO : 190280 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	929.43

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1455258575	VENDOR-NO : 000809 FONTENOT, DAVID LEE	0027	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 01055.00 FICA 00080.71 WH-TX 00122.07 PEN. 00073.85 M-WH DCOMP		CHECK-NO : 190281 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	778.37
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1451920420	VENDOR-NO : 000809 FONTENOT, JAMES	0027	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 00982.00 FICA 00072.50 WH-TX 00070.70 PEN. 00068.74 M-WH DCOMP		CHECK-NO : 190282 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	735.83
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1451901763	VENDOR-NO : 000809 FORTENBERRY, WILLIAM EDWARD	0027	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 01480.00 FICA 00110.60 WH-TX 00047.29 PEN. 00103.60 M-WH DCOMP		CHECK-NO : 190283 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	910.28
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450571403	VENDOR-NO : 000809 GAGE, LOWELL MED JR.	0027	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 01091.00 FICA 00081.55 WH-TX 00149.21 PEN. 00076.37 M-WH DCOMP		CHECK-NO : 190284 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	700.87
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1451401467	VENDOR-NO : 000809 GALLAWAY, BOBBIE LEE	0027	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 00846.00 FICA 00064.72 WH-TX 00103.88 PEN. 00059.22 M-WH DCOMP		CHECK-NO : 190285 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	529.52
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450311602	VENDOR-NO : 000809 GANEY, LARRY TODD	0027	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 00992.00 FICA 00075.88 WH-TX 00103.77 PEN. 00069.44 M-WH DCOMP		CHECK-NO : 190286 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	660.98
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453197071	VENDOR-NO : 000809 GARCIA, CELIA GONZALES	0027	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 01096.00 FICA 00081.23 WH-TX 00123.16 PEN. 00076.72 M-WH DCOMP		CHECK-NO : 190287 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	780.66
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453495745	VENDOR-NO : 000809 GARCIA, DANIEL JR.	0027	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 00673.00 FICA 00051.49 WH-TX 00066.48 PEN. 00047.11 M-WH DCOMP		CHECK-NO : 190288 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	475.99

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466907953	VENDOR-NO : 000809 GARRETT, MONTE ZANE	0027	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 01143.00 FICA 00084.82 WH-TX 00100.37 PEN. 00080.01 M-WH DCOMP		CHECK-NO : 190289 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	802.57
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1288600234	VENDOR-NO : 000809 GARTLAND, DEBORAH A	0027	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 01143.00 FICA 00087.44 WH-TX 00169.75 PEN. 00080.01 M-WH DCOMP		CHECK-NO : 190290 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	698.87
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1361387681	VENDOR-NO : 000809 GASSER, CHARLES PATRICK	0027	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 01221.00 FICA 00093.40 WH-TX 00190.06 PEN. 00085.47 M-WH DCOMP		CHECK-NO : 190291 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	852.07
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460337836	VENDOR-NO : 000809 GLENDENING, RODNEY	0027	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 01226.00 FICA 00093.79 WH-TX 00191.37 PEN. 00085.82 M-WH DCOMP		CHECK-NO : 190292 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	855.02
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1524503114	VENDOR-NO : 000809 GOLDEN, CLARENCE ARTHUR	0027	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 01050.00 FICA 00080.33 WH-TX 00045.51 PEN. 00073.50 M-WH DCOMP		CHECK-NO : 190293 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	850.66
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450331147	VENDOR-NO : 000809 GONZALES, RAMONA E.	0027	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 01024.00 FICA 00078.34 WH-TX 00115.44 PEN. 00071.68 M-WH DCOMP		CHECK-NO : 190294 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	733.54
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460199058	VENDOR-NO : 000809 GONZALEZ, ELIAS LEE	0027	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 01050.00 FICA 00080.33 WH-TX 00120.77 PEN. 00073.50 M-WH DCOMP		CHECK-NO : 190295 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	775.40
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452780495	VENDOR-NO : 000809 GRAY, DORA LEE	0027	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 01221.00 FICA 00093.40 WH-TX 00165.29 PEN. 00085.47 M-WH DCOMP		CHECK-NO : 190296 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	826.84

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1455561349	VENDOR-NO : 000809 GRISHAM, JERRY Q	0027	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 01109.00 FICA 00084.84 WH-TX 00093.55 PEN. 00077.63 M-WH DCOMP		CHECK-NO : 190297 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	771.05
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1127500743	VENDOR-NO : 000809 GUTHEINZ, PAUL EDWARD	0027	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 01014.00 FICA 00074.96 WH-TX 00048.63 PEN. 00070.98 M-WH DCOMP		CHECK-NO : 190298 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	785.20
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452415763	VENDOR-NO : 000809 GUTOWSKY, CAROLYN YVETTE	0027	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 01096.00 FICA 00081.40 WH-TX 00123.80 PEN. 00076.72 M-WH DCOMP		CHECK-NO : 190299 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	757.15
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460191450	VENDOR-NO : 000809 HARGRAVE, EVERETT III	0027	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 01216.00 FICA 00090.41 WH-TX 00076.81 PEN. 00085.12 M-WH DCOMP		CHECK-NO : 190300 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	899.43
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457619096	VENDOR-NO : 000809 HASTEDT, WAYNE MICHAEL	0027	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 01055.00 FICA 00080.71 WH-TX 00146.84 PEN. 00073.85 M-WH DCOMP		CHECK-NO : 190301 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	753.60
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1456021181	VENDOR-NO : 000809 HEITMAN, BESSIE HELEN	0027	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 01178.00 FICA 00090.12 WH-TX 00183.87 PEN. 00082.46 M-WH DCOMP		CHECK-NO : 190302 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	571.55
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1463946939	VENDOR-NO : 000809 HERMAN, GREGORY M	0027	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 01211.00 FICA 00092.64 WH-TX 00134.32 PEN. 00084.77 M-WH DCOMP		CHECK-NO : 190303 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	839.44
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1455948063	VENDOR-NO : 000809 HILLEGEIST, PERRY R JR	0027	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 02000.44 FICA 00150.59 WH-TX 00359.32 PEN. 00140.03 M-WH DCOMP		CHECK-NO : 190304 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	1,168.57

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449045295	VENDOR-NO : 000809 HOGWOOD, CHERYLE ANN	0027	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 01055.00 FICA 00080.71 WH-TX 00112.56 PEN. 00073.85 M-WH DCOMP		CHECK-NO : 190305 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	787.88
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450827352	VENDOR-NO : 000809 HOLCOMB, DELLA JOYCE	0027	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 01158.00 FICA 00086.15 WH-TX 00116.08 PEN. 00081.06 M-WH DCOMP		CHECK-NO : 190306 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	606.78
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449278971	VENDOR-NO : 000809 HOLMES, KIMBERLY KAY	0027	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 00903.00 FICA 00069.08 WH-TX 00085.30 PEN. 00063.21 M-WH DCOMP		CHECK-NO : 190307 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	675.81
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1436862402	VENDOR-NO : 000809 HONEYCUTT, JANIS B.	0027	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 00846.00 FICA 00062.10 WH-TX 00058.94 PEN. 00059.22 M-WH DCOMP		CHECK-NO : 190308 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	489.96
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450909500	VENDOR-NO : 000809 HONEYCUTT, TOMMY W	0027	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 01216.00 FICA 00093.02 WH-TX 00188.76 PEN. 00085.12 M-WH DCOMP		CHECK-NO : 190309 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	849.10
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457393757	VENDOR-NO : 000809 HYDE, BONNIE LYNN	0027	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 01211.00 FICA 00087.74 WH-TX 00169.51 PEN. 00084.77 M-WH DCOMP		CHECK-NO : 190310 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	539.00
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1416780304	VENDOR-NO : 000809 JACKSON, GEOFFREY GEVON	0027	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 01060.00 FICA 00078.47 WH-TX 00055.04 PEN. 00074.20 M-WH DCOMP		CHECK-NO : 190311 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	718.06
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1463041197	VENDOR-NO : 000809 JAMES, ROBERT KYLE	0027	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 01019.00 FICA 00077.96 WH-TX 00107.54 PEN. 00071.33 M-WH DCOMP		CHECK-NO : 190312 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	705.24

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
12/23/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 12/23/92		CHECK-NO : 190313	649.22
INVOICE :	JANKOWIAK, JOAN		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00994.00	FICA 00075.51	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00083.68	PEN. 00069.58	CHK-DATE:921223	
XREF-KEY : PR1459686673		0027	M-WH	DCOMP		
12/23/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 12/23/92		CHECK-NO : 190314	750.40
INVOICE :	JENKINS, WILLIAM FRANKLIN JR.		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01050.00	FICA 00080.33	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00120.77	PEN. 00073.50	CHK-DATE:921223	
XREF-KEY : PR1454493688		0027	M-WH	DCOMP		
12/23/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 12/23/92		CHECK-NO : 190315	781.81
INVOICE :	JOUBERT, DAVID SR.		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01055.00	FICA 00078.80	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00095.54	PEN. 00073.85	CHK-DATE:921223	
XREF-KEY : PR1433662459		0027	M-WH	DCOMP		
12/23/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 12/23/92		CHECK-NO : 190316	570.91
INVOICE :	KELLEY, DALE C		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01153.00	FICA 00085.58	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00105.57	PEN. 00080.71	CHK-DATE:921223	
XREF-KEY : PR1449158183		0027	M-WH	DCOMP 00015.00		
12/23/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 12/23/92		CHECK-NO : 190317	695.06
INVOICE :	KEYES, DARWIN O.		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01014.00	FICA 00077.57	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00136.16	PEN. 00070.98	CHK-DATE:921223	
XREF-KEY : PR1461804125		0027	M-WH	DCOMP		
12/23/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 12/23/92		CHECK-NO : 190318	814.18
INVOICE :	KNIGHT, HARREL HARRIS		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01168.00	FICA 00083.98	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00117.77	PEN. 00081.76	CHK-DATE:921223	
XREF-KEY : PR1456904367		0027	M-WH	DCOMP		
12/23/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 12/23/92		CHECK-NO : 190319	915.40
INVOICE :	KUBRICHT, MICHAEL DOUGLAS		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01215.01	FICA 00092.95	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00121.61	PEN. 00085.05	CHK-DATE:921223	
XREF-KEY : PR1466866549		0027	M-WH	DCOMP		
12/23/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 12/23/92		CHECK-NO : 190320	674.36
INVOICE :	KUCERA, ALLEN RAY		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00896.00	FICA 00068.54	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00090.38	PEN. 00062.72	CHK-DATE:921223	
XREF-KEY : PR1449085081		0027	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1074622138	VENDOR-NO : 000809 KULCHANDRA, RESHMA KRISHNA	0027	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 00590.00 FICA 00045.14 WH-TX 00068.17 PEN. 00041.30 M-WH DCOMP		CHECK-NO : 190321 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	435.39
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453158231	VENDOR-NO : 000809 LANCASTER, JOSEPH LOUIS	0027	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 01055.00 FICA 00080.71 WH-TX 00122.07 PEN. 00073.85 M-WH DCOMP		CHECK-NO : 190322 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	778.37
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1467827893	VENDOR-NO : 000809 LAND, ROBERT EVANS	0027	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 01173.00 FICA 00087.11 WH-TX 00118.44 PEN. 00082.11 M-WH DCOMP		CHECK-NO : 190323 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	851.11
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457197806	VENDOR-NO : 000809 LEACH, DAVID	0027	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 01148.00 FICA 00087.83 WH-TX 00171.05 PEN. 00080.36 M-WH DCOMP		CHECK-NO : 190324 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	543.76
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460844317	VENDOR-NO : 000809 LEACH, JAMES ARTHUR	0027	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 01327.00 FICA 00101.51 WH-TX 00110.69 PEN. 00092.89 M-WH DCOMP		CHECK-NO : 190325 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	1,021.91
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1587091604	VENDOR-NO : 000809 LEE, KENNETH RAY	0027	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 01602.00 FICA 00119.93 WH-TX 00157.19 PEN. 00112.14 M-WH DCOMP		CHECK-NO : 190326 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	1,177.51
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453069395	VENDOR-NO : 000809 LINLEY, LARRY DWIGHT	0027	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 01191.00 FICA 00091.11 WH-TX 00182.25 PEN. 00083.37 M-WH DCOMP		CHECK-NO : 190327 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	784.27
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458908914	VENDOR-NO : 000809 LOPEZ, LAURENCE ROBERT	0027	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 01163.00 FICA 00088.97 WH-TX 00101.08 PEN. 00081.41 M-WH DCOMP		CHECK-NO : 190328 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	807.31

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1465940105	VENDOR-NO : 000809 LORENZ, MICHAEL J	0027	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 01347.00 FICA 00100.43 WH-TX 00095.08 PEN. 00094.29 M-WH DCOMP	CHECK-NO : 190329 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	1,017.97
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458152754	VENDOR-NO : 000809 MACHA, MARK DAVID	0027	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 01123.00 FICA 00083.29 WH-TX 00103.64 PEN. 00078.61 M-WH DCOMP	CHECK-NO : 190330 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	793.23
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1434700105	VENDOR-NO : 000809 MARCUS, DANNY L	0027	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 01143.00 FICA 00084.82 WH-TX 00135.40 PEN. 00080.01 M-WH DCOMP	CHECK-NO : 190331 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	608.54
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1467589803	VENDOR-NO : 000809 MARSALIS, HARRY FREDERICK JR	0027	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 01337.00 FICA 00099.66 WH-TX 00210.69 PEN. 00093.59 M-WH DCOMP	CHECK-NO : 190332 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	836.83
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1456467091	VENDOR-NO : 000809 MARTIN, DONALD H	0027	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 01460.00 FICA 00106.84 WH-TX 00089.73 PEN. 00102.20 M-WH DCOMP 00300.00	CHECK-NO : 190333 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	795.27
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1465271439	VENDOR-NO : 000809 MARTINEZ, JEFFERY	0027	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 01055.00 FICA 00080.71 WH-TX 00146.84 PEN. 00073.85 M-WH DCOMP	CHECK-NO : 190334 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	517.67
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1374604148	VENDOR-NO : 000809 MATHENY, NORA JEAN	0027	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 01143.00 FICA 00073.18 WH-TX 00117.57 PEN. 00080.01 M-WH DCOMP	CHECK-NO : 190335 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	683.39
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1431487406	VENDOR-NO : 000809 MC DOWELL, O.J.	0027	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 01377.00 FICA 00105.34 WH-TX 00237.48 PEN. 00096.39 M-WH DCOMP	CHECK-NO : 190336 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	905.86

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460841143	VENDOR-NO : 000809 MCINVALE, LUCILE BROWN	0027	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 00999.00 FICA 00073.81 WH-TX 00086.34 PEN. 00069.93 M-WH DCOMP		CHECK-NO : 190337 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	612.17
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1402081350	VENDOR-NO : 000809 MELTON, STEVEN DEAN	0027	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 01143.00 FICA 00081.83 WH-TX 00087.29 PEN. 00080.01 M-WH DCOMP		CHECK-NO : 190338 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	756.52
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1451543948	VENDOR-NO : 000809 MILLSAP, SAM F	0027	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 01337.00 FICA 00102.28 WH-TX 00151.90 PEN. 00093.59 M-WH DCOMP		CHECK-NO : 190339 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	955.00
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1464666983	VENDOR-NO : 000809 MOORE, JOHN LEWIS	0027	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 01014.00 FICA 00077.04 WH-TX 00105.80 PEN. 00070.98 M-WH DCOMP		CHECK-NO : 190340 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	753.25
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1465556654	VENDOR-NO : 000809 MORGAN, SHAWN TORRANCE	0027	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 00951.00 FICA 00072.75 WH-TX 00105.26 PEN. 00066.57 M-WH DCOMP		CHECK-NO : 190341 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	706.42
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1554542870	VENDOR-NO : 000809 MOSLEY, PAUL NORMAN SR	0027	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 01138.00 FICA 00087.06 WH-TX 00168.45 PEN. 00079.66 M-WH DCOMP		CHECK-NO : 190342 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	670.90
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1463319745	VENDOR-NO : 000809 MURILLO, NANCY MENDOZA	0027	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 00964.00 FICA 00073.75 WH-TX 00099.86 PEN. 00067.48 M-WH DCOMP		CHECK-NO : 190343 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	629.20
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466834755	VENDOR-NO : 000809 MURRAY, JAMES ANTHONY	0027	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 00982.00 FICA 00075.12 WH-TX 00127.83 PEN. 00068.74 M-WH DCOMP		CHECK-NO : 190344 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	578.38

CLERK'S NOTE

COMMISSIONERS COURT MINUTES

VOLUME 70 PAGE 0646 IS VOID

CLERK'S NOTE

COMMISSIONERS COURT MINUTES

VOLUME 70 PAGE 0647 IS VOID

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1455084553	VENDOR-NO : 000809 NEMEC, LARRY GLEN	0027	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 01226.00 FICA 00091.17 WH-TX 00104.74 PEN. 00085.82 M-WH DCOMP	CHECK-NO : 190345 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	156.04
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1486545217	VENDOR-NO : 000809 NETZ, MICHAEL C.	0027	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 01221.00 FICA 00090.96 WH-TX 00130.92 PEN. 00085.47 M-WH DCOMP	CHECK-NO : 190346 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	881.72
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1457067308	VENDOR-NO : 000809 NICODEMUS, SHELLEY LEIGH	0027	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 00774.00 FICA 00059.21 WH-TX 00093.84 PEN. 00054.18 M-WH DCOMP	CHECK-NO : 190347 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	414.77
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1461276346	VENDOR-NO : 000809 NORMAN, JIMMIE DEVERIL	0027	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 01055.00 FICA 00064.38 WH-TX 00101.04 PEN. 00073.85 M-WH DCOMP	CHECK-NO : 190348 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	599.92
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1460132729	VENDOR-NO : 000809 NORRELL, HARRY GLENN	0027	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 01091.00 FICA 00071.84 WH-TX 00115.27 PEN. 00076.37 M-WH DCOMP	CHECK-NO : 190349 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	673.10
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1464433890	VENDOR-NO : 000809 NORTON, RICHARD ANTHONY	0027	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 01050.00 FICA 00080.33 WH-TX 00145.54 PEN. 00073.50 M-WH DCOMP	CHECK-NO : 190350 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	700.63
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1450116353	VENDOR-NO : 000809 OTTO, RONALD NEAL	0027	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 01133.00 FICA 00086.68 WH-TX 00096.90 PEN. 00079.31 M-WH DCOMP	CHECK-NO : 190351 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	635.88
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1458131866	VENDOR-NO : 000809 PATTON, MICHAEL AMMON	0027	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 01377.00 FICA 00100.43 WH-TX 00134.57 PEN. 00096.39 M-WH DCOMP	CHECK-NO : 190352 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	978.88

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
12/23/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 12/23/92		CHECK-NO : 190353	415.81
INVOICE :	PAVELKA, KATHERYN E.		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01049.00	FICA 00080.25	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00145.28	PEN. 00073.43	CHK-DATE:921223	
XREF-KEY : PR1462173909		0027	M-WH	DCOMP		
12/23/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 12/23/92		CHECK-NO : 190354	663.43
INVOICE :	PAVELKA, ROGER STEPHENS		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01367.00	FICA 00104.57	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00203.31	PEN. 00095.69	CHK-DATE:921223	
XREF-KEY : PR1452989188		0027	M-WH	DCOMP		
12/23/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 12/23/92		CHECK-NO : 190355	61.76
INVOICE :	PEREZ, MOSES KENNARD		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00219.00	FICA 00016.76	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00003.15	PEN. 00015.33	CHK-DATE:921223	
XREF-KEY : PR1463410961		0027	M-WH	DCOMP		
12/23/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 12/23/92		CHECK-NO : 190356	629.70
INVOICE :	PIKETT, GARY LEE		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01050.00	FICA 00080.33	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00111.86	PEN. 00073.50	CHK-DATE:921223	
XREF-KEY : PR1099403894		0027	M-WH	DCOMP		
12/23/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 12/23/92		CHECK-NO : 190357	742.17
INVOICE :	POKLUDA, JAMES EDWARD		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01367.00	FICA 00101.96	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00170.95	PEN. 00095.69	CHK-DATE:921223	
XREF-KEY : PR1453801916		0027	M-WH	DCOMP		
12/23/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 12/23/92		CHECK-NO : 190358	762.24
INVOICE :	POWELL, REGINALD BARRY		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01019.00	FICA 00075.34	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00075.86	PEN. 00071.33	CHK-DATE:921223	
XREF-KEY : PR1452293584		0027	M-WH	DCOMP		
12/23/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 12/23/92		CHECK-NO : 190359	796.89
INVOICE :	PRESSLER, CHRISTOPHER ALLEN		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01128.00	FICA 00086.30	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00165.85	PEN. 00078.96	CHK-DATE:921223	
XREF-KEY : PR1459398649		0027	M-WH	DCOMP		
12/23/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 12/23/92		CHECK-NO : 190360	3,621.00
INVOICE :	PYNES, JEFFREY SCOTT		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 06083.44	FICA 00465.38	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 01571.22	PEN. 00425.84	CHK-DATE:921223	
XREF-KEY : PR1454570873		0027	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1465929182	VENDOR-NO : 000809 RADER, KATHLEEN ELIZABETH	0027	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 00614.00 FICA 00040.95 WH-TX 00039.23 PEN. 00042.98 M-WH DCOMP		CHECK-NO : 190361 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	412.13
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1432585930	VENDOR-NO : 000809 RAY, THOMAS MILTON	0027	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 01460.00 FICA 00109.25 WH-TX 00243.36 PEN. 00102.20 M-WH DCOMP		CHECK-NO : 190362 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	973.26
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1453682919	VENDOR-NO : 000809 REEVES, VERA CAROLINE	0027	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 01123.00 FICA 00083.47 WH-TX 00103.98 PEN. 00078.61 M-WH DCOMP		CHECK-NO : 190363 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	825.01
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1466808635	VENDOR-NO : 000809 REHAK, PHILLIP DAVID	0027	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 00982.00 FICA 00072.50 WH-TX 00070.70 PEN. 00068.74 M-WH DCOMP		CHECK-NO : 190364 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	735.83
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1450237437	VENDOR-NO : 000809 RICHARDS, MICHAEL CLAUD	0027	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 01055.00 FICA 00078.80 WH-TX 00116.02 PEN. 00073.85 M-WH DCOMP		CHECK-NO : 190365 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	534.04
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1449196964	VENDOR-NO : 000809 RIENDEAU, LAWRENCE ELMER JR	0027	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 01337.00 FICA 00098.19 WH-TX 00064.26 PEN. 00093.59 M-WH DCOMP		CHECK-NO : 190366 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	996.98
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1466789565	VENDOR-NO : 000809 RIVERS, ALLEN RAY	0027	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 01091.00 FICA 00081.02 WH-TX 00147.27 PEN. 00076.37 M-WH DCOMP		CHECK-NO : 190367 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	754.41
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1546172758	VENDOR-NO : 000809 ROBB, TRACY LYNN	0027	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 00614.00 FICA 00046.97 WH-TX 00071.52 PEN. 00042.98 M-WH DCOMP		CHECK-NO : 190368 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	452.53

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1448245497	VENDOR-NO : 000809 ROBERTSON, HERBERT DEAN	0027	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 01173.00 FICA 00087.11 WH-TX 00107.01 PEN. 00082.11 M-WH DCOMP 00024.00	CHECK-NO : 190369 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	805.44
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460024124	VENDOR-NO : 000809 ROBERTSON, TERRY A SR	0027	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 01158.00 FICA 00085.96 WH-TX 00104.62 PEN. 00081.06 M-WH DCOMP 00026.00	CHECK-NO : 190370 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	826.13
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460042703	VENDOR-NO : 000809 ROSAS, ANTONIO O	0027	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 01342.00 FICA 00102.66 WH-TX 00152.59 PEN. 00093.94 M-WH DCOMP	CHECK-NO : 190371 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	941.81
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1261866239	VENDOR-NO : 000809 ROWLAND, LLOYD E	0027	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 01211.00 FICA 00090.02 WH-TX 00168.11 PEN. 00084.77 M-WH DCOMP	CHECK-NO : 190372 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	770.77
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452449217	VENDOR-NO : 000809 RUBERT, JOE DONALD	0027	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 01199.00 FICA 00084.69 WH-TX 00092.32 PEN. 00083.93 M-WH DCOMP	CHECK-NO : 190373 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	843.63
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1455945538	VENDOR-NO : 000809 RUSSEK, RICHARD R.	0027	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 01362.00 FICA 00104.19 WH-TX 00202.01 PEN. 00095.34 M-WH DCOMP	CHECK-NO : 190374 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	878.53
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458336517	VENDOR-NO : 000809 RUSSELL, RAYMOND BURNETT	0027	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 01138.00 FICA 00087.06 WH-TX 00168.45 PEN. 00079.66 M-WH DCOMP	CHECK-NO : 190375 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	559.63
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1467414609	VENDOR-NO : 000809 SCHAEFER, VIRGINIA CRUZ	0027	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 00742.00 FICA 00054.32 WH-TX 00064.10 PEN. 00051.94 M-WH DCOMP	CHECK-NO : 190376 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	539.71

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1377785682	VENDOR-NO : 000809 SCHULTZ, DAVID SCOTT	0027	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 01014.00 FICA 00077.57 WH-TX 00146.16 PEN. 00070.98 M-WH DCOMP	CHECK-NO : 190377 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	687.36
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1461086573	VENDOR-NO : 000809 SEELY, CHARLES LARKIN	0027	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 01148.00 FICA 00083.29 WH-TX 00116.36 PEN. 00080.36 M-WH DCOMP 00050.00	CHECK-NO : 190378 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	556.26
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1464603982	VENDOR-NO : 000809 SETZER, BETTY RUTH	0027	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 00644.00 FICA 00049.27 WH-TX 00075.70 PEN. 00045.08 M-WH DCOMP	CHECK-NO : 190379 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	423.95
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1462842720	VENDOR-NO : 000809 SHELTON, THOMAS E	0027	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 01221.00 FICA 00090.79 WH-TX 00140.58 PEN. 00085.47 M-WH DCOMP	CHECK-NO : 190380 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	813.93
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1454841047	VENDOR-NO : 000809 SHRUM, DONALD LEE	0027	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 01138.00 FICA 00086.35 WH-TX 00165.87 PEN. 00079.66 M-WH DCOMP	CHECK-NO : 190381 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	796.89
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1465728557	VENDOR-NO : 000809 SKINNER, STEPHEN L	0027	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 01050.00 FICA 00077.71 WH-TX 00066.92 PEN. 00073.50 M-WH DCOMP	CHECK-NO : 190382 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	745.64
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1460828771	VENDOR-NO : 000809 SLUSSER, ANTOINETTE MARIE	0027	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 01055.00 FICA 00080.71 WH-TX 00112.56 PEN. 00073.85 M-WH DCOMP	CHECK-NO : 190383 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	787.88
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1457066704	VENDOR-NO : 000809 SMITH, THOMAS LEWIS	0027	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 01123.00 FICA 00085.91 WH-TX 00140.80 PEN. 00078.61 M-WH DCOMP 00119.40	CHECK-NO : 190384 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	448.28

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1464983006	VENDOR-NO : 000809 SODOLAK, DOMINIC CHARLES	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 01014.00 FICA 00077.57 WH-TX 00136.16 PEN. 00070.98 0027 M-WH DCOMP	CHECK-NO : 190385 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	729.29
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1465379304	VENDOR-NO : 000809 SOLAND, SCOTT GERARD	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 00646.00 FICA 00049.42 WH-TX 00015.69 PEN. 00045.22 0027 M-WH DCOMP	CHECK-NO : 190386 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	535.67
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1495528411	VENDOR-NO : 000809 SOUSLEY, RICKY LEE	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 01221.00 FICA 00093.40 WH-TX 00215.06 PEN. 00085.47 0027 M-WH DCOMP	CHECK-NO : 190387 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	695.14
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1451623058	VENDOR-NO : 000809 SPARKMAN, THOMAS J	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 01706.00 FICA 00130.51 WH-TX 00362.13 PEN. 00119.42 0027 M-WH DCOMP	CHECK-NO : 190388 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	843.94
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1467807366	VENDOR-NO : 000809 SPILMAN, MARY ANN	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 01133.00 FICA 00084.24 WH-TX 00158.21 PEN. 00079.31 0027 M-WH DCOMP	CHECK-NO : 190389 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	729.31
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460133084	VENDOR-NO : 000809 SPRADLEY, CARL L	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 01158.00 FICA 00085.96 WH-TX 00121.79 PEN. 00081.06 0027 M-WH DCOMP	CHECK-NO : 190390 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	543.96
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1521214218	VENDOR-NO : 000809 STANKUS, ERIK LEE	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 01055.00 FICA 00080.71 WH-TX 00146.84 PEN. 00073.85 0027 M-WH DCOMP	CHECK-NO : 190391 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	753.60
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460040947	VENDOR-NO : 000809 STASNEY, RONALD LEE	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 01168.00 FICA 00086.73 WH-TX 00123.19 PEN. 00081.76 0027 M-WH DCOMP	CHECK-NO : 190392 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	842.09

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1459552294	VENDOR-NO : 000809 STEWART, ROBERT KENNARD	0027	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 01014.00 FICA 00074.96 WH-TX 00075.16 PEN. 00070.98 M-WH DCOMP		CHECK-NO : 190393 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	748.67
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1456150496	VENDOR-NO : 000809 STONE, BARBARA JEAN	0027	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 00590.00 FICA 00042.52 WH-TX 00063.04 PEN. 00041.30 M-WH DCOMP		CHECK-NO : 190394 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	408.91
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1463942709	VENDOR-NO : 000809 STONE, RICHARD THOMAS	0027	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 01091.00 FICA 00083.46 WH-TX 00166.21 PEN. 00076.37 M-WH DCOMP		CHECK-NO : 190395 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	764.96
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453643745	VENDOR-NO : 000809 SUTTON, DOROTHY NADINE	0027	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 00590.00 FICA 00044.60 WH-TX 00046.65 PEN. 00041.30 M-WH DCOMP		CHECK-NO : 190396 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	450.52
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460437139	VENDOR-NO : 000809 TEAGUE, DUSTIN MICHAEL	0027	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 00673.00 FICA 00051.49 WH-TX 00079.75 PEN. 00047.11 M-WH DCOMP		CHECK-NO : 190397 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	469.65
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461988463	VENDOR-NO : 000809 TEAGUE, JOAN E	0027	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 01216.00 FICA 00090.41 WH-TX 00129.88 PEN. 00085.12 M-WH DCOMP		CHECK-NO : 190398 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	851.36
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466489990	VENDOR-NO : 000809 THOMAS, SETH BLAKE	0027	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 01014.00 FICA 00075.13 WH-TX 00109.26 PEN. 00070.98 M-WH DCOMP		CHECK-NO : 190399 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	726.70
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460749842	VENDOR-NO : 000809 THORNTON, EDWARD BUTLER JR.	0027	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 01128.00 FICA 00084.38 WH-TX 00105.72 PEN. 00078.96 M-WH DCOMP		CHECK-NO : 190400 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	783.94

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458116669	VENDOR-NO : 000809 THURMAN, ROGER CARL	0027	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 01014.00 FICA 00077.57 WH-TX 00114.05 PEN. 00070.98 M-WH DCOMP	CHECK-NO : 190401 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	751.40
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1467588469	VENDOR-NO : 000809 TORRES, CARMEN Y	0027	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 00856.00 FICA 00062.87 WH-TX 00100.14 PEN. 00059.92 M-WH DCOMP	CHECK-NO : 190402 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	479.29
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458570560	VENDOR-NO : 000809 TURNER, TRACY DWAYNE	0027	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 01050.00 FICA 00080.33 WH-TX 00085.32 PEN. 00073.50 M-WH DCOMP	CHECK-NO : 190403 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	810.85
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452570113	VENDOR-NO : 000809 WALGER, KELLY PATRICK	0027	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 01138.00 FICA 00087.06 WH-TX 00168.45 PEN. 00079.66 M-WH DCOMP	CHECK-NO : 190404 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	752.83
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1436417615	VENDOR-NO : 000809 WALL, BRIAN STEVEN	0027	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 01050.00 FICA 00080.33 WH-TX 00098.59 PEN. 00073.50 M-WH DCOMP	CHECK-NO : 190405 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	765.65
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1467355465	VENDOR-NO : 000809 WARE, OLEN	0027	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 00982.00 FICA 00072.50 WH-TX 00044.16 PEN. 00068.74 M-WH DCOMP	CHECK-NO : 190406 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	742.37
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454471127	VENDOR-NO : 000809 WASHINGTON, LISA LAWANDA	0027	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 00875.00 FICA 00064.32 WH-TX 00055.77 PEN. 00061.25 M-WH DCOMP	CHECK-NO : 190407 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	134.43
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453398089	VENDOR-NO : 000809 WEBBER, PATRICIA DAWN	0027	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 01148.00 FICA 00085.20 WH-TX 00161.47 PEN. 00080.36 M-WH DCOMP	CHECK-NO : 190408 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	751.74

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454040097	VENDOR-NO : 000809 WELCH, LARRY WAYNE	0027	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 01382.00 FICA 00101.57 WH-TX 00250.04 PEN. 00096.74 M-WH DCOMP		CHECK-NO : 190409 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	866.92
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458334984	VENDOR-NO : 000809 WELKER-KLENTZMAN, LEA ANNE	0027	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 01362.00 FICA 00101.57 WH-TX 00150.25 PEN. 00095.34 M-WH DCOMP		CHECK-NO : 190410 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	810.84
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457437803	VENDOR-NO : 000809 WHICHARD, BRADLEY WEAR	0027	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 01332.00 FICA 00101.89 WH-TX 00194.20 PEN. 00093.24 M-WH DCOMP		CHECK-NO : 190411 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	737.67
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466210231	VENDOR-NO : 000809 WHITBEY, GARY K	0027	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 01143.00 FICA 00084.82 WH-TX 00093.16 PEN. 00080.01 M-WH DCOMP		CHECK-NO : 190412 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	580.78
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454925403	VENDOR-NO : 000809 WHITE, PEGGY H.	0027	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 01315.00 FICA 00100.60 WH-TX 00214.54 PEN. 00092.05 M-WH DCOMP		CHECK-NO : 190413 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	826.91
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1314645185	VENDOR-NO : 000809 WHITE, ROCHELLE JOANN	0027	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 00959.00 FICA 00070.75 WH-TX 00074.70 PEN. 00067.13 M-WH DCOMP		CHECK-NO : 190414 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	673.19
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1462377052	VENDOR-NO : 000809 WILLIAMS, JERRY ARTHUR	0027	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 01138.00 FICA 00087.06 WH-TX 00084.33 PEN. 00079.66 M-WH DCOMP		CHECK-NO : 190415 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	842.72
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1462679779	VENDOR-NO : 000809 WILLIAMS, MARK DEWAYNE	0027	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 01014.00 FICA 00077.57 WH-TX 00136.16 PEN. 00070.98 M-WH DCOMP		CHECK-NO : 190416 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	654.29

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1449198448	VENDOR-NO : 000809 WILLIAMS, ROBERT ELIOT	0027	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 00705.00 FICA 00053.93 WH-TX 00084.21 PEN. 00049.35 M-WH DCOMP		CHECK-NO : 190417 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	517.51
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1265175734	VENDOR-NO : 000809 WILLIAMSON, BILLIE SUE	0027	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 00678.00 FICA 00049.96 WH-TX 00056.22 PEN. 00047.46 M-WH DCOMP		CHECK-NO : 190418 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	299.36
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1452394188	VENDOR-NO : 000809 WOLTER, ROBERT DUANE	0027	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 01055.00 FICA 00080.18 WH-TX 00147.61 PEN. 00073.85 M-WH DCOMP 00029.41		CHECK-NO : 190419 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	717.02
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1463921419	VENDOR-NO : 000809 ZAMORA, ROSALINDA	0027	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 00841.00 FICA 00061.72 WH-TX 00077.57 PEN. 00058.87 M-WH DCOMP		CHECK-NO : 190420 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	608.61
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1459154474	VENDOR-NO : 000809 ZAROSKY, ARTHUR	0027	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 01153.00 FICA 00088.21 WH-TX 00172.36 PEN. 00080.71 M-WH DCOMP		CHECK-NO : 190421 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	515.72
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1449317526	VENDOR-NO : 000809 ZIMMERHANZEL, JANA LAINE	0027	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 00769.00 FICA 00058.83 WH-TX 00093.14 PEN. 00053.83 M-WH DCOMP		CHECK-NO : 190422 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	463.20
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1450352014	VENDOR-NO : 000809 ZIMMERHANZEL, MICHAEL ANTHONY	0027	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 01123.00 FICA 00085.91 WH-TX 00108.77 PEN. 00078.61 M-WH DCOMP		CHECK-NO : 190423 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	807.71
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1453316384	VENDOR-NO : 000809 ZOTYKA, BEN A	0027	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 01138.00 FICA 00085.15 WH-TX 00107.12 PEN. 00079.66 M-WH DCOMP		CHECK-NO : 190424 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	547.07

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1449373617	VENDOR-NO : 000809 COUFAL, DAVID J	0028	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 01049.00 FICA 00077.81 WH-TX 00136.33 PEN. 00073.43 M-WH DCOMP		CHECK-NO : 190425 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	729.50
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1453133621	VENDOR-NO : 000809 JUNEK, CRAIG C.	0028	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 00890.00 FICA 00053.40 WH-TX 00071.94 PEN. 00062.30 M-WH DCOMP 00012.00		CHECK-NO : 190426 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	495.86
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1449130941	VENDOR-NO : 000809 MC ARTHUR, SID	0028	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 01300.00 FICA 00097.54 WH-TX 00151.98 PEN. 00091.00 M-WH DCOMP 00040.00		CHECK-NO : 190427 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	890.48
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1463377665	VENDOR-NO : 000809 RYCHLIK, DALE ALAN	0028	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 00890.00 FICA 00065.47 WH-TX 00043.10 PEN. 00062.30 M-WH DCOMP 00010.00		CHECK-NO : 190428 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	505.35
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1450272874	VENDOR-NO : 000809 SANDERS, BARBARA ANN	0028	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 00726.00 FICA 00053.09 WH-TX 00016.01 PEN. 00050.82 M-WH DCOMP		CHECK-NO : 190429 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	565.55
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1450499335	VENDOR-NO : 000809 TREVINO, ABRAHAM	0028	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 00846.00 FICA 00064.72 WH-TX 00079.65 PEN. 00059.22 M-WH DCOMP 00025.00		CHECK-NO : 190430 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	617.41
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1460354862	VENDOR-NO : 000809 BISHOP, RHONDA GAIL	0029	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 00571.00 FICA 00043.68 WH-TX 00031.77 PEN. 00039.97 M-WH DCOMP		CHECK-NO : 190431 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	421.35
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1454136057	VENDOR-NO : 000809 CLOUDT, MARIA L.	0029	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 00673.00 FICA 00049.05 WH-TX 00074.96 PEN. 00047.11 M-WH DCOMP		CHECK-NO : 190432 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	469.95

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1467903762	VENDOR-NO : 000809 HERRERA, OLIVIA CORTEZ	0029	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 00845.00 FICA 00060.56 WH-TX 00082.46 PEN. 00059.15 M-WH DCOMP		CHECK-NO : 190433 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	558.84
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460746980	VENDOR-NO : 000809 PIPER, JOAN A.	0029	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 00810.00 FICA 00061.97 WH-TX 00085.59 PEN. 00056.70 M-WH DCOMP		CHECK-NO : 190434 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	580.74
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454341704	VENDOR-NO : 000809 SIMS, WALTER E	0029	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 00694.00 FICA 00053.09 WH-TX 00055.66 PEN. 00048.58 M-WH DCOMP		CHECK-NO : 190435 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	517.57
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450845038	VENDOR-NO : 000809 SOLOMON, HOPIE JEWEL	0029	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 01050.00 FICA 00080.33 WH-TX 00120.77 PEN. 00073.50 M-WH DCOMP		CHECK-NO : 190436 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	373.65
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1465557065	VENDOR-NO : 000809 ACOSTA, BEATRICE ANN	0030	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 00232.25 FICA 00017.77 WH-TX 00020.70 PEN. M-WH DCOMP		CHECK-NO : 190437 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	193.79
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453397655	VENDOR-NO : 000809 ALAS, MARY HELEN	0030	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 00716.00 FICA 00052.16 WH-TX 00080.61 PEN. 00050.12 M-WH DCOMP		CHECK-NO : 190438 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	372.88
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460928117	VENDOR-NO : 000809 ALVAREZ, FRANCISCA	0030	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 00665.00 FICA 00048.26 WH-TX 00046.96 PEN. 00046.55 M-WH DCOMP		CHECK-NO : 190439 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	415.55
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1316568587	VENDOR-NO : 000809 ANDERSON, DEBORAH	0030	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 00821.00 FICA 00060.19 WH-TX 00074.78 PEN. 00057.47 M-WH DCOMP		CHECK-NO : 190440 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	472.33

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454259745	VENDOR-NO : 000809 ANHAISER, KELLY M.	0030	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 00151.98 FICA 00011.62 WH-TX 00008.66 PEN. M-WH DCOMP	CHECK-NO : 190441 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	131.70
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1366766378	VENDOR-NO : 000809 BABU, SHEEBA	0030	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 00072.27 FICA 00005.53 WH-TX PEN. M-WH DCOMP	CHECK-NO : 190442 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	66.74
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1451568290	VENDOR-NO : 000809 BATSON, MARY MCLEOD	0030	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 00464.00 FICA 00035.50 WH-TX 00037.32 PEN. 00032.48 M-WH DCOMP	CHECK-NO : 190443 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	358.70
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1471381265	VENDOR-NO : 000809 BAUHS, DARLENE	0030	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 00265.50 FICA 00020.31 WH-TX 00002.42 PEN. 00018.59 M-WH DCOMP	CHECK-NO : 190444 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	224.18
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457216464	VENDOR-NO : 000809 BEAUCHAMP, CAROL ANNE	0030	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 00190.52 FICA 00014.57 WH-TX PEN. 00013.34 M-WH DCOMP	CHECK-NO : 190445 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	162.61
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1174400615	VENDOR-NO : 000809 BEHLING, LINDA MARLENE	0030	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 01130.00 FICA 00084.00 WH-TX 00098.24 PEN. 00079.10 M-WH DCOMP 00096.00	CHECK-NO : 190446 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	735.73
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1230866908	VENDOR-NO : 000809 BERGER, JOYCE ALLISON	0030	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 00209.16 FICA 00016.00 WH-TX 00015.04 PEN. 00014.64 M-WH DCOMP	CHECK-NO : 190447 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	163.48
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1456962820	VENDOR-NO : 000809 BLACKBURN, KATHY LYNN	0030	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 00185.23 FICA 00014.17 WH-TX 00011.70 PEN. 00012.97 M-WH DCOMP	CHECK-NO : 190448 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	146.39

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1506521346	VENDOR-NO : 000809 BOHACHEVSKY, ROMAN S	0030	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 02142.00 FICA 00030.56 WH-TX 00316.08 PEN. 00149.94 M-WH DCOMP		CHECK-NO : 190449 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	1,483.19
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1509424355	VENDOR-NO : 000809 BREER, MERALYN	0030	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 00505.00 FICA 00036.19 WH-TX 00011.72 PEN. 00035.35 M-WH DCOMP		CHECK-NO : 190450 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	379.81
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1407769913	VENDOR-NO : 000809 CALUB, LAURA N.	0030	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 00990.00 FICA 00075.74 WH-TX 00071.76 PEN. 00069.30 M-WH DCOMP 00100.00		CHECK-NO : 190451 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	591.27
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454138959	VENDOR-NO : 000809 CARDENAS, RAUL	0030	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 00413.28 FICA 00031.61 WH-TX M-WH DCOMP		CHECK-NO : 190452 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	381.67
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1463514170	VENDOR-NO : 000809 CASTILLO, ELISA DIANE	0030	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 00629.00 FICA 00045.50 WH-TX 00056.82 PEN. 00044.03 M-WH DCOMP 00020.32		CHECK-NO : 190453 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	428.10
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458277440	VENDOR-NO : 000809 CAVAZOS, ROSEMARIE DEBRA	0030	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 00355.25 FICA 00027.18 WH-TX M-WH PEN. 00024.87 DCOMP		CHECK-NO : 190454 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	303.20
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1359561403	VENDOR-NO : 000809 CHAMBERLAIN, DEBORAH J	0030	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 00757.00 FICA 00055.99 WH-TX 00067.24 PEN. 00052.99 M-WH DCOMP		CHECK-NO : 190455 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	555.78
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454633546	VENDOR-NO : 000809 CHAVARRIA, ALMA LYDIA	0030	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 00045.99 FICA 00003.52 WH-TX M-WH PEN. DCOMP		CHECK-NO : 190456 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	42.47

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1467538734	VENDOR-NO : 000809 CISNEROS, MARIN	0030	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 00193.16 FICA 00014.78 WH-TX 00014.84 PEN. M-WH DCOMP		CHECK-NO : 190457 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	163.54
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1494440342	VENDOR-NO : 000809 CLAYPOOL, BERENDA JOYCE	0030	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 01001.00 FICA 00076.57 WH-TX 00132.78 PEN. 00070.07 M-WH DCOMP		CHECK-NO : 190458 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	721.58
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452701986	VENDOR-NO : 000809 COPELAND, A. HARLEEN	0030	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 00600.00 FICA 00043.46 WH-TX 00064.78 PEN. 00042.00 M-WH DCOMP		CHECK-NO : 190459 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	367.83
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1456562336	VENDOR-NO : 000809 DAVIE, JANE I.	0030	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 00229.93 FICA 00017.59 WH-TX PEN. M-WH DCOMP		CHECK-NO : 190460 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	212.34
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457069046	VENDOR-NO : 000809 DILLARD, LINDA DIANE	0030	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 01038.00 FICA 00079.41 WH-TX 00110.19 PEN. 00072.66 M-WH DCOMP		CHECK-NO : 190461 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	691.51
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1464370206	VENDOR-NO : 000809 DITTRICH, PATRICIA LEA	0030	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 00825.00 FICA 00061.20 WH-TX 00083.93 PEN. 00057.75 M-WH DCOMP		CHECK-NO : 190462 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	597.12
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452087344	VENDOR-NO : 000809 DONLEY, MARY ALICE	0030	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 00843.00 FICA 00064.49 WH-TX 00069.71 PEN. 00059.01 M-WH DCOMP		CHECK-NO : 190463 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	649.79
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460394255	VENDOR-NO : 000809 DUDLEY, CATHY RENEE	0030	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 00908.00 FICA 00069.47 WH-TX 00091.99 PEN. 00063.56 M-WH DCOMP		CHECK-NO : 190464 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	682.98

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
12/23/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 12/23/92		CHECK-NO : 190465	129.04
INVOICE :	DWORAK, DOLORES		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00177.63	FICA 00013.59	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00035.00	PEN.	CHK-DATE:921223	
XREF-KEY : PR1162381394		0030	M-WH	DCOMP		
12/23/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 12/23/92		CHECK-NO : 190466	273.08
INVOICE :	ELKINS, VICKI ANN		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00325.50	FICA 00024.90	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00004.73	PEN. 00022.79	CHK-DATE:921223	
XREF-KEY : PR1451452917		0030	M-WH	DCOMP		
12/23/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 12/23/92		CHECK-NO : 190467	274.76
INVOICE :	EMMONS, BARBARA L.		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00310.47	FICA 00023.75	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00011.96	PEN.	CHK-DATE:921223	
XREF-KEY : PR1350420180		0030	M-WH	DCOMP		
12/23/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 12/23/92		CHECK-NO : 190468	632.55
INVOICE :	EPPINK, JO ELLEN		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00940.00	FICA 00062.29	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00051.11	PEN. 00065.80	CHK-DATE:921223	
XREF-KEY : PR1458806942		0030	M-WH	DCOMP		
12/23/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 12/23/92		CHECK-NO : 190469	622.07
INVOICE :	FOJTIK, DENISE MARIE		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00891.00	FICA 00068.16	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00086.76	PEN. 00062.37	CHK-DATE:921223	
XREF-KEY : PR1457065210		0030	M-WH	DCOMP 00026.64		
12/23/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 12/23/92		CHECK-NO : 190470	482.74
INVOICE :	GODFREY, DOROTHY LYNN D		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00784.00	FICA 00054.51	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00083.02	PEN. 00054.88	CHK-DATE:921223	
XREF-KEY : PR1435520273		0030	M-WH	DCOMP 00037.50		
12/23/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 12/23/92		CHECK-NO : 190471	402.01
INVOICE :	GONZALES, PATTY L		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00670.00	FICA 00048.64	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00053.72	PEN. 00046.90	CHK-DATE:921223	
XREF-KEY : PR1452358042		0030	M-WH	DCOMP		
12/23/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 12/23/92		CHECK-NO : 190472	776.42
INVOICE :	GUEST, JAMES W		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01073.00	FICA 00094.71	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00126.76	PEN. 00075.11	CHK-DATE:921223	
XREF-KEY : PR1464068166		0030	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1587011363	VENDOR-NO : 000809 GUIDROZ, TONYA R.	0030	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 00237.35 FICA 00018.16 WH-TX PEN. 00016.61 M-WH DCOMP	CHECK-NO : 190473 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	202.58
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1432455088	VENDOR-NO : 000809 HALL, DANEA LYN	0030	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 00875.00 FICA 00066.94 WH-TX 00094.66 PEN. 00061.25 M-WH DCOMP	CHECK-NO : 190474 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	652.15
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454024638	VENDOR-NO : 000809 HALLORAN, TERRI G.	0030	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 00646.00 FICA 00049.42 WH-TX 00015.69 PEN. 00045.22 M-WH DCOMP	CHECK-NO : 190475 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	501.44
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1435715223	VENDOR-NO : 000809 HAMRICK, SHARON RENEE	0030	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 00150.68 FICA 00011.52 WH-TX PEN. 00010.55 M-WH DCOMP	CHECK-NO : 190476 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	128.61
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460747405	VENDOR-NO : 000809 HARLAN, PAULA KAY	0030	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 00092.51 FICA 00007.08 WH-TX PEN. M-WH DCOMP	CHECK-NO : 190477 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	85.43
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1436909956	VENDOR-NO : 000809 HARMON, LINDA FAYE	0030	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 00779.00 FICA 00056.98 WH-TX 00068.92 PEN. 00054.53 M-WH DCOMP	CHECK-NO : 190478 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	564.34
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449828218	VENDOR-NO : 000809 HARPER, ROSE	0030	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 01290.00 FICA 00098.69 WH-TX 00208.03 PEN. 00090.30 M-WH DCOMP	CHECK-NO : 190479 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	810.98
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1467191965	VENDOR-NO : 000809 HINTON, GAILE	0030	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 00629.00 FICA 00048.12 WH-TX 00059.68 PEN. 00044.03 M-WH DCOMP 00011.52	CHECK-NO : 190480 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	465.65

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1130448365	VENDOR-NO : 000809 ISBELL, MARGARET E	0030	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 00703.00 FICA 00050.97 WH-TX 00055.53 PEN. 00049.21 M-WH DCOMP 00010.00		CHECK-NO : 190481 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	424.04
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1439848167	VENDOR-NO : 000809 KLASEN, PEGGY LYNN JONES	0030	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 00759.00 FICA 00058.07 WH-TX 00071.27 PEN. 00053.13 M-WH DCOMP		CHECK-NO : 190482 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	576.53
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1464841084	VENDOR-NO : 000809 KOEHLER, MARJORIE ROSE	0030	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 00246.48 FICA 00018.85 WH-TX 00002.36 PEN. M-WH DCOMP		CHECK-NO : 190483 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	225.27
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1467046843	VENDOR-NO : 000809 KOLANDER, PATRICIA ANN	0030	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 00216.40 FICA 00016.56 WH-TX M-WH PEN. DCOMP		CHECK-NO : 190484 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	199.84
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452786286	VENDOR-NO : 000809 KRUKEWITT, MOLLY KAY	0030	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 01070.00 FICA 00081.86 WH-TX 00101.38 PEN. 00074.90 M-WH DCOMP		CHECK-NO : 190485 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	786.86
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1462570008	VENDOR-NO : 000809 KUMAR, MEENA	0030	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 00122.64 FICA 00009.38 WH-TX M-WH PEN. DCOMP		CHECK-NO : 190486 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	113.26
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1494802605	VENDOR-NO : 000809 LANDERS, FRANK PETER	0030	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 00112.75 FICA 00008.62 WH-TX 00002.78 PEN. M-WH DCOMP		CHECK-NO : 190487 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	101.35
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1525259149	VENDOR-NO : 000809 LEFKOFSKY, ANNE ELLA	0030	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 00853.00 FICA 00065.26 WH-TX 00091.59 PEN. 00059.71 M-WH DCOMP		CHECK-NO : 190488 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	636.44

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1225702255	VENDOR-NO : 000809 LESSEY, LORRAINE M	0030	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 01053.00 FICA 00077.93 WH-TX 00054.07 PEN. 00073.71 M-WH DCOMP	CHECK-NO : 190489 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	788.06
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1467821099	VENDOR-NO : 000809 LOEWE, DOROTHY	0030	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 00742.00 FICA 00054.14 WH-TX 00082.74 PEN. 00051.94 M-WH DCOMP 00010.00	CHECK-NO : 190490 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	508.95
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1482866199	VENDOR-NO : 000809 LOONEY, LINDE D.	0030	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 00145.64 FICA 00011.14 WH-TX PEN. M-WH DCOMP	CHECK-NO : 190491 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	134.50
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1464787671	VENDOR-NO : 000809 MABRY, JANICE S.	0030	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 00195.53 FICA 00014.96 WH-TX PEN. M-WH DCOMP	CHECK-NO : 190492 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	180.57
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1450764597	VENDOR-NO : 000809 MAHLMANN, MARY FRANCES	0030	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 00767.00 FICA 00056.76 WH-TX 00116.69 PEN. 00053.69 M-WH DCOMP 00029.50	CHECK-NO : 190493 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	458.70
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1463850571	VENDOR-NO : 000809 MARIN, MARIA A.	0030	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 00609.00 FICA 00036.45 WH-TX 00024.39 PEN. 00042.63 M-WH DCOMP	CHECK-NO : 190494 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	370.42
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1522684744	VENDOR-NO : 000809 MARTIN, ALICE MARGARET	0030	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 00303.00 FICA 00023.18 WH-TX 00018.05 PEN. M-WH DCOMP	CHECK-NO : 190495 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	261.77
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1463989032	VENDOR-NO : 000809 MC NEW, CHRISTINE E.	0030	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 00940.00 FICA 00068.73 WH-TX 00084.21 PEN. 00065.80 M-WH DCOMP	CHECK-NO : 190496 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	677.10

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1065564131	VENDOR-NO : 000809 MILCH, HELAINE CYNTHIA	0030	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 00087.60 FICA 00006.70 WH-TX PEN. M-WH DCOMP		CHECK-NO : 190497 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	80.90
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1118327042	VENDOR-NO : 000809 MILCH, SHIELA	0030	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 00943.00 FICA 00072.14 WH-TX 00017.32 PEN. 00066.01 M-WH DCOMP		CHECK-NO : 190498 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	638.62
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1463886498	VENDOR-NO : 000809 MILLER, DOROTHY KAY	0030	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 00131.40 FICA 00010.06 WH-TX PEN. M-WH DCOMP		CHECK-NO : 190499 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	121.34
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1438635231	VENDOR-NO : 000809 MILLS, HARRIET ANN	0030	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 00779.00 FICA 00059.60 WH-TX 00047.52 PEN. 00054.53 M-WH DCOMP		CHECK-NO : 190500 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	617.35
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452020233	VENDOR-NO : 000809 MINKS, BRENDA	0030	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 00610.00 FICA 00044.05 WH-TX 00042.70 PEN. 00042.70 M-WH DCOMP 00017.65		CHECK-NO : 190501 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	408.67
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460338295	VENDOR-NO : 000809 MINKS, POLLYANNA G.	0030	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 00180.68 FICA 00013.82 WH-TX 00012.97 PEN. M-WH DCOMP		CHECK-NO : 190502 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	153.89
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1193247508	VENDOR-NO : 000809 MURRAY, WILLIAM WALLACE	0030	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 00639.00 FICA 00044.58 WH-TX 00006.28 PEN. 00044.73 M-WH DCOMP		CHECK-NO : 190503 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	487.18
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449921100	VENDOR-NO : 000809 NAYLOR, KATHLEEN BOONE	0030	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 00590.00 FICA 00042.52 WH-TX 00029.29 PEN. 00041.30 M-WH DCOMP		CHECK-NO : 190504 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	442.66

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1450520589	VENDOR-NO : 000809 NEAL, JOE LOUIS SR	0030	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 00695.00 FICA 00050.72 WH-TX 00031.01 PEN. 00048.65 M-WH DCOMP		CHECK-NO : 190505 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	524.96
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1463494128	VENDOR-NO : 000809 OBERRENDER, CYNTHIA MARIE	0030	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 00721.00 FICA 00055.15 WH-TX 00039.43 PEN. 00050.47 M-WH DCOMP		CHECK-NO : 190506 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	572.95
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1451871128	VENDOR-NO : 000809 OESTREICH, ERIC SCOTT	0030	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 00122.64 FICA 00009.38 WH-TX 00004.26 PEN. M-WH DCOMP		CHECK-NO : 190507 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	109.00
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1001387231	VENDOR-NO : 000809 OGDEN, SUSAN LEE	0030	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 00449.00 FICA 00034.35 WH-TX 00048.50 PEN. 00031.43 M-WH DCOMP		CHECK-NO : 190508 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	334.72
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1303546769	VENDOR-NO : 000809 OUSLEY, SUSAN KAY	0030	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 00312.00 FICA 00023.86 WH-TX 00008.91 PEN. 00021.84 M-WH DCOMP		CHECK-NO : 190509 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	254.89
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1463640725	VENDOR-NO : 000809 PALMER, JOHNNIE MAE	0030	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 00639.00 FICA 00048.89 WH-TX 00061.74 PEN. 00044.73 M-WH DCOMP		CHECK-NO : 190510 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	471.24
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1295467864	VENDOR-NO : 000809 PICKETT, LINDA JEAN	0030	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 00590.00 FICA 00042.52 WH-TX 00042.56 PEN. 00041.30 M-WH DCOMP		CHECK-NO : 190511 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	429.39
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1266520375	VENDOR-NO : 000809 PLATTE, EDNA H.	0030	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 01105.00 FICA 00070.61 WH-TX 00028.20 PEN. 00077.35 M-WH DCOMP 00250.00		CHECK-NO : 190512 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	494.41

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1435684748	VENDOR-NO : 000809 POWELL, JANE ANN	0030	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 01424.00 FICA 00107.03 WH-TX 00278.93 PEN. 00099.68 M-WH DCOMP 00025.00	CHECK-NO : 190513 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	788.36
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1464534901	VENDOR-NO : 000809 PRESTON, VANESSA TRINA	0030	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 00267.05 FICA 00020.43 WH-TX 00023.12 PEN. 00018.69 M-WH DCOMP	CHECK-NO : 190514 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	154.81
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1452703729	VENDOR-NO : 000809 PREUSS, BESSIE N.	0030	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 00226.35 FICA 00017.31 WH-TX PEN. 00015.84 M-WH DCOMP	CHECK-NO : 190515 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	193.20
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1453656077	VENDOR-NO : 000809 PROCTOR, CHARITY JAMES	0030	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 00875.00 FICA 00064.49 WH-TX 00042.85 PEN. 00061.25 M-WH DCOMP	CHECK-NO : 190516 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	664.48
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1449472444	VENDOR-NO : 000809 RAMIREZ, BETH E.	0030	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 00548.90 FICA 00039.37 WH-TX 00036.82 PEN. 00038.42 M-WH DCOMP	CHECK-NO : 190517 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	400.06
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1449412850	VENDOR-NO : 000809 REESE, SONYA YLONA	0030	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 00222.78 FICA 00017.04 WH-TX PEN. 00015.59 M-WH DCOMP	CHECK-NO : 190518 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	190.15
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1467457926	VENDOR-NO : 000809 REYES, MONA L.	0030	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 00590.00 FICA 00045.14 WH-TX 00068.17 PEN. 00041.30 M-WH DCOMP	CHECK-NO : 190519 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	435.39
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1449312006	VENDOR-NO : 000809 RIDENHOUR, ANNE E.	0030	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 00142.20 FICA 00010.88 WH-TX PEN. M-WH DCOMP	CHECK-NO : 190520 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	131.32

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1462519274	VENDOR-NO : 000809 SCHROEDER, SHELLY RENEE	0030	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 00087.60 FICA 00006.70 WH-TX PEN. M-WH DCOMP	CHECK-NO : 190521 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	80.90
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453089640	VENDOR-NO : 000809 SEMBERA, ANN ELIZABETH	0030	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 00161.16 FICA 00012.33 WH-TX PEN. M-WH DCOMP	CHECK-NO : 190522 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	148.83
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1571642242	VENDOR-NO : 000809 SETO, LINDA LORINDA	0030	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 00229.93 FICA 00017.59 WH-TX PEN. M-WH DCOMP	CHECK-NO : 190523 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	212.34
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454667461	VENDOR-NO : 000809 SIDES, SYLVIA LEE	0030	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 00315.69 FICA 00024.15 WH-TX 00029.90 PEN. 00022.10 M-WH DCOMP	CHECK-NO : 190524 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	239.54
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454843225	VENDOR-NO : 000809 SIMONEAUX, JANET LUCE	0030	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 00387.45 FICA 00029.64 WH-TX 00006.17 PEN. 00027.12 M-WH DCOMP	CHECK-NO : 190525 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	324.52
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461189002	VENDOR-NO : 000809 SIMONS, ORVAL G.	0030	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 00258.56 FICA 00019.78 WH-Tx 00054.17 PEN. M-WH DCOMP	CHECK-NO : 190526 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	184.61
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458908824	VENDOR-NO : 000809 SMEREK, JENNIFER LYNN	0030	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 00752.00 FICA 00055.61 WH-TX 00066.54 PEN. 00052.64 M-WH DCOMP	CHECK-NO : 190527 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	552.21
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1484545810	VENDOR-NO : 000809 SMITH, TINA RENAE	0030	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 00614.00 FICA 00040.91 WH-TX 00039.15 PEN. 00042.98 M-WH DCOMP	CHECK-NO : 190528 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	409.23

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1643229345	VENDOR-NO : 000809 SOLIS, ELMER A.	0030	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 00231.08 FICA 00017.68 WH-TX 00020.53 PEN. M-WH DCOMP	CHECK-NO : 190529 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	192.87
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458316934	VENDOR-NO : 000809 SOLIS, RITA	0030	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 00364.31 FICA 00027.87 WH-TX 00016.21 PEN. 00025.50 M-WH DCOMP	CHECK-NO : 190530 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	294.73
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460983542	VENDOR-NO : 000809 STAVINOHA, LINDA LEE	0030	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 00595.00 FICA 00045.52 WH-TX 00048.39 PEN. 00041.65 M-WH DCOMP	CHECK-NO : 190531 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	425.21
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466955465	VENDOR-NO : 000809 SUMMERLIN, TARA ALYSE	0030	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 00122.64 FICA 00009.38 WH-TX PEN. M-WH DCOMP	CHECK-NO : 190532 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	113.26
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1459685555	VENDOR-NO : 000809 SYKORA, BARBARA ANN	0030	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 00454.90 FICA 00034.73 WH-TX 00015.45 PEN. 00031.78 M-WH DCOMP	CHECK-NO : 190533 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	337.81
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450711004	VENDOR-NO : 000809 SYKORA, SCOTT DANIEL	0030	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 00157.68 FICA 00012.07 WH-TX PEN. M-WH DCOMP	CHECK-NO : 190534 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	145.61
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1462553490	VENDOR-NO : 000809 TAYLOR-HILLE, KANDY RENEE	0030	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 00399.91 FICA 00030.59 WH-TX 00015.12 PEN. 00027.99 M-WH DCOMP	CHECK-NO : 190535 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	326.21
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1451518261	VENDOR-NO : 000809 TORRES, CAMELIA	0030	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 00257.15 FICA 00019.67 WH-TX PEN. M-WH DCOMP	CHECK-NO : 190536 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	237.48

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457533786	VENDOR-NO : 000809 TOWNSEND, BARBARA ANN	0030	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 00590.00 FICA 00045.14 WH-TX 00068.17 PEN. 00041.30 M-WH DCOMP		CHECK-NO : 190537 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	435.39
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1550842619	VENDOR-NO : 000809 TRULL, JOSEPHINE	0030	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 00698.00 FICA 00053.40 WH-TX 00007.95 PEN. 00048.86 M-WH DCOMP 00012.00		CHECK-NO : 190538 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	496.79
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1476580429	VENDOR-NO : 000809 VAUGHAN, CAROL C	0030	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 01075.00 FICA 00082.24 WH-TX 00115.35 PEN. 00075.25 M-WH DCOMP		CHECK-NO : 190539 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	770.23
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1215387864	VENDOR-NO : 000809 VON-MASZEWSKI, WOLFRAM M.	0030	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 00989.00 FICA 00073.22 WH-TX 00083.56 PEN. 00069.23 M-WH DCOMP 00100.00		CHECK-NO : 190540 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	626.06
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1544423204	VENDOR-NO : 000809 VOSSLER, MARILYN JEAN	0030	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 00656.00 FICA 00046.07 WH-TX 00078.84 PEN. 00045.92 M-WH DCOMP		CHECK-NO : 190541 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	430.44
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1435509030	VENDOR-NO : 000809 WADE, MARY KATHLEEN	0030	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 00725.00 FICA 00055.46 WH-TX 00053.25 PEN. 00050.75 M-WH DCOMP		CHECK-NO : 190542 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	565.54
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452771503	VENDOR-NO : 000809 WATSON, LESLIE D.	0030	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 00233.45 FICA 00017.86 WH-TX 00020.88 PEN. M-WH DCOMP		CHECK-NO : 190543 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	194.71
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1455843783	VENDOR-NO : 000809 WATTS, WANDA SUE	0030	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 00722.00 FICA 00052.61 WH-TX 00081.45 PEN. 00050.54 M-WH DCOMP		CHECK-NO : 190544 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	328.92

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457481189	VENDOR-NO : 000809 WHATLEY, OLLIE GEAN	0030	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 01005.00 FICA 00074.97 WH-TX 00094.33 PEN. 00070.35 M-WH DCOMP 00050.00	CHECK-NO : 190545 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	690.35
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460148525	VENDOR-NO : 000809 WUTHRICH, VIRGINIA T	0030	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 00370.92 FICA 00028.38 WH-TX 00024.34 PEN. 00025.96 M-WH DCOMP	CHECK-NO : 190546 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	292.24
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454953301	VENDOR-NO : 000809 YBARRA, TRINA MICHELE	0030	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 00091.98 FICA 00007.03 WH-TX PEN. M-WH DCOMP	CHECK-NO : 190547 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	84.95
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461586575	VENDOR-NO : 000809 BAREFIELD, KENNETH WAYNE	0031	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 01043.00 FICA 00078.50 WH-TX 00106.09 PEN. 00073.01 M-WH DCOMP	CHECK-NO : 190548 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	753.47
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1164243250	VENDOR-NO : 000809 BECKER, CONSTANCE V.	0031	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 01081.00 FICA 00080.25 WH-TX 00089.28 PEN. 00075.67 M-WH DCOMP 00059.00	CHECK-NO : 190549 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	694.87
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1439486177	VENDOR-NO : 000809 CULPEPPER, WALTER	0031	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 00355.13 FICA 00027.17 WH-TX 00018.65 PEN. M-WH DCOMP	CHECK-NO : 190550 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	309.31
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452683125	VENDOR-NO : 000809 DEISS, SONJA D.	0031	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 00706.00 FICA 00054.01 WH-TX 00050.60 PEN. 00049.42 M-WH DCOMP	CHECK-NO : 190551 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	510.04
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1383625458	VENDOR-NO : 000809 DRAKE, NANCY PATRICIA	0031	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 01139.00 FICA 00084.52 WH-TX 00119.14 PEN. 00079.73 M-WH DCOMP	CHECK-NO : 190552 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	821.38

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458116366	VENDOR-NO : 000809 GUEST, DIANE G	0031	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 00891.00 FICA 00065.72 WH-TX 00071.62 PEN. 00062.37 M-WH DCOMP		CHECK-NO : 190553 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	659.36
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466379658	VENDOR-NO : 000809 RATJEN, ANGELA MARIE	0031	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 01086.00 FICA 00080.63 WH-TX 00059.02 PEN. 00076.02 M-WH DCOMP		CHECK-NO : 190554 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	838.40
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1462847513	VENDOR-NO : 000809 ROACH, JIMMIE LAWRENCE JR.	0031	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 01088.00 FICA 00095.17 WH-TX 00111.10 PEN. 00076.16 M-WH DCOMP		CHECK-NO : 190555 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	780.57
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1459043190	VENDOR-NO : 000809 BROWN, SHIRLEY M	0032	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 00393.92 FICA WH-TX PEN. M-WH DCOMP		CHECK-NO : 190556 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	371.76
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1455115855	VENDOR-NO : 000809 CALLIS, DWIGHT DON	0032	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 00305.42 FICA WH-TX PEN. M-WH DCOMP		CHECK-NO : 190557 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	270.19
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458901298	VENDOR-NO : 000809 CONDEL, NORMA JEAN	0032	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 00782.00 FICA 00057.38 WH-TX 00090.17 PEN. 00054.74 M-WH DCOMP		CHECK-NO : 190558 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	547.78
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458624281	VENDOR-NO : 000809 COOPER, PAUL JOHNNIE	0032	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 00507.68 FICA WH-TX PEN. M-WH DCOMP 00029.53		CHECK-NO : 190559 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	438.92
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452338874	VENDOR-NO : 000809 GRESHAM, LIZABETH HERNANDEZ	0032	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 00408.02 FICA 00031.22 WH-TX PEN. M-WH DCOMP		CHECK-NO : 190560 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	376.30

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461190622	VENDOR-NO : 000809 KREJCI, MELODY L	0032	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 00969.00 FICA 00071.51 WH-TX 00095.43 PEN. 00067.83 M-WH DCOMP		CHECK-NO : 190561 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	479.00
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450236054	VENDOR-NO : 000809 MEUTH, CHARLOTTE A.	0032	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 00755.00 FICA 00052.53 WH-TX 00060.46 PEN. 00052.85 M-WH DCOMP		CHECK-NO : 190562 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	520.85
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1455923211	VENDOR-NO : 000809 MICKEY, BOUCHE	0032	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 00393.92 FICA WH-TX PEN. M-WH DCOMP		CHECK-NO : 190563 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	358.69
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457583060	VENDOR-NO : 000809 STUTZ, GEORGE O.	0032	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 00646.00 FICA 00049.42 WH-TX 00049.44 PEN. 00045.22 M-WH DCOMP		CHECK-NO : 190564 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	469.99
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453784961	VENDOR-NO : 000809 TERRY, PAMELA ANN	0032	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 00393.92 FICA WH-TX PEN. M-WH DCOMP		CHECK-NO : 190565 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	358.69
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1456088243	VENDOR-NO : 000809 GREEN, FRED W.	0033	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 00608.40 FICA 00043.93 WH-TX 00031.85 PEN. 00042.59 M-WH DCOMP		CHECK-NO : 190566 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	455.80
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1456314960	VENDOR-NO : 000809 REAVES, ROGER M.	0033	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 00613.40 FICA 00045.01 WH-TX 00067.68 PEN. 00042.94 M-WH DCOMP		CHECK-NO : 190567 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	412.77
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461483920	VENDOR-NO : 000809 YBARRA, ALFREDO HURTADO	0033	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 00685.20 FICA 00055.71 WH-TX 00029.64 PEN. 00047.96 M-WH DCOMP		CHECK-NO : 190568 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	519.96

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1459612749	VENDOR-NO : 000809 ALLEY, RANDALL R.	0034	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 00130.00 FICA 00009.95 WH-TX 00005.37 PEN. M-WH DCOMP	CHECK-NO : 190569 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	114.68
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453553945	VENDOR-NO : 000809 APREA, ALBERT JAMES JR.	0034	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 00624.00 FICA 00047.74 WH-TX 00052.93 PEN. M-WH DCOMP	CHECK-NO : 190570 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	523.33
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1456085611	VENDOR-NO : 000809 BAKER, GORDON BRENT	0034	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 00774.84 FICA 00059.28 WH-TX 00088.82 PEN. M-WH DCOMP	CHECK-NO : 190571 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	626.74
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1462132885	VENDOR-NO : 000809 BEEBE, KANDRA LEA	0034	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 00156.00 FICA 00011.93 WH-TX PEN. 00010.92 M-WH DCOMP	CHECK-NO : 190572 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	133.15
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1134566659	VENDOR-NO : 000809 BOGUE, RAMON CRAIG	0034	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 01276.51 FICA 00095.03 WH-TX 00138.32 PEN. 00089.36 M-WH DCOMP	CHECK-NO : 190573 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	919.57
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466396995	VENDOR-NO : 000809 BURCIAGA, ALBERT HUERTA	0034	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 01783.80 FICA 00136.47 WH-TX 00336.62 PEN. 00124.87 M-WH DCOMP	CHECK-NO : 190574 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	1,110.84
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1546908904	VENDOR-NO : 000809 CLARK, MICHELLE B.	0034	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 00105.00 FICA 00008.03 WH-TX 00001.62 PEN. M-WH DCOMP	CHECK-NO : 190575 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	95.35
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1065500111	VENDOR-NO : 000809 COCCO, EDWARD D.	0034	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 01166.48 FICA 00089.23 WH-TX 00092.75 PEN. 00081.65 M-WH DCOMP 00058.82	CHECK-NO : 190576 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	712.10

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1463677062	VENDOR-NO : 000809 COLLINS, RITA M.	0034	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 00780.00 FICA 00059.67 WH-TX 00094.68 PEN. 00054.60 M-WH DCOMP		CHECK-NO : 190577 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	536.82
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449498106	VENDOR-NO : 000809 CORTEZ, THERESA LYNN	0034	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 01798.57 FICA 00137.59 WH-TX 00340.46 PEN. 00125.90 M-WH DCOMP		CHECK-NO : 190578 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	1,194.62
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458084946	VENDOR-NO : 000809 DAVIS, DEL W.	0034	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 00032.50 FICA 00002.49 WH-TX PEN. M-WH DCOMP		CHECK-NO : 190579 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	30.01
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466199344	VENDOR-NO : 000809 DE CLAIRMONT, GALE LYNNE	0034	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 01709.08 FICA 00130.74 WH-TX 00242.93 PEN. 00119.64 M-WH DCOMP		CHECK-NO : 190580 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	1,111.77
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457233255	VENDOR-NO : 000809 DE CLAIRMONT, RICHARD G	0034	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 02008.65 FICA 00151.04 WH-TX 00311.35 PEN. 00140.61 M-WH DCOMP		CHECK-NO : 190581 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	1,097.96
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1456714761	VENDOR-NO : 000809 DELGADO, EMILY ANN	0034	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 00639.00 FICA 00048.89 WH-TX 00041.26 PEN. 00044.73 M-WH DCOMP		CHECK-NO : 190582 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	429.12
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1527135273	VENDOR-NO : 000809 DILLE, RONALD M	0034	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 02660.48 FICA 00203.53 WH-TX 00336.83 PEN. 00186.23 M-WH DCOMP		CHECK-NO : 190583 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	1,855.66
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457136728	VENDOR-NO : 000809 DURAN, TONY	0034	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 01389.61 FICA 00106.31 WH-TX 00233.97 PEN. 00097.27 M-WH DCOMP		CHECK-NO : 190584 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	952.06

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457516966	VENDOR-NO : 000809 EDGAR, BARBARA ANN	0034	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 01164.82 FICA 00089.11 WH-TX 00225.43 PEN. 00081.54 M-WH DCOMP	CHECK-NO : 190585 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	768.74
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1422668184	VENDOR-NO : 000809 EWING, DAWN MCEWEN	0034	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 01393.38 FICA 00106.59 WH-TX 00146.49 PEN. 00097.54 M-WH DCOMP	CHECK-NO : 190586 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	1,042.76
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1332505376	VENDOR-NO : 000809 EWING, TOBIN E	0034	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 01492.89 FICA 00114.21 WH-TX 00202.14 PEN. 00104.50 M-WH DCOMP 00010.00	CHECK-NO : 190587 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	486.04
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1439889597	VENDOR-NO : 000809 FUGLAAR, MARY BRAKHAGE	0034	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 00056.00 FICA 00004.28 WH-TX PEN. M-WH DCOMP	CHECK-NO : 190588 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	51.72
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461639401	VENDOR-NO : 000809 GAMBLE, JAMES DARRON	0034	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 01274.79 FICA 00097.52 WH-TX 00090.14 PEN. 00089.24 M-WH DCOMP	CHECK-NO : 190589 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	953.66
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1497549129	VENDOR-NO : 000809 GOLDEN, KATHY L.	0034	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 01349.71 FICA 00103.25 WH-TX 00153.67 PEN. 00094.48 M-WH DCOMP	CHECK-NO : 190590 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	998.31
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449259356	VENDOR-NO : 000809 GORDON, GREGORY BRUCE	0034	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 01339.43 FICA 00102.46 WH-TX 00196.13 PEN. 00093.76 M-WH DCOMP	CHECK-NO : 190591 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	947.08
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460213536	VENDOR-NO : 000809 GRESHAM, VERNON A	0034	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 01758.44 FICA 00131.90 WH-TX 00192.28 PEN. 00123.09 M-WH DCOMP	CHECK-NO : 190592 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	1,276.94

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1459029376	VENDOR-NO : 000809 HAMILTON, JOSEPH JOHN	0034	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 01277.00 FICA 00095.07 WH-TX 00125.12 PEN. 00089.39 M-WH DCOMP	CHECK-NO : 190593 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	908.19
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1456193112	VENDOR-NO : 000809 HARMON, KYLE R.	0034	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 01507.68 FICA 00112.72 WH-TX 00154.90 PEN. 00105.54 M-WH DCOMP 00034.72	CHECK-NO : 190594 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	1,005.57
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1464579338	VENDOR-NO : 000809 HAYTON-MATEJ, SHONDA LYNN	0034	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 00112.00 FICA 00008.56 WH-TX 00002.67 PEN. M-WH DCOMP	CHECK-NO : 190595 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	100.77
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1520769579	VENDOR-NO : 000809 HOLMES, TANA SMITH	0034	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 01192.04 FICA 00091.19 WH-TX 00157.75 PEN. 00083.44 M-WH DCOMP	CHECK-NO : 190596 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	759.66
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1458355561	VENDOR-NO : 000809 HOWINGTON, ASHLEY BARNES	0034	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 00352.92 FICA 00027.00 WH-TX 00021.83 PEN. 00024.70 M-WH DCOMP	CHECK-NO : 190597 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	279.39
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1460654340	VENDOR-NO : 000809 IANNELLI, DOUGLAS J.	0034	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 00168.00 FICA 00012.86 WH-TX PEN. M-WH DCOMP	CHECK-NO : 190598 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	155.14
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1451807797	VENDOR-NO : 000809 KACAL, DONALD F	0034	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 02051.67 FICA 00151.98 WH-TX 00283.94 PEN. 00143.62 M-WH DCOMP	CHECK-NO : 190599 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	1,249.63
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1451807765	VENDOR-NO : 000809 KACAL, HENRY JOE	0034	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 01492.00 FICA 00111.52 WH-TX 00182.38 PEN. 00104.44 M-WH DCOMP	CHECK-NO : 190600 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	735.74

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1467923872	VENDOR-NO : 000809 KACAL, LARRY W	0034	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 02168.61 FICA 00163.28 WH-TX 00446.97 PEN. 00151.80 M-WH DCOMP		CHECK-NO : 190601 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	1,034.83
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1467902572	VENDOR-NO : 000809 KOSLER, DANIEL G	0034	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 01588.00 FICA 00118.86 WH-TX 00128.70 PEN. 00111.16 M-WH DCOMP		CHECK-NO : 190602 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	1,195.05
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1462801510	VENDOR-NO : 000809 KOUTZ, ROGER W	0034	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 01872.89 FICA 00143.28 WH-TX 00352.82 PEN. 00131.10 M-WH DCOMP 00025.00		CHECK-NO : 190603 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	1,076.69
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1157361093	VENDOR-NO : 000809 KRESS, KEVIN JOSEPH	0034	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 01339.00 FICA 00097.46 WH-TX 00076.08 PEN. 00093.73 M-WH DCOMP		CHECK-NO : 190604 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	910.47
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1462416223	VENDOR-NO : 000809 KRUSE, ALVIN CLAY	0034	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 01588.05 FICA 00121.49 WH-TX 00236.11 PEN. 00111.16 M-WH DCOMP		CHECK-NO : 190605 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	1,119.29
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1464234335	VENDOR-NO : 000809 KUCERA, LUCINDA (CINDY) C.	0034	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 01652.16 FICA 00126.39 WH-TX 00169.32 PEN. 00115.65 M-WH DCOMP		CHECK-NO : 190606 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	1,206.57
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1458923766	VENDOR-NO : 000809 LAND, MILES	0034	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 01925.14 FICA 00147.27 WH-TX 00323.88 PEN. 00134.76 M-WH DCOMP		CHECK-NO : 190607 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	1,235.00
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1465532444	VENDOR-NO : 000809 LASETER, TIMOTHY M.	0034	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 01208.29 FICA 00092.43 WH-TX 00094.13 PEN. 00084.58 M-WH DCOMP		CHECK-NO : 190608 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	902.92

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1451924416	VENDOR-NO : 000809 LENTZ, JOHN R.	0034	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 01286.68 FICA 00098.43 WH-TX 00217.17 PEN. 00090.07 M-WH DCOMP	CHECK-NO : 190609 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	881.01
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1464928090	VENDOR-NO : 000809 LINDAMOOD, MICHAEL BRET	0034	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 01628.93 FICA 00124.61 WH-TX 00192.62 PEN. 00114.03 M-WH DCOMP	CHECK-NO : 190610 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	1,138.44
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1459989623	VENDOR-NO : 000809 LINDEMANN, D'ETTA M	0034	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 00836.00 FICA 00061.34 WH-TX 00095.65 PEN. 00058.52 M-WH DCOMP 00011.07	CHECK-NO : 190611 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	492.15
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1464819957	VENDOR-NO : 000809 MCAFEE, WINFIELD RUSSELL	0034	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 00097.50 FICA 00007.46 WH-TX 00012.49 PEN. M-WH DCOMP	CHECK-NO : 190612 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	77.55
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1552337954	VENDOR-NO : 000809 MCDILL, MICHAEL	0034	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 01324.00 FICA 00098.67 WH-TX 00118.41 PEN. 00092.68 M-WH DCOMP	CHECK-NO : 190613 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	906.01
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458153370	VENDOR-NO : 000809 MCKINNON, DAVID CARL	0034	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 00170.98 FICA 00013.08 WH-TX PEN. M-WH DCOMP	CHECK-NO : 190614 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	157.90
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450043544	VENDOR-NO : 000809 MEIER, GILBERT HELLMUTH JR.	0034	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 01256.95 FICA 00093.54 WH-TX 00069.25 PEN. 00087.99 M-WH DCOMP	CHECK-NO : 190615 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	511.94
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454988993	VENDOR-NO : 000809 NOWOTNY, MICHAEL D.	0034	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 00162.50 FICA 00012.44 WH-TX PEN. M-WH DCOMP	CHECK-NO : 190616 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	150.06

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1456114012	VENDOR-NO : 000809 PATTON, STANLEY NEWELL III.	0034	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 00338.00 FICA 00025.86 WH-TX PEN. M-WH DCOMP		CHECK-NO : 190617 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	287.14
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1464217666	VENDOR-NO : 000809 RICHTER, DONALD N.	0034	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 01078.04 FICA 00079.86 WH-TX 00084.10 PEN. 00075.46 M-WH DCOMP		CHECK-NO : 190618 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	794.39
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449159061	VENDOR-NO : 000809 ROBERTSON, RICKY R	0034	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 01329.00 FICA 00101.67 WH-TX 00150.78 PEN. 00093.03 M-WH DCOMP		CHECK-NO : 190619 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	673.01
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453277802	VENDOR-NO : 000809 ROGERS, MICHAEL DEAN	0034	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 01379.50 FICA 00103.62 WH-TX 00154.07 PEN. 00096.57 M-WH DCOMP		CHECK-NO : 190620 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	948.24
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452787073	VENDOR-NO : 000809 ROSENBAUM, KENNETH CHARLES	0034	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 01174.18 FICA 00089.83 WH-TX 00153.10 PEN. 00082.19 M-WH DCOMP		CHECK-NO : 190621 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	644.06
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460658530	VENDOR-NO : 000809 ROSS, ROBERT H.	0034	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 00776.37 FICA 00059.39 WH-TX 00102.32 PEN. M-WH DCOMP		CHECK-NO : 190622 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	614.66
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1258170319	VENDOR-NO : 000809 ROYAL, JOHN L III	0034	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 01722.97 FICA 00131.80 WH-TX 00179.20 PEN. 00120.61 M-WH DCOMP		CHECK-NO : 190623 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	1,244.08
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452450552	VENDOR-NO : 000809 SONNIER, CHARLES D.	0034	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 01713.20 FICA 00131.06 WH-TX 00124.76 PEN. 00119.92 M-WH DCOMP		CHECK-NO : 190624 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	1,303.23

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1459682662	VENDOR-NO : 000809 SPRAYBERRY, CHARLES ROBERT	0034	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 00112.00 FICA 00008.56 WH-TX M-WH	PEN. DCOMP	CHECK-NO : 190625 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	103.44
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1467723343	VENDOR-NO : 000809 STEGER, SHIRLEY A.	0034	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 01054.44 FICA 00080.67 WH-TX 00146.69 M-WH	PEN. 00073.81 DCOMP	CHECK-NO : 190626 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	753.27
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1465239820	VENDOR-NO : 000809 STRAUSS, PETER ROY	0034	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 01545.06 FICA 00115.75 WH-TX 00188.34 M-WH	PEN. 00108.15 DCOMP 00100.00	CHECK-NO : 190627 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	500.89
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1456063003	VENDOR-NO : 000809 TOLOPKA, WILLIAM	0034	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 00085.75 FICA 00006.56 WH-TX M-WH	PEN. DCOMP	CHECK-NO : 190628 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	79.19
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1451880884	VENDOR-NO : 000809 TRIOLO, DEBORAH KAY	0034	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 00964.03 FICA 00073.75 WH-TX 00086.60 M-WH	PEN. 00067.48 DCOMP	CHECK-NO : 190629 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	726.97
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1526230835	VENDOR-NO : 000809 WAMBLE, JUANITA L.	0034	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 01264.38 FICA 00096.72 WH-TX 00151.82 M-WH	PEN. 00088.51 DCOMP	CHECK-NO : 190630 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	748.10
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1371669126	VENDOR-NO : 000809 WATSON, JEFREY L	0034	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 02167.88 FICA 00163.40 WH-TX 00353.38 M-WH	PEN. 00151.75 DCOMP	CHECK-NO : 190631 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	1,382.67
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1465492682	VENDOR-NO : 000809 WEBER, MARK F.	0034	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 00247.00 FICA 00018.89 WH-TX M-WH	PEN. DCOMP	CHECK-NO : 190632 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	228.11

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1310820905	VENDOR-NO : 000809 WILEY, JOHN F.	0034	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 00765.26 FICA 00058.55 WH-TX 00066.90 PEN. M-WH DCOMP	CHECK-NO : 190633 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	639.81
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1555693301	VENDOR-NO : 000809 WILLIAMS, SHERRI RENEE	0034	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 00765.82 FICA 00058.58 WH-TX 00047.66 PEN. M-WH DCOMP	CHECK-NO : 190634 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	659.58
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466294587	VENDOR-NO : 000809 WYTHE, GERALD T. JR.	0034	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 01829.38 FICA 00139.95 WH-TX 00194.72 PEN. 00128.06 M-WH DCOMP	CHECK-NO : 190635 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	1,334.72
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1317445510	VENDOR-NO : 000809 CONRAD, PATRICK R.	0035	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 01143.00 FICA 00084.82 WH-TX 00149.67 PEN. 00080.01 M-WH DCOMP 00037.50	CHECK-NO : 190636 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	678.97
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461115062	VENDOR-NO : 000809 ANDERSON, MARK LINDSEY	0036	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 01043.00 FICA 00077.17 WH-TX 00079.21 PEN. 00073.01 M-WH DCOMP	CHECK-NO : 190637 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	717.38
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457724334	VENDOR-NO : 000809 BUSBY, HERBERT ANDY	0036	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 01152.00 FICA 00087.14 WH-TX 00106.54 PEN. 00080.64 M-WH DCOMP 00300.00	CHECK-NO : 190638 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	563.68
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1252663987	VENDOR-NO : 000809 CATER, BROADUS JR	0036	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 00981.00 FICA 00072.43 WH-TX 00070.56 PEN. 00068.67 M-WH DCOMP	CHECK-NO : 190639 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	735.11
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1375425423	VENDOR-NO : 000809 CELL, CAROLE LINDSAY	0036	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 01199.00 FICA 00091.73 WH-TX 00128.64 PEN. 00083.93 M-WH DCOMP 00022.00	CHECK-NO : 190640 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	871.70

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1525602313	VENDOR-NO : 000809 EMBREE, CORNELIUS WEAVER	0036	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 01064.00 FICA 00081.40 WH-TX 00149.18 PEN. 00074.48 M-WH DCOMP	CHECK-NO : 190641 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	733.94
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458431455	VENDOR-NO : 000809 GAFFNEY, KELLEY ARLENE	0036	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 01059.00 FICA 00081.02 WH-TX 00123.11 PEN. 00074.13 M-WH DCOMP	CHECK-NO : 190642 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	680.74
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466787315	VENDOR-NO : 000809 GILLEN, JANICE C.	0036	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 01120.00 FICA 00075.41 WH-TX 00098.49 PEN. 00078.40 M-WH DCOMP 00020.00	CHECK-NO : 190643 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	710.97
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1467909269	VENDOR-NO : 000809 GROSSO, DEBORAH LYNN	0036	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 00845.00 FICA 00064.64 WH-TX 00083.26 PEN. 00059.15 M-WH DCOMP	CHECK-NO : 190644 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	606.02
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1467865542	VENDOR-NO : 000809 GUEN, BETTY GEE	0036	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 01199.00 FICA 00091.73 WH-TX 00187.34 PEN. 00083.93 M-WH DCOMP 00025.00	CHECK-NO : 190645 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	811.00
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR145645602	VENDOR-NO : 000809 HEINECKE, CONNIE R	0036	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 01229.00 FICA 00091.58 WH-TX 00183.21 PEN. 00086.03 M-WH DCOMP	CHECK-NO : 190646 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	786.25
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1423628404	VENDOR-NO : 000809 HICKEY, PAMELA JO	0036	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 01152.00 FICA 00088.12 WH-TX 00146.09 PEN. 00080.64 M-WH DCOMP	CHECK-NO : 190647 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	837.15
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461088964	VENDOR-NO : 000809 HOLUB, CAROL	0036	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 01665.00 FICA 00124.76 WH-TX 00296.10 PEN. 00116.55 M-WH DCOMP	CHECK-NO : 190648 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	1,093.36

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458902104	VENDOR-NO : 000809 HOLUB, LAWRENCE WAYNE	0036	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 00870.00 FICA 00066.56 WH-TX 00085.63 PEN. 00060.90 M-WH DCOMP 00055.56	CHECK-NO : 190649 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	551.35
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1464371106	VENDOR-NO : 000809 KING, CHARLES DAVID	0036	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 00831.97 FICA 00061.20 WH-TX 00097.14 PEN. 00058.24 M-WH DCOMP	CHECK-NO : 190650 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	583.46
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453784851	VENDOR-NO : 000809 KNOWLES, TOMMY LEE	0036	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 01346.00 FICA 00102.97 WH-TX 00183.08 PEN. 00094.22 M-WH DCOMP	CHECK-NO : 190651 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	719.00
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1455794356	VENDOR-NO : 000809 LEMASTER, TAD ALAN	0036	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 00504.00 FICA 00038.56 WH-TX 00048.20 PEN. M-WH DCOMP	CHECK-NO : 190652 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	417.24
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466397034	VENDOR-NO : 000809 LORIA, VICTORIA L.	0036	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 01059.00 FICA 00078.57 WH-TX 00143.94 PEN. 00074.13 M-WH DCOMP	CHECK-NO : 190653 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	718.19
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1308423345	VENDOR-NO : 000809 MILLER, CHARLES W	0036	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 02246.00 FICA 00032.57 WH-TX 00464.89 PEN. 00157.22 M-WH DCOMP	CHECK-NO : 190654 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	1,557.09
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1437028308	VENDOR-NO : 000809 MILLER, TERRY JUDE	0036	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 01351.00 FICA 00100.73 WH-TX 00095.64 PEN. 00094.57 M-WH DCOMP	CHECK-NO : 190655 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	927.83
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1340344424	VENDOR-NO : 000809 MONROE, KENETHA B	0036	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 01312.00 FICA 00098.45 WH-TX 00112.06 PEN. 00091.84 M-WH DCOMP	CHECK-NO : 190656 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	934.35

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1463040815	VENDOR-NO : 000809 PLANT, EDWARD J	0036	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 01484.00 FICA 00109.53 WH-TX 00240.56 PEN. 00103.88 M-WH DCOMP 00012.00	CHECK-NO : 190657 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	811.30
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1456384973	VENDOR-NO : 000809 PRINDIBLE, JACK D	0036	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 01219.00 FICA 00086.02 WH-TX 00121.26 PEN. 00085.33 M-WH DCOMP	CHECK-NO : 190658 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	824.36
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1079544919	VENDOR-NO : 000809 SCHIFFMANN, CARLA HELEN	0036	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 01194.00 FICA 00091.34 WH-TX 00158.26 PEN. 00083.58 M-WH DCOMP	CHECK-NO : 190659 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	855.82
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1454846739	VENDOR-NO : 000809 SHEMANSKI, MARY BELISCH	0036	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 01552.00 FICA 00106.58 WH-TX 00188.46 PEN. 00108.64 M-WH DCOMP 00010.00	CHECK-NO : 190660 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	717.97
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1464379797	VENDOR-NO : 000809 STEGEMILLER, DARLEN	0036	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 00860.00 FICA 00060.18 WH-TX 00081.56 PEN. 00060.20 M-WH DCOMP	CHECK-NO : 190661 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	323.26
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1454430121	VENDOR-NO : 000809 URBANEK, ANNETTE LUCILLE	0036	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 01491.44 FICA 00114.10 WH-TX 00260.49 PEN. 00104.40 M-WH DCOMP	CHECK-NO : 190662 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	1,012.45
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1460475238	VENDOR-NO : 000809 VALADEZ, TOMASITA	0036	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 00822.00 FICA 00060.44 WH-TX 00062.00 PEN. 00057.54 M-WH DCOMP	CHECK-NO : 190663 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	610.09
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1450415998	VENDOR-NO : 000809 WEARDEN, DONNA KAYE	0036	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 00697.00 FICA 00051.40 WH-TX 00045.60 PEN. 00048.79 M-WH DCOMP	CHECK-NO : 190664 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	526.21

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1451478813	VENDOR-NO : 000809 ABSCHNEIDER, VERNON	0037	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 00848.00 FICA 00062.25 WH-TX 00099.03 PEN. 00059.36 M-WH DCOMP	CHECK-NO : 190665 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	402.13
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461416596	VENDOR-NO : 000809 BORDER, TANYA	0037	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 00780.00 FICA 00057.23 WH-TX 00089.89 PEN. 00054.60 M-WH DCOMP	CHECK-NO : 190666 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	355.35
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1464415684	VENDOR-NO : 000809 COLE, CLINT RANDALL	0037	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 00828.00 FICA 00060.72 WH-TX 00062.49 PEN. 00057.96 M-WH DCOMP	CHECK-NO : 190667 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	527.50
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1444545249	VENDOR-NO : 000809 HORROCKS, DEBBI B.	0037	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 00760.00 FICA 00055.52 WH-TX 00053.00 PEN. 00053.20 M-WH DCOMP	CHECK-NO : 190668 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	339.95
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1465476341	VENDOR-NO : 000809 LAZO, IVAN	0037	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 00791.00 FICA 00057.89 WH-TX 00044.06 PEN. 00055.37 M-WH DCOMP	CHECK-NO : 190669 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	574.25
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1292420926	VENDOR-NO : 000809 REEVES, CINDI S.	0037	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 01154.00 FICA 00085.84 WH-TX 00173.68 PEN. 00080.78 M-WH DCOMP	CHECK-NO : 190670 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	548.52
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1464069261	VENDOR-NO : 000809 TALASEK, ERNEST S.	0037	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 00828.00 FICA 00063.35 WH-TX 00101.37 PEN. 00057.96 M-WH DCOMP	CHECK-NO : 190671 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	554.32
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1462456117	VENDOR-NO : 000809 GALVAN, ELIZABETH	0038	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 00715.00 FICA 00054.70 WH-TX 00005.99 PEN. 00050.05 M-WH DCOMP	CHECK-NO : 190672 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	341.03

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458634822	VENDOR-NO : 000809 MATA, RHONDA JOYCE	0038	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 00595.00 FICA 00045.52 WH-TX 00068.87 PEN. 00041.65 M-WH DCOMP	CHECK-NO : 190673 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	320.96
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458115562	VENDOR-NO : 000809 SHERRILL, DIANA DARLENE	0038	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 00842.00 FICA 00064.41 WH-TX 00029.77 PEN. 00058.94 M-WH DCOMP	CHECK-NO : 190674 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	654.65
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452542918	VENDOR-NO : 000809 CHESSHIRE, MARY LYNN	0039	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 01124.00 FICA 00083.55 WH-TX 00124.57 PEN. 00078.68 M-WH DCOMP 00025.00	CHECK-NO : 190675 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	680.27
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450819584	VENDOR-NO : 000809 MATOCHA, KRISTI MICHELLE	0039	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 00152.00 FICA 00011.62 WH-TX 00008.67 PEN. M-WH DCOMP	CHECK-NO : 190676 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	131.71
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449863043	VENDOR-NO : 000809 COOPER, VANCE T.	0040	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 01050.00 FICA 00077.71 WH-TX 00121.73 PEN. 00073.50 M-WH DCOMP	CHECK-NO : 190677 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	666.83
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454218967	VENDOR-NO : 000809 HARRIS, CARLA GAY	0040	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 00668.00 FICA 00051.11 WH-TX 00073.57 PEN. 00046.76 M-WH DCOMP	CHECK-NO : 190678 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	488.63
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466350512	VENDOR-NO : 000809 HERNANDEZ, LENORA	0040	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 00191.25 FICA 00014.63 WH-TX PEN. M-WH DCOMP	CHECK-NO : 190679 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	176.62
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449130900	VENDOR-NO : 000809 MC DONALD, DAVID BRIAN	0040	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 00787.20 FICA 00060.22 WH-TX 00056.93 PEN. M-WH DCOMP	CHECK-NO : 190680 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	670.05

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454788246	VENDOR-NO : 000809 TILTON, GARY ALLEN	0040	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 01189.00 FICA 00089.05 WH-TX 00201.93 PEN. 00083.23 M-WH DCOMP 00010.00	CHECK-NO : 190681 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	305.16
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1398182394	VENDOR-NO : 000809 BAKER, KARL E	0043	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 01669.00 FICA 00140.30 WH-TX 00184.94 PEN. 00116.83 M-WH DCOMP	CHECK-NO : 190682 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	1,220.00
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1456813505	VENDOR-NO : 000809 BOETTCHER, LORI ANN	0043	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 00112.50 FICA 00008.61 WH-TX 00002.74 PEN. M-WH DCOMP	CHECK-NO : 190683 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	101.15
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1040529067	VENDOR-NO : 000809 BOURG, LYDIA C	0043	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 01058.00 FICA 00080.94 WH-TX 00136.62 PEN. 00074.06 M-WH DCOMP 00075.00	CHECK-NO : 190684 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	659.45
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1459456955	VENDOR-NO : 000809 BRDECKA, LYNDA SUE	0043	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 00903.30 FICA 00066.48 WH-TX 00080.43 PEN. 00063.23 M-WH DCOMP 00040.00	CHECK-NO : 190685 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	588.93
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460358013	VENDOR-NO : 000809 CATO, ROSIE ANN	0043	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 00903.20 FICA 00069.10 WH-TX 00098.59 PEN. 00063.22 M-WH DCOMP	CHECK-NO : 190686 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	671.29
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454925584	VENDOR-NO : 000809 CROCKER, CHARLES GLEN	0043	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 01528.00 FICA 00124.14 WH-TX 00173.41 PEN. 00106.96 M-WH DCOMP	CHECK-NO : 190687 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	849.26
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1267800248	VENDOR-NO : 000809 DEWEY, MICHAEL T.	0043	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 01289.00 FICA 00108.67 WH-TX 00132.22 PEN. 00090.23 M-WH DCOMP 00050.00	CHECK-NO : 190688 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	868.84

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449961683	VENDOR-NO : 000809 DRACHENBERG, RONALD DEAN	0043	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 01979.00 FICA 00114.63 WH-TX 00257.09 PEN. 00138.53 M-WH DCOMP 00059.08		CHECK-NO : 190689 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	1,341.27
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1551623994	VENDOR-NO : 000809 FRAZIER, ALVALEEN G.	0043	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 00925.40 FICA 00068.17 WH-TX 00076.07 PEN. 00064.78 M-WH DCOMP		CHECK-NO : 190690 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	680.15
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1462444442	VENDOR-NO : 000809 FREUND, M. GENE	0043	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 01469.00 FICA 00122.93 WH-TX 00095.09 PEN. 00102.83 M-WH DCOMP 00288.46		CHECK-NO : 190691 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	823.61
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461192788	VENDOR-NO : 000809 GRIGAR, DWAYNE G.	0043	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 01239.94 FICA 00094.86 WH-TX 00170.23 PEN. 00086.80 M-WH DCOMP		CHECK-NO : 190692 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	888.05
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458624756	VENDOR-NO : 000809 LEAMY, GEORGE ELLIOT	0043	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 00913.20 FICA 00067.42 WH-TX 00074.72 PEN. 00063.92 M-WH DCOMP		CHECK-NO : 190693 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	504.21
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457428577	VENDOR-NO : 000809 NEWLIN, ARTHUR W.	0043	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 01869.00 FICA 00141.96 WH-TX 00173.72 PEN. 00130.83 M-WH DCOMP		CHECK-NO : 190694 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	1,235.17
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1463968196	VENDOR-NO : 000809 ORTEGA, JOHNNY	0043	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 00898.30 FICA 00066.10 WH-TX 00072.29 PEN. 00062.88 M-WH DCOMP		CHECK-NO : 190695 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	642.80
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1430582488	VENDOR-NO : 000809 PERRAULT, LEE ANN	0043	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 00650.40 FICA 00049.75 WH-TX 00056.12 PEN. 00045.53 M-WH DCOMP		CHECK-NO : 190696 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	467.07

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1465373706	VENDOR-NO : 000809 PETKUS, DELYNN K.	0043	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 00705.00 FICA 00053.93 WH-TX 00084.21 PEN. 00049.35 M-WH DCOMP		CHECK-NO : 190697 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	517.51
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1434327153	VENDOR-NO : 000809 SHAVER, SIDNEY MORELAND	0043	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 01168.00 FICA 00094.86 WH-TX 00281.18 PEN. M-WH DCOMP		CHECK-NO : 190698 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	693.41
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1110540575	VENDOR-NO : 000809 FAUGHT, JACKIE J.	0044	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 00727.00 FICA 00053.00 WH-TX 00057.76 PEN. 00050.89 M-WH DCOMP 00029.41		CHECK-NO : 190699 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	501.71
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452329878	VENDOR-NO : 000809 HARDIN, JAMES ROY	0044	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 01110.00 FICA 00084.92 WH-TX 00101.77 PEN. 00077.70 M-WH DCOMP 00050.00		CHECK-NO : 190700 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	793.61
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457065699	VENDOR-NO : 000809 MARTIN, FRANCES	0044	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 00732.00 FICA 00055.99 WH-TX 00065.16 PEN. 00051.24 M-WH DCOMP 00017.65		CHECK-NO : 190701 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	507.73
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1459661889	VENDOR-NO : 000809 JANSA, SHARON LOU	0045	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 00902.30 FICA 00069.02 WH-TX 00085.20 PEN. 00063.16 M-WH DCOMP		CHECK-NO : 190702 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	684.92
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450548207	VENDOR-NO : 000809 MICKLITZ, KARL NIKOLAUS	0045	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 01110.57 FICA 00084.96 WH-TX 00411.31 PEN. 00077.74 M-WH DCOMP		CHECK-NO : 190703 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	536.56
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466098913	VENDOR-NO : 000809 PRATT, RICHARD F.	0045	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 02507.13 FICA 00036.35 WH-TX 00481.75 PEN. 00175.50 M-WH DCOMP 00100.00		CHECK-NO : 190704 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	1,713.53

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1553523360	VENDOR-NO : 000809 BOLYARD, RONALD GLENN	0046	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 00890.00 FICA 00065.64 WH-TX 00041.42 PEN. 00062.30 M-WH DCOMP 00023.50		CHECK-NO : 190705 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	657.02
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1634039552	VENDOR-NO : 000809 SAUCEDO, DENISE	0046	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 00264.00 FICA 00020.20 WH-TX 00025.47 PEN. M-WH DCOMP		CHECK-NO : 190706 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	218.33
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1429686571	VENDOR-NO : 000809 SPEED, MELVIN LLOYD	0046	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 01192.00 FICA 00088.74 WH-TX 00173.57 PEN. 00083.44 M-WH DCOMP		CHECK-NO : 190707 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	662.32
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449461353	VENDOR-NO : 000809 ANDERSON, EDWIN	0047	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 01431.60 FICA 00109.52 WH-TX 00160.52 PEN. 00100.21 M-WH DCOMP 00030.46		CHECK-NO : 190708 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	1,023.96
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1469384827	VENDOR-NO : 000809 BARNES, NORMAN CLARK	0047	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 00873.62 FICA 00064.91 WH-TX 00128.51 PEN. 00061.15 M-WH DCOMP		CHECK-NO : 190709 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	594.05
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1464667906	VENDOR-NO : 000809 BETTIN, HERBERT	0047	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 00972.20 FICA 00074.38 WH-TX 00101.01 PEN. 00068.05 M-WH DCOMP		CHECK-NO : 190710 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	486.15
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1437763157	VENDOR-NO : 000809 CALLENDER, KENNETH	0047	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 01237.90 FICA 00089.47 WH-TX 00135.33 PEN. 00086.65 M-WH DCOMP 00050.00		CHECK-NO : 190711 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	713.70
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461707885	VENDOR-NO : 000809 CASTILLO, SIMON M	0047	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 00903.60 FICA 00065.33 WH-TX 00102.69 PEN. 00063.25 M-WH DCOMP 00012.00		CHECK-NO : 190712 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	543.73

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449963093	VENDOR-NO : 000809 CHRIST, ROBERT W.	0047	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 00786.05 FICA 00057.51 WH-TX 00069.90 PEN. 00055.02 M-WH DCOMP	CHECK-NO : 190713 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	569.39
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460291713	VENDOR-NO : 000809 COOPER, P. JOHNNIE JR.	0047	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 01111.60 FICA 00083.42 WH-TX 00175.65 PEN. 00077.81 M-WH DCOMP	CHECK-NO : 190714 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	752.56
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466788832	VENDOR-NO : 000809 DIRBA, RAYMOND JOHN	0047	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 01322.30 FICA 00098.71 WH-TX 00143.26 PEN. 00092.56 M-WH DCOMP 00012.00	CHECK-NO : 190715 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	943.84
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454834884	VENDOR-NO : 000809 DUTY, ROBERT BARTON JR.	0047	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 00645.10 FICA 00049.35 WH-TX 00062.59 PEN. 00045.16 M-WH DCOMP	CHECK-NO : 190716 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	486.00
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1456713891	VENDOR-NO : 000809 FLECK, MARK D	0047	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 00760.65 FICA 00058.19 WH-TX 00078.71 PEN. 00053.25 M-WH DCOMP	CHECK-NO : 190717 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	507.77
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452509608	VENDOR-NO : 000809 GARZA, JOSE GUADALUPE	0047	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 00839.40 FICA 00059.02 WH-TX 00077.29 PEN. 00058.76 M-WH DCOMP	CHECK-NO : 190718 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	575.38
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461777090	VENDOR-NO : 000809 GARZA, RAYMUNDO J. JR.	0047	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 00099.00 FICA 00007.58 WH-TX 00000.72 PEN. M-WH DCOMP	CHECK-NO : 190719 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	90.70
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458592253	VENDOR-NO : 000809 GRAEBER, MICHAEL ALAN	0047	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 00963.35 FICA 00071.08 WH-TX 00094.64 PEN. 00067.43 M-WH DCOMP	CHECK-NO : 190720 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	694.97

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461589510	VENDOR-NO : 000809 GRAGERT, GEORGE	0047	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 01453.00 FICA 00121.71 WH-TX 00245.41 PEN. 00101.71 M-WH DCOMP 00018.09		CHECK-NO : 190721 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	908.96
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466335228	VENDOR-NO : 000809 HARRIS, WILLIAM L. JR.	0047	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 00993.60 FICA 00073.39 WH-TX 00102.80 PEN. 00069.55 M-WH DCOMP		CHECK-NO : 190722 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	566.71
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1456703163	VENDOR-NO : 000809 HARTFIEL, JEANETTE LOUISE	0047	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 00966.00 FICA 00069.22 WH-TX 00111.44 PEN. 00067.62 M-WH DCOMP		CHECK-NO : 190723 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	456.49
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1464654459	VENDOR-NO : 000809 HARTFIEL, SCOT ALLAN	0047	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 00099.00 FICA 00007.58 WH-TX 00000.72 PEN. M-WH DCOMP		CHECK-NO : 190724 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	90.70
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1464660920	VENDOR-NO : 000809 HEDT, W. LEE	0047	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 01431.60 FICA 00106.90 WH-TX 00156.95 PEN. 00100.21 M-WH DCOMP 00020.00		CHECK-NO : 190725 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	1,013.30
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1423404776	VENDOR-NO : 000809 HENRY, CHARLES W.	0047	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 01486.00 FICA 00121.14 WH-TX 00211.22 PEN. 00104.02 M-WH DCOMP		CHECK-NO : 190726 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	973.20
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1464655585	VENDOR-NO : 000809 HUSTEDE, JANET LYNN	0047	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 00440.00 FICA 00033.66 WH-TX 00051.87 PEN. M-WH DCOMP		CHECK-NO : 190727 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	354.47
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454586517	VENDOR-NO : 000809 KENDZIORA, FLORYIAN WILLIAM	0047	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 01395.90 FICA 00106.79 WH-TX 00160.11 PEN. 00097.71 M-WH DCOMP		CHECK-NO : 190728 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	962.98

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
12/23/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 12/23/92		CHECK-NO : 190729	683.71
INVOICE :	KENDZIORA, JOHN J		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01018.60	FICA 00075.48	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00143.42	PEN. 00071.30	CHK-DATE:921223	
XREF-KEY : PR1452210847		0047	M-WH	DCOMP		
12/23/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 12/23/92		CHECK-NO : 190730	45.71
INVOICE :	KOEPPEN, DEVIN CHRISTOPHER		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00049.50	FICA 00003.79	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX	PEN.	CHK-DATE:921223	
XREF-KEY : PR1459350453		0047	M-WH	DCOMP		
12/23/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 12/23/92		CHECK-NO : 190731	390.79
INVOICE :	KOLAR, SCHAD ALLAN		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00644.70	FICA 00049.32	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00082.80	PEN. 00045.13	CHK-DATE:921223	
XREF-KEY : PR1457355512		0047	M-WH	DCOMP		
12/23/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 12/23/92		CHECK-NO : 190732	682.05
INVOICE :	KROBOT, EDDIE R.		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00984.95	FICA 00075.35	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00128.60	PEN. 00068.95	CHK-DATE:921223	
XREF-KEY : PR1459661810		0047	M-WH	DCOMP		
12/23/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 12/23/92		CHECK-NO : 190733	891.61
INVOICE :	KROBOT, RAYMOND		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01403.00	FICA 00107.33	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00184.69	PEN. 00098.21	CHK-DATE:921223	
XREF-KEY : PR1458800694		0047	M-WH	DCOMP 00100.00		
12/23/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 12/23/92		CHECK-NO : 190734	1,064.21
INVOICE :	LEHMANN, RICHARD E		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01431.60	FICA 00109.52	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00058.65	PEN. 00100.21	CHK-DATE:921223	
XREF-KEY : PR1455602082		0047	M-WH	DCOMP 00050.00		
12/23/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 12/23/92		CHECK-NO : 190735	789.32
INVOICE :	LOPEZ, ABRAHAM R.		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01091.60	FICA 00081.07	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00112.87	PEN. 00076.41	CHK-DATE:921223	
XREF-KEY : PR1458560961		0047	M-WH	DCOMP		
12/23/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 12/23/92		CHECK-NO : 190736	789.32
INVOICE :	LOPEZ, JOE		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01091.60	FICA 00081.07	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00112.87	PEN. 00076.41	CHK-DATE:921223	
XREF-KEY : PR1460505766		0047	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1457067943 0047	VENDOR-NO : 000809 MASSEY, DONALD RAY	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 00995.20 FICA 00070.52 WH-TX 00088.41 PEN. 00069.66 M-WH DCOMP 00032.00	CHECK-NO : 190737 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	499.73
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1462601327 0047	VENDOR-NO : 000809 NORIEGA, MANUEL	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 00972.34 FICA 00071.76 WH-TX 00116.37 PEN. 00068.06 M-WH DCOMP	CHECK-NO : 190738 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	679.92
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1453407095 0047	VENDOR-NO : 000809 O'SHIELES, ROBERT L. "BUD"	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 02072.76 FICA 00029.04 WH-TX 00287.95 PEN. 00145.09 M-WH DCOMP	CHECK-NO : 190739 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	1,540.37
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1452445641 0047	VENDOR-NO : 000809 OBERHOFF, WESLEY FRITZ	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 02219.40 FICA 00169.78 WH-TX 00345.82 PEN. 00155.36 M-WH DCOMP	CHECK-NO : 190740 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	1,448.44
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1453495951 0047	VENDOR-NO : 000809 PAVLISKA, JERRY	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 00863.10 FICA 00066.02 WH-TX 00113.27 PEN. 00060.42 M-WH DCOMP	CHECK-NO : 190741 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	623.39
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1459276937 0047	VENDOR-NO : 000809 PEREZ, ABDON JR	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 01131.60 FICA 00086.57 WH-TX 00096.70 PEN. 00079.21 M-WH DCOMP	CHECK-NO : 190742 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	699.14
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1459546517 0047	VENDOR-NO : 000809 RODRIGUEZ, RUDY C.	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 00711.86 FICA 00054.46 WH-TX 00079.69 PEN. 00049.83 M-WH DCOMP	CHECK-NO : 190743 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	495.95
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1457608416 0047	VENDOR-NO : 000809 SALAZAR, ENRIQUE	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 00673.43 FICA 00051.51 WH-TX 00104.81 PEN. 00047.14 M-WH DCOMP	CHECK-NO : 190744 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	415.63

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460829773	VENDOR-NO : 000809 SEBESTA, JOHNNY	0047	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 01161.60 FICA 00088.86 WH-TX 00204.60 PEN. 00081.31 M-WH DCOMP		CHECK-NO : 190745 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	710.11
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453643320	VENDOR-NO : 000809 SLIVA, MARVIN F	0047	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 00718.80 FICA 00054.99 WH-TX 00093.14 PEN. 00050.32 M-WH DCOMP		CHECK-NO : 190746 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	520.35
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466781299	VENDOR-NO : 000809 SMITH, DAVID A.	0047	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 01129.60 FICA 00086.42 WH-TX 00166.26 PEN. 00079.07 M-WH DCOMP		CHECK-NO : 190747 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	797.85
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1467609985	VENDOR-NO : 000809 SMITH, EDWARD LAMAR	0047	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 00853.00 FICA 00077.88 WH-TX 00071.11 PEN. 00059.71 M-WH DCOMP		CHECK-NO : 190748 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	643.30
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1456706343	VENDOR-NO : 000809 STRATMAN, JOHNNY L	0047	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 01025.70 FICA 00076.55 WH-TX 00104.72 PEN. 00071.80 M-WH DCOMP		CHECK-NO : 190749 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	747.63
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1455082491	VENDOR-NO : 000809 SYKOWSKI, MARK J	0047	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 00957.10 FICA 00073.22 WH-TX 00095.36 PEN. 00067.00 M-WH DCOMP 00023.57		CHECK-NO : 190750 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	663.55
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450042711	VENDOR-NO : 000809 TEYKL, DON ALLEN	0047	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 01497.00 FICA 00120.54 WH-TX 00203.19 PEN. 00104.79 M-WH DCOMP 00050.00		CHECK-NO : 190751 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	865.13
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450042951	VENDOR-NO : 000809 TEYKL, PHILLIP	0047	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 01403.00 FICA 00104.71 WH-TX 00175.97 PEN. 00098.21 M-WH DCOMP		CHECK-NO : 190752 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	989.88

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1456718053	VENDOR-NO : 000809 TODD, BRIAN EDWARD	0047	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 00756.29 FICA 00057.86 WH-TX 00101.37 PEN. 00052.94 M-WH DCOMP		CHECK-NO : 190753 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	486.12
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449867704	VENDOR-NO : 000809 URBANEK, LINDA G	0047	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 01146.00 FICA 00085.05 WH-TX 00184.43 PEN. 00080.22 M-WH DCOMP 00025.00		CHECK-NO : 190754 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	615.47
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454589899	VENDOR-NO : 000809 VACEK, LEONARD B	0047	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 01361.15 FICA 00104.13 WH-TX 00142.00 PEN. 00095.28 M-WH DCOMP		CHECK-NO : 190755 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	987.81
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1462926710	VENDOR-NO : 000809 VYKUKAL, DENNIS	0047	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 01097.85 FICA 00082.08 WH-TX 00101.52 PEN. 00076.85 M-WH DCOMP		CHECK-NO : 190756 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	812.40
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458282638	VENDOR-NO : 000809 WALGER, LOUIS E JR	0047	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 00947.80 FICA 00072.50 WH-TX 00112.60 PEN. 00066.35 M-WH DCOMP		CHECK-NO : 190757 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	627.30
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452641958	VENDOR-NO : 000809 WALLACE, WANDA LEE	0047	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 00657.00 FICA 00050.26 WH-TX 00057.04 PEN. 00045.99 M-WH DCOMP		CHECK-NO : 190758 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	503.71
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450115152	VENDOR-NO : 000809 WALLECK, NATHAN E	0047	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 01410.54 FICA 00107.90 WH-TX 00239.42 PEN. 00098.74 M-WH DCOMP		CHECK-NO : 190759 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	699.48
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1467566558	VENDOR-NO : 000809 WASICEK, BENNIE	0047	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 01171.60 FICA 00085.43 WH-TX 00094.05 PEN. 00082.01 M-WH DCOMP		CHECK-NO : 190760 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	855.21

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1463968857	VENDOR-NO : 000809 WATSON, ALBERT	0047	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 00893.60 FICA 00065.74 WH-TX 00092.12 PEN. 00062.55 M-WH DCOMP	CHECK-NO : 190761 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	443.58
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454926309	VENDOR-NO : 000809 WENZEL, JAMES R	0047	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 01183.00 FICA 00101.67 WH-TX 00113.39 PEN. 00082.81 M-WH DCOMP	CHECK-NO : 190762 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	835.13
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460843164	VENDOR-NO : 000809 WINTON, JIMMY F	0047	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 01153.00 FICA 00088.21 WH-TX 00112.96 PEN. 00080.71 M-WH DCOMP	CHECK-NO : 190763 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	846.12
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460744808	VENDOR-NO : 000809 WLECZYK, BARBARA ANN	0047	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 00843.00 FICA 00062.05 WH-TX 00072.14 PEN. 00059.01 M-WH DCOMP	CHECK-NO : 190764 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	596.35
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449962561	VENDOR-NO : 000809 WLECZYK, PETE JR	0047	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 01269.60 FICA 00097.13 WH-TX 00202.72 PEN. 00088.87 M-WH DCOMP	CHECK-NO : 190765 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	787.63
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466491767	VENDOR-NO : 000809 WOODS, EFFREN ARNAZ	0047	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 00972.20 FICA 00070.41 WH-TX 00093.23 PEN. 00068.05 M-WH DCOMP	CHECK-NO : 190766 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	586.86
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454423022	VENDOR-NO : 000809 ZAMORA, MANUEL J.	0047	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 01168.00 FICA 00097.52 WH-TX 00083.38 PEN. 00081.76 M-WH DCOMP	CHECK-NO : 190767 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	870.11
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449086560	VENDOR-NO : 000809 ZWAHR, CALVIN FRED JR	0047	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 01497.00 FICA 00126.68 WH-TX 00194.22 PEN. 00104.79 M-WH DCOMP	CHECK-NO : 190768 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	1,037.08

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450296020	VENDOR-NO : 000809 ZWAHR, DALE ALLEN	0047	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 01467.00 FICA 00123.09 WH-TX 00207.57 PEN. 00102.69 M-WH DCOMP 00045.88		CHECK-NO : 190769 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	797.41
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450273417	VENDOR-NO : 000809 ZWAHR, GLEN C	0047	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 00945.90 FICA 00072.37 WH-TX 00118.43 PEN. 00066.21 M-WH DCOMP		CHECK-NO : 190770 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	654.66
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1223387869	VENDOR-NO : 000809 ALDERMAN, PALMER SR	0048	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 01439.75 FICA 00104.71 WH-TX 00220.67 PEN. 00100.78 M-WH DCOMP 00023.07		CHECK-NO : 190771 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	892.77
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1467565906	VENDOR-NO : 000809 ALMENDAREZ, ANDREW A	0048	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 01009.50 FICA 00084.29 WH-TX 00052.35 PEN. 00070.67 M-WH DCOMP 00015.00		CHECK-NO : 190772 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	525.87
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453364906	VENDOR-NO : 000809 ANDERSON, SYLVESTER A	0048	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 01462.00 FICA 00119.77 WH-TX 00130.00 PEN. 00102.34 M-WH DCOMP 00015.00		CHECK-NO : 190773 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	972.58
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1456463757	VENDOR-NO : 000809 ARMSTEAD, WILLIE E	0048	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 00914.84 FICA 00067.54 WH-TX 00108.70 PEN. 00064.04 M-WH DCOMP		CHECK-NO : 190774 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	642.63
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453210302	VENDOR-NO : 000809 BOONE, CALVIN A	0048	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 00994.96 FICA 00073.50 WH-TX 00084.28 PEN. 00069.65 M-WH DCOMP 00010.00		CHECK-NO : 190775 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	723.30
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458541898	VENDOR-NO : 000809 BOOTH, JAMES H.	0048	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 01064.00 FICA 00087.64 WH-TX 00085.33 PEN. 00074.48 M-WH DCOMP		CHECK-NO : 190776 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	712.64

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457720444	VENDOR-NO : 000809 BROWN, OSCAR J	0048	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 01148.00 FICA 00087.83 WH-TX 00171.05 PEN. 00080.36 M-WH DCOMP		CHECK-NO : 190777 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	708.76
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457216289	VENDOR-NO : 000809 CLOUDT, RAY ALAN	0048	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 01329.18 FICA 00099.07 WH-TX 00128.65 PEN. 00093.04 M-WH DCOMP 00025.00		CHECK-NO : 190778 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	901.19
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1456312830	VENDOR-NO : 000809 DAVIS, DEWAYNE ORVIS	0048	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 01481.00 FICA 00126.37 WH-TX 00145.45 PEN. 00103.67 M-WH DCOMP		CHECK-NO : 190779 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	1,005.51
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458377878	VENDOR-NO : 000809 DOBESH, DARWIN	0048	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 00676.00 FICA 00049.10 WH-TX 00040.08 PEN. 00047.32 M-WH DCOMP 00020.80		CHECK-NO : 190780 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	484.47
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1451610304	VENDOR-NO : 000809 ESTRADA, RICHARD LYNN	0048	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 00671.00 FICA 00048.71 WH-TX 00052.44 PEN. 00046.97 M-WH DCOMP 00024.60		CHECK-NO : 190781 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	413.05
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1455699695	VENDOR-NO : 000809 HEDT, DARRIN WADE	0048	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 00668.98 FICA 00051.18 WH-TX 00065.92 PEN. 00046.83 M-WH DCOMP		CHECK-NO : 190782 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	505.05
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1340482287	VENDOR-NO : 000809 HERRINGTON, KATIE L.	0048	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 01018.00 FICA 00077.88 WH-TX 00089.28 PEN. 00071.26 M-WH DCOMP 00032.32		CHECK-NO : 190783 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	231.53
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461154419	VENDOR-NO : 000809 HIGGINS, CLARENCE V	0048	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 01072.00 FICA 00079.39 WH-TX 00056.72 PEN. 00075.04 M-WH DCOMP		CHECK-NO : 190784 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	822.87

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450118137	VENDOR-NO : 000809 HOLIK, STEVEN	0048	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 01375.80 FICA 00103.34 WH-TX 00127.02 PEN. 00096.31 M-WH DCOMP	CHECK-NO : 190785 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	1,016.13
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1542507185	VENDOR-NO : 000809 JUAREZ, JESSIE	0048	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 01249.60 FICA 00101.73 WH-TX 00127.44 PEN. 00087.47 M-WH DCOMP	CHECK-NO : 190786 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	849.21
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460645170	VENDOR-NO : 000809 KROBOT, HARVEY	0048	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 00972.40 FICA 00085.77 WH-TX 00082.63 PEN. 00068.07 M-WH DCOMP	CHECK-NO : 190787 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	701.70
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1263965920	VENDOR-NO : 000809 LESTER, HAZEL	0048	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 00960.00 FICA 00073.44 WH-TX 00116.60 PEN. M-WH DCOMP	CHECK-NO : 190788 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	769.96
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449640048	VENDOR-NO : 000809 MAGER, HARVEY ALVIN	0048	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 01394.46 FICA 00104.05 WH-TX 00154.78 PEN. 00097.61 M-WH DCOMP	CHECK-NO : 190789 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	1,003.79
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450352070	VENDOR-NO : 000809 MUNOZ, SELENA	0048	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 01196.00 FICA 00105.50 WH-TX 00158.78 PEN. 00083.72 M-WH DCOMP	CHECK-NO : 190790 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	848.00
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450905341	VENDOR-NO : 000809 ORTEGA, LUPE	0048	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 01243.26 FICA 00089.73 WH-TX 00094.18 PEN. 00087.03 M-WH DCOMP 00010.00	CHECK-NO : 190791 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	892.01
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1519521298	VENDOR-NO : 000809 PEREZ, GILBERT E.	0048	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 01228.50 FICA 00107.75 WH-TX 00123.49 PEN. 00086.00 M-WH DCOMP	CHECK-NO : 190792 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	877.03

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1450216581	VENDOR-NO : 000809 PETITT, KENNETH EUGENE	0048	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 00846.92 FICA 00064.79 WH-TX 00090.74 PEN. 00059.28 M-WH DCOMP		CHECK-NO : 190793 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	574.95
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1459621271	VENDOR-NO : 000809 PHILLIPS JR, ELMO	0048	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 00919.50 FICA 00070.34 WH-TX 00053.85 PEN. 00064.37 M-WH DCOMP		CHECK-NO : 190794 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	723.78
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1453197160	VENDOR-NO : 000809 POOLE, PAMELA	0048	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 00924.00 FICA 00068.25 WH-TX 00056.90 PEN. 00064.68 M-WH DCOMP		CHECK-NO : 190795 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	701.74
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1439980751	VENDOR-NO : 000809 PRESTAGE, JAMES GRADY	0048	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 02062.76 FICA 00029.42 WH-TX 00245.91 PEN. 00144.39 M-WH DCOMP		CHECK-NO : 190796 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	1,608.81
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1427386620	VENDOR-NO : 000809 SANFORD, CLIFF	0048	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 01174.60 FICA 00086.30 WH-TX 00114.77 PEN. 00082.22 M-WH DCOMP 00050.00		CHECK-NO : 190797 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	794.81
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1456960846	VENDOR-NO : 000809 SIMMONS, PATSY SESSIONS	0048	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 00462.38 FICA 00035.37 WH-TX 00021.47 PEN. M-WH DCOMP		CHECK-NO : 190798 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	405.54
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1452441885	VENDOR-NO : 000809 SMITH, RAYMOND	0048	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 00815.00 FICA 00072.98 WH-TX 00059.25 PEN. 00057.05 M-WH DCOMP 00011.76		CHECK-NO : 190799 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	580.03
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1457350456	VENDOR-NO : 000809 WASHINGTON, CURTIS LANE	0048	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 00369.00 FICA 00028.23 WH-TX PEN. M-WH DCOMP		CHECK-NO : 190800 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	340.77

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1439624521	VENDOR-NO : 000809 WATKINS, ISAIAH W. JR.	0048	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 01334.00 FICA 00101.52 WH-TX 00137.17 PEN. 00093.38 M-WH DCOMP		CHECK-NO : 190801 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	995.00
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1323489771	VENDOR-NO : 000809 WATSON, NATHANIEL G	0048	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 01226.00 FICA 00105.17 WH-TX 00089.97 PEN. 00085.82 M-WH DCOMP 00010.00		CHECK-NO : 190802 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	900.81
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450431327	VENDOR-NO : 000809 WINKELMAN, RAY CHARLES	0048	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 00720.60 FICA 00055.13 WH-TX 00086.39 PEN. 00050.44 M-WH DCOMP		CHECK-NO : 190803 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	475.55
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461451775	VENDOR-NO : 000809 AMAYA, EDWARD EDDY	0049	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 00581.00 FICA 00044.44 WH-TX 00046.43 PEN. 00040.67 M-WH DCOMP		CHECK-NO : 190804 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	415.23
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466066085	VENDOR-NO : 000809 BENNETT, PATRICK DENNIS	0049	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 00812.00 FICA 00059.50 WH-TX 00079.47 PEN. 00056.84 M-WH DCOMP 00010.00		CHECK-NO : 190805 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	449.96
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454499094	VENDOR-NO : 000809 CARRILLO, WILLIAM RONALD	0049	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 00591.60 FICA 00042.64 WH-TX 00016.24 PEN. 00041.41 M-WH DCOMP		CHECK-NO : 190806 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	341.70
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1462482728	VENDOR-NO : 000809 CHERNOSKY, ANTON	0049	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 01350.00 FICA 00101.36 WH-TX 00156.21 PEN. 00094.50 M-WH DCOMP 00025.00		CHECK-NO : 190807 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	947.93
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1462479226	VENDOR-NO : 000809 CONES, DAVID WAYNE	0049	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 00750.00 FICA 00057.38 WH-TX 00077.22 PEN. 00052.50 M-WH DCOMP		CHECK-NO : 190808 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	530.97

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1462130931	VENDOR-NO : 000809 COONS, TIMOTHY M. 0049	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 01007.00 FICA 00077.03 WH-TX 00092.59 PEN. 00070.49 M-WH DCOMP	CHECK-NO : 190809 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	686.89
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1466562161	VENDOR-NO : 000809 CRAIN, RALPH M. 0049	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 00961.00 FICA 00073.51 WH-TX 00080.12 PEN. 00067.27 M-WH DCOMP	CHECK-NO : 190810 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	665.10
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1460472940	VENDOR-NO : 000809 CRAIN, WILLIAM EDWARD 0049	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 00728.00 FICA 00055.70 WH-TX 00074.15 PEN. 00050.96 M-WH DCOMP	CHECK-NO : 190811 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	447.19
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1453410042	VENDOR-NO : 000809 DITTRICH, MICHAEL EDGAR 0049	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 01033.00 FICA 00079.03 WH-TX 00116.70 PEN. 00072.31 M-WH DCOMP	CHECK-NO : 190812 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	764.96
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1459680123	VENDOR-NO : 000809 FREDERICK, DOIS 0049	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 01556.00 FICA 00126.53 WH-TX 00176.90 PEN. 00108.92 M-WH DCOMP 00012.00	CHECK-NO : 190813 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	1,106.65
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1458661987	VENDOR-NO : 000809 GARZA, PANCHO 0049	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 01251.00 FICA 00095.70 WH-TX 00173.11 PEN. 00087.57 M-WH DCOMP	CHECK-NO : 190814 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	852.69
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1455537559	VENDOR-NO : 000809 HAMILTON, DAVID AUBERY 0049	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 00738.00 FICA 00056.46 WH-TX 00075.55 PEN. 00051.66 M-WH DCOMP	CHECK-NO : 190815 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	544.33
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1465491548	VENDOR-NO : 000809 HARRINGTON, DARBY 0049	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 00996.00 FICA 00076.19 WH-TX 00111.54 PEN. 00069.72 M-WH DCOMP	CHECK-NO : 190816 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	480.55

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1418665237	VENDOR-NO : 000809 HAZELRIG, TIMOTHY L	0049	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 01148.00 FICA 00087.83 WH-TX 00085.72 PEN. 00080.36 M-WH DCOMP	CHECK-NO : 190817 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	894.09
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1449476283	VENDOR-NO : 000809 HUGHES, BOBBY GENE	0049	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 00965.00 FICA 00083.24 WH-TX 00115.98 PEN. 00067.55 M-WH DCOMP 00030.00	CHECK-NO : 190818 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	616.23
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1464193741	VENDOR-NO : 000809 KRAUSE, CARY J.	0049	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 00750.00 FICA 00057.38 WH-TX 00090.49 PEN. 00052.50 M-WH DCOMP	CHECK-NO : 190819 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	549.63
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1449863722	VENDOR-NO : 000809 MACEK, JOHNNY	0049	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 01027.00 FICA 00078.56 WH-TX 00115.86 PEN. 00071.89 M-WH DCOMP	CHECK-NO : 190820 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	760.69
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1408709042	VENDOR-NO : 000809 MASSENGALE, DAVID DANIEL	0049	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 00813.00 FICA 00059.57 WH-TX 00067.61 PEN. 00056.91 M-WH DCOMP	CHECK-NO : 190821 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	522.68
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1460630088	VENDOR-NO : 000809 PADGETT, MICHAEL ALLEN	0049	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 00777.00 FICA 00059.44 WH-TX 00094.26 PEN. 00054.39 M-WH DCOMP	CHECK-NO : 190822 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	568.91
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1460401563	VENDOR-NO : 000809 PRESSLEY, ALTON B	0049	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 02112.76 FICA 00029.19 WH-TX 00413.51 PEN. 00147.89 M-WH DCOMP	CHECK-NO : 190823 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	1,419.67
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1428040639	VENDOR-NO : 000809 ROBINSON, MICHAEL R	0049	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 00900.00 FICA 00068.85 WH-TX 00075.42 PEN. 00063.00 M-WH DCOMP 00015.00	CHECK-NO : 190824 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	643.50

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450521567	VENDOR-NO : 000809 ROWLAND, ROBERT WAYNE	0049	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 00796.00 FICA 00060.89 WH-TX 00096.91 PEN. 00055.72 M-WH DCOMP		CHECK-NO : 190825 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	582.48
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461086472	VENDOR-NO : 000809 SHEARD, JOANNE MARIE	0049	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 01032.00 FICA 00076.50 WH-TX 00104.56 PEN. 00072.24 M-WH DCOMP		CHECK-NO : 190826 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	746.77
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1463469212	VENDOR-NO : 000809 SHEARD, OPAL L	0049	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 01116.00 FICA 00095.55 WH-TX 00078.49 PEN. 00078.12 M-WH DCOMP 00075.00		CHECK-NO : 190827 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	731.91
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466983612	VENDOR-NO : 000809 SHEARD, WELDON	0049	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 00923.00 FICA 00070.61 WH-TX 00094.14 PEN. 00064.61 M-WH DCOMP		CHECK-NO : 190828 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	693.64
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458882880	VENDOR-NO : 000809 WARD, RANDALL MACK	0049	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 00823.00 FICA 00060.34 WH-TX 00032.25 PEN. 00057.61 M-WH DCOMP 00022.65		CHECK-NO : 190829 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	480.92
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466451598	VENDOR-NO : 000809 WARREN, JESSE NEAL	0049	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 00965.00 FICA 00071.91 WH-TX 00099.71 PEN. 00067.55 M-WH DCOMP 00025.00		CHECK-NO : 190830 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	492.83
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453313801	VENDOR-NO : 000809 WILLIAMS, MARK JONATHAN	0049	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 00790.80 FICA 00057.88 WH-TX 00066.07 PEN. 00055.36 M-WH DCOMP 00030.00		CHECK-NO : 190831 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	493.26
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449963494	VENDOR-NO : 000809 ANDERSON, ALAN	0050	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 01462.00 FICA 00119.55 WH-TX 00109.32 PEN. 00102.34 M-WH DCOMP 00012.00		CHECK-NO : 190832 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	885.56

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1456480445	VENDOR-NO : 000809 ANDERSON, JOE LOUIS	0050	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 01601.00 FICA 00130.82 WH-TX 00190.67 PEN. 00112.07 M-WH DCOMP	CHECK-NO : 190833 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	966.51
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1500326599	VENDOR-NO : 000809 ASHTON, MERVYN	0050	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 01276.86 FICA 00095.24 WH-TX 00112.18 PEN. 00089.38 M-WH DCOMP	CHECK-NO : 190834 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	896.13
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1459925770	VENDOR-NO : 000809 BLUE, JAMES W	0050	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 01103.72 FICA 00081.82 WH-TX 00125.17 PEN. 00077.26 M-WH DCOMP	CHECK-NO : 190835 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	778.74
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1418345636	VENDOR-NO : 000809 CURRY, HENRY LEWIS	0050	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 01166.20 FICA 00086.77 WH-TX 00121.62 PEN. 00081.63 M-WH DCOMP 00011.07	CHECK-NO : 190836 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	833.18
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452343970	VENDOR-NO : 000809 DOZIER, MARY DALE	0050	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 00546.40 FICA 00041.80 WH-TX 00048.82 PEN. 00038.25 M-WH DCOMP	CHECK-NO : 190837 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	417.53
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457397933	VENDOR-NO : 000809 GILMORE, JACKIE	0050	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 01120.75 FICA 00081.77 WH-TX 00111.40 PEN. 00078.45 M-WH DCOMP 00017.00	CHECK-NO : 190838 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	644.00
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466695749	VENDOR-NO : 000809 GRACE, JASON	0050	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 00277.75 FICA 00021.25 WH-TX 00042.53 PEN. M-WH DCOMP	CHECK-NO : 190839 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	213.97
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1465393445	VENDOR-NO : 000809 GRANT, MARC	0050	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 01374.00 FICA 00115.34 WH-TX 00121.63 PEN. 00096.18 M-WH DCOMP 00025.00	CHECK-NO : 190840 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	980.62

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1464381972	VENDOR-NO : 000809 HAMMOND, ED	0050	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 00842.80 FICA 00061.85 WH-TX 00051.28 PEN. 00059.00 M-WH DCOMP	CHECK-NO : 190841 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	536.44
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460505152	VENDOR-NO : 000809 JUREK, LADGIE	0050	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 01403.00 FICA 00104.89 WH-TX 00156.31 PEN. 00098.21 M-WH DCOMP	CHECK-NO : 190842 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	1,011.66
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460505148	VENDOR-NO : 000809 JUREK, LOUIS RICHARD	0050	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 01245.00 FICA 00092.80 WH-TX 00121.00 PEN. 00087.15 M-WH DCOMP	CHECK-NO : 190843 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	912.12
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1464793216	VENDOR-NO : 000809 KINARD, DOUGLAS WADE	0050	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 00623.20 FICA 00047.68 WH-TX 00072.80 PEN. 00043.62 M-WH DCOMP	CHECK-NO : 190844 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	459.10
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1455945187	VENDOR-NO : 000809 KOTZUR, SHIRLEY	0050	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 01146.00 FICA 00085.05 WH-TX 00120.12 PEN. 00080.22 M-WH DCOMP	CHECK-NO : 190845 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	820.78
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1459983276	VENDOR-NO : 000809 KRAMPITZ, DON W.	0050	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 00879.58 FICA 00064.67 WH-TX 00076.89 PEN. 00061.57 M-WH DCOMP	CHECK-NO : 190846 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	642.22
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1403325827	VENDOR-NO : 000809 LUTTS, BOB	0050	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 02102.76 FICA 00030.49 WH-TX 00247.71 PEN. 00147.19 M-WH DCOMP 00065.00	CHECK-NO : 190847 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	1,580.44
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453481139	VENDOR-NO : 000809 MALAC, ALOIS	0050	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 01113.60 FICA 00082.74 WH-TX 00102.67 PEN. 00077.95 M-WH DCOMP	CHECK-NO : 190848 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	796.51

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466864637	VENDOR-NO : 000809 MC COLLOCH, MIKE	0050	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 01265.00 FICA 00107.41 WH-TX 00123.79 PEN. 00088.55 M-WH DCOMP	CHECK-NO : 190849 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	913.32
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1464298480	VENDOR-NO : 000809 MOSS, EDDIE	0050	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 01103.60 FICA 00081.81 WH-TX 00071.40 PEN. 00077.25 M-WH DCOMP 00020.00	CHECK-NO : 190850 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	793.41
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1264708848	VENDOR-NO : 000809 ORDONO, NILA	0050	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 00917.30 FICA 00070.17 WH-TX 00100.56 PEN. 00064.21 M-WH DCOMP	CHECK-NO : 190851 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	676.26
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449086539	VENDOR-NO : 000809 PESAK, DAVID	0050	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 01136.60 FICA 00084.33 WH-TX 00118.81 PEN. 00079.56 M-WH DCOMP	CHECK-NO : 190852 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	702.07
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1455473209	VENDOR-NO : 000809 POTTER, CHRIS ALAN	0050	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 00776.30 FICA 00056.77 WH-TX 00042.01 PEN. 00054.34 M-WH DCOMP	CHECK-NO : 190853 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	588.95
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461085493	VENDOR-NO : 000809 PRIESMEYER, STANTON	0050	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 00847.30 FICA 00064.82 WH-TX 00090.79 PEN. 00059.31 M-WH DCOMP	CHECK-NO : 190854 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	600.45
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1464460675	VENDOR-NO : 000809 SHELTON, CLARENCE	0050	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 01165.20 FICA 00086.52 WH-TX 00109.53 PEN. 00081.56 M-WH DCOMP	CHECK-NO : 190855 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	835.33
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461080038	VENDOR-NO : 000809 SHORT, KAREN KENT	0050	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 01176.00 FICA 00089.96 WH-TX 00116.17 PEN. 00082.32 M-WH DCOMP	CHECK-NO : 190856 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	862.55

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460983429	VENDOR-NO : 000809 STRATMAN, BOBBY	0050	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 01278.05 FICA 00095.86 WH-TX 00138.26 PEN. 00089.46 M-WH DCOMP 00011.07	CHECK-NO : 190857 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	918.40
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1521748573	VENDOR-NO : 000809 TATE, DALE ROBRAN	0050	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 00928.20 FICA 00081.47 WH-TX 00106.72 PEN. 00064.97 M-WH DCOMP 00026.32	CHECK-NO : 190858 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	614.49
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457728930	VENDOR-NO : 000809 TULLOS, CARL B JR	0050	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 01153.00 FICA 00088.21 WH-TX 00172.36 PEN. 00080.71 M-WH DCOMP	CHECK-NO : 190859 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	602.49
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1455930109	VENDOR-NO : 000809 VITEK, CHRISTI L.	0050	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 00162.00 FICA 00012.39 WH-TX 00010.17 PEN. M-WH DCOMP	CHECK-NO : 190860 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	139.44
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1463239017	VENDOR-NO : 000809 ZOOK, GREGG	0050	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 01105.64 FICA 00084.58 WH-TX 00117.81 PEN. 00077.39 M-WH DCOMP 00012.05	CHECK-NO : 190861 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	670.81
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1464230803	VENDOR-NO : 000809 ZOOK, MICHAEL W.	0050	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 00776.50 FICA 00056.96 WH-TX 00068.92 PEN. 00054.36 M-WH DCOMP	CHECK-NO : 190862 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	564.33
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1456465736	VENDOR-NO : 000809 MOLINA, R. GEORGE	0052	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 01504.18 FICA 00115.07 WH-TX 00145.22 PEN. 00105.29 M-WH DCOMP 00200.00	CHECK-NO : 190863 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	797.67
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461589773	VENDOR-NO : 000809 MONEY, DOROTHY JEAN	0052	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 00747.00 FICA 00057.14 WH-TX 00072.39 PEN. 00052.29 M-WH DCOMP 00029.42	CHECK-NO : 190864 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	517.26

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1455965051	VENDOR-NO : 000809 ROBINSON, CAROLYN FAYE	0052	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 00583.00 FICA 00044.60 WH-TX 00020.17 PEN. 00040.81 M-WH DCOMP	CHECK-NO : 190865 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	388.29
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1459821752	VENDOR-NO : 000809 SALAIS, MARY E	0052	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 00875.00 FICA 00066.94 WH-TX 00076.98 PEN. 00061.25 M-WH DCOMP 00029.42	CHECK-NO : 190866 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	596.91
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458462818	VENDOR-NO : 000809 HAMMETT, JOHN J	0053	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 01666.70 FICA 00126.98 WH-TX 00155.31 PEN. 00116.67 M-WH DCOMP	CHECK-NO : 190867 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	1,260.81
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1538621697	VENDOR-NO : 000809 JALOMO, GILBERT D. JR	0053	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 01194.00 FICA 00088.73 WH-TX 00183.48 PEN. 00083.58 M-WH DCOMP	CHECK-NO : 190868 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	651.98
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450040692	VENDOR-NO : 000809 KAMINSKI, DEBRA JEANNE	0053	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 00943.00 FICA 00072.14 WH-TX 00116.93 PEN. 00066.01 M-WH DCOMP	CHECK-NO : 190869 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	681.92
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1456278320	VENDOR-NO : 000809 MORALES, CYNTHIA H.	0053	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 00763.00 FICA 00055.75 WH-TX 00087.17 PEN. 00053.41 M-WH DCOMP	CHECK-NO : 190870 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	440.19
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457065323	VENDOR-NO : 000809 OBERRENDER, CHARLES EDWARD	0053	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 00832.00 FICA 00053.57 WH-TX 00048.42 PEN. 00058.24 M-WH DCOMP	CHECK-NO : 190871 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	537.54
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1465493758	VENDOR-NO : 000809 ROMERO, CORINA R.	0053	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 00637.00 FICA 00046.11 WH-TX 00069.11 PEN. 00044.59 M-WH DCOMP	CHECK-NO : 190872 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	442.96

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
12/23/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 12/23/92		CHECK-NO : 190873	680.36
INVOICE :	AVILA, LINDA J.		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00939.00	FICA 00069.39	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00091.59	PEN. 00065.73	CHK-DATE:921223	
XREF-KEY : PR1449497706		0054	M-WH	DCOMP		
12/23/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 12/23/92		CHECK-NO : 190874	1,575.21
INVOICE :	CHILDERS, BEN W.		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 02231.15	FICA 00032.35	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00433.18	PEN. 00156.18	CHK-DATE:921223	
XREF-KEY : PR1455707556		0054	M-WH	DCOMP		
12/23/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 12/23/92		CHECK-NO : 190875	1,184.03
INVOICE :	DONALDSON, BRUCE BROWN		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01554.00	FICA 00116.27	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00110.69	PEN. 00108.78	CHK-DATE:921223	
XREF-KEY : PR1297462270		0054	M-WH	DCOMP		
12/23/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 12/23/92		CHECK-NO : 190876	699.27
INVOICE :	JOHNSON, LAURA L.		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00999.00	FICA 00073.98	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00091.25	PEN. 00069.93	CHK-DATE:921223	
XREF-KEY : PR1417582182		0054	M-WH	DCOMP 00017.64		
12/23/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 12/23/92		CHECK-NO : 190877	206.86
INVOICE :	MC MEANS, JEFFREY ALAN		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00224.00	FICA 00017.14	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX	PEN.	CHK-DATE:921223	
XREF-KEY : PR1455290949		0054	M-WH	DCOMP		
12/23/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 12/23/92		CHECK-NO : 190878	1,214.59
INVOICE :	POINDEXTER, PORTIA OLDEN		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01863.00	FICA 00140.08	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00273.99	PEN. 00130.41	CHK-DATE:921223	
XREF-KEY : PR1377443870		0054	M-WH	DCOMP		
12/23/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 12/23/92		CHECK-NO : 190879	910.63
INVOICE :	STAVINOHA, JAMES EDWARD		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01278.00	FICA 00097.77	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00180.14	PEN. 00089.46	CHK-DATE:921223	
XREF-KEY : PR1226869226		0054	M-WH	DCOMP		
12/23/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 12/23/92		CHECK-NO : 190880	1,025.50
INVOICE :	DILLENDER, PATRICIA L		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01803.46	FICA 00135.34	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00332.15	PEN. 00126.24	CHK-DATE:921223	
XREF-KEY : PR1449085249		0055	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1462446505	VENDOR-NO : 000809 MC MEANS, WALTER S	0055	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 03441.83 FICA 00048.29 WH-TX 00502.65 PEN. 00240.93 M-WH DCOMP 00288.46		CHECK-NO : 190881 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	2,247.65
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1455942727	VENDOR-NO : 000809 MILLER, RITA LYNETTE	0055	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 00940.00 FICA 00069.29 WH-TX 00111.86 PEN. 00065.80 M-WH DCOMP		CHECK-NO : 190982 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	616.82
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1438567184	VENDOR-NO : 000809 SWITZER, JENNIE ZOE	0055	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 01133.00 FICA 00084.77 WH-TX 00185.15 PEN. 00079.31 M-WH DCOMP		CHECK-NO : 190883 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	633.77
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1453493468	VENDOR-NO : 000809 TIELKE, KIMBERLY LYNN	0065	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 00614.00 FICA 00046.97 WH-TX 00081.52 PEN. 00042.98 M-WH DCOMP		CHECK-NO : 190884 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	283.30
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1467849341	VENDOR-NO : 000809 ADAIR, ROGER NEAL	0067	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 01615.38 FICA 00123.57 WH-TX 00190.73 PEN. 00113.08 M-WH DCOMP		CHECK-NO : 190885 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	1,153.77
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1466066503	VENDOR-NO : 000809 BAIRD, YVONNE ANN	0067	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 00961.00 FICA 00070.90 WH-TX 00061.71 PEN. 00067.27 M-WH DCOMP		CHECK-NO : 190886 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	726.89
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1466807146	VENDOR-NO : 000809 FAUVER, BARBARA EILEEN	0068	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 00520.00 FICA 00039.78 WH-TX 00050.60 PEN. M-WH DCOMP		CHECK-NO : 190887 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	429.62
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1454847462	VENDOR-NO : 000809 KUCERA, SANDRA ANN	0068	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 01010.00 FICA 00077.27 WH-TX 00169.27 PEN. 00070.70 M-WH DCOMP 00038.75		CHECK-NO : 190888 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	620.69

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454357550	VENDOR-NO : 000809 WIEGHAT, DARLENE FRANCES	0068	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 00660.00 FICA 00048.58 WH-TX 00082.42 PEN. 00046.20 M-WH DCOMP 00011.76		CHECK-NO : 190889 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	444.04
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1467514197	VENDOR-NO : 000809 CHAVEZ, EDNA	0069	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 00568.00 FICA 00043.46 WH-TX 00025.29 PEN. 00039.76 M-WH DCOMP		CHECK-NO : 190890 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	415.26
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452947229	VENDOR-NO : 000809 FRINGER, JANICE	0069	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 00590.00 FICA 00045.14 WH-TX 00047.69 PEN. 00041.30 M-WH DCOMP		CHECK-NO : 190891 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	321.64
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449823578	VENDOR-NO : 000809 GURECKY, VIRGINIA E.	0069	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 00624.00 FICA 00047.74 WH-TX 00072.91 PEN. 00043.68 M-WH DCOMP		CHECK-NO : 190892 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	438.55
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1429069184	VENDOR-NO : 000809 MC WETHY, RUTH DIANNE	0069	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 01310.72 FICA 00100.27 WH-TX 00148.23 PEN. 00091.75 M-WH DCOMP		CHECK-NO : 190893 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	920.47
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1455373802	VENDOR-NO : 000809 PARTIDA, JOHNNY	0069	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 00048.00 FICA 00003.68 WH-TX PEN. M-WH DCOMP		CHECK-NO : 190894 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	44.32
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449210664	VENDOR-NO : 000809 VAN WOLFE, KATHY E.	0069	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 00740.00 FICA 00054.17 WH-TX 00044.50 PEN. 00051.80 M-WH DCOMP		CHECK-NO : 190895 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	557.60
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1437275639	VENDOR-NO : 000809 CRAIN, LISA C.	0101	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 01167.00 FICA 00089.27 WH-TX 00128.18 PEN. 00081.69 M-WH DCOMP		CHECK-NO : 190896 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	867.86

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1198360801	VENDOR-NO : 000809 JOHNSON, ERIC ALAN	0101	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 00203.79 FICA 00015.58 WH-TX PEN. M-WH DCOMP	CHECK-NO : 190897 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	188.21
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1424802794	VENDOR-NO : 000809 KINDELL, MARILYNN	0101	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 01683.66 FICA 00128.80 WH-TX 00285.77 PEN. 00117.86 M-WH DCOMP	CHECK-NO : 190898 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	1,151.23
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1435803163	VENDOR-NO : 000809 ZOOBYLAK, KAREN BRINGOL	0101	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 00796.00 FICA 00060.89 WH-TX 00096.91 PEN. 00055.72 M-WH DCOMP	CHECK-NO : 190899 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	548.25
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461318747	VENDOR-NO : 000809 BUFORD, ANTHONY WAYNE	0395	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 01086.00 FICA 00083.08 WH-TX 00103.61 PEN. 00076.02 M-WH DCOMP	CHECK-NO : 190900 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	817.31
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1436433879	VENDOR-NO : 000809 HARVILLE-SOLCHER, DEBORAH LYNN	0395	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 00777.00 FICA 00058.91 WH-TX 00046.20 PEN. 00054.39 M-WH DCOMP	CHECK-NO : 190901 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	610.57
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1390840315	VENDOR-NO : 000809 MARTINEZ, MARTA T.	0395	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 00571.00 FICA 00041.06 WH-TX PEN. 00039.97 M-WH DCOMP	CHECK-NO : 190902 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	455.74
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1459884518	VENDOR-NO : 000809 POTTS, STEPHEN	0606	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 01280.00 FICA 00097.92 WH-TX 00117.58 PEN. M-WH DCOMP	CHECK-NO : 190903 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	1,064.50
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457881767	VENDOR-NO : 000809 RICHARDS, VIRGINIA	0616	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 00816.00 FICA 00059.81 WH-TX 00021.01 PEN. 00057.12 M-WH DCOMP	CHECK-NO : 190904 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	592.83

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449213388	VENDOR-NO : 000809 TOBIAS, MANUELA HERRERA	0881	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 01221.00 FICA 00090.79 WH-TX 00084.71 PEN. 00085.47 M-WH DCOMP	CHECK-NO : 190905 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	875.80
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458256741	VENDOR-NO : 000809 SPATES, CHARLES ERIC	0887	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 00985.00 FICA 00072.74 WH-TX 00097.66 PEN. 00068.95 M-WH DCOMP	CHECK-NO : 190906 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	661.42
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1338387457	VENDOR-NO : 000809 HANDY, ALPHONSO	0888	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 01303.00 FICA 00099.68 WH-TX 00211.42 PEN. 00091.21 M-WH DCOMP	CHECK-NO : 190907 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	816.46
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1411629876	VENDOR-NO : 000809 GEORGE, EUNICE H	0890	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 01275.00 FICA 00097.54 WH-TX 00106.90 PEN. 00089.25 M-WH DCOMP 00025.00	CHECK-NO : 190908 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	691.31
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466397422	VENDOR-NO : 000809 RODRIGUEZ, JOSEPH ANGEL	0890	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 00658.00 FICA 00050.34 WH-TX 00037.85 PEN. 00046.06 M-WH DCOMP	CHECK-NO : 190909 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	489.52
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1456067911	VENDOR-NO : 000809 CASTILLO, VIRGINIA S.	0891	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 00690.00 FICA 00050.17 WH-TX 00056.51 PEN. 00048.30 M-WH DCOMP	CHECK-NO : 190910 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	490.79
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452538782	VENDOR-NO : 000809 LANE, DEANA KAY	0891	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 01023.00 FICA 00078.26 WH-TX 00115.30 PEN. 00071.61 M-WH DCOMP	CHECK-NO : 190911 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	757.83
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1451568054	VENDOR-NO : 000809 ARISMENDEZ, SOILA C	0899	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 00781.00 FICA 00059.74 WH-TX 00081.55 PEN. 00054.67 M-WH DCOMP	CHECK-NO : 190912 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	539.11

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457702449	VENDOR-NO : 000809 BASSETT, RAE ETTA	0899	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 01320.00 FICA 00098.54 WH-TX 00206.90 PEN. 00092.40 M-WH DCOMP	CHECK-NO : 190913 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	626.73
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1463215572	VENDOR-NO : 000809 BELL, ESMERALDA	0899	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 00670.00 FICA 00048.64 WH-TX 00060.93 PEN. 00046.90 M-WH DCOMP	CHECK-NO : 190914 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	415.30
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453191160	VENDOR-NO : 000809 BRADY, CYNTHIA ANN	0899	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 00868.00 FICA 00063.78 WH-TX 00101.82 PEN. 00060.76 M-WH DCOMP	CHECK-NO : 190915 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	582.41
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453632430	VENDOR-NO : 000809 CASTILLO, RONALD MARTIN	0899	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 00985.00 FICA 00075.35 WH-TX 00128.61 PEN. 00068.95 M-WH DCOMP	CHECK-NO : 190916 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	662.09
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460984356	VENDOR-NO : 000809 ELKINS, LAWRENCE NEWTON	0899	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 01543.00 FICA 00115.60 WH-TX 00175.84 PEN. 00108.01 M-WH DCOMP	CHECK-NO : 190917 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	1,110.62
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458760077	VENDOR-NO : 000809 GOLD, ANNIE L	0899	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 00450.20 FICA 00034.44 WH-TX 00028.19 PEN. 00031.51 M-WH DCOMP	CHECK-NO : 190918 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	156.46
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457576122	VENDOR-NO : 000809 GREEN, TERRI L.	0899	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 01076.00 FICA 00082.31 WH-TX 00152.31 PEN. 00075.32 M-WH DCOMP	CHECK-NO : 190919 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	766.06
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460119513	VENDOR-NO : 000809 HAENEL, DENISE A.	0899	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 00658.00 FICA 00050.34 WH-TX 00077.66 PEN. 00046.06 M-WH DCOMP	CHECK-NO : 190920 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	449.71

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1461270249	VENDOR-NO : 000809 HAGANS, TERRI DENISE	0899	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 01076.00 FICA 00082.31 WH-TX 00127.54 PEN. 00075.32 M-WH DCOMP	CHECK-NO : 190921 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	740.83
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1453191259	VENDOR-NO : 000809 HARRITY, KEMBERLY L.	0899	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 01134.00 FICA 00086.75 WH-TX 00167.41 PEN. 00079.38 M-WH DCOMP	CHECK-NO : 190922 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	665.46
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1455966834	VENDOR-NO : 000809 KETTLER, THERESA	0899	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 00888.00 FICA 00065.31 WH-TX 00079.48 PEN. 00062.16 M-WH DCOMP 00031.00	CHECK-NO : 190923 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	594.50
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1455698549	VENDOR-NO : 000809 KNETEN, RITA R.	0899	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 00893.00 FICA 00065.88 WH-TX 00045.36 PEN. 00062.51 M-WH DCOMP	CHECK-NO : 190924 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	687.32
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1463412974	VENDOR-NO : 000809 KUCHERKA, EMILY ANDERS	0899	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 00654.00 FICA 00050.03 WH-TX 00037.29 PEN. 00045.78 M-WH DCOMP	CHECK-NO : 190925 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	500.90
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1466439586	VENDOR-NO : 000809 KUTACH, MICHAEL WAYNE	0899	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 00990.00 FICA 00075.74 WH-TX 00129.91 PEN. 00069.30 M-WH DCOMP	CHECK-NO : 190926 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	715.05
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1449820501	VENDOR-NO : 000809 LEUS, ELIZABETH ANN	0899	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 00725.00 FICA 00052.85 WH-TX 00081.87 PEN. 00050.75 M-WH DCOMP	CHECK-NO : 190927 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	505.30
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1464450797	VENDOR-NO : 000809 MEYER, MARK ALLEN	0899	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 00990.00 FICA 00075.74 WH-TX 00122.43 PEN. 00069.30 M-WH DCOMP	CHECK-NO : 190928 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	722.53

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457650317	VENDOR-NO : 000809 MONTZ, KIMBERLY HOBBS	0899	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 00980.00 FICA 00073.06 WH-TX 00085.08 PEN. 00068.60 M-WH DCOMP	CHECK-NO : 190929 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	728.26
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457721422	VENDOR-NO : 000809 MOORE, CAROL JEAN	0899	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 00639.00 FICA 00046.27 WH-TX 00036.12 PEN. 00044.73 M-WH DCOMP	CHECK-NO : 190930 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	469.10
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1465929712	VENDOR-NO : 000809 MORENO, ROBERT	0899	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 01285.00 FICA 00098.30 WH-TX 00091.57 PEN. 00089.95 M-WH DCOMP	CHECK-NO : 190931 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	859.93
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457533704	VENDOR-NO : 000809 PADILLA, JOSIE	0899	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 00660.00 FICA 00048.58 WH-TX 00053.70 PEN. 00046.20 M-WH DCOMP	CHECK-NO : 190932 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	261.52
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452472801	VENDOR-NO : 000809 PULIDO, JOEL MARIO	0899	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 00990.00 FICA 00075.74 WH-TX 00110.70 PEN. 00069.30 M-WH DCOMP	CHECK-NO : 190933 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	734.26
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1462315005	VENDOR-NO : 000809 ROBINSON, REGINALD KEITH	0899	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 01076.00 FICA 00081.61 WH-TX 00114.10 PEN. 00075.32 M-WH DCOMP	CHECK-NO : 190934 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	770.74
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1462969994	VENDOR-NO : 000809 ROGERS, DEANNE MARIE	0899	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 01928.08 FICA 00141.53 WH-TX 00328.02 PEN. 00134.97 M-WH DCOMP	CHECK-NO : 190935 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	1,243.00
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1465595097	VENDOR-NO : 000809 RUSHING, RAHCEL MARIE	0899	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 00446.50 FICA 00034.15 WH-TX 00048.15 PEN. 00031.26 M-WH DCOMP	CHECK-NO : 190936 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	332.94

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
12/23/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 12/23/92		CHECK-NO : 190937	564.08
INVOICE :	TODD, SUZIE Z		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00779.00	FICA 00059.60	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00075.79	PEN. 00054.53	CHK-DATE:921223	
XREF-KEY : PR1025583082		0899	M-WH	DCOMP		
12/23/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 12/23/92		CHECK-NO : 190938	645.84
INVOICE :	TOTH, KAY L.		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00990.00	FICA 00075.74	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00115.12	PEN. 00069.30	CHK-DATE:921223	
XREF-KEY : PR1521620284		0899	M-WH	DCOMP 00059.00		
12/23/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 12/23/92		CHECK-NO : 190943	884.74
INVOICE :	ARMSTEAD, CHARLIE R		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01226.60	FICA 00093.84	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00123.23	PEN. 00085.86	CHK-DATE:921223	
XREF-KEY : PR2450117651		0051	M-WH	DCOMP		
12/23/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 12/23/92		CHECK-NO : 190944	868.49
INVOICE :	ARNOLD, RAYFORD WAYNE		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01202.90	FICA 00092.02	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00133.19	PEN. 00084.20	CHK-DATE:921223	
XREF-KEY : PR2452505430		0051	M-WH	DCOMP		
12/23/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 12/23/92		CHECK-NO : 190945	774.93
INVOICE :	BENTON, BEVERLY A		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01067.49	FICA 00079.04	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00094.57	PEN. 00074.72	CHK-DATE:921223	
XREF-KEY : PR2450271630		0051	M-WH	DCOMP 00010.00		
12/23/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 12/23/92		CHECK-NO : 190946	779.34
INVOICE :	BENTON, STANLEY REID		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01073.48	FICA 00082.13	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00101.87	PEN. 00075.14	CHK-DATE:921223	
XREF-KEY : PR2253986263		0051	M-WH	DCOMP		
12/23/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 12/23/92		CHECK-NO : 190947	376.34
INVOICE :	BURCIAGA, VINCENT		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00625.88	FICA 00047.88	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00071.85	PEN. 00043.81	CHK-DATE:921223	
XREF-KEY : PR2467493818		0051	M-WH	DCOMP 00010.00		
12/23/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 12/23/92		CHECK-NO : 190948	786.37
INVOICE :	BYRD, BRYAN RAY		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01189.60	FICA 00088.38	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00177.35	PEN. 00083.27	CHK-DATE:921223	
XREF-KEY : PR2460114011		0051	M-WH	DCOMP 00020.00		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2457233695	VENDOR-NO : 000809 CERNOCH, BYRON CHARLES	0051	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 00807.40 FICA 00061.77 WH-TX 00097.83 PEN. 00056.52 M-WH DCOMP 00011.52		CHECK-NO : 190949 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	545.53
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2450948351	VENDOR-NO : 000809 CERNOCH, RICKY LEE	0051	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 01064.30 FICA 00081.42 WH-TX 00100.59 PEN. 00074.50 M-WH DCOMP		CHECK-NO : 190950 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	773.56
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2454136039	VENDOR-NO : 000809 DUDLEY, FREDDY E	0051	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 00898.60 FICA 00068.74 WH-TX 00103.98 PEN. 00062.90 M-WH DCOMP 00011.76		CHECK-NO : 190951 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	616.99
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2460329196	VENDOR-NO : 000809 DUNN, MARLIN L	0051	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 00864.20 FICA 00063.49 WH-TX 00025.08 PEN. 00060.49 M-WH DCOMP 00020.00		CHECK-NO : 190952 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	484.91
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2458906622	VENDOR-NO : 000809 FISK, CHARLES L.	0051	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 01070.58 FICA 00081.90 WH-TX 00074.92 PEN. 00074.94 M-WH DCOMP		CHECK-NO : 190953 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	838.82
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2455158122	VENDOR-NO : 000809 FOJTIK, CHARLES WAYNE	0051	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 01093.10 FICA 00083.62 WH-TX 00127.05 PEN. 00076.52 M-WH DCOMP 00017.65		CHECK-NO : 190954 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	788.26
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2470789391	VENDOR-NO : 000809 GADWAY, MARC EDWARD	0051	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 01206.00 FICA 00088.11 WH-TX 00082.01 PEN. 00084.42 M-WH DCOMP 00024.48		CHECK-NO : 190955 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	870.25
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2457214829	VENDOR-NO : 000809 GAMINO, RODRIGO L	0051	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 00879.60 FICA 00064.67 WH-TX 00082.95 PEN. 00061.57 M-WH DCOMP		CHECK-NO : 190956 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	611.18

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2464153452	VENDOR-NO : 000809 GAMINO, VALENTINE	0051	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 00879.60 FICA 00064.85 WH-TX 00083.30 PEN. 00061.57 M-WH DCOMP	CHECK-NO : 190957 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	395.95
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2457726569	VENDOR-NO : 000809 GERKEN, DANIEL E	0051	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 02270.00 FICA 00032.42 WH-TX 00424.64 PEN. 00158.90 M-WH DCOMP	CHECK-NO : 190958 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	1,212.81
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2460928960	VENDOR-NO : 000809 GRUDZIECKI, JOHN C	0051	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 00864.60 FICA 00063.52 WH-TX 00101.34 PEN. 00060.52 M-WH DCOMP	CHECK-NO : 190959 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	604.99
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2450113495	VENDOR-NO : 000809 GUNTLE, DAVID C	0051	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 01070.70 FICA 00079.46 WH-TX 00081.76 PEN. 00074.95 M-WH DCOMP 00011.07	CHECK-NO : 190960 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	791.53
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2461270714	VENDOR-NO : 000809 HARTMANN, JANICE	0051	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 01016.65 FICA 00075.86 WH-TX 00129.85 PEN. 00071.17 M-WH DCOMP	CHECK-NO : 190961 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	714.77
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2451495330	VENDOR-NO : 000809 HENDERSON, KEVIN RAY	0051	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 00690.65 FICA 00052.83 WH-TX 00061.73 PEN. 00048.35 M-WH DCOMP	CHECK-NO : 190962 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	493.51
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2466702430	VENDOR-NO : 000809 HOPE, JOHN K JR	0051	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 00802.40 FICA 00061.38 WH-TX 00064.05 PEN. 00056.17 M-WH DCOMP	CHECK-NO : 190963 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	588.87
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2458902848	VENDOR-NO : 000809 HUMPHREY, ENNIS BOYD	0051	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 00740.60 FICA 00056.66 WH-TX 00067.43 PEN. 00051.84 M-WH DCOMP 00010.00	CHECK-NO : 190964 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	410.84

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2450949822	VENDOR-NO : 000809 HUNDL, MICHAEL J	0051	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 01103.60 FICA 00081.98 WH-TX 00145.28 PEN. 00077.25 M-WH DCOMP 00020.00	CHECK-NO : 190965 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	703.66
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2461702933	VENDOR-NO : 000809 HUSTEDE, BENNIE R	0051	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 01451.50 FICA 00111.04 WH-TX 00250.08 PEN. 00101.61 M-WH DCOMP	CHECK-NO : 190966 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	914.42
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2087200598	VENDOR-NO : 000809 JACOBSON, FRED	0051	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 00714.36 FICA 00054.65 WH-TX 00038.04 PEN. 00050.01 M-WH DCOMP	CHECK-NO : 190967 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	431.66
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2455116751	VENDOR-NO : 000809 JALOWY, DAVID W	0051	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 01622.00 FICA 00136.94 WH-TX 00244.95 PEN. 00113.54 M-WH DCOMP	CHECK-NO : 190968 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	1,123.57
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000300 XREF-KEY : PR2455941832	VENDOR-NO : 000809 JANCZAK, THOMAS J	0051	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 01446.50 FICA 00108.04 WH-TX 00124.42 PEN. 00101.26 M-WH DCOMP 00075.00	CHECK-NO : 190969 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	1,002.55
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2460644885	VENDOR-NO : 000809 JANKOWIAK, MIKE	0051	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 01131.90 FICA 00086.59 WH-TX 00123.29 PEN. 00079.23 M-WH DCOMP	CHECK-NO : 190970 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	808.56
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2450042608	VENDOR-NO : 000809 JONES, GEORGE WILLIAMS JR.	0051	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 01274.60 FICA 00097.51 WH-TX 00143.19 PEN. 00089.22 M-WH DCOMP	CHECK-NO : 190971 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	889.95
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2453372158	VENDOR-NO : 000809 KERLEY, KERRY L	0051	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 00786.70 FICA 00060.19 WH-TX 00047.26 PEN. 00055.07 M-WH DCOMP 00010.00	CHECK-NO : 190972 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	579.95

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2449868944	VENDOR-NO : 000809 KRAMER, WILBURN H. JR	0051	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 01137.83 FICA 00085.14 WH-TX 00181.07 PEN. 00079.65 M-WH DCOMP 00020.00		CHECK-NO : 190973 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	696.97
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2450112915	VENDOR-NO : 000809 KUCHERKA, CHRISTOPHER A.	0051	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 01160.90 FICA 00088.81 WH-TX 00106.97 PEN. 00081.26 M-WH DCOMP 00277.00		CHECK-NO : 190974 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	601.86
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2464383550	VENDOR-NO : 000809 LAMENSKY, CLARENCE W.	0051	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 01113.60 FICA 00082.74 WH-TX 00040.37 PEN. 00077.95 M-WH DCOMP 00150.00		CHECK-NO : 190975 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	730.61
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2461587656	VENDOR-NO : 000809 LOESCH, EARL	0051	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 00735.60 FICA 00056.28 WH-TX 00068.00 PEN. 00051.49 M-WH DCOMP		CHECK-NO : 190976 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	559.83
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2465728035	VENDOR-NO : 000809 LOTT, ALVIN	0051	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 01098.60 FICA 00084.04 WH-TX 00118.64 PEN. 00076.90 M-WH DCOMP		CHECK-NO : 190977 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	774.21
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2457726604	VENDOR-NO : 000809 MATTHIES, THOMAS	0051	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 00929.50 FICA 00071.11 WH-TX 00113.77 PEN. 00065.07 M-WH DCOMP 00011.76		CHECK-NO : 190978 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	667.79
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2453237762	VENDOR-NO : 000809 MC WHORTER, RONALD LEE	0051	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 00832.90 FICA 00061.80 WH-TX 00077.82 PEN. 00058.30 M-WH DCOMP		CHECK-NO : 190979 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	609.98
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2455471939	VENDOR-NO : 000809 MEYEN, DAVID WAYNE	0051	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 01122.86 FICA 00085.90 WH-TX 00104.34 PEN. 00078.60 M-WH DCOMP 00029.41		CHECK-NO : 190980 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	715.38

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2455080603	VENDOR-NO : 000809 MEYER, JO ANN	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 01037.00 FICA 00076.71 WH-TX 00104.91 PEN. 00072.59 0051 M-WH DCOMP	CHECK-NO : 190981 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	638.56
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2453298187	VENDOR-NO : 000809 MIKEL, KENNETH D.	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 00978.60 FICA 00072.42 WH-TX 00097.11 PEN. 00068.50 0051 M-WH DCOMP	CHECK-NO : 190982 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	708.64
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2460789702	VENDOR-NO : 000809 MOSIER, GEOFFREY L	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 01046.80 FICA 00080.08 WH-TX 00106.99 PEN. 00073.28 0051 M-WH DCOMP 00029.50	CHECK-NO : 190983 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	686.07
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2455159626	VENDOR-NO : 000809 PIEPER, LESLIE E	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 01335.86 FICA 00091.52 WH-TX 00141.01 PEN. 00093.51 0051 M-WH DCOMP 00012.00	CHECK-NO : 190984 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	854.82
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2452069556	VENDOR-NO : 000809 POHL, JAMES PRATER	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 01469.00 FICA 00112.38 WH-TX 00232.92 PEN. 00102.83 0051 M-WH DCOMP 00080.00	CHECK-NO : 190985 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	940.87
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2457065469	VENDOR-NO : 000809 RAESNER, KYLE WADE	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 00613.00 FICA 00046.90 WH-TX 00071.38 PEN. 00042.91 0051 M-WH DCOMP	CHECK-NO : 190986 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	451.81
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2467316626	VENDOR-NO : 000809 RAMEY, MICHAEL	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 03997.30 FICA 00076.29 WH-TX 00111.65 PEN. 00069.81 0051 M-WH DCOMP 00020.00	CHECK-NO : 190987 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	694.55
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2454847792	VENDOR-NO : 000809 RIVERA, GILBERTO	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 00882.15 FICA 00067.48 WH-TX 00108.93 PEN. 00061.75 0051 M-WH DCOMP	CHECK-NO : 190988 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	641.99

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2462605000	VENDOR-NO : 000809 SCHMIDT, W LEE	0051	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 01387.00 FICA 00117.35 WH-TX 00150.60 PEN. 00097.09 M-WH DCOMP 00288.46	CHECK-NO : 190989 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	672.65
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2455525063	VENDOR-NO : 000809 SCHNEIDER, MELVIN C	0051	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 01461.50 FICA 00111.80 WH-TX 00189.26 PEN. 00102.31 M-WH DCOMP	CHECK-NO : 190990 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	1,024.20
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2461580978	VENDOR-NO : 000809 SEBESTA, BILLY JOE	0051	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 01471.50 FICA 00112.57 WH-TX 00180.66 PEN. 00103.01 M-WH DCOMP	CHECK-NO : 190991 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	1,041.03
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2459473940	VENDOR-NO : 000809 SEBESTA, MARK ALLEN	0051	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 00953.20 FICA 00072.92 WH-TX 00120.33 PEN. 00066.72 M-WH DCOMP	CHECK-NO : 190992 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	693.23
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2449862259	VENDOR-NO : 000809 SEBESTA, TELLAS JR	0051	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 01240.50 FICA 00092.28 WH-TX 00133.30 PEN. 00086.84 M-WH DCOMP	CHECK-NO : 190993 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	893.85
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2449729305	VENDOR-NO : 000809 SELVERA, RAY SR.	0051	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 00638.00 FICA 00046.18 WH-TX 00049.25 PEN. 00044.66 M-WH DCOMP	CHECK-NO : 190994 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	438.68
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2462605493	VENDOR-NO : 000809 STADE, CLIFFORD L	0051	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 00786.50 FICA 00060.16 WH-TX 00095.58 PEN. 00055.06 M-WH DCOMP	CHECK-NO : 190995 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	543.77
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2459548306	VENDOR-NO : 000809 STEAMER, ARTHUR J	0051	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 00766.70 FICA 00058.66 WH-TX 00079.55 PEN. 00053.67 M-WH DCOMP	CHECK-NO : 190996 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	574.82

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2457066561	VENDOR-NO : 000809 TACKETT, STEVEN RAY	0051	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 00616.45 FICA 00044.54 WH-TX 00006.44 PEN. 00043.15 M-WH DCOMP	CHECK-NO : 190997 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	463.09
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2452354577	VENDOR-NO : 000809 TEYKL, MURRAY S.	0051	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 00890.86 FICA 00066.23 WH-TX 00084.58 PEN. 00062.36 M-WH DCOMP 00010.00	CHECK-NO : 190998 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	641.69
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2467639909	VENDOR-NO : 000809 TREVINO, DIANA R.	0051	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 00593.40 FICA 00034.30 WH-TX 00043.98 PEN. 00041.54 M-WH DCOMP 00020.00	CHECK-NO : 190999 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	281.08
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2459377811	VENDOR-NO : 000809 TWARDOWSKI, JAMES E	0051	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 00642.58 FICA 00049.16 WH-TX 00075.51 PEN. 00044.98 M-WH DCOMP	CHECK-NO : 191000 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	375.93
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR245815480 2	VENDOR-NO : 000809 VICKERS, JAMES A. JR.	0051	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 00653.90 FICA 00050.02 WH-TX 00075.76 PEN. 00045.77 M-WH DCOMP 00010.00	CHECK-NO : 191001 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	472.35
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2449354126	VENDOR-NO : 000809 VOGLER, MARK A	0051	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 01597.00 FICA 00111.24 WH-TX 00176.73 PEN. 00111.79 M-WH DCOMP	CHECK-NO : 191002 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	1,051.86
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2450276173	VENDOR-NO : 000809 WARE, DEE FOREST	0051	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 00817.40 FICA 00062.53 WH-TX 00086.62 PEN. 00057.22 M-WH DCOMP	CHECK-NO : 191003 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	502.03
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2467355376	VENDOR-NO : 000809 WEBB, HENRI LEWIS	0051	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 00592.60 FICA 00045.33 WH-TX 00055.26 PEN. 00041.48 M-WH DCOMP	CHECK-NO : 191004 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	400.53

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2466780890	VENDOR-NO : 000809 WEIDEMANN, DARREL WAYNE 0051	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 00968.60 FICA 00074.09 WH-TX 00100.50 PEN. 00067.80 M-WH DCOMP	CHECK-NO : 191005 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	691.98
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2456024653	VENDOR-NO : 000809 WIEGHAT, RODNEY W 0051	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 01379.00 FICA 00101.11 WH-TX 00171.59 PEN. 00096.53 M-WH DCOMP	CHECK-NO : 191006 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	491.97
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2460747282	VENDOR-NO : 000809 WILLIAMS, JAMES JR. 0051	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 00621.45 FICA 00044.92 WH-TX 00054.15 PEN. 00043.50 M-WH DCOMP	CHECK-NO : 191007 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	419.65
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2459199451	VENDOR-NO : 000809 WITEK, RAYMOND JR 0051	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 00929.50 FICA 00068.49 WH-TX 00088.59 PEN. 00065.07 M-WH DCOMP 00010.00	CHECK-NO : 191008 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	663.12
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2467449358	VENDOR-NO : 000809 ZAPALAC, FRANK E 0051	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 00881.50 FICA 00064.99 WH-TX 00123.56 PEN. 00061.71 M-WH DCOMP	CHECK-NO : 191009 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	599.31
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2449617776	VENDOR-NO : 000809 ZUROVEC, PAUL FRITZ JR 0051	PAYROLL TRANSFER 12/23/92 REVERSAL OF NET SALARIES GROSS 00930.90 FICA 00068.78 WH-TX 00088.26 PEN. 00065.16 M-WH DCOMP 00015.00	CHECK-NO : 191010 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	511.77
12/23/92 ATPT INVOICE : REGIS:000000 COMBO:074280 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 151024 N A C O P E B S C O P O BOX 16785 COLUMBUS OH 43216	DEF-COMP 12/23/92	CHECK-NO : 048214 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	8,051.62
12/23/92 ATPT INVOICE : REGIS:000000 COMBO:074280 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 151024 N A C O P E B S C O P O BOX 16785 COLUMBUS OH 43216	DEF-COMP 12/23/92	CHECK-NO : 048214 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	1,234.61

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
12/23/92 ATPT INVOICE : REGIS:000000 COMBO:074270 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 152014 NATIONSBANK OF TEXAS, N.A. P O BOX 579 RICHMOND TX 77469	EMPL SS/MEDICARE 12/23/92 EMPR SS/MEDICARE 12/23/92	CHECK-NO : 048215 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	144,108.16
12/23/92 ATPT INVOICE : REGIS:000000 COMBO:074270 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 152014 NATIONSBANK OF TEXAS, N.A. P O BOX 579 RICHMOND TX 77469	WITHOLDING TAX 12/23/92	CHECK-NO : 048215 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	107,996.92
12/23/92 ATPT INVOICE : REGIS:000000 COMBO:074270 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 152014 NATIONSBANK OF TEXAS, N.A. P O BOX 579 RICHMOND TX 77469	EMPL SS/MEDICARE 12/23/92 EMPR SS/MEDICARE 12/23/92	CHECK-NO : 048215 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	10,196.36
12/23/92 ATPT INVOICE : REGIS:000000 COMBO:074270 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 152014 NATIONSBANK OF TEXAS, N.A. P O BOX 579 RICHMOND TX 77469	WITHOLDING TAX 12/23/92	CHECK-NO : 048215 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	7,543.02
12/23/92 ATPT INVOICE : REGIS:000000 COMBO:074281 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 152351 BRAZOS VALLEY SCHOOLS CREDIT UNION 4911 MUSTANG AVE ROSENBERG TX 77471	CRDT-UNION 12/23/92	CHECK-NO : 048216 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	42,658.94
12/23/92 ATPT INVOICE : REGIS:000000 COMBO:074281 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 152351 BRAZOS VALLEY SCHOOLS CREDIT UNION 4911 MUSTANG AVE ROSENBERG TX 77471	CRDT-UNION 12/23/92	CHECK-NO : 048216 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	2,107.00
12/23/92 ATPT INVOICE : REGIS:000000 COMBO:074282 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 152778 UNITED WAY AGENCY P O BOX 924507 HOUSTON TX 77018	UNITED-WAY 12/23/92 FBC ACCT. #F 2046502	CHECK-NO : 048217 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	274.11
12/23/92 ATPT INVOICE : REGIS:000000 COMBO:074282 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 152778 UNITED WAY AGENCY P O BOX 924507 HOUSTON TX 77018	UNITED-WAY 12/23/92 FBC ACCT. #F 2046502	CHECK-NO : 048217 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	29.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
12/23/92 ATPT INVOICE : REGIS:000000 COMBO:074278 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 154998 U S LIFE INSURANCE COMPANY P O BOX 5919 G P O NEW YORK NY 10087	OPTIONAL INSURANC12/23/92	CHECK-NO : 048218 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	2,118.76
12/23/92 ATPT INVOICE : REGIS:000000 COMBO:074278 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 154998 U S LIFE INSURANCE COMPANY P O BOX 5919 G P O NEW YORK NY 10087	OPTIONAL INSURANC12/23/92	CHECK-NO : 048218 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	107.28
12/23/92 ATPT INVOICE : REGIS:000000 COMBO:074273 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155514 FORT BEND COUNTY CHILD SUPPORT	MANDATORY CHILD SUPPORT 12/23/92 SOC-SEC-NO = 464786306 CASE NUMBER : 75453 PAID TO VENDOR : 155514	CHECK-NO : 048219 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	207.67
12/23/92 ATPT INVOICE : REGIS:000000 COMBO:074273 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155514 FORT BEND COUNTY CHILD SUPPORT	MANDATORY CHILD SUPPORT 12/23/92 SOC-SEC-NO = 460789009 CASE NUMBER : 61,716 PAID TO VENDOR : 155514	CHECK-NO : 048219 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	415.38
12/23/92 ATPT INVOICE : REGIS:000000 COMBO:074273 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155514 FORT BEND COUNTY CHILD SUPPORT	MANDATORY CHILD SUPPORT 12/23/92 SOC-SEC-NO = 466411106 CASE NUMBER : 68375 PAID TO VENDOR : 155514	CHECK-NO : 048219 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	138.46
12/23/92 ATPT INVOICE : REGIS:000000 COMBO:074273 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155514 FORT BEND COUNTY CHILD SUPPORT	MANDATORY CHILD SUPPORT 12/23/92 SOC-SEC-NO = 466210231 CASE NUMBER : 77,227 PAID TO VENDOR : 155514	CHECK-NO : 048219 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	220.00
12/23/92 ATPT INVOICE : REGIS:000000 COMBO:074273 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155514 FORT BEND COUNTY CHILD SUPPORT	MANDATORY CHILD SUPPORT 12/23/92 SOC-SEC-NO = 453784851 CASE NUMBER : 56919 PAID TO VENDOR : 155514	CHECK-NO : 048219 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	161.50
12/23/92 ATPT INVOICE : REGIS:000000 COMBO:074273 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155514 FORT BEND COUNTY CHILD SUPPORT	MANDATORY CHILD SUPPORT 12/23/92 SOC-SEC-NO = 466335228 CASE NUMBER : 57622 PAID TO VENDOR : 155514	CHECK-NO : 048219 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	96.92

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
12/23/92 ATPT INVOICE : REGIS:000000 COMBO:074273 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155514 FORT BEND COUNTY CHILD SUPPORT	MANDATORY CHILD SUPPORT 12/23/92 SOC-SEC-NO = 457067943 CASE NUMBER : 62764 PAID TO VENDOR : 155514	CHECK-NO : 048219 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	161.53
12/23/92 ATPT INVOICE : REGIS:000000 COMBO:074273 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155514 FORT BEND COUNTY CHILD SUPPORT	MANDATORY CHILD SUPPORT 12/23/92 SOC-SEC-NO = 450115152 CASE NUMBER : 74534 PAID TO VENDOR : 155514	CHECK-NO : 048219 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	230.77
12/23/92 ATPT INVOICE : REGIS:000000 COMBO:074273 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155514 FORT BEND COUNTY CHILD SUPPORT	MANDATORY CHILD SUPPORT 12/23/92 SOC-SEC-NO = 463968857 CASE NUMBER : 67,293 PAID TO VENDOR : 155514	CHECK-NO : 048219 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	115.38
12/23/92 ATPT INVOICE : REGIS:000000 COMBO:074273 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155514 FORT BEND COUNTY CHILD SUPPORT	MANDATORY CHILD SUPPORT 12/23/92 SOC-SEC-NO = 450296020 CASE NUMBER : 66,111 PAID TO VENDOR : 155514	CHECK-NO : 048219 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	147.68
12/23/92 ATPT INVOICE : REGIS:000000 COMBO:074273 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155514 FORT BEND COUNTY CHILD SUPPORT	MANDATORY CHILD SUPPORT 12/23/92 SOC-SEC-NO = 449086539 CASE NUMBER : 53362 PAID TO VENDOR : 155514	CHECK-NO : 048219 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	108.00
12/23/92 ATPT INVOICE : REGIS:000000 COMBO:074273 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155514 FORT BEND COUNTY CHILD SUPPORT	MANDATORY CHILD SUPPORT 12/23/92 SOC-SEC-NO = 456278320 CASE NUMBER : 41997 PAID TO VENDOR : 155514	CHECK-NO : 048219 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	92.25
12/23/92 ATPT INVOICE : REGIS:000000 COMBO:074273 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155514 FORT BEND COUNTY CHILD SUPPORT	MANDATORY CHILD SUPPORT 12/23/92 SOC-SEC-NO = 458902848 CASE NUMBER : 39094 PAID TO VENDOR : 155514	CHECK-NO : 048219 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	124.60
12/23/92 ATPT INVOICE : REGIS:000000 COMBO:074276 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155706 FBC EMPLOYEE BENEFIT FUND #40	EMPLOYEE MEDDED 12/23/92	CHECK-NO : 048220 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	15,475.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
12/23/92 ATPT INVOICE : REGIS:000000 COMBO:074276 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155706 FBC EMPLOYEE BENEFIT FUND #40	EMPLOYEE DEN.INS 12/23/92	CHECK-NO : 048220 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	4,828.76
12/23/92 ATPT INVOICE : REGIS:000000 COMBO:074276 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155706 FBC EMPLOYEE BENEFIT FUND #40	EMPLOYEE MEDDED 12/23/92	CHECK-NO : 048220 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	1,250.00
12/23/92 ATPT INVOICE : REGIS:000000 COMBO:074276 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155706 FBC EMPLOYEE BENEFIT FUND #40	EMPLOYEE DEN.INS 12/23/92	CHECK-NO : 048220 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	346.20
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 156119 TX ATTORNEY GENERAL'S OFFICE CHILD SUPPORT DIVISION P O BOX 13499 AUSTIN TX 78711	MANDATORY CHILD SUPPORT 12/23/92 SOC-SEC-NO = 459276937 CASE NUMBER : 79CI61 PAID TO VENDOR : 156119	CHECK-NO : 048221 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	80.75
12/23/92 ATPT INVOICE : REGIS:000000 COMBO:074272 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 12/23/92 SOC-SEC-NO = 512662445 CASE NUMBER : 860193 PAID TO VENDOR : 157155	CHECK-NO : 048222 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	138.46
12/23/92 ATPT INVOICE : REGIS:000000 COMBO:074272 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 12/23/92 SOC-SEC-NO = 454232882 CASE NUMBER : 89-351 PAID TO VENDOR : 157155	CHECK-NO : 048222 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	207.68
12/23/92 ATPT INVOICE : REGIS:000000 COMBO:074272 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 12/23/92 SOC-SEC-NO = 099403894 CASE NUMBER : 84 615 PAID TO VENDOR : 157155	CHECK-NO : 048222 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	154.61
12/23/92 ATPT INVOICE : REGIS:000000 COMBO:074272 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 12/23/92 SOC-SEC-NO = 450237437 CASE NUMBER : 920290 PAID TO VENDOR : 157155	CHECK-NO : 048222 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	152.29

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
12/23/92 ATPT INVOICE : REGIS:000000 COMBO:074272 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 157155 HARRIS COUNTY CHILD SUPPORT HARRIS CO FAMILY LAW CENT BLDG 1115 CONGRESS AVE, RM 10 HOUSTON TX 77002	MANDATORY CHILD SUPPORT 12/23/92 SOC-SEC-NO = 457233255 CASE NUMBER : 824157 PAID TO VENDOR : 157155	CHECK-NO : 048222 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	138.46
12/23/92 ATPT INVOICE : REGIS:000000 COMBO:074272 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 157155 HARRIS COUNTY CHILD SUPPORT HARRIS CO FAMILY LAW CENT BLDG 1115 CONGRESS AVE, RM 10 HOUSTON TX 77002	MANDATORY CHILD SUPPORT 12/23/92 SOC-SEC-NO = 332505376 CASE NUMBER : 90-572 PAID TO VENDOR : 157155	CHECK-NO : 048222 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	220.00
12/23/92 ATPT INVOICE : REGIS:000000 COMBO:074272 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 157155 HARRIS COUNTY CHILD SUPPORT HARRIS CO FAMILY LAW CENT BLDG 1115 CONGRESS AVE, RM 10 HOUSTON TX 77002	MANDATORY CHILD SUPPORT 12/23/92 SOC-SEC-NO = 454499094 CASE NUMBER : 871956 PAID TO VENDOR : 157155	CHECK-NO : 048222 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	115.38
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000900030000 XREF-KEY :	VENDOR-NO : 157393 PROFESSIONAL INSURANCE CORP 135 RIVERSIDE AVE JACKSONVILLE FL 32202	DISABILITY INSURA12/23/92	CHECK-NO : 048223 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	110.50
12/23/92 ATPT INVOICE : REGIS:000000 COMBO:074277 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 160029 FBC SECTION 125 EMPL BENEFIT FUND #90	EMPLOYEE IRC DED 12/23/92	CHECK-NO : 048224 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	3,161.20
12/23/92 ATPT INVOICE : REGIS:000000 COMBO:074277 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 160029 FBC SECTION 125 EMPL BENEFIT FUND #90	EMPLOYEE IRC DED 12/23/92	CHECK-NO : 048224 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	597.95
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 160144 WABASH LIFE INSURANCE CO. 1887 EAST BELLEVIEW AVE. ENGLEWOOD CO 80111	EMPL CANCER DED 12/23/92	CHECK-NO : 048225 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	67.00
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 160145 AMERICAN FAMILY LIFE ASSURANCE ATTN : PAYROLL DEPOSIT COLUMBUS GA 31999	EMPL CANCER DED 12/23/92	CHECK-NO : 048226 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	2,416.06

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
12/23/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 160145 AMERICAN FAMILY LIFE ASSURANCE ATTN : PAYROLL DEPOSIT COLUMBUS GA 31999	EMPL CANCER DED 12/23/92	CHECK-NO : 048227 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	58.62
12/23/92 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 12/23/92 FORM 668W - LEVY ON WAGES SS# 465-56-9727	CHECK-NO : 048228 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	117.45
12/23/92 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 12/23/92 SOC-SEC-NO = 466066085 CASE NUMBER : 90FD12 PAID TO VENDOR : 162491	CHECK-NO : 048229 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	75.00
12/23/92 JJ INVOICE : REGIS:032909 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 000808 TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM 400 W 14TH ST AUSTIN TX 78701	12/23 PAYR RET WH BY WIRE TRAN EMPLOYEE PORTION - 71830.62 EMPLOYER PORTION - 71830.62	CHECK-NO : 999998 COMBINED NO-CHECK 1099-SWITCH=N CHK-DATE:000000	143,661.24
12/23/92 JJ INVOICE : REGIS:032913 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 000809 WILLIAMS, JAMES JR 6209 HOMESTEAD #15 ROSENBERG TX 77471	TERM CK-JAMES WILLIAMS JR GRO 377.76; FICA-MED 4.98; FICA-RET 21.30; DENT INS 9.23 HEALTH INS 25.00; FED WH 24.13	CHECK-NO : 191011 SINGLE HAND-CHK 1099-SWITCH=N CHK-DATE:921223	293.12
12/23/92 JJ INVOICE : REGIS:032910 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 152014 NATIONSBANK OF TEXAS, N.A. P O BOX 579 RICHMOND TX 77469	EMPL PORTION FICA 26.28 EMPR PORTION FICA 26.28 FED WH 24.13	CHECK-NO : 048231 SINGLE HAND-CHK 1099-SWITCH=N CHK-DATE:921223	76.69
12/23/92 JJ INVOICE : REGIS:032911 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 155706 FBC EMPLOYEE BENEFIT FUND #40	EMPL PORTION HEALTH INS 25.00 EMPL PORTION DENTAL INS 9.23	CHECK-NO : 048230 SINGLE HAND-CHK 1099-SWITCH=N CHK-DATE:921223	34.23
			FG-KEY TOTAL USED	1,204,493.78

F	G	DPT	CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
5	1	00	0	0000000 NON-BUDGETED		.00	.00	.00	.00	.00	.00
				TOTAL :		.00	.00	.00	.00	.00	.00

F G DPT CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
5600 30000000	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
5700	00	000	000	NON-BUDGETED	.00	.00	12,639.12	-12,639.12	.00		-12,639.12
				TOTAL :	.00	.00	12,639.12	-12,639.12	.00		-12,639.12

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5700 DIST CLERK/TDC SB 222 RIDER 53				
12/23/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:074269 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 12/23/92	CHECK-NO : 228381 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	424.00
12/23/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:074269 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 12/23/92	CHECK-NO : 228381 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	32.44
12/23/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:074269 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 12/23/92	CHECK-NO : 228381 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	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
5	8	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
5900 00000000	NON-BUDGETED	.00	.00	.00	.00	.00	.00	.00
	TOTAL :	.00	.00	.00	.00	.00	.00	.00

F G DPT CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
6300 00000 000	NON-BUDGETED	141,767.39	141,767.39	.00	141,767.39	.00		141,767.39
	TOTAL :	141,767.39	141,767.39	.00	141,767.39	.00		141,767.39

F G OPT CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
640000000000	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	000	000	NON-BUDGETED		.00	.00	187,334.71	-187,334.71	.00	-187,334.71
				TOTAL :		.00	.00	187,334.71	-187,334.71	.00	-187,334.71

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
6900 FORT BEND PARKWAY FUND				
12/30/92 BL	VENDOR-NO : 000209	QUARTERLY BILL FOR ASSESSMENT	CHECK-NO : 000000	310.00
INVOICE :	FORT BEND CENTRAL APPRAISAL	FT BEND PARKWAY ROAD DISTRICT	COMBINED BILL-DAY	
REGIS:033035	DISTRICT		1099-SWITCH=N	
P.O.NUMBER: 000000000000	12946 DAIRY ASHFORD RD STE 100		CHK-DATE:000000	
XREF-KEY : BA	SUGAR LAND TX 77478			
			F6-KEY TOTAL USED	310.00

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
8000 00000000	NON-BUDGETED	.00	.00	30,595.15	-30,595.15	.00		-30,595.15
	TOTAL :	.00	.00	30,595.15	-30,595.15	.00		-30,595.15

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
8000 FBC PARKS				
12/30/92 TGD	VENDOR-NO : 163804	#1	CHECK-NO : 000000	2,500.00
INVOICE :	FORT BEND Y M C A		COMBINED BILL-DAY	
REGIS:032523	10435 GREENBOUGH, SUITE 2		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	STAFFORD TX 77477			
			FG-KEY TOTAL USED	2,500.00

F G OPT CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
9000 00000300	NON-BUDGETED	.00	.00	108,652.40	-108,652.40	.00		-108,652.40
TOTAL :		.00	.00	108,652.40	-108,652.40	.00		-108,652.40

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
9000 FBC SECTION 125 EMPL BENEFIT				
12/23/92 ANN INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 KREF-KEY : BA	VENDOR-NO : 160234 FBC SECTION 125 EMPL BENEFIT PAYMENTS	PAYROLL #26 CKS 3091 - 3015	CHECK-NO : 999998 COMBINED NO-CHECK 1099-SWITCH=N CHK-DATE:000000	3,725.95
			FG-KEY TOTAL USED	3,725.95

F	G	DPT	CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
9	8	0000	0000	NON-BUDGETED	.00	.00	241,397.57	-241,397.57	.00		-241,397.57
				TOTAL :	.00	.00	241,397.57	-241,397.57	.00		-241,397.57

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
9800 INSURANCE ESCROW				
12/30/92 MO	VENDOR-NO : 000127	4TH QTR 1992	CHECK-NO : 000000	8,941.90
INVOICE :	TEXAS ASSOCIATION OF COUNTIES		COMBINED BILL-DAY	
REGIS:033051	UNEMPLOYMENT FUND		1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 2131		CHK-DATE:000000	
XREF-KEY : BA	AUSTIN TX 78768			
			FG-KEY TOTAL USED	8,941.90

F G DPT CTG DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
9300 00000000 NON-BUDGETED	250,579.52	.00	250,579.52	205,669.65	44,909.87	.00	44,909.87
TOTAL :	250,579.52	.00	250,579.52	205,669.65	44,909.87	.00	44,909.87

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 6 DPT CTG DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
9900 00000000 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
1700 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
0600 00000 6000	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 OPT CTG DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
8300 00 000 0000 NON-BUDGETED	.00	.00	.00	.00	.00	.00	.00
TOTAL :	.00	.00	.00	.00	.00	.00	.00

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00010200	SALARIES & LABOR	159,896.00	159,896.00	147,522.01	12,373.99	.00		12,373.99
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	900.00	.00	.00		.00
1000 00010300	SOCIAL SECURITY	12,714.00	12,714.00	10,972.08	1,741.92	.00		1,741.92
1000 00010400	RETIREMENT	11,529.00	11,529.00	10,816.63	712.37	.00		712.37
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	6,133.65	166.35	.00		166.35
1000 00010701	CONFERENCES/SEMINARS/TRAINING	3,700.00	3,700.00	2,041.54	1,658.46	.00		1,658.46
1000 00011010	PROPERTY AND EQUIPMENT	8,700.00	8,700.00	3,856.13	4,843.87	.00		4,843.87
1000 00011062	OFFICE SUPPLIES	3,800.00	3,800.00	3,606.86	193.14	.00		193.14
1000 00013020	RENTALS	.00	.00	.00	.00	.00		.00
1000 00014010	FEES AND SERVICES	2,500.00	2,500.00	2,238.94	261.06	.00		261.06
	TOTAL :	230,839.00	230,839.00	207,419.84	23,419.16	.00		23,419.16

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
12/23/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 228378	7,599.81
INVOICE : 000000000000	TO FBC PAYROLL FUND	12/23/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:074266			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:921223	
XREF-KEY :				
			CATG TOTAL USED	7,599.81
1000 GENERAL FUND				
0250 LONGEVITY				
12/23/92 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 228378	75.00
INVOICE : 000000000000	TO FBC PAYROLL FUND	12/23/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:074266			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:921223	
XREF-KEY :				
			CATG TOTAL USED	75.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
12/23/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 228378	449.78
INVOICE : 000000000000	TO FBC PAYROLL FUND	12/23/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:074266			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:921223	
XREF-KEY :				
			CATG TOTAL USED	449.78
1000 GENERAL FUND				
0400 RETIREMENT				
12/23/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 228378	537.24
INVOICE : 000000000000	TO FBC PAYROLL FUND	12/23/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:074266			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:921223	
XREF-KEY :				
			CATG TOTAL USED	537.24
1000 GENERAL FUND				
1010 PROPERTY AND EQUIPMENT				
12/30/92 TGD	VENDOR-NO : 162554	#77525	CHECK-NO : 000000	52.00
INVOICE :	2M OFFICE SUPPLY & FURNITURE		COMBINED BILL-DAY	
REGIS:032748	8001 S. KIRKWOOD # J		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : 8A	HOUSTON TX 77072			
			CATG TOTAL USED	52.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
12/30/92 TGD	VENDOR-NO : 158000	#45088460 & 45088461	CHECK-NO : 000000	98.33
INVOICE :	MILLER BUSINESS SYSTEMS, INC	#45088390, #45098980	COMBINED BILL-DAY	
REGIS:032745	P O BOX 840181	45098981	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
			CATG TOTAL USED	98.33
			DEPT TOTAL USED	8,812.16

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00020200	SALARIES & LABOR	6,980.00	721,541.00	728,521.00	724,486.17	4,034.83	.00	4,034.83
1000 00020201	TEMPORARY OR EXTRA HELP	200.00	5,000.00	5,200.00	5,070.66	129.34	.00	129.34
1000 00020250	LONGEVITY		13,685.00	13,685.00	11,055.00	2,630.00	.00	2,630.00
1000 00020300	SOCIAL SECURITY	549.00	56,811.00	57,360.00	55,264.17	2,095.83	.00	2,095.83
1000 00020400	RETIREMENT	503.00	51,634.00	52,137.00	51,630.77	506.23	.00	506.23
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	3,060.00	60.00	.00	60.00
1000 00020701	CONFERENCES/SEMINARS/TRAINING	1,000.00	4,500.00	5,500.00	5,484.17	15.83	.00	15.83
1000 00021010	PROPERTY AND EQUIPMENT	-6,000.00	28,650.00	22,650.00	22,463.57	186.43	.00	186.43
1000 00021062	OFFICE SUPPLIES	6,000.00	75,000.00	81,000.00	83,946.26	-2,946.26	.00	-2,946.26
1000 00024010	FEES AND SERVICES	-1,000.00	43,550.00	42,550.00	33,074.66	9,475.34	.00	9,475.34
	TOTAL :	8,232.00	1160,123.00	1168,355.00	1152,167.43	16,187.57	.00	16,187.57

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
12/23/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 228378	27,575.59
INVOICE : 000000000000000	TO FBC PAYROLL FUND	12/23/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:074266			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:921223	
XREF-KEY :				
			CATG TOTAL USED	27,575.59
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
12/23/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 228378	1,191.53
INVOICE : 000000000000000	TO FBC PAYROLL FUND	12/23/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:074266			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:921223	
XREF-KEY :				
			CATG TOTAL USED	1,191.53
1000 GENERAL FUND				
0250 LONGEVITY				
12/23/92 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 228378	930.00
INVOICE : 000000000000000	TO FBC PAYROLL FUND	12/23/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:074266			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:921223	
XREF-KEY :				
			CATG TOTAL USED	930.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
12/23/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 228378	2,120.86
INVOICE : 000000000000000	TO FBC PAYROLL FUND	12/23/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:074266			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:921223	
XREF-KEY :				
12/23/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 228378	91.14
INVOICE : 000000000000000	TO FBC PAYROLL FUND	12/23/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:074266			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:921223	
XREF-KEY :				
			CATG TOTAL USED	2,212.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0400 RETIREMENT				
12/23/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 228378	1,995.39
INVOICE : 00000000000000	TO FBC PAYROLL FUND	12/23/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:074266			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:921223	
XREF-KEY :				
			CATG TOTAL USED	1,995.39
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
12/30/92 TGD	VENDOR-NO : 152004	REIMBURSEMENT FOR TRAVEL	CHECK-NO : 000000	418.62
INVOICE :	WILSON, DIANNE	NEW ORLEANS, 7/30/92 AUSTIN	COMBINED BILL-DAY	
REGIS:032376		MEETING W/BILL HELFAND 11/10,	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		TOM CONFERENCE 11/12 VITAL	CHK-DATE:000000	
XREF-KEY : BA		STATISTICS CONF. 12/6-12/8/92		
			CATG TOTAL USED	418.62
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
12/30/92 TGD	VENDOR-NO : 162556	#019484,#019485	CHECK-NO : 000000	436.40
INVOICE :	ALTEK SYSTEMS		COMBINED BILL-DAY	
REGIS:032685	ALLIED TECHNOLOGY, INC		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 741068		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77274			
12/30/92 TGD	VENDOR-NO : 000762	#39144	CHECK-NO : 000000	13.50
INVOICE :	WINFRED'S GLASS		COMBINED BILL-DAY	
REGIS:032566	1103 LAWRENCE STREET		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 826		CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
12/30/92 TGD	VENDOR-NO : 000507	POSTAGE	CHECK-NO : 000000	2,500.00
INVOICE :	POSTMASTER		SINGLE BILL-DAY	
REGIS:032914			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	2,949.90
1000 GENERAL FUND				
4010 FEES AND SERVICES				
12/30/92 TGD	VENDOR-NO : 156912	TWO YEAR COUNTY CLERK BOND	CHECK-NO : 000000	93.00
INVOICE :	STAN MIGURA INSURANCE AGENCY	FOR DIANNE WILSON	COMBINED BILL-DAY	
REGIS:032565	P O BOX 844	11/1/93-95	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	STAFFORD TX 77497			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
12/30/92 TGD	VENDOR-NO : 158338	AD 11/12/92 48 LINES	CHECK-NO : 000000	93.50
INVOICE :	HOUSTON COMMUNITY NEWSPAPERS	UNCLAIMED FUNDS	COMBINED BILL-DAY	
REGIS:032564	P O BOX 842		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	CHANNELVIEW TX 77530			
12/30/92 TGD	VENDOR-NO : 164814	RENEWAL - MEMBERSHIP DUES 93	CHECK-NO : 000000	100.00
INVOICE :	IACREOT	DIANNE WILSON, COUNTY CLERK	COMBINED BILL-DAY	
REGIS:032597	CLYDE WEBBER		1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 790		CHK-DATE:000000	
XREF-KEY : BA	VIDALIA LA 71373			
			CATG TOTAL USED	286.50
			DEPT TOTAL USED	37,559.53

F G DPT CTG DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00030200 SALARIES & LABOR	16,424.00	743,663.00	760,087.00	760,042.41	44.59	.00	44.59
1000 00030201 TEMPORARY OR EXTRA HELP	-4,000.00	40,000.00	36,000.00	35,841.53	158.47	.00	158.47
1000 00030250 LONGEVITY	-3,465.00	13,555.00	10,090.00	10,035.00	55.00	.00	55.00
1000 00030300 SOCIAL SECURITY	-1,062.00	61,538.00	60,476.00	60,333.00	143.00	.00	143.00
1000 00030400 RETIREMENT	2,667.00	53,509.00	56,176.00	55,560.93	615.07	.00	615.07
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	6,600.00	.00	.00	.00
1000 00030701 CONFERENCES/SEMINARS/TRAINING	311.00	5,000.00	5,311.00	5,213.02	97.98	.00	97.98
1000 00031010 PROPERTY AND EQUIPMENT	-1,757.95	5,840.00	4,082.05	4,082.05	.00	.00	.00
1000 00031062 OFFICE SUPPLIES	1,057.95	65,000.00	66,057.95	66,057.95	.00	.00	.00
1000 00032000 UTILITIES	3,000.00	20,000.00	23,000.00	23,663.15	-663.15	.00	-663.15
1000 00033020 RENTALS	-3,300.00	10,660.00	7,360.00	7,242.34	117.66	.00	117.66
1000 00034010 FEES AND SERVICES	3,600.00	30,900.00	34,500.00	34,390.93	109.07	.00	109.07
TOTAL :	12,875.00	1226,664.00	1239,539.00	1238,861.31	677.69	.00	677.69

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
12/23/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 228378	29,847.04
INVOICE : 000000000000000	TO FBC PAYROLL FUND	12/23/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:074266			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:921223	
XREF-KEY :				
			CATG TOTAL USED	29,847.04
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
12/23/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 228378	978.75
INVOICE : 000000000000000	TO FBC PAYROLL FUND	12/23/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:074266			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:921223	
XREF-KEY :				
			CATG TOTAL USED	978.75
1000 GENERAL FUND				
0250 LONGEVITY				
12/23/92 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 228378	845.00
INVOICE : 000000000000000	TO FBC PAYROLL FUND	12/23/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:074266			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:921223	
XREF-KEY :				
			CATG TOTAL USED	845.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
12/23/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 228378	2,271.68
INVOICE : 000000000000000	TO FBC PAYROLL FUND	12/23/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:074266			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:921223	
XREF-KEY :				
12/23/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 228378	74.87
INVOICE : 000000000000000	TO FBC PAYROLL FUND	12/23/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:074266			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:921223	
XREF-KEY :				
			CATG TOTAL USED	2,346.55

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0400 RETIREMENT				
12/23/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 228378	2,148.44
INVOICE : 000000000000000	TO FBC PAYROLL FUND	12/23/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:074266			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:921223	
XREF-KEY :				
12/23/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 228378	28.00
INVOICE : 000000000000000	TO FBC PAYROLL FUND	12/23/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:074266			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:921223	
XREF-KEY :				
			CATG TOTAL USED	2,176.44
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
12/30/92 TGD	VENDOR-NO : 155697	DEMO 12/4/92	CHECK-NO : 000000	44.00
INVOICE :	HARMS, JUDY	DEMO 12/10/92	COMBINED BILL-DAY	
REGIS:032353			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	44.00
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
12/30/92 TGD	VENDOR-NO : 158414	45351	CHECK-NO : 000000	6,831.61
INVOICE :	B M P PAPER & PRINTING, INC		COMBINED BILL-DAY	
REGIS:032351	P O BOX 3745		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77253			
12/30/92 TGD	VENDOR-NO : 000507	POSTAGE	CHECK-NO : 000000	1,745.49
INVOICE :	POSTMASTER		SINGLE BILL-DAY	
REGIS:032352			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	8,577.10
1000 GENERAL FUND				
2000 UTILITIES				
12/30/92 TGD	VENDOR-NO : 000589	092-3128	CHECK-NO : 000000	224.65
INVOICE :	SUGAR LAND TELEPHONE COMPANY		COMBINED BILL-DAY	
REGIS:032855	P O BOX 2005		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	SUGAR LAND TX 77487			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
2000 UTILITIES				
12/30/92 TGD INVOICE : REGIS:032857 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 156547 GENERAL SERVICES COMMISSION 1711 SAN JACINTO P O BOX 13047 AUSTIN TX 78711	10/92 TELECOMMUNICATION SERVICES	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	404.29
			CATG TOTAL USED	628.94
1000 GENERAL FUND				
3020 RENTALS				
12/30/92 TGD INVOICE : REGIS:032347 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 155101 HOUSTON CELLULAR TELEPHONE CO P O BOX 297580 HOUSTON TX 77297	51115921 FOR 713-598-0436	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	53.11
12/30/92 TGD INVOICE : REGIS:032348 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 158768 AQUA BEVERAGE COMPANY 101 AVE C EL CAMPO TX 77437	931035 931069 931012 101907 102362	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	95.00
12/30/92 TGD INVOICE : REGIS:032350 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 158768 AQUA BEVERAGE COMPANY 101 AVE C EL CAMPO TX 77437	102740	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	11.00
12/30/92 TGD INVOICE : REGIS:032349 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 156837 ARATEX SERVICES, INC P O BOX 1339 STAFFORD TX 77497	557-0906604 557-0906407	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	10.50
			CATG TOTAL USED	169.61
1000 GENERAL FUND				
4010 FEES AND SERVICES				
12/30/92 TGD INVOICE : REGIS:032345 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 159621 BUSINESS RECORDS CORP - WEST LOCK BOX 97608 DALLAS TX 75397	4721356	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	24.06

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
12/30/92 T&D	VENDOR-NO : 154465	PAM WITTNEBEN	CHECK-NO : 000000	135.00
INVOICE :	BOARD OF TAX PROFESSIONAL	MARSHA GAINES	COMBINED BILL-DAY	
REGIS:032346	EXAMINERS	JUDITH HARMS	1099-SWITCH=N	
P.O.NUMBER: 000000000000	4301 WESTBANK DR, BLDG B, #140		CHK-DATE:000000	
XREF-KEY : BA	AUSTIN TX 78746			
			CATG TOTAL USED	159.06
			DEPT TOTAL USED	45,772.49

F G DPT 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	507,054.20	4,301.80	.00	4,301.80
1000 00040201	TEMPORARY OR EXTRA HELP	10,000.00	7,500.00	17,500.00	15,871.75	1,628.25	.00	1,628.25
1000 00040250	LONGEVITY		5,890.00	5,890.00	5,860.00	30.00	.00	30.00
1000 00040300	SOCIAL SECURITY	557.00	40,145.00	40,702.00	39,986.79	715.21	.00	715.21
1000 00040400	RETIREMENT	509.00	36,208.00	36,717.00	36,202.17	514.83	.00	514.83
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	2,460.00	60.00	.00	60.00
1000 00040701	CONFERENCES/SEMINARS/TRAINING		2,700.00	2,700.00	2,190.73	509.27	.00	509.27
1000 00041010	PROPERTY AND EQUIPMENT	-3,250.00	11,110.00	7,860.00	5,247.29	2,612.71	.00	2,612.71
1000 00041062	OFFICE SUPPLIES	-4,500.00	52,165.00	47,665.00	46,811.85	853.15	.00	853.15
1000 00043020	RENTALS		9,100.00	9,100.00	7,754.64	1,345.36	.00	1,345.36
1000 00044010	FEES AND SERVICES	3,250.00	3,500.00	6,750.00	6,641.99	108.01	.00	108.01
	TOTAL :	8,347.00	797,407.00	805,754.00	793,075.41	12,678.59	.00	12,678.59

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
12/23/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:074266 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 12/23/92	CHECK-NO : 228378 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	20,412.30
			CATG TOTAL USED	20,412.30
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
12/23/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:074266 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 12/23/92	CHECK-NO : 228378 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	463.75
			CATG TOTAL USED	463.75
1000 GENERAL FUND				
0250 LONGEVITY				
12/23/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:074266 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL LONGEVITY FOR 12/23/92	CHECK-NO : 228378 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	535.00
			CATG TOTAL USED	535.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
12/23/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:074266 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 12/23/92	CHECK-NO : 228378 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	1,572.32
12/23/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:074266 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 12/23/92	CHECK-NO : 228378 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	35.48
			CATG TOTAL USED	1,607.80

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0400 RETIREMENT				
12/23/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 228378	1,466.31
INVOICE : 000000000000	TO FBC PAYROLL FUND	12/23/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:074266			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:921223	
XREF-KEY :				
			CATG TOTAL USED	1,466.31
1000 GENERAL FUND				
1010 PROPERTY AND EQUIPMENT				
12/30/92 TGD	VENDOR-NO : 162353	1146	CHECK-NO : 000000	170.00
INVOICE :	FERGUSON'S TELEPHONE CRAFTS		COMBINED BILL-DAY	
REGIS:032459	6903 HARPERS DRIVE		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			CATG TOTAL USED	170.00
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
12/30/92 TGD	VENDOR-NO : 158000	45097260	CHECK-NO : 000000	90.20
INVOICE :	MILLER BUSINESS SYSTEMS, INC	45097261	COMBINED BILL-DAY	
REGIS:032458	P O BOX 840181	45103310	1099-SWITCH=N	
P.O.NUMBER: 000000000000		45101560	CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
12/30/92 TGD	VENDOR-NO : 158000	45088611	CHECK-NO : 000000	20.25
INVOICE :	MILLER BUSINESS SYSTEMS, INC	45088612	COMBINED BILL-DAY	
REGIS:032739	P O BOX 840181	45101562	1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
			CATG TOTAL USED	110.45
1000 GENERAL FUND				
4010 FEES AND SERVICES				
12/30/92 TGD	VENDOR-NO : 163619	146411	CHECK-NO : 000000	350.00
INVOICE :	TOTAL COPY SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:032461	P O BOX 720477		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77272			
			CATG TOTAL USED	350.00
			DEPT TOTAL USED	25,115.61

F 6 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	386,390.99	8,022.01	.00	8,022.01
1000 00050250	LONGEVITY		6,245.00	6,245.00	5,885.00	360.00	.00	360.00
1000 00050300	SOCIAL SECURITY	103.00	30,547.00	30,650.00	29,393.08	1,256.92	.00	1,256.92
1000 00050400	RETIREMENT	95.00	27,483.00	27,578.00	27,104.60	473.40	.00	473.40
1000 00050500	INSURANCE (GROUP)		50,700.00	50,700.00	50,700.00	.00	.00	.00
1000 00050600	WORKERS COMP./UNEMPLOYMENT		2,878.00	2,878.00	2,878.00	.00	.00	.00
1000 00050701	CONFERENCES/SEMINARS/TRAINING	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	3,049.49	750.51	.00	750.51
1000 00053020	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	512,074.87	11,039.13	.00	11,039.13

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
12/23/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 228378	15,132.30
INVOICE : 000000000000	TO FBC PAYROLL FUND	12/23/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:074266			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:921223	
XREF-KEY :				
			CATG TOTAL USED	15,132.30
1000 GENERAL FUND				
0250 LONGEVITY				
12/23/92 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 228378	510.00
INVOICE : 000000000000	TO FBC PAYROLL FUND	12/23/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:074266			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:921223	
XREF-KEY :				
			CATG TOTAL USED	510.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
12/23/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 228378	1,102.88
INVOICE : 000000000000	TO FBC PAYROLL FUND	12/23/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:074266			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:921223	
XREF-KEY :				
			CATG TOTAL USED	1,102.88
1000 GENERAL FUND				
0400 RETIREMENT				
12/23/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 228378	1,069.76
INVOICE : 000000000000	TO FBC PAYROLL FUND	12/23/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:074266			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:921223	
XREF-KEY :				
			CATG TOTAL USED	1,069.76
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
12/30/92 TGD	VENDOR-NO : 158000	45037300	CHECK-NO : 000000	181.34
INVOICE :	MILLER BUSINESS SYSTEMS, INC	45048150	COMBINED BILL-DAY	
REGIS:032356	P O BOX 840181	45054870	1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : 8A	DALLAS TX 75284			
			CATG TOTAL USED	181.34
			DEPT TOTAL USED	17,996.28

F G DPT 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	156,342.66	-1,436.66	.00	-1,436.66
1000 00060201	TEMPORARY OR EXTRA HELP	550.00	5,200.00	5,750.00	5,928.40	-178.40	.00	-178.40
1000 00060250	LONGEVITY		2,540.00	2,540.00	2,475.00	65.00	.00	65.00
1000 00060300	SOCIAL SECURITY	128.00	12,523.00	12,651.00	12,655.19	-4.19	.00	-4.19
1000 00060400	RETIREMENT	116.00	11,095.00	11,211.00	11,182.48	28.52	.00	28.52
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	2,400.00	.00	.00	.00
1000 00060701	CONFERENCES/SEMINARS/TRAINING	529.00	3,500.00	4,029.00	3,892.48	136.52	.00	136.52
1000 00061010	PROPERTY AND EQUIPMENT		598.00	598.00	582.00	16.00	.00	16.00
1000 00061062	OFFICE SUPPLIES	-153.00	13,045.00	12,892.00	12,880.64	11.36	.00	11.36
1000 00063020	RENTALS	-304.00	2,000.00	1,696.00	1,695.92	.08	.00	.08
1000 00064010	FEES AND SERVICES		694.00	694.00	328.00	366.00	.00	366.00
	TOTAL :	2,212.00	231,686.00	233,898.00	234,893.77	-995.77	.00	-995.77

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
12/23/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:074266 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 12/23/92	CHECK-NO : 228378 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	6,677.34
			CATG TOTAL USED	6,677.34
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
12/23/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:074266 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 12/23/92	CHECK-NO : 228378 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	153.00
			CATG TOTAL USED	153.00
1000 GENERAL FUND				
0250 LONGEVITY				
12/23/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:074266 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL LONGEVITY FOR 12/23/92	CHECK-NO : 228378 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	220.00
			CATG TOTAL USED	220.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
12/23/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:074266 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 12/23/92	CHECK-NO : 228378 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	522.59
12/23/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:074266 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 12/23/92	CHECK-NO : 228378 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	11.71
			CATG TOTAL USED	534.30

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0403 RETIREMENT				
12/23/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 228378	482.81
INVOICE : 00000000000000	TO FBC PAYROLL FUND	12/23/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:074266			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:921223	
XREF-KEY :				
12/23/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 228378	10.71
INVOICE : 00000000000000	TO FBC PAYROLL FUND	12/23/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:074266			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:921223	
XREF-KEY :				
			CATG TOTAL USED	493.52
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
12/30/92 TGD	VENDOR-NO : 000507	POSTAGE	CHECK-NO : 000000	250.00
INVOICE :	POSTMASTER		SINGLE BILL-DAY	
REGIS:032763			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	250.00
1000 GENERAL FUND				
3020 RENTALS				
12/30/92 TGD	VENDOR-NO : 155101	51167658 713-826-0041	CHECK-NO : 000000	53.17
INVOICE :	HOUSTON CELLULAR TELEPHONE CO	LESS PERSONAL CK 14.88	COMBINED BILL-DAY	
REGIS:032746	P O BOX 297580		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77297			
12/30/92 TGD	VENDOR-NO : 159846	INV.#520869	CHECK-NO : 000000	141.00
INVOICE :	PITNEY BOWES INC	ACCT #00548869007	COMBINED BILL-DAY	
REGIS:032762	P O BOX 85390		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	LOUISVILLE KY 40285			
			CATG TOTAL USED	194.17
			DEPT TOTAL USED	8,522.33

F G OPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00070200	SALARIES & LABOR	-24,334.93	160,118.00	135,783.07	135,783.07	.00	.00	.00
1000 00070250	LONGEVITY	-590.00	3,010.00	2,420.00	1,960.00	460.00	.00	460.00
1000 00070300	SOCIAL SECURITY	-2,055.00	12,663.00	10,608.00	10,205.93	402.07	.00	402.07
1000 00070400	RETIREMENT	-1,794.51	11,587.00	9,792.49	9,792.49	.00	.00	.00
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	2,400.00	.00	.00	.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	-5,750.00	9,625.00	3,875.00	3,797.45	77.55	.00	77.55
1000 00071662	OFFICE SUPPLIES	1,750.00	11,500.00	13,250.00	11,636.60	1,613.40	.00	1,613.40
1000 00073020	RENTALS		4,000.00	4,000.00	2,539.29	1,460.71	.00	1,460.71
1000 00074010	FEES AND SERVICES	-2,008.56	17,900.00	15,891.44	10,423.89	5,467.55	.00	5,467.55
	TOTAL :	-35,533.00	266,266.00	230,733.00	220,906.85	9,826.15	.00	9,826.15

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
12/23/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 228378	4,796.00
INVOICE : 00000000000000	TO FBC PAYROLL FUND	12/23/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:074266			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:921223	
XREF-KEY :				
			CATG TOTAL USED	4,796.00
1000 GENERAL FUND				
0250 LONGEVITY				
12/23/92 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 228378	135.00
INVOICE : 00000000000000	TO FBC PAYROLL FUND	12/23/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:074266			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:921223	
XREF-KEY :				
			CATG TOTAL USED	135.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
12/23/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 228378	350.75
INVOICE : 00000000000000	TO FBC PAYROLL FUND	12/23/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:074266			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:921223	
XREF-KEY :				
			CATG TOTAL USED	350.75
1000 GENERAL FUND				
0400 RETIREMENT				
12/23/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 228378	345.17
INVOICE : 00000000000000	TO FBC PAYROLL FUND	12/23/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:074266			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:921223	
XREF-KEY :				
			CATG TOTAL USED	345.17
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
12/30/92 TGD	VENDOR-NO : 163712	#0555398.01	CHECK-NO : 000000	19.75
INVOICE :	G. NEIL COMPANIES		COMBINED BILL-DAY	
REGIS:032576	P O BOX 451179		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : 8A	SUNRISE FL 33345			
			CATG TOTAL USED	19.75

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
12/30/92 TGD INVOICE : REGIS:032577 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 153129 TEXAS ART SUPPLY 2001 MONTROSE P O BOX 66328 HOUSTON TX 77266	#138925,138979	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	165.80
12/30/92 TGD INVOICE : REGIS:032562 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 164816 BENESYS 1775 ST. JAMES PLACE, STE 200 HOUSTON TX 77056	"HOLIDAY STRESS" SEMINAR 12/2/92	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	150.00
			CATG TOTAL USED	315.80
			DEPT TOTAL USED	5,962.47

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00080200	SALARIES & LABOR		99,756.00	99,756.00	95,708.00	4,048.00	.00	4,048.00
1000 00080201	TEMPORARY OR EXTRA HELP		4,420.00	4,420.00	4,380.54	39.46	.00	39.46
1000 00080250	LONGEVITY		1,415.00	1,415.00	1,355.00	60.00	.00	60.00
1000 00080300	SOCIAL SECURITY		9,102.00	9,102.00	7,808.47	1,293.53	.00	1,293.53
1000 00080400	RETIREMENT		7,082.00	7,082.00	6,794.41	287.59	.00	287.59
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	209.84	90.16	.00	90.16
1000 00082000	UTILITIES	52,000.00	350,000.00	402,000.00	401,459.10	540.90	.00	540.90
1000 00082060	JANITOR SUPPLIES/PEST CONTROL	-3,000.00	22,500.00	19,500.00	19,191.68	308.32	.00	308.32
1000 00083020	RENTALS	-188.00	3,000.00	2,812.00	2,247.36	564.64	.00	564.64
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	13,660.30	89.70	.00	89.70
1000 00089001	SHOP SUPPLIES	-750.00	3,000.00	2,250.00	2,179.54	70.46	.00	70.46
	TOTAL :	34,000.00	711,361.00	745,361.00	734,914.03	10,446.97	.00	10,446.97

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
12/23/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:074266 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 12/23/92	CHECK-NO : 228378 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	3,101.00
			CATG TOTAL USED	3,101.00
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
12/23/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:074266 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 12/23/92	CHECK-NO : 228378 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	348.75
			CATG TOTAL USED	348.75
1000 GENERAL FUND				
0250 LONGEVITY				
12/23/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:074266 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL LONGEVITY FOR 12/23/92	CHECK-NO : 228378 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	110.00
			CATG TOTAL USED	110.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
12/23/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:074266 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 12/23/92	CHECK-NO : 228378 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	283.43
12/23/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:074266 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 12/23/92	CHECK-NO : 228378 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	26.68
			CATG TOTAL USED	310.11

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0400 RETIREMENT				
12/23/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 228378	224.77
INVOICE : 00000000000000	TO FBC PAYROLL FUND	12/23/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:074266			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:921223	
XREF-KEY :				
			CATG TOTAL USED	224.77
1000 GENERAL FUND				
2000 UTILITIES				
12/30/92 TGD	VENDOR-NO : 000276	301 JACKSON	CHECK-NO : 000000	76.94
INVOICE :	ENTEX		COMBINED BILL-DAY	
REGIS:032898	P O BOX 519		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : 8A	RICHMOND TX 77469			
12/30/92 TGD	VENDOR-NO : 000377	1514 PARKWAY BLVD	CHECK-NO : 000000	406.66
INVOICE :	HOUSTON LIGHTING & POWER CO		COMBINED BILL-DAY	
REGIS:032852	P O BOX 1545		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : 8A	HOUSTON TX 77251			
			CATG TOTAL USED	483.60
			DEPT TOTAL USED	4,578.23

F & 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	294,050.61	7,812.39	.00	7,812.39
1000 00090201	TEMPORARY OR EXTRA HELP		50,000.00	50,000.00	50,000.00	.00	.00	.00
1000 00090250	LONGEVITY	-155.00	1,910.00	1,755.00	1,150.00	605.00	.00	605.00
1000 00090300	SOCIAL SECURITY	49.00	27,849.00	27,898.00	26,179.60	1,718.40	.00	1,718.40
1000 00090400	RETIREMENT	45.00	25,974.00	26,019.00	21,939.23	4,079.77	.00	4,079.77
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	1,689.23	10.77	.00	10.77
1000 00092000	UTILITIES		20,000.00	20,000.00	19,967.19	32.81	.00	32.81
1000 00092030	GROCERIES	12,000.00	29,400.00	41,400.00	41,372.30	27.70	.00	27.70
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	1,134.94	65.06	.00	65.06
	TOTAL :	-2,918.00	569,002.00	566,084.00	551,729.97	14,354.03	.00	14,354.03

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
12/23/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:074266 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 12/23/92	CHECK-NO : 228378 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	12,602.00
			CATG TOTAL USED	12,602.00
1000 GENERAL FUND				
0250 LONGEVITY				
12/23/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:074266 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL LONGEVITY FOR 12/23/92	CHECK-NO : 228378 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	90.00
			CATG TOTAL USED	90.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
12/23/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:074266 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 12/23/92	CHECK-NO : 228378 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	958.17
			CATG TOTAL USED	958.17
1000 GENERAL FUND				
0400 RETIREMENT				
12/23/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:074266 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 12/23/92	CHECK-NO : 228378 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	888.44
			CATG TOTAL USED	888.44
1000 GENERAL FUND				
1010 PROPERTY AND EQUIPMENT				
12/30/92 TGD INVOICE : REGIS:032571 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 153274 WAL-MART STORES, INC STORE 546 4520 READING RD ROSENBERG TX 77471	#2432358	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	169.76
			CATG TOTAL USED	169.76
			DEPT TOTAL USED	14,708.37

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	79,672.84	11.16	.00	11.16
1000 00100201 TEMPORARY OR EXTRA HELP	-1,000.00	2,500.00	1,500.00	992.00	508.00	.00	508.00
1000 00100250 LONGEVITY		2,520.00	2,520.00	1,620.00	900.00	.00	900.00
1000 00100300 SOCIAL SECURITY		6,480.00	6,480.00	5,984.25	495.75	.00	495.75
1000 00100400 RETIREMENT		6,024.00	6,024.00	5,959.20	64.80	.00	64.80
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	3,840.00	.00	.00	.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	-3,900.00	5,000.00	1,100.00	1,100.00	.00	.00	.00
1000 00101062 OFFICE SUPPLIES	-1,300.00	5,000.00	3,700.00	3,708.76	-8.76	.00	-8.76
1000 00103020 RENTALS	-900.00	2,000.00	1,100.00	1,090.48	9.52	.00	9.52
1000 00104010 FEES AND SERVICES	8,600.00	215,000.00	223,600.00	221,309.41	2,290.59	.00	2,290.59
1000 00104090 GRAND JURY BAILIFF		1,250.00	1,250.00	1,225.00	25.00	.00	25.00
1000 00104100 SPECIAL DISTRICT JUDGES	-1,500.00	2,500.00	1,000.00	446.12	553.88	.00	553.88
1000 00104110 ADMIN. DISTRICT ASSESSMENT		5,118.00	5,118.00	5,118.00	.00	.00	.00
TOTAL :		352,257.00	352,257.00	345,734.09	6,522.91	.00	6,522.91

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
12/23/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 228378	3,064.34
INVOICE : 0000000000000	TO FBC PAYROLL FUND	12/23/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:074266			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:921223	
XREF-KEY :				
			CATG TOTAL USED	3,064.34
1000 GENERAL FUND				
0250 LONGEVITY				
12/23/92 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 228378	140.00
INVOICE : 0000000000000	TO FBC PAYROLL FUND	12/23/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:074266			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:921223	
XREF-KEY :				
			CATG TOTAL USED	140.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
12/23/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 228378	231.15
INVOICE : 0000000000000	TO FBC PAYROLL FUND	12/23/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:074266			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:921223	
XREF-KEY :				
			CATG TOTAL USED	231.15
1000 GENERAL FUND				
0400 RETIREMENT				
12/23/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 228378	224.30
INVOICE : 0000000000000	TO FBC PAYROLL FUND	12/23/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:074266			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:921223	
XREF-KEY :				
			CATG TOTAL USED	224.30
			DEPT TOTAL USED	3,659.79

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00110200	SALARIES & LABOR	1,158.00	77,631.00	78,789.00	78,788.84	.16	.00	.16
1000 00110201	TEMPORARY OR EXTRA HELP	-700.00	1,200.00	500.00	492.00	8.00	.00	8.00
1000 00110250	LONGEVITY		1,735.00	1,735.00	1,735.00	.00	.00	.00
1000 00110300	SOCIAL SECURITY		6,194.00	6,194.00	5,853.76	340.24	.00	340.24
1000 00110400	RETIREMENT	408.16	5,825.00	6,233.16	5,905.37	327.79	.00	327.79
1000 00110500	INSURANCE (GROUP)		11,700.00	11,700.00	11,700.00	.00	.00	.00
1000 00110600	WORKERS COMP./UNEMPLOYMENT		573.00	573.00	573.00	.00	.00	.00
1000 00110700	TRANSPORTATION & TRAVEL		3,840.00	3,840.00	3,840.00	.00	.00	.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	3,465.00	7,500.00	10,965.00	10,898.17	66.83	.00	66.83
1000 00113020	RENTALS	-1,387.18	2,000.00	612.82	612.82	.00	.00	.00
1000 00114010	FEES AND SERVICES	11,867.18	215,000.00	226,867.18	226,715.50	151.68	.00	151.68
1000 00114090	GRAND JURY BAILIFF	30.00	1,500.00	1,530.00	1,530.00	.00	.00	.00
1000 00114100	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	349,961.30	894.70	.00	894.70

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
12/23/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 228378	3,030.34
INVOICE : 000000000000000	TO FBC PAYROLL FUND	12/23/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:074266			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:921223	
XREF-KEY :				
			CATG TOTAL USED	3,030.34
1000 GENERAL FUND				
0250 LONGEVITY				
12/23/92 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 228378	150.00
INVOICE : 000000000000000	TO FBC PAYROLL FUND	12/23/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:074266			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:921223	
XREF-KEY :				
			CATG TOTAL USED	150.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
12/23/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 228378	227.93
INVOICE : 000000000000000	TO FBC PAYROLL FUND	12/23/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:074266			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:921223	
XREF-KEY :				
			CATG TOTAL USED	227.93
1000 GENERAL FUND				
0400 RETIREMENT				
12/23/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 228378	222.62
INVOICE : 000000000000000	TO FBC PAYROLL FUND	12/23/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:074266			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:921223	
XREF-KEY :				
			CATG TOTAL USED	222.62
			DEPT TOTAL USED	3,630.89

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00120200	SALARIES & LABOR	-1,860.00	1156,918.00	1155,058.00	1104,159.81	50,898.19	.00	50,898.19
1000 00120201	TEMPORARY OR EXTRA HELP		15,000.00	15,000.00	13,478.30	1,521.70	.00	1,521.70
1000 00120250	LONGEVITY		7,570.00	7,570.00	5,925.00	1,645.00	.00	1,645.00
1000 00120300	SOCIAL SECURITY	819.00	91,416.00	92,235.00	83,876.40	8,358.60	.00	8,358.60
1000 00120400	RETIREMENT	750.00	82,565.00	83,315.00	77,224.96	6,090.04	.00	6,090.04
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	11,098.99	2,901.01	.00	2,901.01
1000 00120701	CONFERENCES/SEMINARS/TRAINING	1,500.00	10,000.00	11,500.00	10,934.94	565.06	.00	565.06
1000 00121010	PROPERTY AND EQUIPMENT	4,575.00	.00	4,575.00	4,552.00	23.00	.00	23.00
1000 00121062	OFFICE SUPPLIES	10,540.00	20,000.00	30,540.00	30,326.08	213.92	.00	213.92
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	6,361.72	1,883.28	.00	1,883.28
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	1550,846.36	75,650.64	.00	75,650.64

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
12/23/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:074266 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 12/23/92	CHECK-NO : 228378 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	40,148.14
			CATG TOTAL USED	40,148.14
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
12/23/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:074266 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 12/23/92	CHECK-NO : 228378 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	603.75
			CATG TOTAL USED	603.75
1000 GENERAL FUND				
0250 LONGEVITY				
12/23/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:074266 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL LONGEVITY FOR 12/23/92	CHECK-NO : 228378 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	415.00
			CATG TOTAL USED	415.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
12/23/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:074266 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 12/23/92	CHECK-NO : 228378 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	2,882.47
12/23/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:074266 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 12/23/92	CHECK-NO : 228378 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	46.18
			CATG TOTAL USED	2,928.65

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0400 RETIREMENT				
12/23/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 228378	2,801.85
INVOICE : 000000000000	TO FBC PAYROLL FUND	12/23/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:074266			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:921223	
XREF-KEY :				
			CATG TOTAL USED	2,801.85
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
12/30/92 TGD	VENDOR-NO : 000137	17821 PARTIAL PAYMENT	CHECK-NO : 000000	4,326.00
INVOICE :	WAYNE MYERS COMPANY		COMBINED BILL-DAY	
REGIS:032607	P O BOX 758		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	EDNA TX 77957			
			CATG TOTAL USED	4,326.00
			DEPT TOTAL USED	51,223.39

F G DPT CTG DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00130200 SALARIES & LABOR	1,733.00	137,558.00	139,291.00	139,290.84	.16	.00	.16
1000 00130201 TEMPORARY OR EXTRA HELP	-292.00	1,628.00	1,336.00	1,336.00	.00	.00	.00
1000 00130250 LONGEVITY		1,170.00	1,170.00	1,170.00	.00	.00	.00
1000 00130300 SOCIAL SECURITY		10,737.00	10,737.00	10,464.64	272.36	.00	272.36
1000 00130400 RETIREMENT	122.00	9,980.00	10,102.00	10,100.96	1.04	.00	1.04
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	3,840.00	.00	.00	.00
1000 00130701 CONFERENCES/SEMINARS/TRAINING	-2,098.89	3,500.00	1,401.11	1,401.11	.00	.00	.00
1000 00131010 PROPERTY AND EQUIPMENT	-597.00	1,400.00	803.00	803.00	.00	.00	.00
1000 00131062 OFFICE SUPPLIES	1,116.00	3,000.00	4,116.00	3,989.28	126.72	.00	126.72
1000 00134010 FEES AND SERVICES	8,371.89	46,000.00	54,371.89	54,345.83	26.06	.00	26.06
TOTAL :	8,355.00	235,462.00	243,817.00	243,390.66	426.34	.00	426.34

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
12/23/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 228378	5,357.34
INVOICE : 000000000000000	TO FBC PAYROLL FUND	12/23/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:074266			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:921223	
XREF-KEY :				
			CATG TOTAL USED	5,357.34
1000 GENERAL FUND				
0250 LONGEVITY				
12/23792 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 228378	105.00
INVOICE : 000000000000000	TO FBC PAYROLL FUND	12/23/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:074266			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:921223	
XREF-KEY :				
			CATG TOTAL USED	105.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
12/23/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 228378	268.21
INVOICE : 000000000000000	TO FBC PAYROLL FUND	12/23/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:074266			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:921223	
XREF-KEY :				
			CATG TOTAL USED	268.21
1000 GENERAL FUND				
0400 RETIREMENT				
12/23/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 228378	382.36
INVOICE : 000000000000000	TO FBC PAYROLL FUND	12/23/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:074266			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:921223	
XREF-KEY :				
			CATG TOTAL USED	382.36
			DEPT TOTAL USED	6,112.91

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00140200	SALARIES & LABOR	936.00	72,842.00	73,778.00	73,778.00	.00	.00	.00
1000 00140250	LONGEVITY	5.00	1,550.00	1,555.00	1,555.00	.00	.00	.00
1000 00140300	SOCIAL SECURITY	47.58	5,737.00	5,784.58	5,712.04	72.54	.00	72.54
1000 00140400	RETIREMENT	65.31	5,250.00	5,315.31	5,315.31	.00	.00	.00
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	600.00	.00	.00	.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 00141062	OFFICE SUPPLIES	300.00	18,150.00	18,450.00	18,440.76	9.24	.00	9.24
1000 00144010	FEES AND SERVICES		200.00	200.00	199.50	.50	.00	.50
	TOTAL :	1,053.89	121,579.00	122,632.89	122,470.22	162.67	.00	162.67

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
12/23/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 228378	2,889.00
INVOICE : 000000000000000	TO FBC PAYROLL FUND	12/23/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:074266			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:921223	
XREF-KEY :				
			CATG TOTAL USED	2,889.00
1000 GENERAL FUND				
0250 LONGEVITY				
12/23/92 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 228378	140.00
INVOICE : 000000000000000	TO FBC PAYROLL FUND	12/23/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:074266			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:921223	
XREF-KEY :				
			CATG TOTAL USED	140.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
12/23/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 228378	227.10
INVOICE : 000000000000000	TO FBC PAYROLL FUND	12/23/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:074266			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:921223	
XREF-KEY :				
			CATG TOTAL USED	227.10
1000 GENERAL FUND				
0400 RETIREMENT				
12/23/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 228378	212.03
INVOICE : 000000000000000	TO FBC PAYROLL FUND	12/23/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:074266			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:921223	
XREF-KEY :				
			CATG TOTAL USED	212.03
			DEPT TOTAL USED	3,468.13

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	170,343.17	83.49	.00	83.49
1000 00150201	TEMPORARY OR EXTRA HELP	-500.00	500.00	.00	.00	.00	.00	.00
1000 00150250	LONGEVITY		830.00	830.00	830.00	.00	.00	.00
1000 00150300	SOCIAL SECURITY	216.00	12,924.00	13,140.00	11,070.10	2,069.90	.00	2,069.90
1000 00150400	RETIREMENT	198.00	11,791.00	11,989.00	11,982.13	6.87	.00	6.87
1000 00150500	INSURANCE (GROUP)		15,600.00	15,600.00	15,600.00	.00	.00	.00
1000 00150600	WORKERS COMP./UNEMPLOYMENT		1,126.00	1,126.00	1,126.00	.00	.00	.00
1000 00150701	CONFERENCES/SEMINARS/TRAINING	-1,525.00	1,600.00	75.00	75.00	.00	.00	.00
1000 00151010	PROPERTY AND EQUIPMENT	-1,000.00	1,000.00	.00	.00	.00	.00	.00
1000 00151062	OFFICE SUPPLIES	1,500.00	4,500.00	6,000.00	5,729.42	270.58	.00	270.58
1000 00153020	RENTALS	-1,310.20	2,000.00	689.80	689.80	.00	.00	.00
1000 00154010	FEES AND SERVICES	39,035.20	65,000.00	104,035.20	104,027.45	7.75	.00	7.75
	TOTAL :	39,440.66	284,471.00	323,911.66	321,473.07	2,438.59	.00	2,438.59

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
12/23/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 228378	7,139.29
INVOICE : 000000000000	TO FBC PAYROLL FUND	12/23/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:074266			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:921223	
XREF-KEY :				
			CATG TOTAL USED	7,139.29
1000 GENERAL FUND				
0250 LONGEVITY				
12/23/92 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 228378	80.00
INVOICE : 000000000000	TO FBC PAYROLL FUND	12/23/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:074266			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:921223	
XREF-KEY :				
			CATG TOTAL USED	80.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
12/23/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 228378	317.52
INVOICE : 000000000000	TO FBC PAYROLL FUND	12/23/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:074266			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:921223	
XREF-KEY :				
			CATG TOTAL USED	317.52
1000 GENERAL FUND				
0400 RETIREMENT				
12/23/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 228378	505.35
INVOICE : 000000000000	TO FBC PAYROLL FUND	12/23/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:074266			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:921223	
XREF-KEY :				
			CATG TOTAL USED	505.35
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
12/30/92 TGD	VENDOR-NO : 160048	INV.#55930 S	CHECK-NO : 000000	23.50
INVOICE :	WILLAMETTE INDUSTRIES, INC		COMBINED BILL-DAY	
REGIS:032496	P O BOX 951145		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : 8A	DALLAS TX 75395			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
12/30/92 TGD	VENDOR-NO : 000163	NO. 1166001	CHECK-NO : 000000	33.25
INVOICE :	BANCROFT-WHITNEY CO		COMBINED BILL-DAY	
REGIS:032681	P O BOX 01525		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	SAN FRANCISCO CA 94139			
			CATG TOTAL USED	56.75
1000 GENERAL FUND				
4010 FEES AND SERVICES				
12/30/92 TGD	VENDOR-NO : 163727	1645; E.E.H.	CHECK-NO : 000000	130.00
INVOICE :	MESSICK, BILL		COMBINED BILL-DAY	
REGIS:032583	P O BOX 2425		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	SUGAR LAND TX 77487			
			CATG TOTAL USED	130.00
			DEPT TOTAL USED	8,228.91

F G DPT CTG DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
100000160200 SALARIES & LABOR	31,686.00	31,686.00	30,020.52	1,665.48	.00	1,665.48
100000160300 SOCIAL SECURITY	1,653.00	1,653.00	1,440.87	212.13	.00	212.13
100000160400 RETIREMENT	2,219.00	2,219.00	2,101.26	117.74	.00	117.74
100000160600 WORKERS COMP./UNEMPLOYMENT	180.00	180.00	180.00	.00	.00	.00
TOTAL :	35,738.00	35,738.00	33,742.65	1,995.35	.00	1,995.35

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
12/23/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 228378	664.70
INVOICE : 000000000000	TO FBC PAYROLL FUND	12/23/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:074266			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:921223	
XREF-KEY :				
			CATG TOTAL USED	664.70
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
12/23/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 228378	9.63
INVOICE : 000000000000	TO FBC PAYROLL FUND	12/23/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:074266			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:921223	
XREF-KEY :				
			CATG TOTAL USED	9.63
1000 GENERAL FUND				
0400 RETIREMENT				
12/23/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 228378	46.53
INVOICE : 000000000000	TO FBC PAYROLL FUND	12/23/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:074266			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:921223	
XREF-KEY :				
			CATG TOTAL USED	46.53
			DEPT TOTAL USED	720.86

F G OPT 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	891.19	24.58	.00	24.58
1000 00173020 RENTALS		5,760.00	5,760.00	5,214.34	545.66	.00	545.66
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	40,560.49	999.51	.00	999.51

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
100000180200	SALARIES & LABOR	18,240.00	412,145.00	430,385.00	427,422.94	2,962.06	.00	2,962.06
100000180250	LONGEVITY	155.00	7,185.00	7,340.00	7,340.00	.00	.00	.00
100000180300	SOCIAL SECURITY	1,398.00	32,079.00	33,477.00	32,504.01	972.99	.00	972.99
100000180400	RETIREMENT	1,276.00	29,354.00	30,630.00	30,433.41	196.59	.00	196.59
100000180500	INSURANCE (GROUP)		85,800.00	85,800.00	85,800.00	.00	.00	.00
100000180600	WORKERS COMP./UNEMPLOYMENT		3,206.00	3,206.00	3,206.00	.00	.00	.00
100000180700	TRANSPORTATION & TRAVEL	-550.00	1,000.00	450.00	424.52	25.48	.00	25.48
100000180701	CONFERENCES/SEMINARS/TRAINING		7,834.00	7,834.00	7,649.87	184.13	.00	184.13
100000181010	PROPERTY AND EQUIPMENT	-8,950.00	37,550.00	28,600.00	28,587.65	12.35	.00	12.35
100000181062	OFFICE SUPPLIES		13,000.00	13,000.00	12,689.48	310.52	.00	310.52
100000183020	RENTALS		10,000.00	10,000.00	8,418.12	1,581.88	.00	1,581.88
100000184010	FEES AND SERVICES	2,100.00	63,240.00	65,340.00	65,317.87	22.13	.00	22.13
100000189062	GRANT #JA-91-C03-4370 (JK92)	31,607.00	.00	31,607.00	31,607.00	.00	.00	.00
100000189063	GRANT #SF-92-C05-4842 (JL92)	7,560.00	.00	7,560.00	7,560.00	.00	.00	.00
	TOTAL :	52,836.00	702,393.00	755,229.00	748,960.87	6,268.13	.00	6,268.13

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
12/23/92 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:074266 P.O.NUMBER: 0000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 12/23/92	CHECK-NO : 228378 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	16,180.00
			CATG TOTAL USED	16,180.00
1000 GENERAL FUND				
0250 LONGEVITY				
12/23/92 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:074266 P.O.NUMBER: 0000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL LONGEVITY FOR 12/23/92	CHECK-NO : 228378 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	615.00
			CATG TOTAL USED	615.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
12/23/92 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:074266 P.O.NUMBER: 0000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 12/23/92	CHECK-NO : 228378 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	1,251.38
			CATG TOTAL USED	1,251.38
1000 GENERAL FUND				
0400 RETIREMENT				
12/23/92 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:074266 P.O.NUMBER: 0000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 12/23/92	CHECK-NO : 228378 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	1,175.65
			CATG TOTAL USED	1,175.65
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
12/30/92 TGD INVOICE : REGIS:032572 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 150175 MACKO, STEVE J	REIMBURSEMENT EXPENSE FOR SECOND ANNUAL TEXAS HOME AND COMMUNITY CONF.	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	45.77
			CATG TOTAL USED	45.77

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
12/30/92 TGD INVOICE : REGIS:032570 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 158000 MILLER BUSINESS SYSTEMS, INC P O BOX 840181 DALLAS TX 75284	45082240 45082241	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	196.94
12/30/92 TGD INVOICE : REGIS:032568 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 158000 MILLER BUSINESS SYSTEMS, INC P O BOX 840181 DALLAS TX 75284	#45082170 #45082171	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	111.63
12/30/92 TGD INVOICE : REGIS:032567 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 158000 MILLER BUSINESS SYSTEMS, INC P O BOX 840181 DALLAS TX 75284	45953920,45953921,45953922, 45953923,45953924,45847060, 45847061,45847062,45847063, 45998881	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	63.75
			CATG TOTAL USED	372.32
			DEPT TOTAL USED	19,640.12

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	106,647.68	.32	.00	.32
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	1,375.00	.00	.00	.00
1000 00190300	SOCIAL SECURITY	69.60	8,623.00	8,692.60	8,424.96	267.64	.00	267.64
1000 00190400	RETIREMENT	63.90	7,835.00	7,898.90	7,897.52	1.38	.00	1.38
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	4,800.00	.00	.00	.00
1000 00190701	CONFERENCES/SEMINARS/TRAINING	375.00	1,500.00	1,875.00	1,872.90	2.10	.00	2.10
1000 00191010	PROPERTY AND EQUIPMENT	2,125.00	2,248.00	4,373.00	4,365.85	7.15	.00	7.15
1000 00191062	OFFICE SUPPLIES	-1,156.82	8,245.00	7,088.18	7,089.68	-1.50	.00	-1.50
1000 00193020	RENTALS	-1,383.60	2,575.00	1,191.40	1,153.42	37.98	.00	37.98
1000 00194010	FEES AND SERVICES	-824.58	2,500.00	1,675.42	1,600.57	74.85	.00	74.85
	TOTAL :	1,039.50	166,481.00	167,520.50	167,101.46	419.04	.00	419.04

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
12/23/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 228378	4,154.18
INVOICE : 000000000000	TO FBC PAYROLL FUND	12/23/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:074266			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:921223	
XREF-KEY :				
			CATG TOTAL USED	4,154.18
1000 GENERAL FUND				
0250 LONGEVITY				
12/23/92 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 228378	125.00
INVOICE : 000000000000	TO FBC PAYROLL FUND	12/23/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:074266			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:921223	
XREF-KEY :				
			CATG TOTAL USED	125.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
12/23/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 228378	314.62
INVOICE : 000000000000	TO FBC PAYROLL FUND	12/23/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:074266			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:921223	
XREF-KEY :				
			CATG TOTAL USED	314.62
1000 GENERAL FUND				
0400 RETIREMENT				
12/23/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 228378	299.54
INVOICE : 000000000000	TO FBC PAYROLL FUND	12/23/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:074266			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:921223	
XREF-KEY :				
			CATG TOTAL USED	299.54
1000 GENERAL FUND				
1010 PROPERTY AND EQUIPMENT				
12/30/92 TGD	VENDOR-NO : 158000	45100640	CHECK-NO : 000000	135.13
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:032759	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
			CATG TOTAL USED	135.13

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
3020 RENTALS				
12/30/92 TGD	VENDOR-NO : 000452	551512	CHECK-NO : 000000	29.95
INVOICE :	MOBILRADIO, INC		COMBINED BILL-DAY	
REGIS:032760	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
			DEPT TOTAL USED	5,058.42

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
100000200200	SALARIES & LABOR	795.00	78,404.00	79,199.00	79,198.68	.32	.00	.32
100000200201	TEMPORARY OR EXTRA HELP		2,500.00	2,500.00	1,584.00	916.00	.00	916.00
100000200250	LONGEVITY		1,255.00	1,255.00	1,255.00	.00	.00	.00
100000200300	SOCIAL SECURITY	61.27	6,653.00	6,714.27	6,488.68	225.59	.00	225.59
100000200400	RETIREMENT	55.65	5,913.00	5,968.65	5,967.69	.96	.00	.96
100000200500	INSURANCE (GROUP)		11,700.00	11,700.00	11,700.00	.00	.00	.00
100000200600	WORKERS COMP./UNEMPLOYMENT		523.00	523.00	523.00	.00	.00	.00
100000200700	TRANSPORTATION & TRAVEL		4,800.00	4,800.00	4,800.00	.00	.00	.00
100000200701	CONFERENCES/SEMINARS/TRAINING		700.00	700.00	200.33	499.67	.00	499.67
100000201010	PROPERTY AND EQUIPMENT	300.00	500.00	800.00	773.72	26.28	.00	26.28
100000201062	OFFICE SUPPLIES	-300.00	4,500.00	4,200.00	3,710.38	489.62	.00	489.62
100000202000	UTILITIES	2,128.97	7,800.00	9,928.97	8,689.13	1,239.84	.00	1,239.84
100000203020	RENTALS	4,900.00	8,700.00	13,600.00	12,402.65	1,197.35	.00	1,197.35
100000204310	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	138,049.26	4,839.63	.00	4,839.63

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
12/23/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 228378	3,047.18
INVOICE : 000000000000000	TO FBC PAYROLL FUND	12/23/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:074266			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:921223	
XREF-KEY :				
			CATG TOTAL USED	3,047.18
1000 GENERAL FUND				
0250 LONGEVITY				
12/23/92 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 228378	105.00
INVOICE : 000000000000000	TO FBC PAYROLL FUND	12/23/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:074266			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:921223	
XREF-KEY :				
			CATG TOTAL USED	105.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
12/23/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 228378	235.21
INVOICE : 000000000000000	TO FBC PAYROLL FUND	12/23/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:074266			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:921223	
XREF-KEY :				
			CATG TOTAL USED	235.21
1000 GENERAL FUND				
0400 RETIREMENT				
12/23/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 228378	220.65
INVOICE : 000000000000000	TO FBC PAYROLL FUND	12/23/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:074266			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:921223	
XREF-KEY :				
			CATG TOTAL USED	220.65
			DEPT TOTAL USED	3,608.04

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	94,433.68	.00	.00	.00
1000 00 210250	LONGEVITY		625.00	625.00	620.00	5.00	.00	5.00
1000 00 210300	SOCIAL SECURITY	174.21	7,466.00	7,640.21	7,502.49	137.72	.00	137.72
1000 00 210400	RETIREMENT	159.05	6,832.00	6,991.05	6,989.69	1.36	.00	1.36
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	4,800.00	.00	.00	.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	8,809.74	1,136.26	.00	1,136.26
1000 00 211062	OFFICE SUPPLIES	1,200.00	8,057.00	9,257.00	9,075.56	181.44	.00	181.44
1000 00 212000	UTILITIES		4,719.00	4,719.00	3,023.58	1,695.42	.00	1,695.42
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	2,233.48	266.52	.00	266.52
	TOTAL :	2,600.94	176,372.00	178,972.94	174,896.10	4,076.84	.00	4,076.84

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
12/23/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 228378	3,656.18
INVOICE : 00000000000000	TO FBC PAYROLL FUND	12/23/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:074266			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:921223	
XREF-KEY :				
			CATG TOTAL USED	3,656.18
1000 GENERAL FUND				
0250 LONGEVITY				
12/23/92 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 228378	55.00
INVOICE : 00000000000000	TO FBC PAYROLL FUND	12/23/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:074266			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:921223	
XREF-KEY :				
			CATG TOTAL USED	55.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
12/23/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 228378	278.67
INVOICE : 00000000000000	TO FBC PAYROLL FUND	12/23/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:074266			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:921223	
XREF-KEY :				
			CATG TOTAL USED	278.67
1000 GENERAL FUND				
0400 RETIREMENT				
12/23/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 228378	259.78
INVOICE : 00000000000000	TO FBC PAYROLL FUND	12/23/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:074266			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:921223	
XREF-KEY :				
			CATG TOTAL USED	259.78
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
12/30/92 TGD	VENDOR-NO : I50913	14060	CHECK-NO : 000000	200.00
INVOICE :	KATY PRINTERS, INC		COMBINED BILL-DAY	
REGIS:032344	P O BOX 808		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	KATY TX 77494			
			CATG TOTAL USED	200.00
			DEPT TOTAL USED	4,449.63

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	96,234.68	.32	.00	.32
1000 00220201	TEMPORARY OR EXTRA HELP		6,500.00	6,500.00	5,732.50	767.50	.00	767.50
1000 00220250	LONGEVITY		1,205.00	1,205.00	1,205.00	.00	.00	.00
1000 00220300	SOCIAL SECURITY	63.86	7,888.00	7,951.88	7,674.90	276.98	.00	276.98
1000 00220400	RETIREMENT	57.83	6,763.00	6,820.83	6,820.71	.12	.00	.12
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	1,184.16	315.84	.00	315.84
1000 00221010	PROPERTY AND EQUIPMENT		2,000.00	2,000.00	1,472.00	528.00	.00	528.00
1000 00221062	OFFICE SUPPLIES		7,500.00	7,500.00	7,445.08	54.92	.00	54.92
1000 00222000	UTILITIES		8,000.00	8,000.00	6,317.50	1,682.50	.00	1,682.50
1000 00223020	RENTALS		24,600.00	24,600.00	24,153.22	446.78	.00	446.78
1000 00224010	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	176,721.75	4,347.96	.00	4,347.96

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
12/23/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:074266 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 12/23/92	CHECK-NO : 228378 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	3,738.18
			CATG TOTAL USED	3,738.18
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
12/23/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:074266 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 12/23/92	CHECK-NO : 228378 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	620.00
			CATG TOTAL USED	620.00
1000 GENERAL FUND				
0250 LONGEVITY				
12/23/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:074266 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL LONGEVITY FOR 12/23/92	CHECK-NO : 228378 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	110.00
			CATG TOTAL USED	110.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
12/23/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:074266 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 12/23/92	CHECK-NO : 228378 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	283.78
12/23/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:074266 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 12/23/92	CHECK-NO : 228378 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	47.43
			CATG TOTAL USED	331.21

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0400 RETIREMENT				
12/23/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 228378	269.37
INVOICE : 000000000000000	TO FBC PAYROLL FUND	12/23/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:074266			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:921223	
XREF-KEY :				
			CATG TOTAL USED	269.37
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
12/30/92 TGD	VENDOR-NO : 159117	VIP 97228643074	CHECK-NO : 000000	195.00
INVOICE :	PRYOR RESOURCES, INC	SEMINAR #155034	COMBINED BILL-DAY	
REGIS:032497	P O BOX 2951	MS. H. GARCIA	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	SHAWNEE MISSION KS 66201			
			CATG TOTAL USED	195.00
			DEPT TOTAL USED	5,263.76

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	235,564.36	3,084.64	.00	3,084.64
1000	00	230250		LONGEVITY		1,440.00	1,440.00	1,440.00	.00	.00	.00
1000	00	230300		SOCIAL SECURITY	2,490.00	16,244.00	18,734.00	18,163.18	570.82	.00	570.82
1000	00	230400		RETIREMENT	2,279.00	14,864.00	17,143.00	16,817.83	325.17	.00	325.17
1000	00	230500		INSURANCE (GROUP)	5,200.00	31,200.00	36,400.00	31,200.00	5,200.00	.00	5,200.00
1000	00	230600		WORKERS COMP./UNEMPLOYMENT	942.00	13,864.00	14,806.00	13,864.00	942.00	.00	942.00
1000	00	230700		TRANSPORTATION & TRAVEL		4,800.00	4,800.00	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	29,542.53	106.09	.00	106.09
1000	00	231062		OFFICE SUPPLIES	225.00	4,500.00	4,725.00	4,490.94	234.06	.00	234.06
1000	00	232000		UTILITIES	601.58	.00	601.58	601.58	.00	.00	.00
1000	00	233020		RENTALS		2,200.00	2,200.00	2,030.03	169.97	.00	169.97
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	3,116.99	33.01	.00	33.01
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	364,330.72	10,677.86	.00	10,677.86

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
12/23/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 228378	9,894.70
INVOICE : 000000000000000	TO FBC PAYROLL FUND	12/23/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:074266			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:921223	
XREF-KEY :				
			CATG TOTAL USED	9,894.70
1000 GENERAL FUND				
0250 LONGEVITY				
12/23792 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 228378	125.00
INVOICE : 000000000000000	TO FBC PAYROLL FUND	12/23/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:074266			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:921223	
XREF-KEY :				
			CATG TOTAL USED	125.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
12/23/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 228378	749.11
INVOICE : 000000000000000	TO FBC PAYROLL FUND	12/23/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:074266			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:921223	
XREF-KEY :				
			CATG TOTAL USED	749.11
1000 GENERAL FUND				
0400 RETIREMENT				
12/23/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 228378	701.38
INVOICE : 000000000000000	TO FBC PAYROLL FUND	12/23/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:074266			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:921223	
XREF-KEY :				
			CATG TOTAL USED	701.38
1000 GENERAL FUND				
1010 PROPERTY AND EQUIPMENT				
12/30/92 TGD	VENDOR-NO : 164523	01021715 LESS SALES TAX	CHECK-NO : 000000	59.00
INVOICE :	STEPHENS OFFICE PRODUCTS INC		COMBINED BILL-DAY	
REGIS:032454	4300 W 12TH		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : 8A	HOUSTON TX 77055			
			CATG TOTAL USED	59.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
12/30/92 TGD	VENDOR-NO : 000306	INV. 11/28/92	CHECK-NO : 000000	66.20
INVOICE :	FORT BEND PRINTERS	10 BOOKS TRAFFIC TICKETS	COMBINED BILL-DAY	
REGIS:032453	P O BOX 1026		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	1106 THIRD ST		CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	66.20
1000 GENERAL FUND				
3020 RENTALS				
12/30/92 TGD	VENDOR-NO : 163361	9316661	CHECK-NO : 000000	595.00
INVOICE :	COE INFORMATION PUBLISHERS		COMBINED BILL-DAY	
REGIS:032457	1706 S. LAMAR BLVD. SUITE B		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	AUSTIN TX 78704			
			CATG TOTAL USED	595.00
1000 GENERAL FUND				
4011 UNIFORMS				
12/30/92 TGD	VENDOR-NO : 160768	#8844	CHECK-NO : 000000	1,426.50
INVOICE :	SOUTHWEST UNIFORMS		COMBINED BILL-DAY	
REGIS:032455	209 E CROSSTIMBERS		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77022			
12/30/92 TGD	VENDOR-NO : 160768	#8847	CHECK-NO : 000000	55.00
INVOICE :	SOUTHWEST UNIFORMS		COMBINED BILL-DAY	
REGIS:032456	209 E CROSSTIMBERS		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77022			
			CATG TOTAL USED	1,481.50
			DEPT TOTAL USED	13,671.89

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	235,741.18	-19,165.67	.00	-19,165.67
1000 00 240201	TEMPORARY OR EXTRA HELP	15,811.49	5,000.00	20,811.49	20,811.43	.06	.00	.06
1000 00 240250	LONGEVITY		925.00	925.00	715.00	210.00	.00	210.00
1000 00 240300	SOCIAL SECURITY	2,612.00	15,995.00	18,607.00	21,124.96	-2,517.96	.00	-2,517.96
1000 00 240400	RETIREMENT	2,387.00	14,636.00	17,023.00	18,302.47	-1,279.47	.00	-1,279.47
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	3,260.20	4,000.00	7,260.20	7,260.19	.01	.00	.01
1000 00 242000	UTILITIES	-4,420.07	17,000.00	12,579.93	12,579.93	.00	.00	.00
1000 00 243020	RENTALS	-4,925.56	12,931.00	8,005.44	8,005.44	.00	.00	.00
1000 00 244010	FEES AND SERVICES	3,536.58	4,800.00	8,336.58	8,336.58	.00	.00	.00
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	432,308.14	-22,489.96	.00	-22,489.96

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
12/23/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:074266 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 12/23/92	CHECK-NO : 228378 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	11,507.55
			CATG TOTAL USED	11,507.55
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
12/23/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:074266 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 12/23/92	CHECK-NO : 228378 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	1,361.93
			CATG TOTAL USED	1,361.93
1000 GENERAL FUND				
0250 LONGEVITY				
12/23/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:074266 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL LONGEVITY FOR 12/23/92	CHECK-NO : 228378 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	85.00
			CATG TOTAL USED	85.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
12/23/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:074266 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 12/23/92	CHECK-NO : 228378 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	872.49
12/23/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:074266 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 12/23/92	CHECK-NO : 228378 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	104.19
			CATG TOTAL USED	976.68

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0400 RETIREMENT				
12/23/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:074266 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 12/23/92	CHECK-NO : 228378 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	811.48
12/23/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:074266 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 12/23/92	CHECK-NO : 228378 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	28.84
			CATG TOTAL USED	840.32
			DEPT TOTAL USED	14,771.48

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	206,042.72	1,207.28	.00	1,207.28
1000 00 250201	TEMPORARY OR EXTRA HELP	3,000.00	5,000.00	8,000.00	6,936.00	1,064.00	.00	1,064.00
1000 00 250250	LONGEVITY		1,485.00	1,485.00	1,115.00	370.00	.00	370.00
1000 00 250300	SOCIAL SECURITY	60.00	17,026.00	17,086.00	16,458.59	627.41	.00	627.41
1000 00 250400	RETIREMENT	55.00	15,229.00	15,284.00	14,768.93	515.07	.00	515.07
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	44,161.43	138.57	.00	138.57
1000 00 251062	OFFICE SUPPLIES	1,400.00	4,300.00	5,700.00	5,346.40	353.60	.00	353.60
1000 00 252000	UTILITIES	-200.00	5,000.00	4,800.00	4,743.65	56.35	.00	56.35
1000 00 253020	RENTALS	10,500.00	1,500.00	12,000.00	11,896.51	103.49	.00	103.49
1000 00 254010	FEES AND SERVICES	-800.00	3,500.00	2,700.00	2,582.01	117.99	.00	117.99
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	368,302.80	4,714.20	.00	4,714.20

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
12/23/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:074266 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 12/23/92	CHECK-NO : 228378 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	8,046.69
			CATG TOTAL USED	8,046.69
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
12/23/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:074266 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 12/23/92	CHECK-NO : 228378 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	614.00
			CATG TOTAL USED	614.00
1000 GENERAL FUND				
0250 LONGEVITY				
12/23/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:074266 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL LONGEVITY FOR 12/23/92	CHECK-NO : 228378 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	100.00
			CATG TOTAL USED	100.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
12/23/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:074266 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 12/23/92	CHECK-NO : 228378 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	609.72
12/23/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:074266 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 12/23/92	CHECK-NO : 228378 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	46.97
			CATG TOTAL USED	656.69

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0400 RETIREMENT				
12/23/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 228378	570.27
INVOICE : 00000000000800	TO FBC PAYROLL FUND	12/23/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:074266			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:921223	
XREF-KEY :				
			CATG TOTAL USED	570.27
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
12/30/92 TGD	VENDOR-NO : 164569	107580	CHECK-NO : 000000	116.00
INVOICE :	PRINTING TRADE SERVICES		COMBINED BILL-DAY	
REGIS:032374	4800 W 34TH ST, SUITE D-5		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77092		
12/30/92 TGD	VENDOR-NO : 164569	107552	CHECK-NO : 000000	107.50
INVOICE :	PRINTING TRADE SERVICES		COMBINED BILL-DAY	
REGIS:032372	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	223.50
			DEPT TOTAL USED	10,211.15

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	184,861.71	-17,281.71	.00	-17,281.71
1000 00 260250	LONGEVITY		1,000.00	1,000.00	1,055.00	-55.00	.00	-55.00
1000 00 260300	SOCIAL SECURITY	1,750.70	11,148.00	12,898.70	13,732.91	-834.21	.00	-834.21
1000 00 260400	RETIREMENT	1,601.52	10,201.00	11,802.52	13,014.21	-1,211.69	.00	-1,211.69
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	-14.80	325.00	310.20	310.20	.00	.00	.00
1000 00 260702	CONTRACT DEPUTY ALLOWANCES		.00	.00	.00	.00	.00	.00
1000 00 261010	PROPERTY AND EQUIPMENT	-100.00	30,400.00	30,300.00	30,172.46	127.54	.00	127.54
1000 00 261062	OFFICE SUPPLIES	-100.00	3,800.00	3,700.00	3,537.21	162.79	.00	162.79
1000 00 262000	UTILITIES	-610.00	6,900.00	6,290.00	6,199.46	90.54	.00	90.54
1000 00 263020	RENTALS	1,013.10	12,750.00	13,763.10	13,673.77	89.33	.00	89.33
1000 00 264010	FEES AND SERVICES	-51.30	550.00	498.70	498.70	.00	.00	.00
1000 00 264011	UNIFORMS	54.95	850.00	904.95	904.95	.00	.00	.00
1000 00 267020	REPAIRS & MAINT./ RADIO	-191.95	300.00	108.05	108.05	.00	.00	.00
	TOTAL :	30,256.22	255,201.00	285,457.22	300,329.63	-14,872.41	.00	-14,872.41

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
12/23/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 228378	7,647.69
INVOICE : 000000000000000	TO FBC PAYROLL FUND	12/23/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:074266			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:921223	
XREF-KEY :				
			CATG TOTAL USED	7,647.69
1000 GENERAL FUND				
0250 LONGEVITY				
12/23/92 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 228378	95.00
INVOICE : 000000000000000	TO FBC PAYROLL FUND	12/23/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:074266			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:921223	
XREF-KEY :				
			CATG TOTAL USED	95.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
12/23/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 228378	573.48
INVOICE : 000000000000000	TO FBC PAYROLL FUND	12/23/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:074266			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:921223	
XREF-KEY :				
			CATG TOTAL USED	573.48
1000 GENERAL FUND				
0400 RETIREMENT				
12/23/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 228378	541.99
INVOICE : 000000000000000	TO FBC PAYROLL FUND	12/23/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:074266			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:921223	
XREF-KEY :				
			CATG TOTAL USED	541.99
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
12/30/92 TGD	VENDOR-NO : 154261	001865	CHECK-NO : 000000	129.10
INVOICE :	MISSOURI CITY PRINTING & ASSOC	001830	COMBINED BILL-DAY	
REGIS:032557	12999 MURPHY RD. SUITE L-1		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	STAFFORD TX 77477			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
12/30/92 TGD	VENDOR-NO : 158000	45066910	CHECK-NO : 000000	55.97
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:032558	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : 8A	DALLAS TX 75284			
			CATG TOTAL USED	185.07
1000 GENERAL FUND				
3020 RENTALS				
12/30/92 TGD	VENDOR-NO : 156762	RENT	CHECK-NO : 000000	904.00
INVOICE :	COVINGTON SQUARE INVESTMENTS	DECEMBER 1992	COMBINED BILL-DAY	
REGIS:032560	11301 FALLBROOK SUITE 320		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : 8A	HOUSTON TX 77065			
			CATG TOTAL USED	904.00
			DEPT TOTAL USED	9,947.23

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00 270200	SALARIES & LABOR	131,968.25	5476,070.00	5608,038.25	5608,038.25	.00	.00	.00
1000 00 270250	LONGEVITY		67,055.00	67,055.00	60,030.00	7,025.00	.00	7,025.00
1000 00 270300	SOCIAL SECURITY	3,147.00	424,417.00	427,564.00	425,707.61	1,856.39	.00	1,856.39
1000 00 270400	RETIREMENT	8,226.33	388,355.00	396,581.33	396,581.33	.00	.00	.00
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	-13,988.41	30,000.00	16,011.59	13,477.62	2,533.97	.00	2,533.97
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	7,758.23	2,241.77	.00	2,241.77
1000 00 271062	OFFICE SUPPLIES		45,000.00	45,000.00	44,408.05	591.95	.00	591.95
1000 00 272000	UTILITIES	52,776.00	208,000.00	260,776.00	257,733.47	3,042.53	.00	3,042.53
1000 00 272030	GROCERIES	66,877.00	246,266.00	313,143.00	306,590.10	6,552.90	.00	6,552.90
1000 00 272040	CLOTHING/BEDDING/LAUNDRY		35,707.00	35,707.00	34,037.05	1,669.95	.00	1,669.95
1000 00 272050	MEDICINE/MEDICAL SERVICES	22,385.00	40,000.00	62,385.00	56,050.26	6,334.74	.00	6,334.74
1000 00 272060	JANITOR SUPPLIES/PEST CONTROL	9,773.10	30,000.00	39,773.10	39,665.53	107.57	.00	107.57
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	1,792.03	16,247.00	18,039.03	17,948.72	90.31	.00	90.31
1000 00 273020	RENTALS		20,400.00	20,400.00	18,711.93	1,688.07	.00	1,688.07
1000 00 274010	FEES AND SERVICES	4,265.00	35,000.00	39,265.00	39,238.11	26.89	.00	26.89
1000 00 274011	UNIFORMS	1,877.00	25,000.00	26,877.00	26,705.34	171.66	.00	171.66
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 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	12,732.28	175,000.00	187,732.28	186,876.71	855.57	.00	855.57
1000 00 277020 REPAIRS & MAINT./ RADIO	-5,929.90	20,000.00	14,070.10	12,466.67	1,603.43	.00	1,603.43
TOTAL :	297,042.63	8842,612.00	9139,654.63	9102,506.08	37,148.55	.00	37,148.55

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
12/23/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 228378	227,795.03
INVOICE : 000000000000	TO FBC PAYROLL FUND	12/23/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:074266			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:921223	
XREF-KEY :				
			CATG TOTAL USED	227,795.03
1000 GENERAL FUND				
0250 LONGEVITY				
12/23/92 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 228378	5,250.00
INVOICE : 000000000000	TO FBC PAYROLL FUND	12/23/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:074266			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:921223	
XREF-KEY :				
			CATG TOTAL USED	5,250.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
12/23/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 228378	17,507.94
INVOICE : 000000000000	TO FBC PAYROLL FUND	12/23/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:074266			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:921223	
XREF-KEY :				
			CATG TOTAL USED	17,507.94
1000 GENERAL FUND				
0400 RETIREMENT				
12/23/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 228378	16,313.15
INVOICE : 000000000000	TO FBC PAYROLL FUND	12/23/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:074266			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:921223	
XREF-KEY :				
			CATG TOTAL USED	16,313.15
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
12/30/92 TGD	VENDOR-NO : 155711	CK 2333	CHECK-NO : 000000	153.30
INVOICE :	SHERIFF OF FORT BEND COUNTY		COMBINED BILL-DAY	
REGIS:032521			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	153.30

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1020 REPAIRS TO EQUIPMENT				
12/30/92 TGD	VENDOR-NO : 159246	7474	CHECK-NO : 000000	401.00
INVOICE :	E & L SERVICE CO		COMBINED BILL-DAY	
REGIS:032363	P O BOX 246		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	MISSOURI CITY	TX 77459		
12/30/92 TGD	VENDOR-NO : 151100	356-634300-4	CHECK-NO : 000000	12.52
INVOICE :	W W GRAINGER, INC		COMBINED BILL-DAY	
REGIS:032362	DEPT 352		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	PALATINE	IL 60038		
			CATG TOTAL USED	413.52
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
12/30/92 TGD	VENDOR-NO : 154382	M802420	CHECK-NO : 000000	142.98
INVOICE :	DICTAPHONE CORPORATION		COMBINED BILL-DAY	
REGIS:032371	P O BOX 85120		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	LOUISVILLE	KY 40285		
12/30/92 TGD	VENDOR-NO : 154261	001861	CHECK-NO : 000000	54.80
INVOICE :	MISSOURI CITY PRINTING & ASSOC		COMBINED BILL-DAY	
REGIS:032522	12999 MURPHY RD. SUITE L-1		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	STAFFORD	TX 77477		
12/30/92 TGD	VENDOR-NO : 164569	I07117	CHECK-NO : 000000	446.00
INVOICE :	PRINTING TRADE SERVICES		COMBINED BILL-DAY	
REGIS:032514	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	643.78
1000 GENERAL FUND				
2000 UTILITIES				
12/30/92 TGD	VENDOR-NO : 000276	1410 RANSOM	CHECK-NO : 000000	1,624.66
INVOICE :	ENTEX		COMBINED BILL-DAY	
REGIS:032862	P O BOX 519		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				
2000 UTILITIES				
12/30/92 TGD INVOICE : REGIS:032778 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 155101 HOUSTON CELLULAR TELEPHONE CO P O BOX 297580 HOUSTON TX 77297	51025211	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	50.16
12/30/92 TGD INVOICE : REGIS:032861 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 155101 HOUSTON CELLULAR TELEPHONE CO P O BOX 297580 HOUSTON TX 77297	8131625	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	1,476.58
			CATG TOTAL USED	3,151.40
1000 GENERAL FUND				
2030 GROCERIES				
12/30/92 TGD INVOICE : REGIS:032373 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 153170 BRENHAM WHOLESALE GROCERY CO P O BOX 584 BRENHAM TX 77833	83136	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	457.19
12/30/92 TGD INVOICE : REGIS:032368 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 153170 BRENHAM WHOLESALE GROCERY CO P O BOX 584 BRENHAM TX 77833	85513	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	985.21
12/30/92 TGD INVOICE : REGIS:032602 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 153170 BRENHAM WHOLESALE GROCERY CO P O BOX 584 BRENHAM TX 77833	86322	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	633.73
12/30/92 TGD INVOICE : REGIS:032369 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 153482 GLAZIER FOODS COMPANY P O BOX 2724 HOUSTON TX 77252	249243	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	421.90
12/30/92 TGD INVOICE : REGIS:032601 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 153482 GLAZIER FOODS COMPANY P O BOX 2724 HOUSTON TX 77252	250396	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	607.89

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
2030 GROCERIES				
12/30/92 TGD INVOICE : REGIS:032599 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 158318 RAINBO BAKING COMPANY P O BOX 200681 HOUSTON TX 77216	128-33-001,128-338-013, 128-340-021,128-342-022, 128-343-027,128-345-008, 128-349-009,128-350-025	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	887.21
12/30/92 TGD INVOICE : REGIS:032598 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 158995 SCHEPPS DAIRY - HOUSTON P O BOX 297934 HOUSTON TX 77297	177733712,177733910,177734239, 177734611,177734930	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	1,091.00
12/30/92 TGD INVOICE : REGIS:032370 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 158252 SYSCO FOOD SERVICES P O BOX 299473 HOUSTON TX 77299	212111515	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	1,249.01
12/30/92 TGD INVOICE : REGIS:032600 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 158252 SYSCO FOOD SERVICES P O BOX 299473 HOUSTON TX 77299	212150945	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	697.25
			CATG TOTAL USED	7,030.39
1000 GENERAL FUND				
2040 CLOTHING/BEDDING/LAUNDRY				
12/30/92 TGD INVOICE : REGIS:032519 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 163020 PRECISION DYNAMICS CORPORATION P O BOX 9043 VAN NUYS CA 91409	211040	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	254.57
			CATG TOTAL USED	254.57
1000 GENERAL FUND				
2050 MEDICINE/MEDICAL SERVICES				
12/30/92 TGD INVOICE : REGIS:032515 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 155493 SOUTHWEST CARDIOLOGY ASSOC 1601 MAIN ST, STE 503 RICHMOND TX 77469	B93/MO 1140 2/RICHARD BEAUDRY	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	25.00
			CATG TOTAL USED	25.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
2060 JANITOR SUPPLIES/PEST CONTROL				
12/30/92 TGD	VENDOR-NO : 153782	10314	CHECK-NO : 000000	40.00
INVOICE :	J & G CHEMICAL COMPANY		COMBINED BILL-DAY	
REGIS:032513	ROUTE 2, BOX 147-A		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
12/30/92 TGD	VENDOR-NO : 161124	108837	CHECK-NO : 000000	83.12
INVOICE :	MORSE WHOLESALE PAPER CO		COMBINED BILL-DAY	
REGIS:032361	3302 CANAL ST		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77003			
12/30/92 TGD	VENDOR-NO : 151100	356-633487-0	CHECK-NO : 000000	314.40
INVOICE :	W W GRAINGER, INC	356-633739-4	COMBINED BILL-DAY	
REGIS:032367	DEPT 352		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	PALATINE IL 60038			
			CATG TOTAL USED	437.52
1000 GENERAL FUND				
4010 FEES AND SERVICES				
12/30/92 TGD	VENDOR-NO : 155711	CK 2334,2335	CHECK-NO : 000000	50.00
INVOICE :	SHERIFF OF FORT BEND COUNTY		COMBINED BILL-DAY	
REGIS:032520			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	50.00
1000 GENERAL FUND				
4011 UNIFORMS				
12/30/92 TGD	VENDOR-NO : 159160	084083	CHECK-NO : 000000	115.50
INVOICE :	UNIFORMS OF TEXAS	084079	COMBINED BILL-DAY	
REGIS:032516	600 N SHEPHERD DR, STE 112		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77007			
			CATG TOTAL USED	115.50
1000 GENERAL FUND				
7005 GAS AND OIL				
12/30/92 TGD	VENDOR-NO : 159000	0005584	CHECK-NO : 000000	1,348.59
INVOICE :	SOUTH COAST ENERGY, INC		COMBINED BILL-DAY	
REGIS:032518	P O BOX 451271		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			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				
12/30/92 TGD	VENDOR-NO : 159000	0005512	CHECK-NO : 000000	3,368.13
INVOICE :	SOUTH COAST ENERGY, INC	0005468	COMBINED BILL-DAY	
REGIS:032517	P O BOX 451271	0005523/EE	1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77245			
			CATG TOTAL USED	4,716.72
			DEPT TOTAL USED	283,857.82

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	142,470.86	724.14	.00	724.14
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	1,690.00	.00	.00	.00
1000 00 280300	SOCIAL SECURITY	159.00	11,124.00	11,283.00	10,420.01	862.99	.00	862.99
1000 00 280400	RETIREMENT	146.00	10,178.00	10,324.00	10,108.06	215.94	.00	215.94
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	7,558.08	191.92	.00	191.92
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	38,951.76	48.24	.00	48.24
1000 00 287019	REPAIRS & MAINT./MTR. EQUIPT	26,886.63	121,000.00	147,886.63	147,886.29	.34	.00	.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	426,318.17	2,062.21	.00	2,062.21

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
12/23/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 228378	5,546.00
INVOICE : 000000000000	TO FBC PAYROLL FUND	12/23/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:074266			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:921223	
XREF-KEY :				
			CATG TOTAL USED	5,546.00
1000 GENERAL FUND				
0250 LONGEVITY				
12/23/92 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 228378	155.00
INVOICE : 000000000000	TO FBC PAYROLL FUND	12/23/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:074266			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:921223	
XREF-KEY :				
			CATG TOTAL USED	155.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
12/23/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 228378	412.03
INVOICE : 000000000000	TO FBC PAYROLL FUND	12/23/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:074266			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:921223	
XREF-KEY :				
			CATG TOTAL USED	412.03
1000 GENERAL FUND				
0400 RETIREMENT				
12/23/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 228378	399.07
INVOICE : 000000000000	TO FBC PAYROLL FUND	12/23/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:074266			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:921223	
XREF-KEY :				
			CATG TOTAL USED	399.07
1000 GENERAL FUND				
7006 TIRES AND TUBES				
12/30/92 TGD	VENDOR-NO : 152672	4103	CHECK-NO : 000000	251.96
INVOICE :	BLAKE PHILLIPS CAR CARE CENTER	2938	COMBINED BILL-DAY	
REGIS:032503	1115 AVE H	2623	1099-SWITCH=N	
P.O.NUMBER: 000000000000		2629	CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471	14106		

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
7006 TIRES AND TUBES				
12/30/92 TGD	VENDOR-NO : 152672	14072		
INVOICE :	BLAKE PHILLIPS CAR CARE CENTER	2637	CHECK-NO : 000000	290.96
REGIS:032505	1115 AVE H	2635	COMBINED BILL-DAY	
P.O.NUMBER: 00000000000000		4065	1099-SWITCH=N	
XREF-KEY : BA	ROSENBERG TX 77471	4120	CHK-DATE:000000	
12/30/92 TGD	VENDOR-NO : 152672	14102		
INVOICE :	BLAKE PHILLIPS CAR CARE CENTER	14272	CHECK-NO : 000000	377.93
REGIS:032505	1115 AVE H		COMBINED BILL-DAY	
P.O.NUMBER: 00000000000000			1099-SWITCH=N	
XREF-KEY : BA	ROSENBERG TX 77471		CHK-DATE:000000	
			CATG TOTAL USED	920.85
1000 GENERAL FUND				
7019 REPAIRS & MAINT./MTR. EQUIPT				
12/30/92 TGD	VENDOR-NO : 160858	13385	CHECK-NO : 000000	109.00
INVOICE :	FRAZER, INC		COMBINED BILL-DAY	
REGIS:032504	P O BOX 741369		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77274			
			CATG TOTAL USED	109.00
			DEPT TOTAL USED	7,541.95

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00 290200	SALARIES & LABOR	692.00	92,874.00	93,566.00	93,565.84	.16	.00	.16
1000 00 290250	LONGEVITY		2,490.00	2,490.00	2,200.00	290.00	.00	290.00
1000 00 290300	SOCIAL SECURITY	17.00	7,571.00	7,588.00	7,480.84	107.16	.00	107.16
1000 00 290400	RETIREMENT	43.00	6,928.00	6,971.00	6,950.37	20.63	.00	20.63
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	3,525.00	75.00	.00	75.00
1000 00 290701	CONFERENCES/SEMINARS/TRAINING		1,500.00	1,500.00	1,382.63	117.37	.00	117.37
1000 00 291010	PROPERTY AND EQUIPMENT	100.00	5,310.00	5,410.00	5,389.02	20.98	.00	20.98
1000 00 291062	OFFICE SUPPLIES	550.00	2,600.00	3,150.00	3,138.44	11.56	.00	11.56
1000 00 293020	RENTALS	300.00	600.00	900.00	900.00	.00	.00	.00
1000 00 294010	FEES AND SERVICES		28,000.00	28,000.00	26,738.42	1,261.58	.00	1,261.58
1000 00 295041	GROCERIES/MEDICINES	-950.00	74,500.00	73,550.00	54,317.73	19,232.27	.00	19,232.27
	TOTAL :	752.00	247,348.00	248,100.00	226,963.29	21,136.71	.00	21,136.71

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND 0200 SALARIES & LABOR				
12/23/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:074266 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 12/23/92	CHECK-NO : 228378 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	4,453.00
			CATG TOTAL USED	4,453.00
1000 GENERAL FUND 0250 LONGEVITY				
12/23/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:074266 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL LONGEVITY FOR 12/23/92	CHECK-NO : 228378 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	190.00
			CATG TOTAL USED	190.00
1000 GENERAL FUND 0300 SOCIAL SECURITY				
12/23/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:074266 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 12/23/92	CHECK-NO : 228378 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	348.68
			CATG TOTAL USED	348.68
1000 GENERAL FUND 0400 RETIREMENT				
12/23/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:074266 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 12/23/92	CHECK-NO : 228378 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	325.01
			CATG TOTAL USED	325.01
1000 GENERAL FUND 0731 CONFERENCES/SEMINARS/TRAINING				
12/30/92 TGD INVOICE : REGIS:032589 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 163716 PIPER, JOAN	MILEAGE NOVEMBER, 1992 HOME VISIT RELATED EXPENSE	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	18.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
12/30/92 TGD INVOICE : REGIS:032584 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000569 SOLOMON, HOPIE JEWEL	MILEAGE REIMBURSEMENT	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	20.50
			CATG TOTAL USED	38.50
1000 GENERAL FUND				
1010 PROPERTY AND EQUIPMENT				
12/30/92 TGD INVOICE : REGIS:032531 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 164824 EXECUTIVE CELLULAR 9920 HWY 90 A SUGARLAND TX 77478	#000925	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	118.00
			CATG TOTAL USED	118.00
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
12/30/92 TGD INVOICE : REGIS:032584 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000569 SOLOMON, HOPIE JEWEL	POSTAGE	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	11.00
12/30/92 TGD INVOICE : REGIS:032274 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 158156 FBC CENTRAL STORE FUND #55	14851 14852	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	179.29
			CATG TOTAL USED	190.29
1000 GENERAL FUND				
3020 RENTALS				
12/30/92 TGD INVOICE : REGIS:032587 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 154408 UNITED WAY SERVICE CENTER OF FORT BEND COUNTY 10435 GREENBOUGH DR, STE 200 STAFFORD TX 77477	RENTAL- OCTOBER, NOVEMBER, DECEMBER, 1992	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	300.00
			CATG TOTAL USED	300.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
12/30/92 TGD INVOICE : REGIS:032588 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 164823 UNIVERSITY OF TEXAS MEDICAL BRANCH P O BOX 200533 HOUSTON TX 77216	AS PER ACCT# 15245332000	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	10.00
12/30/92 TGD INVOICE : REGIS:032532 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 156853 A B C MEDICAL EQUIPMENT, INC 3926 AVE H, STE 8 ROSENBERG TX 77471	#12604	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	57.20
12/30/92 TGD INVOICE : REGIS:032545 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 158768 AQUA BEVERAGE COMPANY 101 AVE C EL CAMPO TX 77437	102368	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	5.00
12/30/92 TGD INVOICE : REGIS:032529 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 158768 AQUA BEVERAGE COMPANY 101 AVE C EL CAMPO TX 77437	931088	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	9.00
12/30/92 TGD INVOICE : REGIS:032530 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 150080 HERNANDEZ FUNERAL HOME, INC P O BOX 1042 ROSENBERG TX 77471	FUNERAL SERVICES ELIZABETH MARIE LARA DOD 12-5-92	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	500.00
			CATG TOTAL USED	581.20
1000 GENERAL FUND				
5041 GROCERIES/MEDICINES				
01 GROCERIES				
12/30/92 TGD INVOICE : REGIS:032590 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 163184 FIESTA MART #22 ATTN: CREDIT DEPARTMENT 12355 S MAIN HOUSTON TX 77035	AS PER ATTACHED - 1 CLIENT ANITA GASNAREZ	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	76.85
12/30/92 TGD INVOICE : REGIS:032539 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 163184 FIESTA MART #22 ATTN: CREDIT DEPARTMENT 12355 S MAIN HOUSTON TX 77035	AS PER ATTACHED 14 CLIENTS	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	994.28
			SCATG TOTAL USED	1,071.13

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
5041 GROCERIES/MEDICINES				
02 MEDICINES				
12/30/92 TGD	VENDOR-NO : 161095	AS PER ATTACHED 2 CLIENTS	CHECK-NO : 000000	60.17
INVOICE :	WAL-MART PHARMACY #10-0546		COMBINED BILL-DAY	
REGIS:032528	4520 READING RD		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
12/30/92 TGD	VENDOR-NO : 162247	AS PER ATTACHED 7 CLIENTS	CHECK-NO : 000000	304.67
INVOICE :	KROGER PHARMACY		COMBINED BILL-DAY	
REGIS:032534	P O BOX 100249		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77212			
12/30/92 TGD	VENDOR-NO : 000195	AS PER ATTACHED 15 CLIENTS	CHECK-NO : 000000	661.54
INVOICE :	LIFECHEK, INC		COMBINED BILL-DAY	
REGIS:032537	5101 AVE H		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
12/30/92 TGD	VENDOR-NO : 156596	AS PER ATTACHED 3 CLIENTS	CHECK-NO : 000000	110.59
INVOICE :	K MART #7038		COMBINED BILL-DAY	
REGIS:032585	3803 AVE H		1099-SWITCH=N	
P.O.NUMBER: 000000000000	ATTN: PHARMACY		CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
12/30/92 TGD	VENDOR-NO : 000268	AS PER ATTACHED 13 CLIENTS	CHECK-NO : 000000	595.13
INVOICE :	ECKERD DRUGS #349		COMBINED BILL-DAY	
REGIS:032586	2610 AVE H		1099-SWITCH=N	
P.O.NUMBER: 000000000000	ATTN: PHARMACY		CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
12/30/92 TGD	VENDOR-NO : 000311	AS PER ATTACHED 4 CLIENTS	CHECK-NO : 000000	172.52
INVOICE :	FRANK'S PHARMACY		COMBINED BILL-DAY	
REGIS:032540	800 3RD ST		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			SCATG TOTAL USED	1,904.62
			CATG TOTAL USED	2,975.75
			DEPT TOTAL USED	9,520.43

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	1205,768.47	3,209.53	.00	3,209.53
1000 00 300201	TEMPORARY OR EXTRA HELP	-10,000.00	247,927.00	237,927.00	231,403.84	6,523.16	.00	6,523.16
1000 00 300250	LONGEVITY		19,870.00	19,870.00	15,720.00	4,150.00	.00	4,150.00
1000 00 300300	SOCIAL SECURITY	498.00	113,368.00	113,866.00	108,721.83	5,144.17	.00	5,144.17
1000 00 300400	RETIREMENT	455.00	98,473.00	98,928.00	91,220.55	7,707.45	.00	7,707.45
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 300730	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	3,539.82	785.18	.00	785.18
1000 00 301062	OFFICE SUPPLIES		82,578.00	82,578.00	81,693.07	884.93	.00	884.93
1000 00 302000	UTILITIES	23,500.00	166,904.00	190,404.00	223,879.13	-33,475.13	.00	-33,475.13
1000 00 302060	JANITOR SUPPLIES/PEST CONTROL		19,883.00	19,883.00	15,390.79	4,492.21	.00	4,492.21
1000 00 303020	RENTALS	-1,500.00	44,595.00	43,095.00	38,256.51	4,838.49	.00	4,838.49
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	140,740.28	339.72	.00	339.72
1000 00 304011	UNIFORMS		983.00	983.00	856.21	126.79	.00	126.79
1000 00 307012	BUILDING REPAIRS		32,015.00	32,015.00	31,141.62	873.38	.00	873.38
	TOTAL :	7,460.00	2838,084.00	2845,544.00	2839,819.50	5,724.50	.00	5,724.50

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
MEDICINES				
12/23/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 228378	48,950.13
INVOICE : 00000000000000	TO FBC PAYROLL FUND	12/23/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:074266			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:921223	
XREF-KEY :				
			CATG TOTAL USED	48,950.13
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
12/23/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 228378	10,358.09
INVOICE : 00000000000000	TO FBC PAYROLL FUND	12/23/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:074266			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:921223	
XREF-KEY :				
			CATG TOTAL USED	10,358.09
1000 GENERAL FUND				
0250 LONGEVITY				
12/23/92 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 228378	1,415.00
INVOICE : 00000000000000	TO FBC PAYROLL FUND	12/23/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:074266			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:921223	
XREF-KEY :				
			CATG TOTAL USED	1,415.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
12/23/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 228378	3,612.53
INVOICE : 00000000000000	TO FBC PAYROLL FUND	12/23/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:074266			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:921223	
XREF-KEY :				
12/23/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 228378	792.37
INVOICE : 00000000000000	TO FBC PAYROLL FUND	12/23/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:074266			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:921223	
XREF-KEY :				
			CATG TOTAL USED	4,404.90

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0400 RETIREMENT				
12/23/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 228378	3,525.56
INVOICE : 0000000000000	TO FBC PAYROLL FUND	12/23/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:074266			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:921223	
XREF-KEY :				
12/23/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 228378	322.02
INVOICE : 0000000000000	TO FBC PAYROLL FUND	12/23/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:074266			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:921223	
XREF-KEY :				
			CATG TOTAL USED	3,847.58
1000 GENERAL FUND				
2000 UTILITIES				
12/30/92 TGD	VENDOR-NO : 000377	1530 FM 2234	CHECK-NO : 000000	8,653.00
INVOICE :	HOUSTON LIGHTING & POWER CO		COMBINED BILL-DAY	
REGIS:032844	P O BOX 1545		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77251			
12/30/92 TGD	VENDOR-NO : 000377	SERVICE AT: 320 DULLES	CHECK-NO : 000000	738.29
INVOICE :	HOUSTON LIGHTING & POWER CO		COMBINED BILL-DAY	
REGIS:032899	P O BOX 1545		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77251			
12/30/92 TGD	VENDOR-NO : 156145	1001 GOLFVIEW RICHMOND	CHECK-NO : 000000	1,245.78
INVOICE :	ENTEX		COMBINED BILL-DAY	
REGIS:032845	P O BOX 1325		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	ATTN: CREDIT DEPT		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77001			
			CATG TOTAL USED	10,637.07
1000 GENERAL FUND				
4010 FEES AND SERVICES				
12/30/92 TGD	VENDOR-NO : 159359	83670276	CHECK-NO : 000000	53.69
INVOICE :	DATATIMES		COMBINED BILL-DAY	
REGIS:032626	O C R PROCESSING		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 7020		CHK-DATE:000000	
XREF-KEY : BA	CHICOPEE MA 01021			

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CLERK'S NOTE:

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DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
12/30/92 TGD INVOICE : REGIS:032625 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 162159 GASSER, CHARLES P	SECURITY SERVICES 12-14-92	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	60.00
12/30/92 TGD INVOICE : REGIS:032624 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000203 CAMERAS UNLIMITED 2117 AVE I ROSENBERG TX 77471	36217	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	2.95
12/30/92 TGD INVOICE : REGIS:032623 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000005 A B C FIRE EXTINGUISHER CO 2226 RIPPLE CREEK DR ROSENBERG TX 77471	32195	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	185.00
12/30/92 TGD INVOICE : REGIS:032756 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 163157 HOUSTON NORTH A/C P O BOX 16008 HOUSTON TX 77222	003009 003008	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	248.00
12/30/92 TGD INVOICE : REGIS:032987 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 153275 AT&T P O BOX 52602 PHOENIX AZ 85072	INV. 0140793990 ACCT. 0021 275 8544	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	564.77
			CATG TOTAL USED	1,114.41
1000 GENERAL FUND				
4011 UNIFORMS				
12/30/92 TGD INVOICE : REGIS:032627 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 156837 ARATEX SERVICES, INC P O BOX 1339 STAFFORD TX 77497	557-0910982 557-0906605	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	42.00
			CATG TOTAL USED	42.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
7012 BUILDING REPAIRS				
12/30/92 TGD	VENDOR-NO : 000353	20782	CHECK-NO : 000000	11.27
INVOICE :	MR HARDWARE	20840	COMBINED BILL-DAY	
REGIS:032464	3714 AVE I		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
12/30/92 TGD	VENDOR-NO : 000925	091992	CHECK-NO : 000000	29.90
INVOICE :	RADIO SHACK		COMBINED BILL-DAY	
REGIS:032465	P O BOX 910685		1099-SWITCH=N	
P.O.NUMBER: 000000000000	ATTN: ACCOUNTS RECEIVABLE		CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75391			
12/30/92 TGD	VENDOR-NO : 163306	7279	CHECK-NO : 000000	1,936.00
INVOICE :	CANGELOSI MARBLE & GRANITE,INC		COMBINED BILL-DAY	
REGIS:032628	P O BOX 608		1099-SWITCH=N	
P.O.NUMBER: 000000000000	14021 S GESSNER		CHK-DATE:000000	
XREF-KEY : BA	MISSOURI CITY TX 77459			
12/30/92 TGD	VENDOR-NO : 000353	20873	CHECK-NO : 000000	3.58
INVOICE :	MR HARDWARE		COMBINED BILL-DAY	
REGIS:032629	3714 AVE I		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	1,980.75
			DEPT TOTAL USED	82,749.93

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	184,503.76	448.24	.00	448.24
1000 00 310250	LONGEVITY		1,540.00	1,540.00	1,540.00	.00	.00	.00
1000 00 310300	SOCIAL SECURITY	230.00	14,702.00	14,932.00	14,627.38	304.62	.00	304.62
1000 00 310400	RETIREMENT	212.00	13,453.00	13,665.00	12,980.66	684.34	.00	684.34
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	2,287.69	1,212.31	.00	1,212.31
1000 00 312000	UTILITIES		6,500.00	6,500.00	6,037.70	462.30	.00	462.30
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	869.31	330.69	.00	330.69
1000 00 314010	FEES AND SERVICES		6,000.00	6,000.00	4,934.00	1,066.00	.00	1,066.00
1000 00 314014	EDUCATION EXPENSE		500.00	500.00	281.13	218.87	.00	218.87
	TOTAL :	3,456.00	288,327.00	291,783.00	284,121.51	7,661.49	.00	7,661.49

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
12/23/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:074266 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 12/23/92	CHECK-NO : 228378 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	7,249.13
			CATG TOTAL USED	7,249.13
1000 GENERAL FUND				
0250 LONGEVITY				
12/23/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:074266 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL LONGEVITY FOR 12/23/92	CHECK-NO : 228378 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	140.00
			CATG TOTAL USED	140.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
12/23/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:074266 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 12/23/92	CHECK-NO : 228378 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	565.97
			CATG TOTAL USED	565.97
1000 GENERAL FUND				
0400 RETIREMENT				
12/23/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:074266 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 12/23/92	CHECK-NO : 228378 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	492.38
			CATG TOTAL USED	492.38
1000 GENERAL FUND				
3020 RENTALS				
12/30/92 MO INVOICE : REGIS:032428 P.O.NUMBER: 000000000000000 XREF-KEY : 0A	VENDOR-NO : 154408 UNITED WAY SERVICE CENTER OF FORT BEND COUNTY 10435 GREENBOUGH DR, STE 200 STAFFORD TX 77477	JAN 1993 RENT	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	50.00
			CATG TOTAL USED	50.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
12/30/92 MO	VENDOR-NO : 164125	DECEMBER 1992 ON SITE	CHECK-NO : 000000	25.00
INVOICE :	WALKER, WILLIAM R	INSPECTION	COMBINED BILL-DAY	
REGIS:032430	1412 EVERGREEN		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			CATG TOTAL USED	25.00
1000 GENERAL FUND				
4014 EDUCATION EXPENSE				
12/30/92 MO	VENDOR-NO : 164825	R8316	CHECK-NO : 000000	140.50
INVOICE :	NATIONAL ENVIRONMENTAL HEALTH		COMBINED BILL-DAY	
REGIS:032429	ASSN - 720 S. COLORADO BLVD.		1099-SWITCH=N	
P.O.NUMBER: 000000000000	S TOWER #970		CHK-DATE:000000	
XREF-KEY : BA	DENVER CO 80222			
			CATG TOTAL USED	140.50
			DEPT TOTAL USED	8,662.98

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F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00 320200	SALARIES & LABOR	669.00	140,957.00	141,626.00	137,173.41	4,452.59	.00	4,452.59
1000 00 320250	LONGEVITY		960.00	960.00	910.00	50.00	.00	50.00
1000 00 320300	SOCIAL SECURITY	51.00	6,935.00	6,986.00	6,390.57	595.43	.00	595.43
1000 00 320400	RETIREMENT	46.00	5,605.00	5,651.00	5,355.98	295.02	.00	295.02
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	23,341.35	1,788.65	.00	1,788.65
1000 00 320701	CONFERENCES/SEMINARS/TRAINING	500.00	3,185.00	3,685.00	3,661.72	23.28	.00	23.28
1000 00 321010	PROPERTY AND EQUIPMENT		12,037.00	12,037.00	10,796.56	1,240.44	.00	1,240.44
1000 00 321062	OFFICE SUPPLIES	7,200.00	9,000.00	16,200.00	14,798.40	1,401.60	.00	1,401.60
1000 00 322000	UTILITIES	110.00	13,471.00	13,581.00	13,579.35	1.65	.00	1.65
1000 00 322060	JANITOR SUPPLIES/PEST CONTROL	10.00	385.00	395.00	75.19	319.81	.00	319.81
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	4,679.56	3,305.44	.00	3,305.44
1000 00 324010	FEES AND SERVICES	-520.00	4,100.00	3,580.00	2,947.27	632.73	.00	632.73
	TOTAL :	766.00	277,498.00	278,264.00	264,157.36	14,106.64	.00	14,106.64

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
12/23/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 228378	5,479.88
INVOICE : 000000000000	TO FBC PAYROLL FUND	12/23/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:074266			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:921223	
XREF-KEY :				
			CATG TOTAL USED	5,479.88
1000 GENERAL FUND				
0250 LONGEVITY				
12/23/92 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 228378	75.00
INVOICE : 000000000000	TO FBC PAYROLL FUND	12/23/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:074266			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:921223	
XREF-KEY :				
			CATG TOTAL USED	75.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
12/23/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 228378	262.06
INVOICE : 000000000000	TO FBC PAYROLL FUND	12/23/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:074266			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:921223	
XREF-KEY :				
			CATG TOTAL USED	262.06
1000 GENERAL FUND				
0400 RETIREMENT				
12/23/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 228378	220.64
INVOICE : 000000000000	TO FBC PAYROLL FUND	12/23/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:074266			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:921223	
XREF-KEY :				
			CATG TOTAL USED	220.64
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
12/30/92 MO	VENDOR-NO : 000597	EXPENSE REIMBURSEMENT	CHECK-NO : 000000	48.65
INVOICE :	TERRY, PAMELA W	TAEX PROF ASSOC WINTER &	COMBINED BILL-DAY	
REGIS:032612		DIST PROF IMP MEETING	1099-SWITCH=N	
P.O.NUMBER: 000000000000		BROWNWOOD & HOUSTON	CHK-DATE:000000	
XREF-KEY : BA		DEC 1 & 11,1992		
			CATG TOTAL USED	48.65

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
12/30/92 MO INVOICE : REGIS:032611 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 150503 BROWN, SHIRLEY M	EXPSENSE REIMBURSEMENT PROF IMP MEETING DEC 11,1992 HOUSTON TEX	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	11.50
12/30/92 MO INVOICE : REGIS:032613 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 161373 GRESHAM, LIZABETH HERNANDEZ	EXPENSE REIMBURSEMENT TAEX PROF ASSOC WINTER & DIST PROF IMP MEETING BROWNWOOD & HOUSTON TX DEC 1 & 11,1992	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	42.65
			CATG TOTAL USED	54.15
1000 GENERAL FUND				
1010 PROPERTY AND EQUIPMENT				
12/30/92 MO INVOICE : REGIS:032619 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 164826 FAMILY INFORMATION SERVICES 12565 JEFFERSON ST. NORTHEAST MINNEAPOLIS MN 55434	4001	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	299.00
12/30/92 MO INVOICE : REGIS:032609 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 151604 VOGLER, MARK	INV DATED 12/15/92	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	586.00
			CATG TOTAL USED	885.00
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
12/30/92 MO INVOICE : REGIS:032616 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 161707 BUTLER PAPER COMPANY P O BOX 2107 HOUSTON TX 77252	075539-00	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	261.25
12/30/92 MO INVOICE : REGIS:032615 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 160973 EGGHEAD DISCOUNT SOFTWARE P O BOX 651069 CHARLOTTE NC 28265	38257401	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	69.00

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DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
12/30/92 MO	VENDOR-NO : 163753	0003081 IN	CHECK-NO : 000000	145.46
INVOICE :	GRAPHIC MASTERS SUPPLY, INC		COMBINED BILL-DAY	
REGIS:032610	P O BOX 571		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	BENTON	KY 42025		
12/30/92 MO	VENDOR-NO : 153274	2432377	CHECK-NO : 000000	105.41
INVOICE :	WAL-MART STORES, INC		COMBINED BILL-DAY	
REGIS:032614	STORE 546		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	4520 READING RD		CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471		
			CATG TOTAL USED	581.12
1000 GENERAL FUND				
4010 FEES AND SERVICES				
12/30/92 MO	VENDOR-NO : 164785	0631367 002	CHECK-NO : 000000	499.95
INVOICE :	CONN'S		COMBINED BILL-DAY	
REGIS:032617	P O BOX 2358		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	BEAUMONT	TX 77704		
			CATG TOTAL USED	499.95
			DEPT TOTAL USED	8,106.45

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	47,429.60	3,133.40	.00	3,133.40
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	825.00	.00	.00	.00
1000 00 330300	SOCIAL SECURITY	21.00	5,250.00	5,271.00	4,513.36	757.64	.00	757.64
1000 00 330400	RETIREMENT	19.00	3,579.00	3,598.00	3,377.80	220.20	.00	220.20
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	7,400.00	34,000.00	41,400.00	41,384.39	15.61	.00	15.61
1000 00 332000	UTILITIES	-2,000.00	57,500.00	55,500.00	55,784.43	-284.43	.00	-284.43
1000 00 332060	JANITOR SUPPLIES/PEST CONTROL	750.00	3,500.00	4,250.00	4,272.47	-22.47	.00	-22.47
1000 00 332070	REPAIRS TO BUILDING	-5,250.00	20,000.00	14,750.00	14,224.76	525.24	.00	525.24
1000 00 333000	MATERIALS & SUPPLIES	1,740.00	7,500.00	9,240.00	9,224.45	15.55	.00	15.55
1000 00 333020	RENTALS	1,100.00	1,000.00	2,100.00	2,084.73	15.27	.00	15.27
1000 00 334011	UNIFORMS	560.00	2,000.00	2,560.00	2,537.61	22.39	.00	22.39
	TOTAL :	310.00	231,788.00	232,098.00	225,264.24	6,833.76	.00	6,833.76

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
12/23/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 228378	1,832.00
INVOICE : 000000000000000	TO FBC PAYROLL FUND	12/23/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:074266			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:921223	
XREF-KEY :				
			CATG TOTAL USED	1,832.00
1000 GENERAL FUND				
0250 LONGEVITY				
12/23/92 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 228378	75.00
INVOICE : 000000000000000	TO FBC PAYROLL FUND	12/23/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:074266			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:921223	
XREF-KEY :				
			CATG TOTAL USED	75.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
12/23/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 228378	144.65
INVOICE : 000000000000000	TO FBC PAYROLL FUND	12/23/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:074266			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:921223	
XREF-KEY :				
			CATG TOTAL USED	144.65
1000 GENERAL FUND				
0400 RETIREMENT				
12/23/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 228378	133.49
INVOICE : 000000000000000	TO FBC PAYROLL FUND	12/23/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:074266			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:921223	
XREF-KEY :				
			CATG TOTAL USED	133.49
1000 GENERAL FUND				
1070 PERMANENT IMPROVEMENT				
12/30/92 MO	VENDOR-NO : 153200	31366	CHECK-NO : 000000	546.77
INVOICE :	IDEAL PLUMBING SUPPLY CO		COMBINED BILL-DAY	
REGIS:022591	P O BOX 5145		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77262			
			CATG TOTAL USED	546.77

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
2060 JANITOR SUPPLIES/PEST CONTROL				
12/30/92 MO	VENDOR-NO : 156886	66881	CHECK-NO : 000000	26.00
INVOICE :	AUSTIN EXTERMINATING CO, INC		COMBINED BILL-DAY	
REGIS:032451	2714 AVENUE I		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	26.00
1000 GENERAL FUND				
2070 REPAIRS TO BUILDING				
12/30/92 MO	VENDOR-NO : 000060	INV DATED 12/08/92	CHECK-NO : 000000	58.20
INVOICE :	GEORGE URBISH ELECTRIC		COMBINED BILL-DAY	
REGIS:032592	P O BOX 1459		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	58.20
			DEPT TOTAL USED	2,816.11

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	1435,825.76	3,391.24	.00	3,391.24
1000 00 340201	TEMPORARY OR EXTRA HELP	-170,000.00	302,447.00	132,447.00	86,221.22	46,225.78	.00	46,225.78
1000 00 340250	LONGEVITY		18,480.00	18,480.00	15,555.00	2,525.00	.00	2,525.00
1000 00 340300	SOCIAL SECURITY	971.00	121,042.00	122,013.00	116,439.70	5,573.30	.00	5,573.30
1000 00 340400	RETIREMENT	889.00	110,758.00	111,647.00	101,466.20	10,180.80	.00	10,180.80
1000 00 340500	INSURANCE (GROUP)		191,100.00	191,100.00	191,100.00	.00	.00	.00
1000 00 340600	WORKERS COMP./UNEMPLOYMENT		88,295.00	88,295.00	88,295.00	.00	.00	.00
1000 00 340700	TRANSPORTATION & TRAVEL		4,800.00	4,800.00	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	80,891.83	4,730.17	.00	4,730.17
1000 00 341062	OFFICE SUPPLIES	1,000.00	13,000.00	14,000.00	13,714.44	285.56	.00	285.56
1000 00 341065	MEDICAL SUPPLIES	15,870.00	35,000.00	50,870.00	48,513.93	2,356.07	.00	2,356.07
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	39,210.85	2,589.15	.00	2,589.15
1000 00 342060	JANITOR SUPPLIES/PEST CONTROL		3,200.00	3,200.00	2,297.64	902.36	.00	902.36
1000 00 343020	RENTALS	-1,000.00	4,436.00	3,436.00	2,294.30	1,141.70	.00	1,141.70
1000 00 344010	FEES AND SERVICES	-9,300.00	42,032.00	32,732.00	25,759.20	6,972.80	.00	6,972.80
1000 00 344011	UNIFORMS		8,000.00	8,000.00	7,917.96	82.04	.00	82.04
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	16,108.28	891.72	.00	891.72
1000 00 347020	REPAIRS & MAINT./ RADIO	2,000.00	2,700.00	4,700.00	4,678.59	21.41	.00	21.41
	TOTAL :	14,559.00	2362,169.00	2376,728.00	2286,869.55	89,858.45	.00	89,858.45

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
12/23/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 228378	68,400.71
INVOICE : 0000000000000	TO FBC PAYROLL FUND	12/23/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:074266			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:921223	
XREF-KEY :				
			CATG TOTAL USED	68,400.71
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
12/23/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 228378	5,679.52
INVOICE : 0000000000000	TO FBC PAYROLL FUND	12/23/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:074266			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:921223	
XREF-KEY :				
			CATG TOTAL USED	5,679.52
1000 GENERAL FUND				
0250 LONGEVITY				
12/23/92 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 228378	1,355.00
INVOICE : 0000000000000	TO FBC PAYROLL FUND	12/23/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:074266			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:921223	
XREF-KEY :				
			CATG TOTAL USED	1,355.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
12/23/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 228378	5,288.15
INVOICE : 0000000000000	TO FBC PAYROLL FUND	12/23/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:074266			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:921223	
XREF-KEY :				
12/23/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 228378	434.49
INVOICE : 0000000000000	TO FBC PAYROLL FUND	12/23/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:074266			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:921223	
XREF-KEY :				
			CATG TOTAL USED	5,722.64

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0400 RETIREMENT				
12/23/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 228378	4,882.91
INVOICE : 000000000000	TO FBC PAYROLL FUND	12/23/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:074266			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:921223	
XREF-KEY :				
12/23/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 228378	10.92
INVOICE : 000000000000	TO FBC PAYROLL FUND	12/23/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:074266			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:921223	
XREF-KEY :				
			CATG TOTAL USED	4,893.83
1000 GENERAL FUND				
1010 PROPERTY AND EQUIPMENT				
12/30/92 MO	VENDOR-NO : 160021	ACCT 04554	CHECK-NO : 000000	373.83
INVOICE :	ACADEMY	63432	COMBINED BILL-DAY	
REGIS:032749	1800 N MASON RD		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	KATY TX 77449			
12/30/92 MO	VENDOR-NO : 000353	20368	CHECK-NO : 000000	9.56
INVOICE :	MR HARDWARE		COMBINED BILL-DAY	
REGIS:032553	3714 AVE I		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	383.39
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
12/30/92 MO	VENDOR-NO : 158293	1993 ZIP CODE DIR	CHECK-NO : 000000	34.90
INVOICE :	NATIONAL INFORMATION DATA		COMBINED BILL-DAY	
REGIS:032552	CENTER		1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 2977		CHK-DATE:000000	
XREF-KEY : BA	WASHINGTON DC 20013			
12/30/92 MO	VENDOR-NO : 000507	POSTAGE	CHECK-NO : 000000	400.00
INVOICE :	POSTMASTER		SINGLE BILL-DAY	
REGIS:032755			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	434.90

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1065 MEDICAL SUPPLIES				
12/30/92 MO	VENDOR-NO : 159820	P 16292	CHECK-NO : 000000	273.89
INVOICE :	GENERAL HEALTHCARE DIVISION		COMBINED BILL-DAY	
REGIS:032555	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	273.89
1000 GENERAL FUND				
2000 UTILITIES				
12/30/92 MO	VENDOR-NO : 000276	4336 HWY 36	CHECK-NO : 000000	132.46
INVOICE :	ENTEX		COMBINED BILL-DAY	
REGIS:032847	P O BOX 519		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
12/30/92 MO	VENDOR-NO : 159894	713 499 2879	CHECK-NO : 000000	44.29
INVOICE :	G T E SOUTHWEST INCORPORATED		COMBINED BILL-DAY	
REGIS:032846	P O BOX 660041		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75392			
12/30/92 MO	VENDOR-NO : 155101	ACCT 82328303	CHECK-NO : 000000	520.53
INVOICE :	HOUSTON CELLULAR TELEPHONE CO		COMBINED BILL-DAY	
REGIS:032848	P O BOX 297580		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77297			
			CATG TOTAL USED	697.28
1000 GENERAL FUND				
3020 RENTALS				
12/30/92 MO	VENDOR-NO : 158225	295122	CHECK-NO : 000000	277.00
INVOICE :	BOWEN & SMITH CORPORATION		COMBINED BILL-DAY	
REGIS:032752	12454 OLD GALVESTON ROAD		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	WEBSTER TX 77598			
			CATG TOTAL USED	277.00
1000 GENERAL FUND				
4010 FEES AND SERVICES				
12/30/92 MO	VENDOR-NO : 156924	DECEMBER 1992 MEDICAL DIRECTOR	CHECK-NO : 000000	1,000.00
INVOICE :	BERRY, BLAKE, M D		COMBINED BILL-DAY	
REGIS:032754	1800 W LOOP SOUTH, STE 1650		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77027			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
12/30/92 MO	VENDOR-NO : 161291	921100 0197731,921100 0197715	CHECK-NO : 000000	124.00
INVOICE :	BROWNING-FERRIS INDUSTRIES	921100 0197749,921100 0183301	COMBINED BILL-DAY	
REGIS:032551	HOUSTON COMMERCIAL DIST		1099-SWITCH=N	
P.O.NUMBER: 000000000000000	8101 LILLE YORK RD		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77016			
12/30/92 MO	VENDOR-NO : 155155	4340	CHECK-NO : 000000	75.00
INVOICE :	CITY OF ROSENBERG		COMBINED BILL-DAY	
REGIS:032550	ATTN: FINANCE DEPT		1099-SWITCH=N	
P.O.NUMBER: 000000000000000	P O BOX 32		CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	1,199.00
1000 GENERAL FUND				
4011 UNIFORMS				
12/30/92 MO	VENDOR-NO : 160768	8849,8893,8918	CHECK-NO : 000000	1,115.40
INVOICE :	SOUTHWEST UNIFORMS		COMBINED BILL-DAY	
REGIS:032549	209 E CROSSTIMBERS		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77022			
			CATG TOTAL USED	1,115.40
1000 GENERAL FUND				
7005 GAS AND OIL				
12/30/92 MO	VENDOR-NO : 159000	5493	CHECK-NO : 000000	387.10
INVOICE :	SOUTH COAST ENERGY, INC		COMBINED BILL-DAY	
REGIS:032548	P O BOX 451271		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77245			
			CATG TOTAL USED	387.10
1000 GENERAL FUND				
7020 REPAIRS & MAINT./ RADIO				
12/30/92 ANN	VENDOR-NO : 151251	33751	CHECK-NO : 000000	45.81
INVOICE :	COMMUNICATIONS & EMERGENCY		COMBINED BILL-DAY	
REGIS:032753	PRODUCTS, INC		1099-SWITCH=N	
P.O.NUMBER: 000000000000000	P O BOX 1482		CHK-DATE:000000	
XREF-KEY : BA	STAFFORD TX 77497			
12/30/92 MO	VENDOR-NO : 151251	033722	CHECK-NO : 000000	54.39
INVOICE :	COMMUNICATIONS & EMERGENCY		COMBINED BILL-DAY	
REGIS:032556	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	100.20
			DEPT TOTAL USED	90,919.86

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	28,536.00	8.00	.00	8.00
1000 00 350250	LONGEVITY		410.00	410.00	410.00	.00	.00	.00
1000 00 350300	SOCIAL SECURITY	46.82	2,169.00	2,215.82	2,146.28	69.54	.00	69.54
1000 00 350400	RETIREMENT	42.84	1,984.00	2,026.84	2,026.22	.62	.00	.62
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	627.66	2.34	.00	2.34
	TOTAL :	1,051.66	41,612.00	42,663.66	42,554.65	109.01	.00	109.01

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
12/23/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:074266 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 12/23/92	CHECK-NO : 228378 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	1,108.00
			CATG TOTAL USED	1,108.00
1000 GENERAL FUND				
0250 LONGEVITY				
12/23/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:074266 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL LONGEVITY FOR 12/23/92	CHECK-NO : 228378 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	35.00
			CATG TOTAL USED	35.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
12/23/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:074266 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 12/23/92	CHECK-NO : 228378 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	84.82
			CATG TOTAL USED	84.82
1000 GENERAL FUND				
0400 RETIREMENT				
12/23/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:074266 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 12/23/92	CHECK-NO : 228378 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	80.01
			CATG TOTAL USED	80.01
			DEPT TOTAL USED	1,307.83

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	822,550.98	22,001.02	.00	22,001.02
1000 00 360201	TEMPORARY OR EXTRA HELP	8,000.00	15,600.00	23,600.00	17,567.50	6,032.50	.00	6,032.50
1000 00 360250	LONGEVITY		8,295.00	8,295.00	7,215.00	1,080.00	.00	1,080.00
1000 00 360300	SOCIAL SECURITY	204.00	66,845.00	67,049.00	62,458.03	4,590.97	.00	4,590.97
1000 00 360400	RETIREMENT	187.00	60,368.00	60,555.00	58,377.64	2,177.36	.00	2,177.36
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	-1,200.00	5,500.00	4,300.00	4,288.68	11.32	.00	11.32
1000 00 360701	CONFERENCES/SEMINARS/TRAINING	-1,790.00	12,000.00	10,210.00	10,202.19	7.81	.00	7.81
1000 00 361010	PROPERTY AND EQUIPMENT	10,840.00	411,550.00	422,390.00	422,387.80	2.20	.00	2.20
1000 00 361062	OFFICE SUPPLIES	-9,908.00	75,000.00	65,092.00	65,090.39	1.61	.00	1.61
1000 00 363020	RENTALS	-21,687.00	118,142.00	96,455.00	96,454.55	.45	.00	.45
1000 00 363040	SOFTWARE PURCHASES	20,600.00	134,300.00	154,900.00	154,882.50	17.50	.00	17.50
1000 00 364010	FEES AND SERVICES	3,145.00	295,925.00	299,070.00	299,069.27	.73	.00	.73
	TOTAL :	3,052.00	2173,082.00	2176,134.00	2140,210.53	35,923.47	.00	35,923.47

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
12/23/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 228378	31,398.41
INVOICE : 000000000000	TO FBC PAYROLL FUND	12/23/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:074266			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:921223	
XREF-KEY :				
			CATG TOTAL USED	31,398.41
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
12/23/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 228378	504.00
INVOICE : 000000000000	TO FBC PAYROLL FUND	12/23/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:074266			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:921223	
XREF-KEY :				
			CATG TOTAL USED	504.00
1000 GENERAL FUND				
0250 LONGEVITY				
12/23/92 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 228378	645.00
INVOICE : 000000000000	TO FBC PAYROLL FUND	12/23/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:074266			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:921223	
XREF-KEY :				
			CATG TOTAL USED	645.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
12/23/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 228378	2,247.77
INVOICE : 000000000000	TO FBC PAYROLL FUND	12/23/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:074266			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:921223	
XREF-KEY :				
12/23/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 228378	38.56
INVOICE : 000000000000	TO FBC PAYROLL FUND	12/23/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:074266			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:921223	
XREF-KEY :				
			CATG TOTAL USED	2,286.33

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0400 RETIREMENT				
12/23/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 228378	2,243.04
INVOICE : 000000000000000	TO FBC PAYROLL FUND	12/23/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:074266			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:921223	
XREF-KEY :				
			CATG TOTAL USED	2,243.04
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
12/30/92 TGD	VENDOR-NO : 164821	#ETK - 012	CHECK-NO : 000000	2,285.00
INVOICE :	QUIXX CORP		COMBINED BILL-DAY	
REGIS:032708	ATTN; JIMMY JENNINGS		1099-SWITCH=N	
P.O.NUMBER: 000000000000000	P O BOX 12033		CHK-DATE:000000	
XREF-KEY : BA	AMARILLO TX 79105			
			CATG TOTAL USED	2,285.00
1000 GENERAL FUND				
1010 PROPERTY AND EQUIPMENT				
12/30/92 TGD	VENDOR-NO : 159676	#5990	CHECK-NO : 000000	1,615.00
INVOICE :	GENERAL BUSINESS MACHINES		COMBINED BILL-DAY	
REGIS:032710	14811 ST MARY'S LN, STE 148		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77079			
12/30/92 TGD	VENDOR-NO : 159676	5983	CHECK-NO : 000000	1,354.00
INVOICE :	GENERAL BUSINESS MACHINES		COMBINED BILL-DAY	
REGIS:032709	14811 ST MARY'S LN, STE 148		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77079			
12/30/92 TGD	VENDOR-NO : 161156	13250826	CHECK-NO : 000000	52.00
INVOICE :	SEKO AIR FREIGHT, INC.		COMBINED BILL-DAY	
REGIS:032711	P O BOX 94794		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	CHICAGO IL 60690			
12/30/92 TGD	VENDOR-NO : 164549	698	CHECK-NO : 000000	425.00
INVOICE :	COMPUTER PRODUCTS		COMBINED BILL-DAY	
REGIS:032712	49 CENTRAL AVE SUITE 203		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	CINCINNATI OH 45202			
			CATG TOTAL USED	3,446.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
12/30/92 TGD	VENDOR-NO : 158156	14809	CHECK-NO : 000000	91.50
INVOICE :	FBC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:032283			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA				
12/30/92 TGD	VENDOR-NO : 162588	RENEWAL SUBSCRIPTION	CHECK-NO : 000000	18.00
INVOICE :	UNIXWORLD SUBSCRIPTION SERVICE		COMBINED BILL-DAY	
REGIS:032713	P O BOX 570		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HIGHTSTOWN NJ 08520			
			CATG TOTAL USED	109.50
1000 GENERAL FUND				
3020 RENTALS				
12/30/92 TGD	VENDOR-NO : 156883	92120903	CHECK-NO : 000000	2,925.00
INVOICE :	SYNCSORT INC		COMBINED BILL-DAY	
REGIS:032717	50 TICE BLVD		1099-SWITCH=N	
P.O.NUMBER: 000000000000	CN18		CHK-DATE:000000	
XREF-KEY : BA	WOODCLIFF LAKE NJ 07675			
12/30/92 TGD	VENDOR-NO : 158034	I6549	CHECK-NO : 000000	5,130.00
INVOICE :	TRAX SOFTWORKS, INC		COMBINED BILL-DAY	
REGIS:032716	5840 UPLANDER WAY		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	CULVER CITY CA 90230			
12/30/92 TGD	VENDOR-NO : 155635	0210661	CHECK-NO : 000000	5,436.00
INVOICE :	I B M CORPORATION		COMBINED BILL-DAY	
REGIS:032715	P O BOX 660707		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75266			
12/30/92 TGD	VENDOR-NO : 154406	ANNUAL MAINT. RENEWAL	CHECK-NO : 000000	4,000.00
INVOICE :	B I MOYLE ASSOCIATES, INC		COMBINED BILL-DAY	
REGIS:032714	5788 LINCOLN DR		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	MINNEAPOLIS MN 55436			
			CATG TOTAL USED	17,491.00

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
3040 SOFTWARE PURCHASES					
12/30/92 TGD	VENDOR-NO : 164821		#ETK - 011	CHECK-NO : 000000	4,000.00
INVOICE :	QUIXX CORP			COMBINED BILL-DAY	
REGIS:032718	ATTN; JIMMY JENNINGS			1099-SWITCH=N	
P.O.NUMBER: 0000000000000	P O BOX 12033			CHK-DATE:000000	
XREF-KEY : BA	AMARILLO	TX 79105			
				CATG TOTAL USED	4,000.00
1000 GENERAL FUND					
4010 FEES AND SERVICES					
12/30/92 TGD	VENDOR-NO : 161953		T0452	CHECK-NO : 000000	650.00
INVOICE :	TRITEK			COMBINED BILL-DAY	
REGIS:032720	1415 UPLAND			1099-SWITCH=N	
P.O.NUMBER: 0000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77043			
12/30/92 TGD	VENDOR-NO : 161330		ANNUAL MAINT.	CHECK-NO : 000000	1,188.00
INVOICE :	J D S MICROPROCESSING		#927403	COMBINED BILL-DAY	
REGIS:032719	22661 LAMBERT ST, STE 206			1099-SWITCH=N	
P.O.NUMBER: 0000000000000				CHK-DATE:000000	
XREF-KEY : BA	EL TORO	CA 92630			
12/30/92 TGD	VENDOR-NO : 155635		#D277715	CHECK-NO : 000000	115.37
INVOICE :	I B M CORPORATION			COMBINED BILL-DAY	
REGIS:032721	P O BOX 660707			1099-SWITCH=N	
P.O.NUMBER: 0000000000000				CHK-DATE:000000	
XREF-KEY : BA	DALLAS	TX 75266			
12/30/92 TGD	VENDOR-NO : 152866		#N248380	CHECK-NO : 000000	4,708.98
INVOICE :	I B M CORPORATION		ANNUAL MAINT.	COMBINED BILL-DAY	
REGIS:032723	P O BOX 660179			1099-SWITCH=N	
P.O.NUMBER: 0000000000000				CHK-DATE:000000	
XREF-KEY : BA	DALLAS	TX 75266			
12/30/92 TGD	VENDOR-NO : 159146		RENEWAL	CHECK-NO : 000000	500.00
INVOICE :	MICRO FOCUS		ANNUAL MAINT. AGREEMENT	COMBINED BILL-DAY	
REGIS:032722	P O BOX 45611		CUSTOMER 302912	1099-SWITCH=N	
P.O.NUMBER: 0000000000000				CHK-DATE:000000	
XREF-KEY : BA	SAN FRANCISCO	CA 94145			
12/30/92 TGD	VENDOR-NO : 155635		#D277711	CHECK-NO : 000000	115.37
INVOICE :	I B M CORPORATION			COMBINED BILL-DAY	
REGIS:032724	P O BOX 660707			1099-SWITCH=N	
P.O.NUMBER: 0000000000000				CHK-DATE:000000	
XREF-KEY : BA	DALLAS	TX 75266			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
12/30/92 TGD	VENDOR-NO : 152866	D2M1783	CHECK-NO : 000000	236.34
INVOICE :	I B M CORPORATION		COMBINED BILL-DAY	
REGIS:032725	P O BOX 660179		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75266			
12/30/92 TGD	VENDOR-NO : 162714	206633	CHECK-NO : 000000	150.00
INVOICE :	EMC CORPORATION		COMBINED BILL-DAY	
REGIS:032726	P O BOX 4039		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	BOSTON MA 02211			
			CATG TOTAL USED	7,664.06
			DEPT TOTAL USED	72,072.34

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00 370200	SALARIES & LABOR	2,107.00	145,764.00	147,871.00	147,871.00	.00	.00	.00
1000 00 370250	LONGEVITY		2,015.00	2,015.00	2,015.00	.00	.00	.00
1000 00 370300	SOCIAL SECURITY	98.98	11,306.00	11,404.98	11,066.90	338.08	.00	338.08
1000 00 370400	RETIREMENT	147.02	10,345.00	10,492.02	10,492.02	.00	.00	.00
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	17,014.42	235.58	.00	235.58
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	8,783.04	516.96	.00	516.96
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	2,493.56	6.44	.00	6.44
1000 00 374011	UNIFORMS		2,500.00	2,500.00	827.26	1,672.74	.00	1,672.74
1000 00 374015	ANIMAL FOOD		1,750.00	1,750.00	922.50	827.50	.00	827.50
1000 00 374016	KENNEL SUPPLIES		12,000.00	12,000.00	11,995.87	4.13	.00	4.13
	TOTAL :	2,353.00	254,482.00	256,835.00	249,718.07	7,116.93	.00	7,116.93

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
12/23/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 228378	5,804.00
INVOICE : 000000000000	TO FBC PAYROLL FUND	12/23/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:074266			1099-SWITCH=N	
P.O.NUMBER: 000C0000000000			CHK-DATE:921223	
XREF-KEY :				
			CATG TOTAL USED	5,804.00
1000 GENERAL FUND				
0250 LONGEVITY				
12/23/92 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 228378	185.00
INVOICE : 000000000000	TO FBC PAYROLL FUND	12/23/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:074266			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:921223	
XREF-KEY :				
			CATG TOTAL USED	185.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
12/23/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 228378	442.80
INVOICE : 000000000000	TO FBC PAYROLL FUND	12/23/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:074266			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:921223	
XREF-KEY :				
			CATG TOTAL USED	442.80
1000 GENERAL FUND				
0400 RETIREMENT				
12/23/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 228378	419.23
INVOICE : 000000000000	TO FBC PAYROLL FUND	12/23/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:074266			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:921223	
XREF-KEY :				
			CATG TOTAL USED	419.23
1000 GENERAL FUND				
1010 PROPERTY AND EQUIPMENT				
12/30/92 TGD	VENDOR-NO : 151309	921204	CHECK-NO : 000000	267.96
INVOICE :	BAILEY'S HOUSE OF GUNS, INC		COMBINED BILL-DAY	
REGIS:032734	3626 BLUEBONNET DR		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77053			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1010 PROPERTY AND EQUIPMENT				
12/30/92 TGD	VENDOR-NO : 153274	3300965	CHECK-NO : 000000	232.89
INVOICE :	WAL-MART STORES, INC		COMBINED BILL-DAY	
REGIS:032738	STORE 546		1099-SWITCH=N	
P.O.NUMBER: 000000000000	4520 READING RD		CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
12/30/92 TGD	VENDOR-NO : 000005	30549	CHECK-NO : 000000	115.20
INVOICE :	A B C FIRE EXTINGUISHER CO		COMBINED BILL-DAY	
REGIS:032727	2226 RIPPLE CREEK DR		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	616.05
1000 GENERAL FUND				
4010 FEES AND SERVICES				
12/30/92 TGD	VENDOR-NO : 154283	125199	CHECK-NO : 000000	35.61
INVOICE :	SUTHERLAND LUMBER-SOUTHWEST		COMBINED BILL-DAY	
REGIS:032737	4501 AVE H		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
12/30/92 TGD	VENDOR-NO : 150072	4232 - JACKSON	CHECK-NO : 000000	10.00
INVOICE :	HESTER, WILLIAM N, D V M		COMBINED BILL-DAY	
REGIS:032736	P O BOX 508		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
12/30/92 TGD	VENDOR-NO : 159720	17064	CHECK-NO : 000000	200.00
INVOICE :	BIG RED SANITATION CO., INC.		COMBINED BILL-DAY	
REGIS:032731	P O BOX 96425		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77213			
			CATG TOTAL USED	245.61
1000 GENERAL FUND				
4011 UNIFORMS				
12/30/92 TGD	VENDOR-NO : 000177	1048-18	CHECK-NO : 000000	27.90
INVOICE :	BLASE DRY GOODS	119-43	COMBINED BILL-DAY	
REGIS:032735	911 3RD ST		1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 507		CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4011 UNIFORMS				
12/30/92 TGD	VENDOR-NO : 000284	217971	CHECK-NO : 000000	699.88
INVOICE :	R&R UNIFORMS, INC		COMBINED BILL-DAY	
REGIS:032728	5104 HARRISBURG BLVD.		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77011			
			CATG TOTAL USED	727.78
1000 GENERAL FUND				
4015 ANIMAL FOOD				
12/30/92 TGD	VENDOR-NO : 160769	8321	CHECK-NO : 000000	174.00
INVOICE :	ROSENBERG FEED COMPANY, INC		COMBINED BILL-DAY	
REGIS:032732	P O BOX 708		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	1503 AVE G - RR		CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	174.00
			DEPT TOTAL USED	8,614.47

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	53,556.00	313.00	.00	313.00
1000 00 380250	LONGEVITY		990.00	990.00	990.00	.00	.00	.00
1000 00 380300	SOCIAL SECURITY	112.00	4,086.00	4,198.00	4,172.74	25.26	.00	25.26
1000 00 380400	RETIREMENT	102.00	3,738.00	3,840.00	3,818.22	21.78	.00	21.78
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	318.25	181.75	.00	181.75
1000 00 382000	UTILITIES	1,469.27	311,448.00	312,917.27	268,659.93	44,257.34	.00	44,257.34
	TOTAL :	3,143.27	385,281.00	388,424.27	343,625.14	44,799.13	.00	44,799.13

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
12/23/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 228378	2,067.00
INVOICE : 000000000000000	TO FBC PAYROLL FUND	12/23/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:074266			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:921223	
XREF-KEY :				
			CATG TOTAL USED	2,067.00
1000 GENERAL FUND				
0250 LONGEVITY				
12/23/92 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 228378	85.00
INVOICE : 000000000000000	TO FBC PAYROLL FUND	12/23/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:074266			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:921223	
XREF-KEY :				
			CATG TOTAL USED	85.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
12/23/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 228378	164.63
INVOICE : 000000000000000	TO FBC PAYROLL FUND	12/23/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:074266			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:921223	
XREF-KEY :				
			CATG TOTAL USED	164.63
1000 GENERAL FUND				
0400 RETIREMENT				
12/23/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 228378	150.64
INVOICE : 000000000000000	TO FBC PAYROLL FUND	12/23/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:074266			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:921223	
XREF-KEY :				
			CATG TOTAL USED	150.64
1000 GENERAL FUND				
2000 UTILITIES				
12/30/92 TGD	VENDOR-NO : 162353	1697	CHECK-NO : 000000	117.00
INVOICE :	FERGUSON'S TELEPHONE CRAFTS	1695	COMBINED BILL-DAY	
REGIS:032492	6903 HARPERS DRIVE		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
2000 UTILITIES				
12/30/92 TGD	VENDOR-NO : 156547	1268	CHECK-NO : 000000	793.90
INVOICE :	GENERAL SERVICES COMMISSION	1220	COMBINED BILL-DAY	
REGIS:032490	1711 SAN JACINTO		1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 13047		CHK-DATE:000000	
XREF-KEY : BA	AUSTIN	TX 78711		
			CATG TOTAL USED	910.90
			DEPT TOTAL USED	3,378.17

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	27,283.70	.30	.00	.30
1000 00 390201	TEMPORARY OR EXTRA HELP	1,115.00	2,600.00	3,715.00	3,545.82	169.18	.00	169.18
1000 00 390250	LONGEVITY		560.00	560.00	560.00	.00	.00	.00
1000 00 390300	SOCIAL SECURITY	47.00	2,312.00	2,359.00	2,337.77	21.23	.00	21.23
1000 00 390400	RETIREMENT	-14.00	2,116.00	2,102.00	1,949.04	152.96	.00	152.96
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	42,286.21	343.79	.00	343.79

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
12/23/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:074266 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 12/23/92	CHECK-NO : 228378 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	1,074.00
			CATG TOTAL USED	1,074.00
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
12/23/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:074266 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 12/23/92	CHECK-NO : 228378 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	152.00
			CATG TOTAL USED	152.00
1000 GENERAL FUND				
0250 LONGEVITY				
12/23/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:074266 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL LONGEVITY FOR 12/23/92	CHECK-NO : 228378 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	50.00
			CATG TOTAL USED	50.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
12/23/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:074266 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 12/23/92	CHECK-NO : 228378 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	83.55
12/23/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:074266 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 12/23/92	CHECK-NO : 228378 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	11.62
			CATG TOTAL USED	95.17

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0400 RETIREMENT				
12/23/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 228378	78.68
INVOICE : 000000000000	TO FBC PAYROLL FUND	12/23/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:074266			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:921223	
XREF-KEY :				
			CATG TOTAL USED	78.68
			DEPT TOTAL USED	1,449.85

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00400200	SALARIES & LABOR	1,882.92	70,485.00	72,367.92	72,367.92	.00	.00	.00
1000 00400201	TEMPORARY OR EXTRA HELP	-90.68	15,321.00	15,230.32	13,724.02	1,506.30	.00	1,506.30
1000 00400250	LONGEVITY		1,135.00	1,135.00	1,135.00	.00	.00	.00
1000 00400300	SOCIAL SECURITY	137.59	6,651.00	6,788.59	6,555.02	233.57	.00	233.57
1000 00400400	RETIREMENT	131.20	5,014.00	5,145.20	5,145.20	.00	.00	.00
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	147.53	227.47	.00	227.47
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	3,102.96	9.04	.00	9.04
1000 00401062	OFFICE SUPPLIES	431.70	3,363.00	3,794.70	3,793.88	.82	.00	.82
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	2,227.89	13.85	.00	13.85
1000 00403020	RENTALS	88.00	1,637.00	1,725.00	1,719.11	5.89	.00	5.89
1000 00404010	FEES AND SERVICES	376.20	6,042.00	6,418.20	6,411.93	6.27	.00	6.27
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	-506.70	1,000.00	493.30	493.30	.00	.00	.00
	TOTAL :	2,061.03	147,860.00	149,921.03	147,856.78	2,064.25	.00	2,064.25

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
12/23/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:074266 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 12/23/92	CHECK-NO : 228378 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	2,807.00
			CATG TOTAL USED	2,807.00
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
12/23/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:074266 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 12/23/92	CHECK-NO : 228378 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	978.45
			CATG TOTAL USED	978.45
1000 GENERAL FUND				
0250 LONGEVITY				
12/23/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:074266 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL LONGEVITY FOR 12/23/92	CHECK-NO : 228378 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	100.00
			CATG TOTAL USED	100.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
12/23/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:074266 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 12/23/92	CHECK-NO : 228378 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	217.87
12/23/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:074266 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 12/23/92	CHECK-NO : 228378 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	74.85
			CATG TOTAL USED	292.72

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0400 RETIREMENT				
12/23/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 228378	203.49
INVOICE : 00000000000000	TO FBC PAYROLL FUND	12/23/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:074266			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:921223	
XREF-KEY :				
			CATG TOTAL USED	203.49
1000 GENERAL FUND				
3010 PHOTO/LAB SUPPLIES				
12/30/92 TGD	VENDOR-NO : 000203	#36147	CHECK-NO : 000000	13.80
INVOICE :	CAMERAS UNLIMITED		COMBINED BILL-DAY	
REGIS:032509	2117 AVE I		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	13.80
			DEPT TOTAL USED	4,395.46

F G DPT CTG DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000504140 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
100 00 421060	OFFICE EQUIPMENT	12,000.00	10,000.00	22,000.00	20,374.38	1,625.62	.00	1,625.62
100 00 421061	OFFICE FURNITURE		10,000.00	10,000.00	9,898.85	101.15	.00	101.15
100 00 421070	PERMANENT IMPROVEMENT		547,000.00	547,000.00	528,958.53	18,041.47	.00	18,041.47
100 00 427009	RIGHT OF WAY	-193,670.69	900,000.00	706,329.31	686,047.43	20,281.88	.00	20,281.88
	TOTAL :	-181,670.69	1467,000.00	1285,329.31	1245,279.19	40,050.12	.00	40,050.12

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1060 OFFICE EQUIPMENT				
12/30/92 TGD	VENDOR-NO : 162554	59693	CHECK-NO : 000000	1,299.00
INVOICE :	2M OFFICE SUPPLY & FURNITURE		COMBINED BILL-DAY	
REGIS:032470	8001 S. KIRKWOOD # J		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77072			
			CATG TOTAL USED	1,299.00
1000 GENERAL FUND				
1070 PERMANENT IMPROVEMENT				
12/30/92 TGD	VENDOR-NO : 000357	ELECTRICAL OUTLETS	CHECK-NO : 000000	540.00
INVOICE :	SONNY HARRIS ELECTRIC CO, INC		COMBINED BILL-DAY	
REGIS:032501	RT 1 BOX 73 4303 FM 2218		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			CATG TOTAL USED	540.00
			DEPT TOTAL USED	1,839.00

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00 430200	SALARIES & LABOR	22,262.35	441,190.00	463,452.35	463,452.35	.00	.00	.00
1000 00 430201	TEMPORARY OR EXTRA HELP	-5,319.86	10,000.00	4,680.14	4,680.14	.00	.00	.00
1000 00 430250	LONGEVITY	-23.00	4,836.00	4,813.00	3,570.00	1,243.00	.00	1,243.00
1000 00 430300	SOCIAL SECURITY	465.37	35,345.00	35,810.37	35,770.47	39.90	.00	39.90
1000 00 430400	RETIREMENT	486.10	31,642.00	32,128.10	31,024.84	1,103.26	.00	1,103.26
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	6,000.00	.00	.00	.00
1000 00 430701	CONFERENCES/SEMINARS/TRAINING	2,440.00	6,485.00	8,925.00	8,897.81	27.19	.00	27.19
1000 00 431010	PROPERTY AND EQUIPMENT	6,800.00	39,250.00	46,050.00	46,044.97	5.03	.00	5.03
1000 00 431020	REPAIRS TO EQUIPMENT		2,500.00	2,500.00	2,399.87	100.13	.00	100.13
1000 00 431062	OFFICE SUPPLIES	650.00	9,000.00	9,650.00	9,609.00	41.00	.00	41.00
1000 00 432000	UTILITIES	-1,610.00	24,800.00	23,190.00	23,026.24	163.76	.00	163.76
1000 00 432001	ENGINEERING SUPPLIES	-1,650.00	12,350.00	10,700.00	10,649.86	50.14	.00	50.14
1000 00 434010	FEES AND SERVICES	-6,100.00	24,056.00	17,956.00	17,818.01	137.99	.00	137.99
1000 00 434200	LANDFILL	165,025.00	285,000.00	450,025.00	450,025.00	.00	.00	.00
	TOTAL :	183,425.96	997,665.00	1181,090.96	1178,179.56	2,911.40	.00	2,911.40

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
12/23/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:074266 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 12/23/92	CHECK-NO : 228378 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	18,822.74
			CATG TOTAL USED	18,822.74
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
12/23/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:074266 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 12/23/92	CHECK-NO : 228378 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	112.50
			CATG TOTAL USED	112.50
1000 GENERAL FUND				
0250 LONGEVITY				
12/23/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:074266 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL LONGEVITY FOR 12/23/92	CHECK-NO : 228378 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	345.00
			CATG TOTAL USED	345.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
12/23/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:074266 P.O.NUMBER: 000000009000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 12/23/92	CHECK-NO : 228378 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	1,464.24
12/23/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:074266 P.O.NUMBER: 000000009000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 12/23/92	CHECK-NO : 228378 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	8.61
			CATG TOTAL USED	1,472.85

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0400 RETIREMENT				
12/23/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 228378	1,259.98
INVOICE : 000000000000000	TO FBC PAYROLL FUND	12/23/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:074266			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:921223	
XREF-KEY :				
			CATG TOTAL USED	1,259.98
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
12/30/92 TGD	VENDOR-NO : 164819	REGISTRATION FOR	CHECK-NO : 000000	825.00
INVOICE :	NATIONAL ASSOC OF CO ENGINEERS	DRACHENBERG, NEWLIN, CROCKER,	COMBINED BILL-DAY	
REGIS:032596	440 FIRST ST N W	NATIONAL ASSOC.OF COUNTY	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		ENGINEERS JAN.30-FEB.3,1993	CHK-DATE:000000	
XREF-KEY : BA	WASHINGTON DC 20001	SAN ANTONIO		
			CATG TOTAL USED	825.00
1000 GENERAL FUND				
1020 REPAIRS TO EQUIPMENT				
12/30/92 TGD	VENDOR-NO : 000353	20329	CHECK-NO : 000000	9.99
INVOICE :	MR HARDWARE		COMBINED BILL-DAY	
REGIS:032595	3714 AVE I		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
12/30/92 TGD	VENDOR-NO : 155980	3427	CHECK-NO : 000000	51.00
INVOICE :	IDEA COMPUTERS, INC		COMBINED BILL-DAY	
REGIS:032594	300 JACKSON ST		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			CATG TOTAL USED	60.99
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
12/30/92 TGD	VENDOR-NO : 158000	45075200	CHECK-NO : 000000	65.43
INVOICE :	MILLER BUSINESS SYSTEMS, INC	45116150	COMBINED BILL-DAY	
REGIS:032765	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
			CATG TOTAL USED	65.43
			DEPT TOTAL USED	22,964.49

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	66,357.13	838.87	.00	838.87
1000 00 440250	LONGEVITY		615.00	615.00	235.00	380.00	.00	380.00
1000 00 440300	SOCIAL SECURITY	39.00	5,516.00	5,555.00	5,393.38	161.62	.00	161.62
1000 00 440400	RETIREMENT	36.00	5,047.00	5,083.00	4,997.45	85.55	.00	85.55
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	-187.00	3,500.00	3,313.00	1,882.03	1,430.97	.00	1,430.97
1000 00 441062	OFFICE SUPPLIES	150.00	2,500.00	2,650.00	2,597.63	52.37	.00	52.37
1000 00 443020	RENTALS		3,500.00	3,500.00	1,169.83	2,330.17	.00	2,330.17
1000 00 444000	INDIGENT CARE (HOSPITAL)	805,465.59	2750,000.00	3555,465.59	3548,648.60	6,816.99	.00	6,816.99
1000 00 444010	FEES AND SERVICES		500.00	500.00	300.00	200.00	.00	200.00
	TOTAL :	806,053.59	2855,876.00	3661,929.59	3649,632.51	12,297.08	.00	12,297.08

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
12/23/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 228378	2,549.00
INVOICE : 000000000000000	TO FBC PAYROLL FUND	12/23/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:074266			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:921223	
XREF-KEY :				
			CATG TOTAL USED	2,549.00
1000 GENERAL FUND				
0250 LONGEVITY				
12/23/92 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 228378	20.00
INVOICE : 000000000000000	TO FBC PAYROLL FUND	12/23/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:074266			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:921223	
XREF-KEY :				
			CATG TOTAL USED	20.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
12/23/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 228378	193.91
INVOICE : 000000000000000	TO FBC PAYROLL FUND	12/23/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:074266			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:921223	
XREF-KEY :				
			CATG TOTAL USED	193.91
1000 GENERAL FUND				
0400 RETIREMENT				
12/23/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 228378	179.83
INVOICE : 000000000000000	TO FBC PAYROLL FUND	12/23/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:074266			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:921223	
XREF-KEY :				
			SCATG TOTAL USED	.00
			CATG TOTAL USED	179.83
1000 GENERAL FUND				
4000 INDIGENT CARE (HOSPITAL)				
03 HOSPITAL, INPATIENT				
12/28/92 ANN	VENDOR-NO : 157076	******* ADJUSTING ENTRY ******	CHECK-NO : 223130	-6,853.75
INVOICE :	HARRIS COUNTY HOSPITAL DIST	REVERSAL FOR TRAN THAT OCCURED	COMBINED BILL-DAY	
REGIS:024776 COMBO:074312	P O BOX 297690	09/28/92	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920928	
XREF-KEY : BA	HOUSTON TX 77297			
			SCATG TOTAL USED	-6,853.75

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4000 INDIGENT CARE (HOSPITAL)				
99 ADMINISTRATIVE COST				
12/30/92 BL	VENDOR-NO : 000276	FBCIHCP	CHECK-NO : 000000	37.51
INVOICE :	ENTEX	#50722230001	COMBINED BILL-DAY	
REGIS:032989	P O BOX 519		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			SCAT6 TOTAL USED	37.51
			CATG TOTAL USED	-6,816.24
			DEPT TOTAL USED	-3,873.50

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)	29,951.58	525,000.00	554,951.58	554,951.58	.00	.00	.00
1000 00 451020	REPAIRS TO EQUIPMENT	3,966.80	20,000.00	23,966.80	23,966.80	.00	.00	.00
1000 00 452020	MISCELLANEOUS	1,673.38	7,000.00	8,673.38	8,673.38	.00	.00	.00
1000 00 453000	MATERIALS & SUPPLIES	1,619.51	10,000.00	11,619.51	11,619.51	.00	.00	.00
1000 00 453070	RENTAL OF PROPERTY		12,000.00	12,000.00	12,000.00	.00	.00	.00
1000 00 454010	FEES AND SERVICES	460,145.27	800,000.00	1260,145.27	1260,145.27	.00	.00	.00
1000 00 454040	CONTINGENCY	-783,560.00	798,560.00	15,000.00	15,000.00	.00	.00	.00
1000 00 454070	MERIT POOL	-308,265.18	362,380.00	54,114.82	.00	54,114.82	.00	54,114.82
1000 00 454075	JURIES	-4,194.00	82,000.00	77,806.00	83,152.00	-5,346.00	.00	-5,346.00
1000 00 455020	RURAL FIRE CALLS & EQUIPMENT	11,821.98	425,000.00	436,821.98	436,821.98	.00	.00	.00
1000 00 455030	DUES	-577.16	17,000.00	16,422.84	16,422.84	.00	.00	.00
1000 00 456030	CENTRAL APPRAISAL DISTRICT	13,624.28	430,000.00	443,624.28	443,624.28	.00	.00	.00
1000 00 457005	GAS AND OIL	-20,086.77	102,000.00	81,913.23	81,913.23	.00	.00	.00
	TOTAL :	-593,880.31	3899,040.00	3305,159.69	3256,390.87	48,768.82	.00	48,768.82

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0550 INSURANCE (PROPERTY)				
ADMINISTRATIVE COST				
12/30/92 TGD	VENDOR-NO : 162307	INV. 0790-92-657	CHECK-NO : 000000	600.67
INVOICE :	TEXAS ASSOCIATION OF COUNTIES	CARNEAL NICHOLS	COMBINED BILL-DAY	
REGIS:032480	C/O HAMMERMAN & GAINER		1099-SWITCH=N	
P.O.NUMBER: 000000000000000	P O BOX 26050		CHK-DATE:000000	
XREF-KEY : BA	AUSTIN TX 78755			
12/30/92 TGD	VENDOR-NO : 162307	INV. 0790-92-621	CHECK-NO : 000000	503.30
INVOICE :	TEXAS ASSOCIATION OF COUNTIES	JOANNE DAVIS	COMBINED BILL-DAY	
REGIS:032481	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	1,103.97
1000 GENERAL FUND				
1020 REPAIRS TO EQUIPMENT				
12/30/92 TGD	VENDOR-NO : 163619	045450	CHECK-NO : 000000	720.63
INVOICE :	TOTAL COPY SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:032354	P O BOX 720477		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77272			
12/30/92 TGD	VENDOR-NO : 158059	37653	CHECK-NO : 000000	137.50
INVOICE :	CASH REGISTER SALES		COMBINED BILL-DAY	
REGIS:032355	8303 WESTGLEN		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77063			
			CATG TOTAL USED	858.13
1000 GENERAL FUND				
4010 FEES AND SERVICES				
12/23/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 228378	4,505.00
INVOICE : 000000000000000	TO FBC PAYROLL FUND	12/23/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:074266			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:921223	
XREF-KEY :				
12/23/92 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 228378	15.00
INVOICE : 000000000000000	TO FBC PAYROLL FUND	12/23/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:074266			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:921223	
XREF-KEY :				

70 0900

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
12/23/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:074266 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 12/23/92	CHECK-NO : 228378 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	190.33
12/23/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:074266 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 12/23/92	CHECK-NO : 228378 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	316.40
12/30/92 TGD INVOICE : REGIS:032777 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 159000 SOUTH COAST ENERGY, INC P O BOX 451271 HOUSTON TX 77245	5585	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	529.70
12/30/92 TGD INVOICE : REGIS:032499 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000280 ESPINOLA, AURELIO A, M D, P A 1885 OLD SPANISH TRAIL HOUSTON TX 77054	S. CHOWDHRY PA92-571 NOV. 7, 1992	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	300.00
12/30/92 TGD INVOICE : REGIS:032432 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 154261 MISSOURI CITY PRINTING & ASSOC 12999 MURPHY RD. SUITE L-1 STAFFORD TX 77477	1872	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	728.40
12/30/92 TGD INVOICE : REGIS:032433 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 158414 B M P PAPER & PRINTING, INC P O BOX 3745 HOUSTON TX 77253	46034	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	696.85
12/30/92 TGD INVOICE : REGIS:032563 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 156067 KLAWITTER, ART L, M D P O BOX 936 NEEDVILLE TX 77461	GEORGE STUTZ - EXTENSION SERVICE	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	38.00
12/30/92 TGD INVOICE : REGIS:032498 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000356 HARRIS COUNTY 1885 OLD SPANISH TRAIL HOUSTON TX 77054	S. CHOWDHRY PA92-571 NOV.7, 1992	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	300.00

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4010 FEES AND SERVICES					
12/30/92 TGD	VENDOR-NO : 000367		NO 5081890	CHECK-NO : 000000	180.80
INVOICE :	HERALD COASTER			COMBINED BILL-DAY	
REGIS:032483	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	7,800.48
1000 GENERAL FUND					
4075 JURIES					
12/29/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 062661	6.00
INVOICE : 000000000000	OREM, KAREN L.		FIRST SERVICE DATE = 11/17/92	SINGLE NOW-ITEM	
REGIS:000000	2711 SUGAR LINE CT		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			11/17/92 COURT=22 JURSEQ=075	CHK-DATE:921229	
XREF-KEY : JR00121295	SUGAR LAND	77479			
12/29/92 ATJT	VENDOR-NO : 159401		GRAND JURY - 268TH DIST. COURT	CHECK-NO : 062662	50.00
INVOICE : 000000000000	LEBLANC,JR, FLOYD J.		FIRST SERVICE DATE = 11/23/92	SINGLE NOW-ITEM	
REGIS:000000	503 ILL PLACE CT		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			11/23/92 COURT=32 JURSEQ=001	CHK-DATE:921229	
XREF-KEY : JR00093342	SUGAR LAND	77478			
12/29/92 ATJT	VENDOR-NO : 159401		GRAND JURY - 268TH DIST. COURT	CHECK-NO : 062663	40.00
INVOICE : 000000000000	TIELKE, THOMAS C.		FIRST SERVICE DATE = 11/23/92	SINGLE NOW-ITEM	
REGIS:000000	1022 SUGAR MOUNTAIN CT		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			11/23/92 COURT=32 JURSEQ=002	CHK-DATE:921229	
XREF-KEY : JR00043489	SUGAR LAND	77478			
12/29/92 ATJT	VENDOR-NO : 159401		GRAND JURY - 268TH DIST. COURT	CHECK-NO : 062664	50.00
INVOICE : 000000000000	ADAMS, BETTY L.		FIRST SERVICE DATE = 11/23/92	SINGLE NOW-ITEM	
REGIS:000000	86 HEATHROW LN		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			11/23/92 COURT=32 JURSEQ=003	CHK-DATE:921229	
XREF-KEY : JR00146712	SUGAR LAND	77479			
12/29/92 ATJT	VENDOR-NO : 159401		GRAND JURY - 268TH DIST. COURT	CHECK-NO : 062665	50.00
INVOICE : 000000000000	GRIFFIN, EDGAR B.		FIRST SERVICE DATE = 11/23/92	SINGLE NOW-ITEM	
REGIS:000000	705 SEVENTH ST S		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			11/23/92 COURT=32 JURSEQ=004	CHK-DATE:921229	
XREF-KEY : JR00046063	RICHMOND	77469			
12/29/92 ATJT	VENDOR-NO : 159401		GRAND JURY - 268TH DIST. COURT	CHECK-NO : 062666	50.00
INVOICE : 000000000000	CRAVENS, ROGER W.		FIRST SERVICE DATE = 11/23/92	SINGLE NOW-ITEM	
REGIS:000000	2202 COUNTRY CREEK WAY		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			11/23/92 COURT=32 JURSEQ=005	CHK-DATE:921229	
XREF-KEY : JR00127819	RICHMOND	77469			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4075 JURIES				
12/29/92 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : JR00069299	VENDOR-NO : 159401 HERRINGTON, THEOPHILUS 6430 SUMMER RIDGE DR MISSOURI CITY 77489	GRAND JURY - 268TH DIST. COURT FIRST SERVICE DATE = 11/23/92 JULY-DECEMBER TERM 11/23/92 COURT=32 JURSEQ=006	CHECK-NO : 062667 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:921229	40.00
12/29/92 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : JR00078759	VENDOR-NO : 159401 IVORY, DONALD 1107 NEW TREE LN MISSOURI CITY 77489	GRAND JURY - 268TH DIST. COURT FIRST SERVICE DATE = 11/23/92 JULY-DECEMBER TERM 11/23/92 COURT=32 JURSEQ=008	CHECK-NO : 062668 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:921229	50.00
12/29/92 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : JR00020500	VENDOR-NO : 159401 REBELES, JOHN 4811 FM 2218 RICHMOND 77469	GRAND JURY - 268TH DIST. COURT FIRST SERVICE DATE = 11/23/92 JULY-DECEMBER TERM 11/23/92 COURT=32 JURSEQ=009	CHECK-NO : 062669 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:921229	50.00
12/29/92 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : JR00114522	VENDOR-NO : 159395 RALEY, HELDRED J. 3419 SPRING ARBOR LN SUGAR LAND 77479	240TH DISTRICT COURT FIRST SERVICE DATE = 12/01/92 JULY-DECEMBER TERM 12/01/92 COURT=21 JURSEQ=002	CHECK-NO : 062670 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:921229	42.00
12/29/92 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : JR00038928	VENDOR-NO : 159395 CAREY, DANIEL H. 11807 DORRANCE STAFFORD 77477	240TH DISTRICT COURT FIRST SERVICE DATE = 12/01/92 JULY-DECEMBER TERM 12/01/92 COURT=21 JURSEQ=003	CHECK-NO : 062671 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:921229	6.00
12/29/92 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : JR00018638	VENDOR-NO : 159395 ORTIZ, LOUISE D. 1002 ELIZABETH AVE ROSENBERG 77471	240TH DISTRICT COURT FIRST SERVICE DATE = 12/01/92 JULY-DECEMBER TERM 12/01/92 COURT=21 JURSEQ=004	CHECK-NO : 062672 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:921229	6.00
12/29/92 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : JR00176520	VENDOR-NO : 159395 FREDERICK, JOHN C. P O BOX 451434 HOUSTON 77245	240TH DISTRICT COURT FIRST SERVICE DATE = 12/01/92 JULY-DECEMBER TERM 12/01/92 COURT=21 JURSEQ=006	CHECK-NO : 062673 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:921229	6.00
12/29/92 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : JR00150534	VENDOR-NO : 159395 CARTWRIGHT, MELBOURNE C. 8323 MEADOW BIRD CIR N MISSOURI CITY 77489	240TH DISTRICT COURT FIRST SERVICE DATE = 12/01/92 JULY-DECEMBER TERM 12/01/92 COURT=21 JURSEQ=007	CHECK-NO : 062674 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:921229	6.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4075 JURIES				
12/29/92 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00156961	VENDOR-NO : 159395 GANEY, BRIAN S. 1926 KLAUKE CT ROSENBERG 77471	240TH DISTRICT COURT FIRST SERVICE DATE = 12/01/92 JULY-DECEMBER TERM 12/01/92 COURT=21 JURSEQ=008	CHECK-NO : 062675 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:921229	42.00
12/29/92 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00051689	VENDOR-NO : 159395 FOSTER,II, CHARLES J. 2407 CLEARBROOK DR MISSOURI CITY 77489	240TH DISTRICT COURT FIRST SERVICE DATE = 12/01/92 JULY-DECEMBER TERM 12/01/92 COURT=21 JURSEQ=009	CHECK-NO : 062676 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:921229	6.00
12/29/92 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00142200	VENDOR-NO : 159395 CARTER, KING C. 1306 MAYWEATHER LN RICHMOND 77469	240TH DISTRICT COURT FIRST SERVICE DATE = 12/01/92 JULY-DECEMBER TERM 12/01/92 COURT=21 JURSEQ=011	CHECK-NO : 062677 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:921229	6.00
12/29/92 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00173168	VENDOR-NO : 159395 SCHNEIDER, LYNN M. 1103 BEECROFT DR SUGAR LAND 77478	240TH DISTRICT COURT FIRST SERVICE DATE = 12/01/92 JULY-DECEMBER TERM 12/01/92 COURT=21 JURSEQ=012	CHECK-NO : 062678 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:921229	6.00
12/29/92 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00017086	VENDOR-NO : 159395 MIREUR, JOHN J. 3515 GLENMEADOW DR ROSENBERG 77471	240TH DISTRICT COURT FIRST SERVICE DATE = 12/01/92 JULY-DECEMBER TERM 12/01/92 COURT=21 JURSEQ=014	CHECK-NO : 062679 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:921229	6.00
12/29/92 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00022947	VENDOR-NO : 159395 SHEARD, WELDON 14002 APPLE DR SUGAR LAND 77478	240TH DISTRICT COURT FIRST SERVICE DATE = 12/01/92 JULY-DECEMBER TERM 12/01/92 COURT=21 JURSEQ=015	CHECK-NO : 062680 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:921229	6.00
12/29/92 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00120408	VENDOR-NO : 159395 LUSHBOUGH, BRUCE E. 1102 MAYWEATHER LN RICHMOND 77469	240TH DISTRICT COURT FIRST SERVICE DATE = 12/01/92 JULY-DECEMBER TERM 12/01/92 COURT=21 JURSEQ=016	CHECK-NO : 062681 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:921229	6.00
12/29/92 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00072054	VENDOR-NO : 159395 MASON, CAROL A. 1635 VICKERY DR SUGAR LAND 77478	240TH DISTRICT COURT FIRST SERVICE DATE = 12/01/92 JULY-DECEMBER TERM 12/01/92 COURT=21 JURSEQ=019	CHECK-NO : 062682 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:921229	6.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4075 JURIES				
12/29/92 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : JR00001502	VENDOR-NO : 159395 BEELER, MARION C. 3724 FM 359 RICHMOND 77469	240TH DISTRICT COURT FIRST SERVICE DATE = 12/01/92 JULY-DECEMBER TERM 12/01/92 COURT=21 JURSEQ=024	CHECK-NO : 062683 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921229	6.00
12/29/92 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : JR00165507	VENDOR-NO : 159395 LONIS, NINA D. 7214 NATCHEZ DR RICHMOND 77469	240TH DISTRICT COURT FIRST SERVICE DATE = 12/01/92 JULY-DECEMBER TERM 12/01/92 COURT=21 JURSEQ=025	CHECK-NO : 062684 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921229	6.00
12/29/92 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : JR00036996	VENDOR-NO : 159395 MARTINEZ, NATVIDAD R. 620 PARK ST E SUGAR LAND 77478	240TH DISTRICT COURT FIRST SERVICE DATE = 12/01/92 JULY-DECEMBER TERM 12/01/92 COURT=21 JURSEQ=028	CHECK-NO : 062685 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921229	6.00
12/29/92 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : JR00169108	VENDOR-NO : 159395 JEFFERSON, BRAD A. 16415 SKEET CT MISSOURI CITY 77489	240TH DISTRICT COURT FIRST SERVICE DATE = 12/01/92 JULY-DECEMBER TERM 12/01/92 COURT=21 JURSEQ=030	CHECK-NO : 062686 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921229	6.00
12/29/92 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : JR00112816	VENDOR-NO : 159395 DEETON, HAROLD K. 1923 MUSTANG SPRINGS DR MISSOURI CITY 77459	240TH DISTRICT COURT FIRST SERVICE DATE = 12/01/92 JULY-DECEMBER TERM 12/01/92 COURT=21 JURSEQ=031	CHECK-NO : 062687 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921229	6.00
12/29/92 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : JR00044358	VENDOR-NO : 159395 ELLINGTON, KENNETH A. 1810 MICHELLE DR SUGAR LAND 77478	240TH DISTRICT COURT FIRST SERVICE DATE = 12/01/92 JULY-DECEMBER TERM 12/01/92 COURT=21 JURSEQ=032	CHECK-NO : 062688 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921229	6.00
12/29/92 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : JR00158834	VENDOR-NO : 159395 HAYES, RUTH A. 16710 LOST QUAIL DR MISSOURI CITY 77489	240TH DISTRICT COURT FIRST SERVICE DATE = 12/01/92 JULY-DECEMBER TERM 12/01/92 COURT=21 JURSEQ=033	CHECK-NO : 062689 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921229	6.00
12/29/92 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : JR00114214	VENDOR-NO : 159395 ESPARZA, CHRIS A. 16114 BOWIE RIDGE LN HOUSTON 77053	240TH DISTRICT COURT FIRST SERVICE DATE = 12/01/92 JULY-DECEMBER TERM 12/01/92 COURT=21 JURSEQ=034	CHECK-NO : 062690 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921229	6.00

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
12/29/92 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : JR00116763	VENDOR-NO : 159395 STEADMAN, RHONDA J. 1903 QUAIL VALLEY DR E MISSOURI CITY	77459	240TH DISTRICT COURT FIRST SERVICE DATE = 12/01/92 JULY-DECEMBER TERM 12/01/92 COURT=21 JURSEQ=036	CHECK-NO : 062691 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:921229	6.00
12/29/92 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : JR00096582	VENDOR-NO : 159395 NIETO, ALICE G. 522 PINE ST SUGAR LAND	77478	240TH DISTRICT COURT FIRST SERVICE DATE = 12/01/92 JULY-DECEMBER TERM 12/01/92 COURT=21 JURSEQ=039	CHECK-NO : 062692 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:921229	6.00
12/29/92 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : JR00124697	VENDOR-NO : 159395 MUDD, ANGELLA M. 2823 LAKEFIELD WAY SUGAR LAND	77479	240TH DISTRICT COURT FIRST SERVICE DATE = 12/01/92 JULY-DECEMBER TERM 12/01/92 COURT=21 JURSEQ=042	CHECK-NO : 062693 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:921229	6.00
12/29/92 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : JR00148437	VENDOR-NO : 159395 HOFFMAN, NORMAN E. 8519 WOODLAND WILLOWS DR HOUSTON	77083	240TH DISTRICT COURT FIRST SERVICE DATE = 12/01/92 JULY-DECEMBER TERM 12/01/92 COURT=21 JURSEQ=043	CHECK-NO : 062694 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:921229	42.00
12/29/92 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : JR00097368	VENDOR-NO : 159395 BLUDAU, LISA R. 2715 TALASEK ST ROSENBERG	77471	240TH DISTRICT COURT FIRST SERVICE DATE = 12/01/92 JULY-DECEMBER TERM 12/01/92 COURT=21 JURSEQ=045	CHECK-NO : 062695 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:921229	42.00
12/29/92 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : JR00140819	VENDOR-NO : 159395 SCHROPPEL, JOSEPH H. 2438 BROKEN ELM DR RICHMOND	77469	240TH DISTRICT COURT FIRST SERVICE DATE = 12/01/92 JULY-DECEMBER TERM 12/01/92 COURT=21 JURSEQ=047	CHECK-NO : 062696 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:921229	6.00
12/29/92 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : JR00096270	VENDOR-NO : 159395 YONISH, FRANK A. 3043 COTTER LAKE CIR MISSOURI CITY	77459	240TH DISTRICT COURT FIRST SERVICE DATE = 12/01/92 JULY-DECEMBER TERM 12/01/92 COURT=21 JURSEQ=049	CHECK-NO : 062697 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:921229	6.00
12/29/92 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : JR00102570	VENDOR-NO : 159395 COOPER, MARGARET D. 1003 COUNTRY CLUB DR RICHMOND	77469	240TH DISTRICT COURT FIRST SERVICE DATE = 12/01/92 JULY-DECEMBER TERM 12/01/92 COURT=21 JURSEQ=051	CHECK-NO : 062698 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:921229	6.00

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
12/29/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 062699	6.00
INVOICE : 0000000000000	BAKER, SANDRA K.		FIRST SERVICE DATE = 12/01/92	SINGLE NON-ITEM	
REGIS:000000	1956 WOODLAND HILLS DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			12/01/92 COURT=21 JURSEQ=052	CHK-DATE:921229	
XREF-KEY : JR00139479	MISSOURI CITY	77489			
12/29/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 062700	6.00
INVOICE : 0000000000000	MC MAHAN, DEANNA J.		FIRST SERVICE DATE = 12/01/92	SINGLE NON-ITEM	
REGIS:000000	2222 QUAIL VALLEY DR E		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			12/01/92 COURT=21 JURSEQ=053	CHK-DATE:921229	
XREF-KEY : JR00133011	MISSOURI CITY	77459			
12/29/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 062701	6.00
INVOICE : 0000000000000	CLAY, LAWRENCE V.		FIRST SERVICE DATE = 12/01/92	SINGLE NON-ITEM	
REGIS:000000	5721 MELANITE AVE		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			12/01/92 COURT=21 JURSEQ=054	CHK-DATE:921229	
XREF-KEY : JR00144886	HOUSTON	77053			
12/29/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 062702	6.00
INVOICE : 0000000000000	MANTHEI, CATHERINE A.		FIRST SERVICE DATE = 12/01/92	SINGLE NON-ITEM	
REGIS:000000	5306 BIRCH GLEN		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			12/01/92 COURT=21 JURSEQ=055	CHK-DATE:921229	
XREF-KEY : JR00015243	RICHMOND	77469			
12/29/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 062703	42.00
INVOICE : 0000000000000	KIDD, TALESA S.		FIRST SERVICE DATE = 12/01/92	SINGLE NON-ITEM	
REGIS:000000	14019 VINEHILL DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			12/01/92 COURT=21 JURSEQ=056	CHK-DATE:921229	
XREF-KEY : JR00101383	SUGAR LAND	77478			
12/29/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 062704	6.00
INVOICE : 0000000000000	COX, BILLY D.		FIRST SERVICE DATE = 12/01/92	SINGLE NON-ITEM	
REGIS:000000	3646 ROBINSON RD		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			12/01/92 COURT=21 JURSEQ=058	CHK-DATE:921229	
XREF-KEY : JR00004772	MISSOURI CITY	77459			
12/29/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 062705	42.00
INVOICE : 0000000000000	DAVIS, SHARON K.		FIRST SERVICE DATE = 12/01/92	SINGLE NON-ITEM	
REGIS:000000	5010 GROVE WEST #1406		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			12/01/92 COURT=21 JURSEQ=059	CHK-DATE:921229	
XREF-KEY : JR00141347	STAFFORD	77477			
12/29/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 062706	6.00
INVOICE : 0000000000000	GRANDE, JOHN R.		FIRST SERVICE DATE = 12/01/92	SINGLE NON-ITEM	
REGIS:000000	2811 CALENDAR LAKE DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			12/01/92 COURT=21 JURSEQ=060	CHK-DATE:921229	
XREF-KEY : JR00145123	MISSOURI CITY	77459			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
12/29/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 062707	6.00
INVOICE : 00000000000009	MEEKS, LYNN W.		FIRST SERVICE DATE = 12/01/92	SINGLE NOW-ITEM	
REGIS:000000	4206 ALCORN GLEN LN		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			12/01/92 COURT=21 JURSEQ=061	CHK-DATE:921229	
XREF-KEY : JR00087929	SUGAR LAND	77479			
12/29/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 062708	6.00
INVOICE : 00000000000000	CONRAD, DANIEL W.		FIRST SERVICE DATE = 12/01/92	SINGLE NOW-ITEM	
REGIS:000000	1103 BROOKS AVE		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			12/01/92 COURT=21 JURSEQ=062	CHK-DATE:921229	
XREF-KEY : JR00004517	ROSENBERG	77471			
12/29/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 062709	6.00
INVOICE : 00000000000000	JOHNSON, HELEN S.		FIRST SERVICE DATE = 12/01/92	SINGLE NOW-ITEM	
REGIS:000000	326 IFTH ST		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			12/01/92 COURT=21 JURSEQ=064	CHK-DATE:921229	
XREF-KEY : JR00012071	SUGAR LAND	77478			
12/29/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 062710	6.00
INVOICE : 00000000000000	MENDIOLA, RUBEN G.		FIRST SERVICE DATE = 12/01/92	SINGLE NOW-ITEM	
REGIS:000000	1105 YORKTOWN ST		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			12/01/92 COURT=21 JURSEQ=066	CHK-DATE:921229	
XREF-KEY : JR00046858	RICHMOND	77469			
12/29/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 062711	6.00
INVOICE : 00000000000000	ROCHA, MARTY .		FIRST SERVICE DATE = 12/01/92	SINGLE NOW-ITEM	
REGIS:000000	6314 CHAPARRAL DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			12/01/92 COURT=21 JURSEQ=067	CHK-DATE:921229	
XREF-KEY : JR00175641	NEEDVILLE	77461			
12/29/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 062712	42.00
INVOICE : 00000000000000	HERNANDEZ, SOPHIE D.		FIRST SERVICE DATE = 12/01/92	SINGLE NOW-ITEM	
REGIS:000000	5119 PORTER RIDGE DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			12/01/92 COURT=21 JURSEQ=070	CHK-DATE:921229	
XREF-KEY : JR00058585	HOUSTON	77053			
12/29/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 062713	6.00
INVOICE : 00000000000000	ULREY, GRACIE L.		FIRST SERVICE DATE = 12/01/92	SINGLE NOW-ITEM	
REGIS:000000	1826 LANDMARK DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			12/01/92 COURT=21 JURSEQ=071	CHK-DATE:921229	
XREF-KEY : JR00153425	RICHMOND	77469			
12/29/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 062714	6.00
INVOICE : 00000000000000	NEWSOM, LEE A.		FIRST SERVICE DATE = 12/01/92	SINGLE NOW-ITEM	
REGIS:000000	16302 QUAIL ECHO DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			12/01/92 COURT=21 JURSEQ=072	CHK-DATE:921229	
XREF-KEY : JR00110350	MISSOURI CITY	77489			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
12/29/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 062715	6.00
INVOICE : 000000000000000	RANDLE, CAROLYN J.		FIRST SERVICE DATE = 12/01/92	SINGLE NOW-ITEM	
REGIS:000000	PO BOX 853		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			12/01/92 COURT=21 JURSEQ=076	CHK-DATE:921229	
XREF-KEY : JR00136296	RICHMOND	77469			
12/29/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 062716	42.00
INVOICE : 000000000000000	WILES, PAMELA K.		FIRST SERVICE DATE = 12/01/92	SINGLE NOW-ITEM	
REGIS:000000	148 HALL DR N		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			12/01/92 COURT=21 JURSEQ=077	CHK-DATE:921229	
XREF-KEY : JR00153665	SUGAR LAND	77478			
12/29/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 062717	42.00
INVOICE : 000000000000000	JONES, ODELL		FIRST SERVICE DATE = 12/01/92	SINGLE NOW-ITEM	
REGIS:000000	306 SEVENTH ST		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			12/01/92 COURT=21 JURSEQ=079	CHK-DATE:921229	
XREF-KEY : JR00012292	ROSENBERG	77471			
12/29/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 062718	6.00
INVOICE : 000000000000000	HEAD, TIMOTHY E.		FIRST SERVICE DATE = 12/01/92	SINGLE NOW-ITEM	
REGIS:000000	2400 RUBY ST #14		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			12/01/92 COURT=21 JURSEQ=080	CHK-DATE:921229	
XREF-KEY : JR00098569	ROSENBERG	77471			
12/29/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 062719	6.00
INVOICE : 000000000000000	CROUCH, LOIS A.		FIRST SERVICE DATE = 12/01/92	SINGLE NOW-ITEM	
REGIS:000000	10515 TOWNHALL LN		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			12/01/92 COURT=21 JURSEQ=081	CHK-DATE:921229	
XREF-KEY : JR00149832	SUGAR LAND	77478			
12/29/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 062720	6.00
INVOICE : 000000000000000	BERRY, JAMES E.		FIRST SERVICE DATE = 12/01/92	SINGLE NOW-ITEM	
REGIS:000000	5010 GROVE WEST #810		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			12/01/92 COURT=21 JURSEQ=082	CHK-DATE:921229	
XREF-KEY : JR00153782	STAFFORD	77477			
12/29/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 062721	6.00
INVOICE : 000000000000000	JACOBSEN, PAMELA D.		FIRST SERVICE DATE = 12/01/92	SINGLE NOW-ITEM	
REGIS:000000	7214 TARA DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			12/01/92 COURT=21 JURSEQ=083	CHK-DATE:921229	
XREF-KEY : JR00088110	RICHMOND	77469			
12/29/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 062722	42.00
INVOICE : 000000000000000	KAPTA, REGINA D.		FIRST SERVICE DATE = 12/01/92	SINGLE NOW-ITEM	
REGIS:000000	3310 HIGH PINE DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			12/01/92 COURT=21 JURSEQ=084	CHK-DATE:921229	
XREF-KEY : JR00110486	MISSOURI CITY	77459			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
12/29/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 062723	6.00
INVOICE : 00000000000000	CURTIS, WILLIAM A.		FIRST SERVICE DATE = 12/01/92	SINGLE NON-ITEM	
REGIS:000000	6710 KEARNEY DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			12/01/92 COURT=21 JURSEQ=085	CHK-DATE:921229	
XREF-KEY : JR00114489	RICHMOND	77469			
12/29/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 062724	42.00
INVOICE : 00000000000000	GONZALEZ, GRACE G.		FIRST SERVICE DATE = 12/01/92	SINGLE NON-ITEM	
REGIS:000000	3103 POINT CLEAR DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			12/01/92 COURT=21 JURSEQ=086	CHK-DATE:921229	
XREF-KEY : JR00121449	MISSOURI CITY	77459			
12/29/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 062725	6.00
INVOICE : 00000000000000	DANIELS, ANGELA M.		FIRST SERVICE DATE = 12/01/92	SINGLE NON-ITEM	
REGIS:000000	7723 CHASEWOOD DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			12/01/92 COURT=21 JURSEQ=089	CHK-DATE:921229	
XREF-KEY : JR00107496	MISSOURI CITY	77489			
12/29/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 062726	6.00
INVOICE : 00000000000000	ROSAS, IRMA .		FIRST SERVICE DATE = 12/01/92	SINGLE NON-ITEM	
REGIS:000000	3226 FIFTH ST		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			12/01/92 COURT=21 JURSEQ=090	CHK-DATE:921229	
XREF-KEY : JR00171750	STAFFORD	77477			
12/29/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 062727	6.00
INVOICE : 00000000000000	WARDENBURG, PETER S.		FIRST SERVICE DATE = 12/01/92	SINGLE NON-ITEM	
REGIS:000000	1930 CLOVERFIELD DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			12/01/92 COURT=21 JURSEQ=092	CHK-DATE:921229	
XREF-KEY : JR00176106	KATY	77494			
12/29/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 062728	6.00
INVOICE : 00000000000000	PORTER, DEAN R.		FIRST SERVICE DATE = 12/01/92	SINGLE NON-ITEM	
REGIS:000000	1502 MAYWEATHER LN		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			12/01/92 COURT=21 JURSEQ=093	CHK-DATE:921229	
XREF-KEY : JR00154115	RICHMOND	77469			
12/29/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 062729	6.00
INVOICE : 00000000000000	PINKERTON, LYNDA L.		FIRST SERVICE DATE = 12/01/92	SINGLE NON-ITEM	
REGIS:000000	402 LONGVIEW DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			12/01/92 COURT=21 JURSEQ=095	CHK-DATE:921229	
XREF-KEY : JR00074722	SUGAR LAND	77478			
12/29/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 062730	6.00
INVOICE : 00000000000000	WHITEBREAD, RONALD A.		FIRST SERVICE DATE = 12/01/92	SINGLE NON-ITEM	
REGIS:000000	14047 OLD VILLAGE LN		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			12/01/92 COURT=21 JURSEQ=099	CHK-DATE:921229	
XREF-KEY : JR00111106	SUGAR LAND	77478			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
12/29/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 062731	42.00
INVOICE : 0000000000000	VOELKEL, ANGELA K.		FIRST SERVICE DATE = 12/01/92	SINGLE NOW-ITEM	
REGIS:000000	13527 LYNNWOOD LN		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			12/01/92 COURT=21 JURSEQ=100	CHK-DATE:921229	
XREF-KEY : JR00173217	SUGAR LAND	77478			
12/29/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 062732	6.00
INVOICE : 0000000000000	CARR, DONALD C.		FIRST SERVICE DATE = 12/01/92	SINGLE NOW-ITEM	
REGIS:000000	5418 FM 359 S		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			12/01/92 COURT=21 JURSEQ=102	CHK-DATE:921229	
XREF-KEY : JR00077807	BROOKSHIRE	77423			
12/29/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 062733	6.00
INVOICE : 0000000000000	BUNKER, ALFRED E.		FIRST SERVICE DATE = 12/01/92	SINGLE NOW-ITEM	
REGIS:000000	926 HORACE MANN AVE		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			12/01/92 COURT=21 JURSEQ=104	CHK-DATE:921229	
XREF-KEY : JR00149043	ROSENBERG	77471			
12/29/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 062734	6.00
INVOICE : 0000000000000	MACKAY, BRUCE		FIRST SERVICE DATE = 12/01/92	SINGLE NOW-ITEM	
REGIS:000000	3159 BONNEY BRIAR DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			12/01/92 COURT=21 JURSEQ=105	CHK-DATE:921229	
XREF-KEY : JR00043999	MISSOURI CITY	77459			
12/29/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 062735	6.00
INVOICE : 0000000000000	SANDERS, DEBRA L.		FIRST SERVICE DATE = 12/01/92	SINGLE NOW-ITEM	
REGIS:000000	4930 SUGAR GROVE #4803		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			12/01/92 COURT=21 JURSEQ=107	CHK-DATE:921229	
XREF-KEY : JR00175401	STAFFORD	77477			
12/29/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 062736	6.00
INVOICE : 0000000000000	SIMONEAUX, DARRELL J.		FIRST SERVICE DATE = 12/01/92	SINGLE NOW-ITEM	
REGIS:000000	PO BOX 326		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			12/01/92 COURT=21 JURSEQ=108	CHK-DATE:921229	
XREF-KEY : JR00135693	MISSOURI CITY	77459			
12/29/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 062737	6.00
INVOICE : 0000000000000	CHAPMAN, LIBBY B.		FIRST SERVICE DATE = 12/01/92	SINGLE NOW-ITEM	
REGIS:000000	2823 BROADMOOR CIR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			12/01/92 COURT=21 JURSEQ=111	CHK-DATE:921229	
XREF-KEY : JR00063307	MISSOURI CITY	77459			
12/29/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 062738	6.00
INVOICE : 0000000000000	DENHART, ROBERT R.		FIRST SERVICE DATE = 12/01/92	SINGLE NOW-ITEM	
REGIS:000000	1805 GEORGE ST		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			12/01/92 COURT=21 JURSEQ=113	CHK-DATE:921229	
XREF-KEY : JR00005608	ROSENBERG	77471			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
12/29/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 062739	6.00
INVOICE : 000000000000000	WHALEY, LINDA M.		FIRST SERVICE DATE = 12/01/92	SINGLE NOW-ITEM	
REGIS:000000	15826 SAMOA WAY		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			12/01/92 COURT=21 JURSEQ=117	CHK-DATE:921229	
XREF-KEY : JR00084612	HOUSTON	77053			
12/29/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 062740	6.00
INVOICE : 000000000000000	SANDBERG, SANDRA C.		FIRST SERVICE DATE = 12/01/92	SINGLE NOW-ITEM	
REGIS:000000	2647 WILLIAMS GRANT		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			12/01/92 COURT=21 JURSEQ=119	CHK-DATE:921229	
XREF-KEY : JR00115869	SUGAR LAND	77479			
12/29/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 062741	6.00
INVOICE : 000000000000000	WRIGHT, IDA V.		FIRST SERVICE DATE = 12/01/92	SINGLE NOW-ITEM	
REGIS:000000	811 AVE D		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			12/01/92 COURT=21 JURSEQ=120	CHK-DATE:921229	
XREF-KEY : JR00062034	ROSENBERG	77471			
12/29/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 062742	6.00
INVOICE : 000000000000000	HULBURT, SUSAN E.		FIRST SERVICE DATE = 12/01/92	SINGLE NOW-ITEM	
REGIS:000000	14106 LOUAN CT		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			12/01/92 COURT=21 JURSEQ=121	CHK-DATE:921229	
XREF-KEY : JR00053844	SUGAR LAND	77478			
12/29/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 062743	6.00
INVOICE : 000000000000000	CHEATHAM,JR, WILLIAM		FIRST SERVICE DATE = 12/01/92	SINGLE NOW-ITEM	
REGIS:000000	8331 BLUE QUAIL DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			12/01/92 COURT=21 JURSEQ=122	CHK-DATE:921229	
XREF-KEY : JR00077607	MISSOURI CITY	77489			
12/29/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 062744	6.00
INVOICE : 000000000000000	FOSTER, LENORA J.		FIRST SERVICE DATE = 12/01/92	SINGLE NOW-ITEM	
REGIS:000000	15210 CHASERIDGE DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: J00000000000000			12/01/92 COURT=21 JURSEQ=124	CHK-DATE:921229	
XREF-KEY : JR00036369	MISSOURI CITY	77489			
12/29/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 062745	6.00
INVOICE : 000000000000000	LAHEY, FRANCES M.		FIRST SERVICE DATE = 12/01/92	SINGLE NOW-ITEM	
REGIS:000000	1611 HEARTHSIDE DR N		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			12/01/92 COURT=45 JURSEQ=001	CHK-DATE:921229	
XREF-KEY : JR00146459	RICHMOND	77469			
12/29/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 062746	6.00
INVOICE : 000000000000000	TILLMAN, GORDON O.		FIRST SERVICE DATE = 12/01/92	SINGLE NOW-ITEM	
REGIS:000000	2919 GARDEN LN		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			12/01/92 COURT=45 JURSEQ=002	CHK-DATE:921229	
XREF-KEY : JR00100676	SUGARLAND	77479			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
12/29/92 ATJT INVOICE : 000000000000C REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00030731	VENDOR-NO : 163343 PEUGH, ELZRAY 15102 RIDINGWOOD DR MISSOURI CITY	77489	IMPACT COURT ONE FIRST SERVICE DATE = 12/01/92 JULY-DECEMBER TERM 12/01/92 COURT=45 JURSEQ=007	CHECK-NO : 062747 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:921229	54.00
12/29/92 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00051564	VENDOR-NO : 163343 WEST, JOE E. 1114 BARROWGATE DR SUGAR LAND	77478	IMPACT COURT ONE FIRST SERVICE DATE = 12/01/92 JULY-DECEMBER TERM 12/01/92 COURT=45 JURSEQ=009	CHECK-NO : 062748 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:921229	6.00
12/29/92 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00006141	VENDOR-NO : 163343 DUHON, CYNTHIA A. 502 PARKVIEW CT SUGAR LAND	77478	IMPACT COURT ONE FIRST SERVICE DATE = 12/01/92 JULY-DECEMBER TERM 12/01/92 COURT=45 JURSEQ=010	CHECK-NO : 062749 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:921229	6.00
12/29/92 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00176978	VENDOR-NO : 163343 URSERY, CHARLEEN S. 3423 CANNON PASS CT SUGAR LAND	77478	IMPACT COURT ONE FIRST SERVICE DATE = 12/01/92 JULY-DECEMBER TERM 12/01/92 COURT=45 JURSEQ=012	CHECK-NO : 062750 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:921229	6.00
12/29/92 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00169470	VENDOR-NO : 163343 MC GUIGAN, JOHN B. 1606 COUNTRY SQUIRE DR RICHMOND	77469	IMPACT COURT ONE FIRST SERVICE DATE = 12/01/92 JULY-DECEMBER TERM 12/01/92 COURT=45 JURSEQ=013	CHECK-NO : 062751 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:921229	6.00
12/29/92 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00145696	VENDOR-NO : 163343 VALCO, JOHN H. 1996 SOUTHBEND CIR MISSOURI CITY	77459	IMPACT COURT ONE FIRST SERVICE DATE = 12/01/92 JULY-DECEMBER TERM 12/01/92 COURT=45 JURSEQ=014	CHECK-NO : 062752 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:921229	6.00
12/29/92 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00148393	VENDOR-NO : 163343 MANON, JOSE A. 16318 SIERRA GRANDE DR HOUSTON	77083	IMPACT COURT ONE FIRST SERVICE DATE = 12/01/92 JULY-DECEMBER TERM 12/01/92 COURT=45 JURSEQ=018	CHECK-NO : 062753 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:921229	6.00
12/29/92 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00075973	VENDOR-NO : 163343 LOPEZ, MONICA A. 1507 BERNIE AVE ROSENBERG	77471	IMPACT COURT ONE FIRST SERVICE DATE = 12/01/92 JULY-DECEMBER TERM 12/01/92 COURT=45 JURSEQ=019	CHECK-NO : 062754 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:921229	6.00

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
12/29/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 062755	54.00
INVOICE : 0000000000000	WITTNEBEN, BYRON H.		FIRST SERVICE DATE = 12/01/92	SINGLE NON-ITEM	
REGIS:000000	3903 JUNKER ST		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			12/01/92 COURT=45 JURSEQ=023	CHK-DATE:921229	
XREF-KEY : JR00027801	ROSENBERG	77471			
12/29/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 062756	54.00
INVOICE : 0000000000000	SHAH, KETKI P.		FIRST SERVICE DATE = 12/01/92	SINGLE NON-ITEM	
REGIS:000000	4602 MEADOW GREEN DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			12/01/92 COURT=45 JURSEQ=024	CHK-DATE:921229	
XREF-KEY : JR00170589	SUGAR LAND	77479			
12/29/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 062757	6.00
INVOICE : 0000000000000	WHITE, ROBERT H.		FIRST SERVICE DATE = 12/01/92	SINGLE NON-ITEM	
REGIS:000000	1422 PINECROFT DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			12/01/92 COURT=45 JURSEQ=025	CHK-DATE:921229	
XREF-KEY : JR00138007	SUGAR LAND	77478			
12/29/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 062758	6.00
INVOICE : 0000000000000	LEAL, TIM .		FIRST SERVICE DATE = 12/01/92	SINGLE NON-ITEM	
REGIS:000000	509 BRAND LN		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			12/01/92 COURT=45 JURSEQ=027	CHK-DATE:921229	
XREF-KEY : JR00174730	STAFFORD	77477			
12/29/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 062759	54.00
INVOICE : 0000000000000	CRAWFORD, REBECCA P.		FIRST SERVICE DATE = 12/01/92	SINGLE NON-ITEM	
REGIS:000000	PO BOX 329		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			12/01/92 COURT=45 JURSEQ=028	CHK-DATE:921229	
XREF-KEY : JR00097224	ROSENBERG	77471			
12/29/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 062760	54.00
INVOICE : 0000000000000	SANDERS, FAYE F.		FIRST SERVICE DATE = 12/01/92	SINGLE NON-ITEM	
REGIS:000000	2426 MORNING MEADOW DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			12/01/92 COURT=45 JURSEQ=029	CHK-DATE:921229	
XREF-KEY : JR00158305	MISSOURI CITY	77489			
12/29/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 062761	6.00
INVOICE : 0000000000000	MACIAS, SYLVIA A.		FIRST SERVICE DATE = 12/01/92	SINGLE NON-ITEM	
REGIS:000000	13814 BAY GARDENS DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			12/01/92 COURT=45 JURSEQ=030	CHK-DATE:921229	
XREF-KEY : JR00154077	SUGAR LAND	77478			
12/29/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 062762	6.00
INVOICE : 0000000000000	DAVIDSON, PHYLLIS A.		FIRST SERVICE DATE = 12/01/92	SINGLE NON-ITEM	
REGIS:000000	16339 BERETTA CT		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			12/01/92 COURT=45 JURSEQ=031	CHK-DATE:921229	
XREF-KEY : JR00169062	MISSOURI CITY	77489			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
12/29/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 062763	6.00
INVOICE : 0000000000000	LINDSEY, BARBARA H.		FIRST SERVICE DATE = 12/01/92	SINGLE NOW-ITEM	
REGIS:000000	11919 MEADOWCREST		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			12/01/92 COURT=45 JURSEQ=032	CHK-DATE:921229	
XREF-KEY : JR00085777	STAFFORD	77477			
12/29/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 062764	6.00
INVOICE : 0000000000000	GOGIA, PREM P.		FIRST SERVICE DATE = 12/01/92	SINGLE NOW-ITEM	
REGIS:000000	3211 PECAN POINT DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			12/01/92 COURT=45 JURSEQ=034	CHK-DATE:921229	
XREF-KEY : JR00133326	SUGAR LAND	77478			
12/29/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 062765	54.00
INVOICE : 0000000000000	WILLIAMS, KARRIE D.		FIRST SERVICE DATE = 12/01/92	SINGLE NOW-ITEM	
REGIS:000000	6302 WEST BEND DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			12/01/92 COURT=45 JURSEQ=036	CHK-DATE:921229	
XREF-KEY : JR00138363	HOUSTON	77085			
12/29/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 062766	6.00
INVOICE : 0000000000000	WERLLA, DOVIE A.		FIRST SERVICE DATE = 12/01/92	SINGLE NOW-ITEM	
REGIS:000000	1219 LINDSEY DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			12/01/92 COURT=45 JURSEQ=039	CHK-DATE:921229	
XREF-KEY : JR00047673	ROSENBERG	77471			
12/29/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 062767	6.00
INVOICE : 0000000000000	RICHARDS, MARY E.		FIRST SERVICE DATE = 12/01/92	SINGLE NOW-ITEM	
REGIS:000000	1402 MAYWEATHER LN		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			12/01/92 COURT=45 JURSEQ=041	CHK-DATE:921229	
XREF-KEY : JR00116784	RICHMOND	77469			
12/29/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 062768	6.00
INVOICE : 0000000000000	CLARK, CHARLES C.		FIRST SERVICE DATE = 12/01/92	SINGLE NOW-ITEM	
REGIS:000000	509 BRAZOS ST		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			12/01/92 COURT=45 JURSEQ=042	CHK-DATE:921229	
XREF-KEY : JR00104210	ROSENBERG	77471			
12/29/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 062769	6.00
INVOICE : 0000000000000	CONWAY, LEO I.		FIRST SERVICE DATE = 12/01/92	SINGLE NOW-ITEM	
REGIS:000000	16407 LONESOME QUAIL DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			12/01/92 COURT=45 JURSEQ=044	CHK-DATE:921229	
XREF-KEY : JR00105000	MISSOURI CITY	77489			
12/29/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 062770	48.00
INVOICE : 0000000000000	CARPENTER, JULIA A.		FIRST SERVICE DATE = 12/01/92	SINGLE NOW-ITEM	
REGIS:000000	13905 CRAVENRIDGE DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			12/01/92 COURT=45 JURSEQ=047	CHK-DATE:921229	
XREF-KEY : JR00168943	HOUSTON	77083			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
12/29/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 062771	6.00
INVOICE : 0000000000000	CRIDDLE, EUGENIA B.		FIRST SERVICE DATE = 12/01/92	SINGLE NOW-ITEM	
REGIS:000000	2423 BUTTONHILL DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			12/01/92 COURT=45 JURSEQ=048	CHK-DATE:921229	
XREF-KEY : JR00107705	MISSOURI CITY	77489			
12/29/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 062772	6.00
INVOICE : 0000000000000	SLANINA, MARGARET A.		FIRST SERVICE DATE = 12/01/92	SINGLE NOW-ITEM	
REGIS:000000	814 OVERLAND ST		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			12/01/92 COURT=45 JURSEQ=053	CHK-DATE:921229	
XREF-KEY : JR00043670	STAFFORD	77477			
12/29/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 062773	6.00
INVOICE : 0000000000000	PYLE, J F.		FIRST SERVICE DATE = 12/01/92	SINGLE NOW-ITEM	
REGIS:000000	1035 N DAIRY ASHFORD 154		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			12/01/92 COURT=45 JURSEQ=055	CHK-DATE:921229	
XREF-KEY : JR00163913	HOUSTON	77079			
12/29/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 062774	6.00
INVOICE : 0000000000000	CLARK, MARCIA D.		FIRST SERVICE DATE = 12/01/92	SINGLE NOW-ITEM	
REGIS:000000	13927 OAKWOOD LN		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			12/01/92 COURT=45 JURSEQ=056	CHK-DATE:921229	
XREF-KEY : JR00069997	SUGAR LAND	77478			
12/29/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 062775	6.00
INVOICE : 0000000000000	NOVOSAD, LORENE F.		FIRST SERVICE DATE = 12/01/92	SINGLE NOW-ITEM	
REGIS:000000	PO BOX 1185		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			12/01/92 COURT=45 JURSEQ=058	CHK-DATE:921229	
XREF-KEY : JR00130638	NEEDVILLE	77461			
12/29/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 062776	54.00
INVOICE : 0000000000000	WILLIAMS, SHERYL J.		FIRST SERVICE DATE = 12/01/92	SINGLE NOW-ITEM	
REGIS:000000	1247 BERRYSTONE TRAIL		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			12/01/92 COURT=45 JURSEQ=064	CHK-DATE:921229	
XREF-KEY : JR00134283	MISSOURI CITY	77459			
12/29/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 062777	6.00
INVOICE : 0000000000000	BOUNDS, CHARLOTTE E.		FIRST SERVICE DATE = 12/01/92	SINGLE NOW-ITEM	
REGIS:000000	1206 MEADOWLARK LN		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			12/01/92 COURT=45 JURSEQ=067	CHK-DATE:921229	
XREF-KEY : JR00116237	SUGAR LAND	77478			
12/29/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 062778	6.00
INVOICE : 0000000000000	SCOFIELD, WILLIAM R.		FIRST SERVICE DATE = 12/01/92	SINGLE NOW-ITEM	
REGIS:000000	810 SANDPIPER DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			12/01/92 COURT=45 JURSEQ=069	CHK-DATE:921229	
XREF-KEY : JR00112206	SUGAR LAND	77478			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
12/29/92 ATJT INVOICE : 000000090000000 REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : JR00175288	VENDOR-NO : 163343 STOTMEISTER, BRYAN D. 3503 MEADOW SPRING DR SUGAR LAND	77479	IMPACT COURT ONE FIRST SERVICE DATE = 12/01/92 JULY-DECEMBER TERM 12/01/92 COURT=45 JURSEQ=070	CHECK-NO : 062779 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:921229	6.00
12/29/92 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : JR00049766	VENDOR-NO : 163343 RODRIGUEZ, DONNA K. 15906 RIDGEROE LN HOUSTON	77053	IMPACT COURT ONE FIRST SERVICE DATE = 12/01/92 JULY-DECEMBER TERM 12/01/92 COURT=45 JURSEQ=071	CHECK-NO : 062780 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:921229	54.00
12/29/92 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : JR00022558	VENDOR-NO : 163343 SCHULZE, VIVIAN R. PO BOX 97 RICHMOND	77469	IMPACT COURT ONE FIRST SERVICE DATE = 12/01/92 JULY-DECEMBER TERM 12/01/92 COURT=45 JURSEQ=075	CHECK-NO : 062781 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:921229	6.00
12/29/92 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : JR00131318	VENDOR-NO : 163343 WILLIAMS, JOYCE A. P O BOX 96 KENDLETON	77451	IMPACT COURT ONE FIRST SERVICE DATE = 12/01/92 JULY-DECEMBER TERM 12/01/92 COURT=45 JURSEQ=077	CHECK-NO : 062782 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:921229	6.00
12/29/92 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : JR00077466	VENDOR-NO : 163343 DURHAM, RONALD D. 2319 GLENN LAKES LN MISSOURI CITY	77459	IMPACT COURT ONE FIRST SERVICE DATE = 12/01/92 JULY-DECEMBER TERM 12/01/92 COURT=45 JURSEQ=078	CHECK-NO : 062783 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:921229	6.00
12/29/92 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : JR00094438	VENDOR-NO : 163343 SULLIVAN, SHELLY D. P O BOX 933 NEEDVILLE	77461	IMPACT COURT ONE FIRST SERVICE DATE = 12/01/92 JULY-DECEMBER TERM 12/01/92 COURT=45 JURSEQ=080	CHECK-NO : 062784 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:921229	6.00
12/29/92 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : JR00013830	VENDOR-NO : 163343 LAMPSON, JOHNNY 4625 AVE H ROSENBERG	77471	IMPACT COURT ONE FIRST SERVICE DATE = 12/01/92 JULY-DECEMBER TERM 12/01/92 COURT=45 JURSEQ=081	CHECK-NO : 062785 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:921229	6.00
12/29/92 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : JR00094780	VENDOR-NO : 163343 WATKINS, THERESA S. 5618 MELANITE AVE HOUSTON	77053	IMPACT COURT ONE FIRST SERVICE DATE = 12/01/92 JULY-DECEMBER TERM 12/01/92 COURT=45 JURSEQ=084	CHECK-NO : 062786 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:921229	6.00

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
12/29/92 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00093751	VENDOR-NO : 163343 FALK, LINDA S. 2306 AVE I ROSENBERG	77471	IMPACT COURT ONE FIRST SERVICE DATE = 12/01/92 JULY-DECEMBER TERM 12/01/92 COURT=45 JURSEQ=086	CHECK-NO : 062787 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:921229	54.00
12/29/92 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00000406	VENDOR-NO : 163343 ANDERSON, LOYCE E. 2727 TALASEK ST ROSENBERG	77471	IMPACT COURT ONE FIRST SERVICE DATE = 12/01/92 JULY-DECEMBER TERM 12/01/92 COURT=45 JURSEQ=087	CHECK-NO : 062788 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:921229	54.00
12/29/92 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00161729	VENDOR-NO : 163343 MATHIS, LEE F. RT 4 BOX 88RH RICHMOND	77469	IMPACT COURT ONE FIRST SERVICE DATE = 12/01/92 JULY-DECEMBER TERM 12/01/92 COURT=45 JURSEQ=092	CHECK-NO : 062789 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:921229	6.00
12/29/92 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00174218	VENDOR-NO : 163343 FORSYTH, MARK I. 1223 MISTY LAKE CT SUGAR LAND	77478	IMPACT COURT ONE FIRST SERVICE DATE = 12/01/92 JULY-DECEMBER TERM 12/01/92 COURT=45 JURSEQ=093	CHECK-NO : 062790 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:921229	54.00
12/29/92 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00051766	VENDOR-NO : 163343 RAYNES, GLORIA K. 3235 HUNTERS GLEN DR MISSOURI CITY	77459	IMPACT COURT ONE FIRST SERVICE DATE = 12/01/92 JULY-DECEMBER TERM 12/01/92 COURT=45 JURSEQ=095	CHECK-NO : 062791 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:921229	6.00
12/29/92 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00099954	VENDOR-NO : 163343 MODI, INDIRA K. 3314 BIG HORN CT SUGAR LAND	77478	IMPACT COURT ONE FIRST SERVICE DATE = 12/01/92 JULY-DECEMBER TERM 12/01/92 COURT=45 JURSEQ=096	CHECK-NO : 062792 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:921229	6.00
12/29/92 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00164841	VENDOR-NO : 163343 OWENS, BRUCE E. PO BOX 424 MISSOURI CITY	77459	IMPACT COURT ONE FIRST SERVICE DATE = 12/01/92 JULY-DECEMBER TERM 12/01/92 COURT=45 JURSEQ=097	CHECK-NO : 062793 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:921229	6.00
12/29/92 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00172712	VENDOR-NO : 163343 BUMPAS JR, EUGENE F. 2400 OLD SOUTH #724 RICHMOND	77469	IMPACT COURT ONE FIRST SERVICE DATE = 12/01/92 JULY-DECEMBER TERM 12/01/92 COURT=45 JURSEQ=103	CHECK-NO : 062794 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:921229	6.00

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
12/29/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 062795	6.00
INVOICE : 000000000000000	HODGE, JERRY B.		FIRST SERVICE DATE = 12/01/92	SINGLE NON-ITEM	
REGIS:000000	419 MILL PLACE CT		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			12/01/92 COURT=45 JURSEQ=108	CHK-DATE:921229	
XREF-KEY : JR00109548	SUGAR LAND	77478			
12/29/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 062796	12.00
INVOICE : 000000000000000	COOPER, VICKI L.		FIRST SERVICE DATE = 12/02/92	SINGLE NON-ITEM	
REGIS:000000	435 PINE RD S		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			12/02/92 COURT=11 JURSEQ=001	CHK-DATE:921229	
XREF-KEY : JR00165065	ARCOLA	77583			
12/29/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 062797	6.00
INVOICE : 000000000000000	RIPPEL,JR, JOHN T.		FIRST SERVICE DATE = 12/02/92	SINGLE NON-ITEM	
REGIS:000000	3818 BAYOU BEND CT		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			12/02/92 COURT=11 JURSEQ=003	CHK-DATE:921229	
XREF-KEY : JR00140478	SUGAR LAND	77479			
12/29/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 062798	6.00
INVOICE : 000000000000000	SCHOENBERG, JOHN J.		FIRST SERVICE DATE = 12/02/92	SINGLE NON-ITEM	
REGIS:000000	40 T HUXLEY CT		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			12/02/92 COURT=11 JURSEQ=005	CHK-DATE:921229	
XREF-KEY : JR00127129	MISSOURI CITY	77459			
12/29/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 062799	6.00
INVOICE : 000000000000000	LOPEZ,JR, RICHARD J.		FIRST SERVICE DATE = 12/02/92	SINGLE NON-ITEM	
REGIS:000000	1826 JONES ST		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			12/02/92 COURT=11 JURSEQ=006	CHK-DATE:921229	
XREF-KEY : JR00175400	ROSENBERG	77471			
12/29/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 062800	6.00
INVOICE : 000000000000000	BROWN, PAUL H.		FIRST SERVICE DATE = 12/02/92	SINGLE NON-ITEM	
REGIS:000000	7424 FM 359		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			12/02/92 COURT=11 JURSEQ=007	CHK-DATE:921229	
XREF-KEY : JR00134104	RICHMOND	77469			
12/29/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 062801	12.00
INVOICE : 000000000000000	SADAI, ALEYAMMA M.		FIRST SERVICE DATE = 12/02/92	SINGLE NON-ITEM	
REGIS:000000	10407 ODESSA DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			12/02/92 COURT=11 JURSEQ=012	CHK-DATE:921229	
XREF-KEY : JR00157490	SUGAR LAND	77478			
12/29/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 062802	6.00
INVOICE : 000000000000000	RUDE, CARLYN S.		FIRST SERVICE DATE = 12/02/92	SINGLE NON-ITEM	
REGIS:000000	1121 TIMBERLANE DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			12/02/92 COURT=11 JURSEQ=015	CHK-DATE:921229	
XREF-KEY : JR00097770	ROSENBERG	77471			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
12/29/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 062803	6.00
INVOICE : 00000000000000	HAWKINS, KENNETH B.		FIRST SERVICE DATE = 12/02/92	SINGLE NOW-ITEM	
REGIS:000000	16222 BOWRIDGE LN		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			12/02/92 COURT=11 JURSEQ=017	CHK-DATE:921229	
XREF-KEY : JR00151420	HOUSTON	77053			
12/29/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 062804	6.00
INVOICE : 00000000000000	MC FARLAND, DELTA L.		FIRST SERVICE DATE = 12/02/92	SINGLE NOW-ITEM	
REGIS:000000	9235 NEEDVILLE-FAIRCHILD		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			12/02/92 COURT=11 JURSEQ=018	CHK-DATE:921229	
XREF-KEY : JR00058525	NEEDVILLE	77461			
12/29/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 062805	6.00
INVOICE : 00000000000000	BENTLEY, KRISTY Y.		FIRST SERVICE DATE = 12/02/92	SINGLE NOW-ITEM	
REGIS:000000	2303 QUAIL VALLEY DR E		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			12/02/92 COURT=11 JURSEQ=019	CHK-DATE:921229	
XREF-KEY : JR00088525	MISSOURI CITY	77459			
12/29/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 062806	6.00
INVOICE : 00000000000000	QUICK, CHARLES B.		FIRST SERVICE DATE = 12/02/92	SINGLE NOW-ITEM	
REGIS:000000	3818 KIAMESHA DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			12/02/92 COURT=11 JURSEQ=021	CHK-DATE:921229	
XREF-KEY : JR00066261	MISSOURI CITY	77459			
12/29/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 062807	6.00
INVOICE : 00000000000000	SCOTKA, DOROTHY M.		FIRST SERVICE DATE = 12/02/92	SINGLE NOW-ITEM	
REGIS:000000	RT 2 BOX 650K8		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			12/02/92 COURT=11 JURSEQ=024	CHK-DATE:921229	
XREF-KEY : JR00064718	ROSENBERG	77471			
12/29/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 062808	6.00
INVOICE : 00000000000000	HARRISON, PATRICIA A.		FIRST SERVICE DATE = 12/02/92	SINGLE NOW-ITEM	
REGIS:000000	2806 MEADOWCREEK DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			12/02/92 COURT=11 JURSEQ=025	CHK-DATE:921229	
XREF-KEY : JR00136421	MISSOURI CITY	77459			
12/29/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 062809	6.00
INVOICE : 00000000000000	RAWSON, MARILYN M.		FIRST SERVICE DATE = 12/02/92	SINGLE NOW-ITEM	
REGIS:000000	2010 TANGLE LN		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			12/02/92 COURT=11 JURSEQ=027	CHK-DATE:921229	
XREF-KEY : JR00072999	RICHMOND	77469			
12/29/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 062810	6.00
INVOICE : 00000000000000	AGUIRRE, JEANETTA M.		FIRST SERVICE DATE = 12/02/92	SINGLE NOW-ITEM	
REGIS:000000	5018 SHADOWRIDGE DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			12/02/92 COURT=11 JURSEQ=028	CHK-DATE:921229	
XREF-KEY : JR00057793	HOUSTON	77053			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
12/29/92 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : JR00022470	VENDOR-NO : 159398 SCHROEDER, BARBARA A. PO BOX 415 NEEDVILLE	77461	COUNTY COURT AT LAW #1 FIRST SERVICE DATE = 12/02/92 JULY-DECEMBER TERM 12/02/92 COURT=11 JURSEQ=029	CHECK-NO : 062811 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921229	12.00
12/29/92 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : JR00137138	VENDOR-NO : 159398 BESS,JR, JAMES W. 2915 WILLIAMS GRANT SUGAR LAND	77479	COUNTY COURT AT LAW #1 FIRST SERVICE DATE = 12/02/92 JULY-DECEMBER TERM 12/02/92 COURT=11 JURSEQ=032	CHECK-NO : 062812 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921229	6.00
12/29/92 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : JR00077633	VENDOR-NO : 159398 BAGLEY, NITA R. 10018 KENT TOWNE LN SUGAR LAND	77478	COUNTY COURT AT LAW #1 FIRST SERVICE DATE = 12/02/92 JULY-DECEMBER TERM 12/02/92 COURT=11 JURSEQ=033	CHECK-NO : 062813 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921229	6.00
12/29/92 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : JR00142136	VENDOR-NO : 159398 TINSLEY, FRANK D. 710 RIVEREDGE DR RICHMOND	77469	COUNTY COURT AT LAW #1 FIRST SERVICE DATE = 12/02/92 JULY-DECEMBER TERM 12/02/92 COURT=11 JURSEQ=037	CHECK-NO : 062814 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921229	6.00
12/29/92 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : JR00020164	VENDOR-NO : 159398 PURSLEY, SONITA D. 626 BORDEN ST SUGAR LAND	77478	COUNTY COURT AT LAW #1 FIRST SERVICE DATE = 12/02/92 JULY-DECEMBER TERM 12/02/92 COURT=11 JURSEQ=041	CHECK-NO : 062815 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921229	6.00
12/29/92 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : JR00110220	VENDOR-NO : 159398 EDER, ROBERT J. 10351 CLARK TOWER LN SUGAR LAND	77478	COUNTY COURT AT LAW #1 FIRST SERVICE DATE = 12/02/92 JULY-DECEMBER TERM 12/02/92 COURT=11 JURSEQ=045	CHECK-NO : 062816 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921229	6.00
12/29/92 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : JR00091552	VENDOR-NO : 159398 WILKINS, HENRY J. 1825 Y U JONES RD RICHMOND	77469	COUNTY COURT AT LAW #1 FIRST SERVICE DATE = 12/02/92 JULY-DECEMBER TERM 12/02/92 COURT=11 JURSEQ=048	CHECK-NO : 062817 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921229	6.00
12/29/92 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : JR00010363	VENDOR-NO : 159398 HENRICHSEN, GLADYS L. 2524 CYPRESS LN ROSENBERG	77471	COUNTY COURT AT LAW #1 FIRST SERVICE DATE = 12/02/92 JULY-DECEMBER TERM 12/02/92 COURT=11 JURSEQ=051	CHECK-NO : 062818 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921229	6.00

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
12/29/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 062819	12.00
INVOICE : 000000000000C	PARIKH, HARSHADA A.		FIRST SERVICE DATE = 12/02/92	SINGLE NON-ITEM	
REGIS:000000	16610 COLONY TERRACE DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			12/02/92 COURT=11 JURSEQ=052	CHK-DATE:921229	
XREF-KEY : JR00168930	SUGAR LAND	77479			
12/29/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 062820	6.00
INVOICE : 000000000000C	PRAZAK, GRACE F.		FIRST SERVICE DATE = 12/02/92	SINGLE NON-ITEM	
REGIS:000000	907 HOLLY HALL DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			12/02/92 COURT=11 JURSEQ=055	CHK-DATE:921229	
XREF-KEY : JR00147750	RICHMOND	77469			
12/29/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 062821	6.00
INVOICE : 000000000000C	POLAR, CHERYL D.		FIRST SERVICE DATE = 12/02/92	SINGLE NON-ITEM	
REGIS:000000	5011 SHADOWRIDGE DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			12/02/92 COURT=11 JURSEQ=058	CHK-DATE:921229	
XREF-KEY : JR00122861	HOUSTON	77053			
12/29/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 062822	6.00
INVOICE : 000000000000C	MERCY, JESSE C.		FIRST SERVICE DATE = 12/02/92	SINGLE NON-ITEM	
REGIS:000000	1402 TWINING OAKS LN		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			12/02/92 COURT=11 JURSEQ=062	CHK-DATE:921229	
XREF-KEY : JR00170940	MISSOURI CITY	77489			
12/29/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 062823	6.00
INVOICE : 000000000000C	CHAMBERS, ROGER W.		FIRST SERVICE DATE = 12/02/92	SINGLE NON-ITEM	
REGIS:000000	2227 COUNTRY CLUB BLVD		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			12/02/92 COURT=11 JURSEQ=063	CHK-DATE:921229	
XREF-KEY : JR00054051	SUGAR LAND	77478			
12/29/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 062824	12.00
INVOICE : 000000000000C	LIU, JENNIFER W.		FIRST SERVICE DATE = 12/02/92	SINGLE NON-ITEM	
REGIS:000000	2503 WATER REST DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			12/02/92 COURT=11 JURSEQ=064	CHK-DATE:921229	
XREF-KEY : JR00135656	SUGAR LAND	77479			
12/29/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 062825	6.00
INVOICE : 000000000000C	MELE, ROBERT W.		FIRST SERVICE DATE = 12/02/92	SINGLE NON-ITEM	
REGIS:000000	7111 TARA		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			12/02/92 COURT=11 JURSEQ=065	CHK-DATE:921229	
XREF-KEY : JR00089377	RICHMOND	77469			
12/29/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 062826	6.00
INVOICE : 000000000000C	CALDERON, RICARDO		FIRST SERVICE DATE = 12/02/92	SINGLE NON-ITEM	
REGIS:000000	14226 CLEAR FOREST DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			12/02/92 COURT=11 JURSEQ=069	CHK-DATE:921229	
XREF-KEY : JR00154979	SUGAR LAND	77478			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4075 JURIES				
12/29/92 ATJT INVOICE : 000000000000 REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : JR00152196	VENDOR-NO : 159398 GOLDMAN, RANDY F. 1323 CREEKFORD DR SUGAR LAND 77478	COUNTY COURT AT LAW #1 FIRST SERVICE DATE = 12/02/92 JULY-DECEMBER TERM 12/02/92 COURT=11 JURSEQ=071	CHECK-NO : 062827 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:921229	12.00
12/29/92 ATJT INVOICE : 000000000000 REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : JR00151805	VENDOR-NO : 159398 GIFFORD, WILLIAM D. 1306 WOODMERE LN RICHMOND 77469	COUNTY COURT AT LAW #1 FIRST SERVICE DATE = 12/02/92 JULY-DECEMBER TERM 12/02/92 COURT=11 JURSEQ=072	CHECK-NO : 062828 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:921229	6.00
12/29/92 ATJT INVOICE : 000000000000 REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : JR00095113	VENDOR-NO : 159398 BOSTWICK, MARK H. 6839 GETTYSBURG DR RICHMOND 77469	COUNTY COURT AT LAW #1 FIRST SERVICE DATE = 12/02/92 JULY-DECEMBER TERM 12/02/92 COURT=11 JURSEQ=073	CHECK-NO : 062829 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:921229	6.00
12/29/92 ATJT INVOICE : 000000000000 REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : JR00108947	VENDOR-NO : 159399 LOCKHART, JOHN D. 1702 WILLOW DR RICHMOND 77469	COUNTY COURT AT LAW #2 FIRST SERVICE DATE = 12/02/92 JULY-DECEMBER TERM 12/02/92 COURT=12 JURSEQ=001	CHECK-NO : 062830 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:921229	6.00
12/29/92 ATJT INVOICE : 000000000000 REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : JR00025897	VENDOR-NO : 159399 ULBRICH,JR, CHARLES H. 1608 JUNKER ST ROSENBERG 77471	COUNTY COURT AT LAW #2 FIRST SERVICE DATE = 12/02/92 JULY-DECEMBER TERM 12/02/92 COURT=12 JURSEQ=004	CHECK-NO : 062831 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:921229	6.00
12/29/92 ATJT INVOICE : 000000000000 REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : JR00121556	VENDOR-NO : 159399 CARRANZA,JR, JOHN J. 622 WASHINGTON ST ROSENBERG 77471	COUNTY COURT AT LAW #2 FIRST SERVICE DATE = 12/02/92 JULY-DECEMBER TERM 12/02/92 COURT=12 JURSEQ=005	CHECK-NO : 062832 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:921229	6.00
12/29/92 ATJT INVOICE : 000000000000 REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : JR00118849	VENDOR-NO : 159399 HURST, WILLIAM L. 2006 MUSTANG SPRINGS DR MISSOURI CITY 77459	COUNTY COURT AT LAW #2 FIRST SERVICE DATE = 12/02/92 JULY-DECEMBER TERM 12/02/92 COURT=12 JURSEQ=006	CHECK-NO : 062833 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:921229	6.00
12/29/92 ATJT INVOICE : 000000000000 REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : JR00114545	VENDOR-NO : 159399 GROVE, KEVIN D. 3302 STILLMEADOW CT SUGAR LAND 77479	COUNTY COURT AT LAW #2 FIRST SERVICE DATE = 12/02/92 JULY-DECEMBER TERM 12/02/92 COURT=12 JURSEQ=010	CHECK-NO : 062834 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:921229	6.00

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
12/29/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 062835	6.00
INVOICE : 00000000000000	MALENTA, LELDON L.		FIRST SERVICE DATE = 12/02/92	SINGLE NON-ITEM	
REGIS:000000	4102 EASTSHORE		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			12/02/92 COURT=12 JURSEQ=013	CHK-DATE:921229	
XREF-KEY : JR00138297	MISSOURI CITY	77459			
12/29/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 062836	6.00
INVOICE : 00000000000000	ANDERSON, ROBERT K.		FIRST SERVICE DATE = 12/02/92	SINGLE NON-ITEM	
REGIS:000000	33013 PECAN HILL DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			12/02/92 COURT=12 JURSEQ=014	CHK-DATE:921229	
XREF-KEY : JR00124654	BROOKSHIRE	77423			
12/29/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 062837	6.00
INVOICE : 00000000000000	MC LAUGHLIN, ANN C.		FIRST SERVICE DATE = 12/02/92	SINGLE NON-ITEM	
REGIS:000000	311 EDAR CREEK DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			12/02/92 COURT=12 JURSEQ=015	CHK-DATE:921229	
XREF-KEY : JR00092642	NEEDVILLE	77461			
12/29/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 062838	6.00
INVOICE : 00000000000000	COOPER, MAURICE		FIRST SERVICE DATE = 12/02/92	SINGLE NON-ITEM	
REGIS:000000	RT 1 BOX 229A		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			12/02/92 COURT=12 JURSEQ=017	CHK-DATE:921229	
XREF-KEY : JR00004612	WALLIS	77485			
12/29/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 062839	6.00
INVOICE : 00000000000000	KNESEK, MELVIN L.		FIRST SERVICE DATE = 12/02/92	SINGLE NON-ITEM	
REGIS:000000	2815 COTTON STOCK DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			12/02/92 COURT=12 JURSEQ=018	CHK-DATE:921229	
XREF-KEY : JR00059535	SUGAR LAND	77479			
12/29/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 062840	6.00
INVOICE : 00000000000000	VOIGT, JIM R.		FIRST SERVICE DATE = 12/02/92	SINGLE NON-ITEM	
REGIS:000000	13123 STAFFORD RD		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			12/02/92 COURT=12 JURSEQ=022	CHK-DATE:921229	
XREF-KEY : JR00173218	STAFFORD	77477			
12/29/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 062841	6.00
INVOICE : 00000000000000	GUERRERO, JOE		FIRST SERVICE DATE = 12/02/92	SINGLE NON-ITEM	
REGIS:000000	406 JEFFERSON ST		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			12/02/92 COURT=12 JURSEQ=023	CHK-DATE:921229	
XREF-KEY : JR00126831	ROSENBERG	77471			
12/29/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 062842	6.00
INVOICE : 00000000000000	DAVIS, CHARLES W.		FIRST SERVICE DATE = 12/02/92	SINGLE NON-ITEM	
REGIS:000000	7522 SAN LUCAS DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			12/02/92 COURT=12 JURSEQ=024	CHK-DATE:921229	
XREF-KEY : JR00120992	HOUSTON	77083			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
12/29/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 062843	18.00
INVOICE : 00000000000000	BROUGHTON, PAUL D.		FIRST SERVICE DATE = 12/02/92	SINGLE NOW-ITEM	
REGIS:000000	3726 BAYOU BEND CT		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			12/02/92 COURT=12 JURSEQ=026	CHK-DATE:921229	
XREF-KEY : JR00175670	SUGAR LAND	77479			
12/29/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 062844	6.00
INVOICE : 00000000000000	POLANSKY, LILLIE B.		FIRST SERVICE DATE = 12/02/92	SINGLE NOW-ITEM	
REGIS:000000	1606 CHAPELWOOD LN		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			12/02/92 COURT=12 JURSEQ=027	CHK-DATE:921229	
XREF-KEY : JR00095582	RICHMOND	77469			
12/29/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 062845	18.00
INVOICE : 00000000000000	EGONIS, CLEMENT T.		FIRST SERVICE DATE = 12/02/92	SINGLE NOW-ITEM	
REGIS:000000	1015 FERNDALE LN		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			12/02/92 COURT=12 JURSEQ=029	CHK-DATE:921229	
XREF-KEY : JR00068030	RICHMOND	77469			
12/29/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 062846	6.00
INVOICE : 00000000000000	CONRAD, ANDREA K.		FIRST SERVICE DATE = 12/02/92	SINGLE NOW-ITEM	
REGIS:000000	5307 RIDGESTONE LN		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			12/02/92 COURT=12 JURSEQ=033	CHK-DATE:921229	
XREF-KEY : JR00058599	HOUSTON	77053			
12/29/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 062847	18.00
INVOICE : 00000000000000	WINTERMAN, MICHAEL H.		FIRST SERVICE DATE = 12/02/92	SINGLE NOW-ITEM	
REGIS:000000	2806 CREEKWAY CIR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			12/02/92 COURT=12 JURSEQ=035	CHK-DATE:921229	
XREF-KEY : JR00175736	MISSOURI CITY	77459			
12/29/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 062848	18.00
INVOICE : 00000000000000	MARX, MARY E.		FIRST SERVICE DATE = 12/02/92	SINGLE NOW-ITEM	
REGIS:000000	1 BENDWOOD DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			12/02/92 COURT=12 JURSEQ=036	CHK-DATE:921229	
XREF-KEY : JR00052616	SUGAR LAND	77478			
12/29/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 062849	18.00
INVOICE : 00000000000000	VEREGGE, MARY A.		FIRST SERVICE DATE = 12/02/92	SINGLE NOW-ITEM	
REGIS:000000	2403 WAGON RUN DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			12/02/92 COURT=12 JURSEQ=037	CHK-DATE:921229	
XREF-KEY : JR00175609	SUGAR LAND	77479			
12/29/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 062850	12.00
INVOICE : 00000000000000	ROGERS, NITA G.		FIRST SERVICE DATE = 12/02/92	SINGLE NOW-ITEM	
REGIS:000000	1709 MAGNOLIA LN		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			12/02/92 COURT=12 JURSEQ=038	CHK-DATE:921229	
XREF-KEY : JR00160916	RICHMOND	77469			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
12/29/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 062851	6.00
INVOICE : 000000000000	GROVEY, CAROLYN J.		FIRST SERVICE DATE = 12/02/92	SINGLE NON-ITEM	
REGIS:000000	3427 HAVERSHIRE DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			12/02/92 COURT=12 JURSEQ=039	CHK-DATE:921229	
XREF-KEY : JR00044900	MISSOURI CITY	77459			
12/29/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 062852	6.00
INVOICE : 000000000000	MC LEAN, NORRIS		FIRST SERVICE DATE = 12/02/92	SINGLE NON-ITEM	
REGIS:000000	817 AVE E		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			12/02/92 COURT=12 JURSEQ=046	CHK-DATE:921229	
XREF-KEY : JR00091731	ROSENBERG	77471			
12/29/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 062853	6.00
INVOICE : 000000000000	SHUCK, ROBERT P.		FIRST SERVICE DATE = 12/02/92	SINGLE NON-ITEM	
REGIS:000000	118 TUSCANY ST		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			12/02/92 COURT=12 JURSEQ=048	CHK-DATE:921229	
XREF-KEY : JR00049386	SUGAR LAND	77478			
12/29/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 062854	6.00
INVOICE : 000000000000	DEAN, RONALD M.		FIRST SERVICE DATE = 12/02/92	SINGLE NON-ITEM	
REGIS:000000	PO BOX 245		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			12/02/92 COURT=12 JURSEQ=050	CHK-DATE:921229	
XREF-KEY : JR00005438	ROSENBERG	77471			
12/29/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 062855	6.00
INVOICE : 000000000000	BRADLEY, LURA L.		FIRST SERVICE DATE = 12/02/92	SINGLE NON-ITEM	
REGIS:000000	PO BOX 531		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			12/02/92 COURT=12 JURSEQ=055	CHK-DATE:921229	
XREF-KEY : JR00054698	SUGAR LAND	77487			
12/29/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 062856	6.00
INVOICE : 000000000000	DOYLE, BETTY J.		FIRST SERVICE DATE = 12/02/92	SINGLE NON-ITEM	
REGIS:000000	RT 1, BOX 271		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			12/02/92 COURT=12 JURSEQ=058	CHK-DATE:921229	
XREF-KEY : JR00167148	DAMON	77430			
12/29/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 062857	6.00
INVOICE : 000000000000	PETTICREW, MIRIAM M.		FIRST SERVICE DATE = 12/02/92	SINGLE NON-ITEM	
REGIS:000000	13715 GREYWOOD DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			12/02/92 COURT=12 JURSEQ=059	CHK-DATE:921229	
XREF-KEY : JR00095895	SUGAR LAND	77478			
12/29/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 062858	6.00
INVOICE : 000000000000	HOLLEY, JACKIE D.		FIRST SERVICE DATE = 12/02/92	SINGLE NON-ITEM	
REGIS:000000	12130 DORRANCE		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			12/02/92 COURT=12 JURSEQ=065	CHK-DATE:921229	
XREF-KEY : JR00130004	STAFFORD	77477			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
12/29/92 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00152880	VENDOR-NO : 159399 BROWN, DONALD R. 5010 GROVE WEST #1504 STAFFORD	77477	COUNTY COURT AT LAW #2 FIRST SERVICE DATE = 12/02/92 JULY-DECEMBER TERM 12/02/92 COURT=12 JURSEQ=067	CHECK-NO : 062859 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921229	6.00
12/29/92 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00093229	VENDOR-NO : 159399 PIPES, TRAVIS J. 8814 HYDETHROPE DR HOUSTON	77083	COUNTY COURT AT LAW #2 FIRST SERVICE DATE = 12/02/92 JULY-DECEMBER TERM 12/02/92 COURT=12 JURSEQ=071	CHECK-NO : 062860 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921229	6.00
12/29/92 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00144019	VENDOR-NO : 159399 PARADISE, PATRICIA C. 58 EENLAW CT SUGAR LAND	77479	COUNTY COURT AT LAW #2 FIRST SERVICE DATE = 12/02/92 JULY-DECEMBER TERM 12/02/92 COURT=12 JURSEQ=073	CHECK-NO : 062861 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921229	6.00
12/29/92 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00142888	VENDOR-NO : 159399 BROWN, ROBIN E. 2903 PHEASANT CREEK DR SUGAR LAND	77478	COUNTY COURT AT LAW #2 FIRST SERVICE DATE = 12/02/92 JULY-DECEMBER TERM 12/02/92 COURT=12 JURSEQ=074	CHECK-NO : 062862 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921229	6.00
12/29/92 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00116314	VENDOR-NO : 159395 DIAZ, LUPE H. 602 CENTER ST RICHMOND	77469	240TH DISTRICT COURT FIRST SERVICE DATE = 12/08/92 JULY-DECEMBER TERM 12/08/92 COURT=21 JURSEQ=016	CHECK-NO : 062863 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921229	6.00
12/29/92 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00056369	VENDOR-NO : 159395 BASS, BOBBY W. 918 ILLPOND DR SUGAR LAND	77478	240TH DISTRICT COURT FIRST SERVICE DATE = 12/08/92 JULY-DECEMBER TERM 12/08/92 COURT=21 JURSEQ=017	CHECK-NO : 062864 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921229	6.00
12/29/92 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00074883	VENDOR-NO : 159395 DALCOUR, MARY A. 3303 STURBRIDGE LN SUGAR LAND	77479	240TH DISTRICT COURT FIRST SERVICE DATE = 12/08/92 JULY-DECEMBER TERM 12/08/92 COURT=21 JURSEQ=020	CHECK-NO : 062865 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921229	6.00
12/29/92 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00013521	VENDOR-NO : 159395 KROBOT, RAYMOND H. 16431 FM 1236 NEEDVILLE	77461	240TH DISTRICT COURT FIRST SERVICE DATE = 12/08/92 JULY-DECEMBER TERM 12/08/92 COURT=21 JURSEQ=031	CHECK-NO : 062866 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921229	6.00

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
12/29/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 062867	6.00
INVOICE : 00000000000009	MATTHEWS,JR, EDWARD		FIRST SERVICE DATE = 12/08/92	SINGLE NON-ITEM	
REGIS:000000	404 ULCAHY ST		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			12/08/92 COURT=21 JURSEQ=038	CHK-DATE:921229	
XREF-KEY : JR00029715	ROSENBERG	77471			
12/29/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 062868	6.00
INVOICE : 00000000000008	WASHINGTON, JIMMIE L.		FIRST SERVICE DATE = 12/08/92	SINGLE NON-ITEM	
REGIS:000000	523 COEN RD		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			12/08/92 COURT=21 JURSEQ=039	CHK-DATE:921229	
XREF-KEY : JR00175622	ROSHARON	77583			
12/29/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 062869	6.00
INVOICE : 00000000000007	SELF,III, JASPER M.		FIRST SERVICE DATE = 12/08/92	SINGLE NON-ITEM	
REGIS:000000	9315 FM 359		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			12/08/92 COURT=21 JURSEQ=058	CHK-DATE:921229	
XREF-KEY : JR00164213	RICHMOND	77469			
12/29/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 062870	6.00
INVOICE : 00000000000006	CHILES, GEORGE A.		FIRST SERVICE DATE = 12/08/92	SINGLE NON-ITEM	
REGIS:000000	106 BLUEBONNET		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			12/08/92 COURT=21 JURSEQ=060	CHK-DATE:921229	
XREF-KEY : JR00004061	SUGAR LAND	77478			
12/29/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 062871	6.00
INVOICE : 00000000000005	MOORE, GEORGE J.		FIRST SERVICE DATE = 12/08/92	SINGLE NON-ITEM	
REGIS:000000	6411 DRAKE ELM DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			12/08/92 COURT=21 JURSEQ=061	CHK-DATE:921229	
XREF-KEY : JR00176362	SUGAR LAND	77479			
12/29/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 062872	6.00
INVOICE : 00000000000004	CAVENDER, JOSEPH E.		FIRST SERVICE DATE = 12/08/92	SINGLE NON-ITEM	
REGIS:000000	6631 HARPERS DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			12/08/92 COURT=21 JURSEQ=062	CHK-DATE:921229	
XREF-KEY : JR00149038	RICHMOND	77469			
12/29/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 062873	6.00
INVOICE : 00000000000003	GARZA, FLORINDA L.		FIRST SERVICE DATE = 12/08/92	SINGLE NON-ITEM	
REGIS:000000	RT 1 BOX 765		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			12/08/92 COURT=21 JURSEQ=064	CHK-DATE:921229	
XREF-KEY : JR00125100	FRESNO	77545			
12/29/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 062874	6.00
INVOICE : 00000000000002	WILLIAMS, BEVERLYN A.		FIRST SERVICE DATE = 12/08/92	SINGLE NON-ITEM	
REGIS:000000	1210 AVE E		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			12/08/92 COURT=21 JURSEQ=069	CHK-DATE:921229	
XREF-KEY : JR00040310	ROSENBERG	77471			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4075 JURIES				
12/29/92 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00121598	VENDOR-NO : 159395 NORTH, DOROTHY K. 6819 THORNWILD RD MISSOURI CITY 77489	240TH DISTRICT COURT FIRST SERVICE DATE = 12/08/92 JULY-DECEMBER TERM 12/08/92 COURT=21 JURSEQ=070	CHECK-NO : 062875 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:921229	6.00
12/29/92 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00149534	VENDOR-NO : 159395 WASHINGTON, OLLIE M. 6822 MACZALI DR MISSOURI CITY 77489	240TH DISTRICT COURT FIRST SERVICE DATE = 12/08/92 JULY-DECEMBER TERM 12/08/92 COURT=21 JURSEQ=093	CHECK-NO : 062876 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:921229	6.00
12/29/92 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00137525	VENDOR-NO : 159395 WILLIAMS, CATHY A. 2110 WINDMILL DR RICHMOND 77469	240TH DISTRICT COURT FIRST SERVICE DATE = 12/08/92 JULY-DECEMBER TERM 12/08/92 COURT=21 JURSEQ=095	CHECK-NO : 062877 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:921229	6.00
12/29/92 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00158458	VENDOR-NO : 159395 SILVER,JR, EARL O. 1615 CASTLE CREEK DR MISSOURI CITY 77489	240TH DISTRICT COURT FIRST SERVICE DATE = 12/08/92 JULY-DECEMBER TERM 12/08/92 COURT=21 JURSEQ=104	CHECK-NO : 062878 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:921229	6.00
12/29/92 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00103975	VENDOR-NO : 159395 VAUGHN, CURTIS C. 15935 BARBAROSSA DR HOUSTON 77083	240TH DISTRICT COURT FIRST SERVICE DATE = 12/08/92 JULY-DECEMBER TERM 12/08/92 COURT=21 JURSEQ=114	CHECK-NO : 062879 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:921229	6.00
12/29/92 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00087969	VENDOR-NO : 159395 HAYNIE, KAY S. 15703 ENSENADA DR HOUSTON 77083	240TH DISTRICT COURT FIRST SERVICE DATE = 12/08/92 JULY-DECEMBER TERM 12/08/92 COURT=21 JURSEQ=115	CHECK-NO : 062880 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:921229	6.00
12/29/92 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00066130	VENDOR-NO : 159395 BOSCH, BOB 2802 HOLMES RD RICHMOND 77469	240TH DISTRICT COURT FIRST SERVICE DATE = 12/08/92 JULY-DECEMBER TERM 12/08/92 COURT=21 JURSEQ=118	CHECK-NO : 062881 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:921229	6.00
12/29/92 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00146218	VENDOR-NO : 159395 BENTANCUR, YOLANDA R. 1201 FAIR OAKS DR RICHMOND 77469	240TH DISTRICT COURT FIRST SERVICE DATE = 12/08/92 JULY-DECEMBER TERM 12/08/92 COURT=21 JURSEQ=119	CHECK-NO : 062882 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:921229	6.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4075 JURIES				
12/29/92 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : JR00168673	VENDOR-NO : 159395 PALMER, RICHARD W. 7378 ADDICKS CLODINE RD HOUSTON 77083	240TH DISTRICT COURT FIRST SERVICE DATE = 12/08/92 JULY-DECEMBER TERM 12/08/92 COURT=21 JURSEQ=120	CHECK-NO : 062883 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921229	6.00
12/29/92 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : JR00140476	VENDOR-NO : 159395 BECKMAN, DEBBIE L. 3031 WAGON TRAIL DR SUGAR LAND 77479	240TH DISTRICT COURT FIRST SERVICE DATE = 12/08/92 JULY-DECEMBER TERM 12/08/92 COURT=21 JURSEQ=144	CHECK-NO : 062884 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921229	6.00
12/29/92 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : JR00100814	VENDOR-NO : 163343 MC DONALD, ORHLIA G. 119 CARROLL RD RICHMOND 77469	IMPACT COURT ONE FIRST SERVICE DATE = 12/08/92 JULY-DECEMBER TERM 12/08/92 COURT=45 JURSEQ=001	CHECK-NO : 062885 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921229	6.00
12/29/92 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : JR00162741	VENDOR-NO : 163343 OBA, ROCHELLE A. 14414 LONE WILLOW CT MISSOURI CITY 77489	IMPACT COURT ONE FIRST SERVICE DATE = 12/08/92 JULY-DECEMBER TERM 12/08/92 COURT=45 JURSEQ=005	CHECK-NO : 062886 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921229	6.00
12/29/92 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : JR00052921	VENDOR-NO : 163343 TOMLIN, TRULA T. 13810 IVYMOUNT DR SUGAR LAND 77478	IMPACT COURT ONE FIRST SERVICE DATE = 12/08/92 JULY-DECEMBER TERM 12/08/92 COURT=45 JURSEQ=008	CHECK-NO : 062887 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921229	6.00
12/29/92 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : JR00165988	VENDOR-NO : 163343 GIESLER, SHARON E. 4302 KING COTTON LN MISSOURI CITY 77459	IMPACT COURT ONE FIRST SERVICE DATE = 12/08/92 JULY-DECEMBER TERM 12/08/92 COURT=45 JURSEQ=015	CHECK-NO : 062888 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921229	6.00
12/29/92 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : JR00041101	VENDOR-NO : 163343 FOREMAN, WALTER D. 2134 TURTLE CREEK DR MISSOURI CITY 77459	IMPACT COURT ONE FIRST SERVICE DATE = 12/08/92 JULY-DECEMBER TERM 12/08/92 COURT=45 JURSEQ=017	CHECK-NO : 062889 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921229	6.00
12/29/92 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : JR00152202	VENDOR-NO : 163343 ROBINSON, SALOME M. 15003 STONEYVIEW DR HOUSTON 77083	IMPACT COURT ONE FIRST SERVICE DATE = 12/08/92 JULY-DECEMBER TERM 12/08/92 COURT=45 JURSEQ=018	CHECK-NO : 062890 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921229	6.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4075 JURIES				
12/29/92 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : JR00096351	VENDOR-NO : 163343 NAVARRO, OLIVIA R. PO BOX 684 STAFFORD 77477	IMPACT COURT ONE FIRST SERVICE DATE = 12/08/92 JULY-DECEMBER TERM 12/08/92 COURT=45 JURSEQ=023	CHECK-NO : 062891 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:921229	6.00
12/29/92 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : JR00039227	VENDOR-NO : 163343 MC QUIETOR, EVA R. 7030 CASTLEVIEW LN MISSOURI CITY 77489	IMPACT COURT ONE FIRST SERVICE DATE = 12/08/92 JULY-DECEMBER TERM 12/08/92 COURT=45 JURSEQ=041	CHECK-NO : 062892 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:921229	6.00
12/29/92 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : JR00068411	VENDOR-NO : 163343 COURT, MARGARET M. 2422 WEST BEND DR STAFFORD 77477	IMPACT COURT ONE FIRST SERVICE DATE = 12/08/92 JULY-DECEMBER TERM 12/08/92 COURT=45 JURSEQ=049	CHECK-NO : 062893 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:921229	6.00
12/29/92 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : JR00033022	VENDOR-NO : 163343 CORTEZ, BACILLIO M. 2803 KATHERINE RD STAFFORD 77477	IMPACT COURT ONE FIRST SERVICE DATE = 12/08/92 JULY-DECEMBER TERM 12/08/92 COURT=45 JURSEQ=055	CHECK-NO : 062894 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:921229	6.00
12/29/92 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : JR00091455	VENDOR-NO : 163343 WEST, SUSAN R. 14719 STANBRIDGE DR HOUSTON 77083	IMPACT COURT ONE FIRST SERVICE DATE = 12/08/92 JULY-DECEMBER TERM 12/08/92 COURT=45 JURSEQ=064	CHECK-NO : 062895 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:921229	6.00
12/29/92 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : JR00089118	VENDOR-NO : 163343 KNOX, DARYL K. 3127 HICKORY PARK CIR E SUGAR LAND 77479	IMPACT COURT ONE FIRST SERVICE DATE = 12/08/92 JULY-DECEMBER TERM 12/08/92 COURT=45 JURSEQ=067	CHECK-NO : 062896 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:921229	6.00
12/29/92 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : JR00144940	VENDOR-NO : 163343 ALDERSON, JANICE E. 5915 BERKRIDGE DR HOUSTON 77053	IMPACT COURT ONE FIRST SERVICE DATE = 12/08/92 JULY-DECEMBER TERM 12/08/92 COURT=45 JURSEQ=079	CHECK-NO : 062897 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:921229	6.00
12/29/92 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : JR00171918	VENDOR-NO : 163343 BANKS, ANNIE M. 4838 RAVEN RIDGE DR HOUSTON 77053	IMPACT COURT ONE FIRST SERVICE DATE = 12/08/92 JULY-DECEMBER TERM 12/08/92 COURT=45 JURSEQ=084	CHECK-NO : 062898 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:921229	6.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4075 JURIES				
12/29/92 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : JR00081234	VENDOR-NO : 163343 DAILEY, THOMAS P. 6743 BLUE RIDGE DR RICHMOND 77469	IMPACT COURT ONE FIRST SERVICE DATE = 12/08/92 JULY-DECEMBER TERM 12/08/92 COURT=45 JURSEQ=089	CHECK-NO : 062899 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921229	6.00
12/29/92 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : JR00069585	VENDOR-NO : 163343 PARR, TRAVIS L. 9623 GENE ST NEEDVILLE 77461	IMPACT COURT ONE FIRST SERVICE DATE = 12/08/92 JULY-DECEMBER TERM 12/08/92 COURT=45 JURSEQ=093	CHECK-NO : 062900 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921229	6.00
12/29/92 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : JR00050129	VENDOR-NO : 163343 BEYNAERTS, DIEDERICH R. 2722 BIRCHDALE DR W MISSOURI CITY 77489	IMPACT COURT ONE FIRST SERVICE DATE = 12/08/92 JULY-DECEMBER TERM 12/08/92 COURT=45 JURSEQ=100	CHECK-NO : 062901 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921229	6.00
12/29/92 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : JR00176765	VENDOR-NO : 163343 KUCERA, WESLEY J. 5403 SUNSET TRAIL NEEDVILLE 77461	IMPACT COURT ONE FIRST SERVICE DATE = 12/08/92 JULY-DECEMBER TERM 12/08/92 COURT=45 JURSEQ=104	CHECK-NO : 062902 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921229	6.00
12/29/92 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : JR00177299	VENDOR-NO : 163343 DAVIS, HERBERT A. 2206 LEISURE LN RICHMOND 77469	IMPACT COURT ONE FIRST SERVICE DATE = 12/08/92 JULY-DECEMBER TERM 12/08/92 COURT=45 JURSEQ=105	CHECK-NO : 062903 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921229	6.00
12/29/92 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : JR00081606	VENDOR-NO : 159398 KRIZ, JANET B. 2331 RIVER VALLEY DR MISSOURI CITY 77489	COUNTY COURT AT LAW #1 FIRST SERVICE DATE = 12/09/92 JULY-DECEMBER TERM 12/09/92 COURT=11 JURSEQ=001	CHECK-NO : 062904 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921229	6.00
12/29/92 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : JR00010260	VENDOR-NO : 159398 HEITMAN, FAIRY N. 231 LAKESIDE BLVD SUGAR LAND 77478	COUNTY COURT AT LAW #1 FIRST SERVICE DATE = 12/09/92 JULY-DECEMBER TERM 12/09/92 COURT=11 JURSEQ=003	CHECK-NO : 062905 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921229	6.00
12/29/92 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : JR00167700	VENDOR-NO : 159398 DAMIANI, SANDRA J. 13646 GREENWAY DR SUGAR LAND 77478	COUNTY COURT AT LAW #1 FIRST SERVICE DATE = 12/09/92 JULY-DECEMBER TERM 12/09/92 COURT=11 JURSEQ=005	CHECK-NO : 062906 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921229	6.00

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
12/29/92 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00029899	VENDOR-NO : 159398 KRIEGER, CHARLES V. 3115 NORTHPARK DR MISSOURI CITY	77459	COUNTY COURT AT LAW #1 FIRST SERVICE DATE = 12/09/92 JULY-DECEMBER TERM 12/09/92 COURT=11 JURSEQ=008	CHECK-NO : 062907 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921229	6.00
12/29/92 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00175776	VENDOR-NO : 159398 HAWKINSON, CARL D. 2931 CYPRESS POINT DR MISSOURI CITY	77459	COUNTY COURT AT LAW #1 FIRST SERVICE DATE = 12/09/92 JULY-DECEMBER TERM 12/09/92 COURT=11 JURSEQ=009	CHECK-NO : 062908 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921229	6.00
12/29/92 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00125668	VENDOR-NO : 159398 PLESSALA, RICHARD A. 2606 COUNTRY CLUB BLVD SUGAR LAND	77478	COUNTY COURT AT LAW #1 FIRST SERVICE DATE = 12/09/92 JULY-DECEMBER TERM 12/09/92 COURT=11 JURSEQ=010	CHECK-NO : 062909 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921229	6.00
12/29/92 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00028280	VENDOR-NO : 159398 ZAMORA, LUPE R. 2033 WARD ST ROSENBERG	77471	COUNTY COURT AT LAW #1 FIRST SERVICE DATE = 12/09/92 JULY-DECEMBER TERM 12/09/92 COURT=11 JURSEQ=011	CHECK-NO : 062910 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921229	6.00
12/29/92 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00142945	VENDOR-NO : 159398 METCALF, THOMAS A. 3307 HIGH PINE DR MISSOURI CITY	77459	COUNTY COURT AT LAW #1 FIRST SERVICE DATE = 12/09/92 JULY-DECEMBER TERM 12/09/92 COURT=11 JURSEQ=012	CHECK-NO : 062911 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921229	6.00
12/29/92 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00158180	VENDOR-NO : 159398 WASHINGTON, PAMELA R. P O BOX 450975 HOUSTON	77245	COUNTY COURT AT LAW #1 FIRST SERVICE DATE = 12/09/92 JULY-DECEMBER TERM 12/09/92 COURT=11 JURSEQ=013	CHECK-NO : 062912 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921229	6.00
12/29/92 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00077949	VENDOR-NO : 159398 AUSTIN, OPAL J. 5802 JUDY ST ROSHARON	77583	COUNTY COURT AT LAW #1 FIRST SERVICE DATE = 12/09/92 JULY-DECEMBER TERM 12/09/92 COURT=11 JURSEQ=014	CHECK-NO : 062913 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921229	6.00
12/29/92 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00094707	VENDOR-NO : 159398 GONZALES, DELIA A. 1103 AUSTIN COLONY DR RICHMOND	77469	COUNTY COURT AT LAW #1 FIRST SERVICE DATE = 12/09/92 JULY-DECEMBER TERM 12/09/92 COURT=11 JURSEQ=015	CHECK-NO : 062914 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921229	6.00

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
12/29/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 062915	6.00
INVOICE : 000000000000000	DOMINGUEZ, CONSUELO F.		FIRST SERVICE DATE = 12/09/92	SINGLE NOW-ITEM	
REGIS:000000	720 DAMON ST		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			12/09/92 COURT=11 JURSEQ=021	CHK-DATE:921229	
XREF-KEY : JR00005905	ROSENBERG	77471			
12/29/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 062916	6.00
INVOICE : 000000000000000	ROBINSON, WILLIAM D.		FIRST SERVICE DATE = 12/09/92	SINGLE NOW-ITEM	
REGIS:000000	4302 HORSESHOE DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			12/09/92 COURT=11 JURSEQ=026	CHK-DATE:921229	
XREF-KEY : JR00112051	NEEDVILLE	77461			
12/29/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 062917	6.00
INVOICE : 000000000000000	GONZALES, MARIANO C.		FIRST SERVICE DATE = 12/09/92	SINGLE NOW-ITEM	
REGIS:000000	PO BOX 88		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			12/09/92 COURT=11 JURSEQ=028	CHK-DATE:921229	
XREF-KEY : JR00157491	STAFFORD	77477			
12/29/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 062918	6.00
INVOICE : 000000000000000	THOMPSON, ELNORA S.		FIRST SERVICE DATE = 12/09/92	SINGLE NOW-ITEM	
REGIS:000000	1411 BERNIE AVE		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			12/09/92 COURT=11 JURSEQ=029	CHK-DATE:921229	
XREF-KEY : JR00041229	ROSENBERG	77471			
12/29/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 062919	6.00
INVOICE : 000000000000000	PENA, THOMAS K.		FIRST SERVICE DATE = 12/09/92	SINGLE NOW-ITEM	
REGIS:000000	13203 FRANK LN		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			12/09/92 COURT=11 JURSEQ=031	CHK-DATE:921229	
XREF-KEY : JR00092247	STAFFORD	77477			
12/29/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 062920	6.00
INVOICE : 000000000000000	WILLIAMS, BERNADINE P.		FIRST SERVICE DATE = 12/09/92	SINGLE NOW-ITEM	
REGIS:000000	17234 ARTWOOD LN		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			12/09/92 COURT=11 JURSEQ=032	CHK-DATE:921229	
XREF-KEY : JR00084295	MISSOURI CITY	77489			
12/29/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 062921	6.00
INVOICE : 000000000000000	HART, BEULAH A.		FIRST SERVICE DATE = 12/09/92	SINGLE NOW-ITEM	
REGIS:000000	15118 CHASEHILL DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			12/09/92 COURT=11 JURSEQ=035	CHK-DATE:921229	
XREF-KEY : JR00051178	MISSOURI CITY	77489			
12/29/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 062922	6.00
INVOICE : 000000000000000	SALAZAR, JUDY E.		FIRST SERVICE DATE = 12/09/92	SINGLE NOW-ITEM	
REGIS:000000	1946 CONCHO RIVER CT		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			12/09/92 COURT=11 JURSEQ=040	CHK-DATE:921229	
XREF-KEY : JR00142526	SUGAR LAND	77478			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
12/29/92 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00057868	VENDOR-NO : 159398 WARD, FERN H. 6302 WEST BEND DR HOUSTON	77085	COUNTY COURT AT LAW #1 FIRST SERVICE DATE = 12/09/92 JULY-DECEMBER TERM 12/09/92 COURT=11 JURSEQ=042	CHECK-NO : 062923 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921229	6.00
12/29/92 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00088051	VENDOR-NO : 159398 CULLAR, RANDALL K. 1418 PINECROFT DR SUGAR LAND	77478	COUNTY COURT AT LAW #1 FIRST SERVICE DATE = 12/09/92 JULY-DECEMBER TERM 12/09/92 COURT=11 JURSEQ=043	CHECK-NO : 062924 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921229	6.00
12/29/92 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00150236	VENDOR-NO : 159398 PRATT, GWENDOLYN L. 2807 COTTON STOCK DR SUGAR LAND	77479	COUNTY COURT AT LAW #1 FIRST SERVICE DATE = 12/09/92 JULY-DECEMBER TERM 12/09/92 COURT=11 JURSEQ=044	CHECK-NO : 062925 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921229	6.00
12/29/92 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00110254	VENDOR-NO : 159398 GASTON, VERONICA W. 6903 KRAUSE DR MISSOURI CITY	77489	COUNTY COURT AT LAW #1 FIRST SERVICE DATE = 12/09/92 JULY-DECEMBER TERM 12/09/92 COURT=11 JURSEQ=045	CHECK-NO : 062926 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921229	6.00
12/29/92 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00028429	VENDOR-NO : 159398 ZUROVEC, ALFONSE 4227 FM 2218 RICHMOND	77469	COUNTY COURT AT LAW #1 FIRST SERVICE DATE = 12/09/92 JULY-DECEMBER TERM 12/09/92 COURT=11 JURSEQ=046	CHECK-NO : 062927 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921229	6.00
12/29/92 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00171553	VENDOR-NO : 159398 SWEET, WELBY C. 2807 BRIGHT TRAIL SUGAR LAND	77479	COUNTY COURT AT LAW #1 FIRST SERVICE DATE = 12/09/92 JULY-DECEMBER TERM 12/09/92 COURT=11 JURSEQ=047	CHECK-NO : 062928 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921229	6.00
12/29/92 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00161424	VENDOR-NO : 159398 MOSS, DONNA E. 7807 CHASECREEK DR MISSOURI CITY	77489	COUNTY COURT AT LAW #1 FIRST SERVICE DATE = 12/09/92 JULY-DECEMBER TERM 12/09/92 COURT=11 JURSEQ=050	CHECK-NO : 062929 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921229	6.00
12/29/92 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00086571	VENDOR-NO : 159398 WELLS, MARILYN T. PO BOX 475 FULSHEAR	77441	COUNTY COURT AT LAW #1 FIRST SERVICE DATE = 12/09/92 JULY-DECEMBER TERM 12/09/92 COURT=11 JURSEQ=051	CHECK-NO : 062930 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921229	6.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4075 JURIES				
12/29/92 ATJT	VENDOR-NO : 159398	COUNTY COURT AT LAW #1	CHECK-NO : 062931	6.00
INVOICE : 000000000000000	LYONS, LARRY J.	FIRST SERVICE DATE = 12/09/92	SINGLE NOW-ITEM	
REGIS:000000	2338 WREN MEADOW RD	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000003000000		12/09/92 COURT=11 JURSEQ=052	CHK-DATE:921229	
XREF-KEY : JR00155778	RICHMOND 77469			
12/29/92 ATJT	VENDOR-NO : 159398	COUNTY COURT AT LAW #1	CHECK-NO : 062932	6.00
INVOICE : 000000000000000	DE LEON, LUCAS H.	FIRST SERVICE DATE = 12/09/92	SINGLE NOW-ITEM	
REGIS:000000	12314 FERN MEADOW DR	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		12/09/92 COURT=11 JURSEQ=053	CHK-DATE:921229	
XREF-KEY : JR00141764	STAFFORD 77477			
12/29/92 ATJT	VENDOR-NO : 159398	COUNTY COURT AT LAW #1	CHECK-NO : 062933	6.00
INVOICE : 000000000000000	JOHNSON, KENNETH W.	FIRST SERVICE DATE = 12/09/92	SINGLE NOW-ITEM	
REGIS:000000	15314 OHARA DR	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		12/09/92 COURT=11 JURSEQ=056	CHK-DATE:921229	
XREF-KEY : JR00147242	MISSOURI CITY 77489			
12/29/92 ATJT	VENDOR-NO : 159398	COUNTY COURT AT LAW #1	CHECK-NO : 062934	6.00
INVOICE : 000000000000000	JOVELLANOS, MILA M.	FIRST SERVICE DATE = 12/09/92	SINGLE NOW-ITEM	
REGIS:000000	2414 RADCLIFFE DR	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		12/09/92 COURT=11 JURSEQ=059	CHK-DATE:921229	
XREF-KEY : JR00146325	SUGAR LAND 77478			
12/29/92 ATJT	VENDOR-NO : 159398	COUNTY COURT AT LAW #1	CHECK-NO : 062935	6.00
INVOICE : 000000000000000	GARRETT, DAVID D.	FIRST SERVICE DATE = 12/09/92	SINGLE NOW-ITEM	
REGIS:000000	935 MAYWEATHER LN	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		12/09/92 COURT=11 JURSEQ=062	CHK-DATE:921229	
XREF-KEY : JR00164819	RICHMOND 77469			
12/29/92 ATJT	VENDOR-NO : 159398	COUNTY COURT AT LAW #1	CHECK-NO : 062936	6.00
INVOICE : 000000000000000	RAMIREZ, LISA G.	FIRST SERVICE DATE = 12/09/92	SINGLE NOW-ITEM	
REGIS:000000	1318 FIRST ST	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		12/09/92 COURT=11 JURSEQ=067	CHK-DATE:921229	
XREF-KEY : JR00091108	ROSENBERG 77471			
12/29/92 ATJT	VENDOR-NO : 159398	COUNTY COURT AT LAW #1	CHECK-NO : 062937	6.00
INVOICE : 000000000000000	WEBB, ANN B.	FIRST SERVICE DATE = 12/09/92	SINGLE NOW-ITEM	
REGIS:000000	1814 CITY HALL DR	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		12/09/92 COURT=11 JURSEQ=070	CHK-DATE:921229	
XREF-KEY : JR00134559	ROSENBERG 77471			
12/29/92 ATJT	VENDOR-NO : 159398	COUNTY COURT AT LAW #1	CHECK-NO : 062938	6.00
INVOICE : 000000000000000	LANTZ, JOHN E.	FIRST SERVICE DATE = 12/09/92	SINGLE NOW-ITEM	
REGIS:000000	11726 BROOK MEADOWS LN	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		12/09/92 COURT=11 JURSEQ=071	CHK-DATE:921229	
XREF-KEY : JR00079728	STAFFORD 77477			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
12/29/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 062939	18.00
INVOICE : 00000000000000	O'SAW, CHARLES N.		FIRST SERVICE DATE = 12/09/92	SINGLE NOW-ITEM	
REGIS:000000	3019 TAM O SHANTER LN		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			12/09/92 COURT=12 JURSEQ=002	CHK-DATE:921229	
XREF-KEY : JR00083183	MISSOURI CITY	77459			
12/29/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 062940	18.00
INVOICE : 00000000000000	BENNETT, BRENDA C.		FIRST SERVICE DATE = 12/09/92	SINGLE NOW-ITEM	
REGIS:000000	2431 MANORWOOD		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			12/09/92 COURT=12 JURSEQ=004	CHK-DATE:921229	
XREF-KEY : JR00154516	SUGAR LAND	77478			
12/29/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 062941	6.00
INVOICE : 00000000000000	SMITH, JOHN L.		FIRST SERVICE DATE = 12/09/92	SINGLE NOW-ITEM	
REGIS:000000	3803 BRATTON ST		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			12/09/92 COURT=12 JURSEQ=007	CHK-DATE:921229	
XREF-KEY : JR00091601	SUGAR LAND	77479			
12/29/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 062942	6.00
INVOICE : 00000000000000	OELSCHLEGER, JONAS W.		FIRST SERVICE DATE = 12/09/92	SINGLE NOW-ITEM	
REGIS:000000	RT 2 BOX 82		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			12/09/92 COURT=12 JURSEQ=008	CHK-DATE:921229	
XREF-KEY : JR00155055	ROSENBERG	77471			
12/29/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 062943	6.00
INVOICE : 00000000000000	KIDWELL, DONNA		FIRST SERVICE DATE = 12/09/92	SINGLE NOW-ITEM	
REGIS:000000	10 TIFFANY SQUARE		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			12/09/92 COURT=12 JURSEQ=009	CHK-DATE:921229	
XREF-KEY : JR00121426	SUGAR LAND	77478			
12/29/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 062944	6.00
INVOICE : 00000000000000	WILSON, ROBERT W.		FIRST SERVICE DATE = 12/09/92	SINGLE NOW-ITEM	
REGIS:000000	2811 COTTON STOCK DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			12/09/92 COURT=12 JURSEQ=010	CHK-DATE:921229	
XREF-KEY : JR00087125	SUGAR LAND	77479			
12/29/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 062945	18.00
INVOICE : 00000000000000	CONSOLI, JEANETTE R.		FIRST SERVICE DATE = 12/09/92	SINGLE NOW-ITEM	
REGIS:000000	2503 WILLIAMS GRANT		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			12/09/92 COURT=12 JURSEQ=012	CHK-DATE:921229	
XREF-KEY : JR00094025	SUGAR LAND	77479			
12/29/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 062946	6.00
INVOICE : 00000000000000	WILLIAMS, CELIA A.		FIRST SERVICE DATE = 12/09/92	SINGLE NOW-ITEM	
REGIS:000000	39 DOROTHEA LN		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			12/09/92 COURT=12 JURSEQ=013	CHK-DATE:921229	
XREF-KEY : JR00176947	SUGAR LAND	77479			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
12/29/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 062947	18.00
INVOICE : 00000000000000	BARGER, KATHYRINE A.		FIRST SERVICE DATE = 12/09/92	SINGLE NOW-ITEM	
REGIS:000000	RT 1 BOX 238		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			12/09/92 COURT=12 JURSEQ=014	CHK-DATE:921229	
XREF-KEY : JR0044544	DAMON	77430			
12/29/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 062948	6.00
INVOICE : 00000000000000	BLEVINS, MARK E.		FIRST SERVICE DATE = 12/09/92	SINGLE NOW-ITEM	
REGIS:000000	1714 PITTS RD		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			12/09/92 COURT=12 JURSEQ=015	CHK-DATE:921229	
XREF-KEY : JR0134631	RICHMOND	77469			
12/29/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 062949	6.00
INVOICE : 00000000000000	WARAKOMSKI, JOHN S.		FIRST SERVICE DATE = 12/09/92	SINGLE NOW-ITEM	
REGIS:000000	2214 SENTINAL OAKS		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			12/09/92 COURT=12 JURSEQ=017	CHK-DATE:921229	
XREF-KEY : JR0155299	SUGAR LAND	77478			
12/29/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 062950	6.00
INVOICE : 00000000000000	CRUPPER, TRUDY E.		FIRST SERVICE DATE = 12/09/92	SINGLE NOW-ITEM	
REGIS:000000	2830 RIVER BIRCH DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			12/09/92 COURT=12 JURSEQ=018	CHK-DATE:921229	
XREF-KEY : JR0086540	SUGAR LAND	77479			
12/29/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 062951	18.00
INVOICE : 00000000000000	CARTEN, KATHERINE F.		FIRST SERVICE DATE = 12/09/92	SINGLE NOW-ITEM	
REGIS:000000	5105 MAX RD		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			12/09/92 COURT=12 JURSEQ=019	CHK-DATE:921229	
XREF-KEY : JR0103886	ROSHARON	77583			
12/29/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 062952	6.00
INVOICE : 00000000000000	FERGUSON, MARY L.		FIRST SERVICE DATE = 12/09/92	SINGLE NOW-ITEM	
REGIS:000000	1911 LONGMONT CIR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			12/09/92 COURT=12 JURSEQ=021	CHK-DATE:921229	
XREF-KEY : JR0156930	MISSOURI CITY	77489			
12/29/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 062953	6.00
INVOICE : 00000000000000	RODGERS, CHRIS E.		FIRST SERVICE DATE = 12/09/92	SINGLE NOW-ITEM	
REGIS:000000	10015 PAINTBRUSH LN		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			12/09/92 COURT=12 JURSEQ=026	CHK-DATE:921229	
XREF-KEY : JR0114625	SUGAR LAND	77478			
12/29/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 062954	6.00
INVOICE : 00000000000000	COX, GLENN A.		FIRST SERVICE DATE = 12/09/92	SINGLE NOW-ITEM	
REGIS:000000	6815 SAN PABLO DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			12/09/92 COURT=12 JURSEQ=030	CHK-DATE:921229	
XREF-KEY : JR0071037	HOUSTON	77083			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
12/29/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 062955	6.00
INVOICE : 000000000000000	ARDOIN, RAYMOND		FIRST SERVICE DATE = 12/09/92	SINGLE NON-ITEM	
REGIS:000000	8407 BLUE QUAIL DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			12/09/92 COURT=12 JURSEQ=033	CHK-DATE:921229	
XREF-KEY : JR0007l113	MISSOURI CITY	77489			
12/29/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 062956	6.00
INVOICE : 000000000000000	WILLHELM, TRAVIS M.		FIRST SERVICE DATE = 12/09/92	SINGLE NON-ITEM	
REGIS:000000	1908 KLAUKE CT		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			12/09/92 COURT=12 JURSEQ=035	CHK-DATE:921229	
XREF-KEY : JR0013224Z	ROSENBERG	77471			
12/29/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 062957	6.00
INVOICE : 000000000000000	SAMORIGA, MARK S.		FIRST SERVICE DATE = 12/09/92	SINGLE NON-ITEM	
REGIS:000000	1710 QUARTERPATH DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			12/09/92 COURT=12 JURSEQ=039	CHK-DATE:921229	
XREF-KEY : JR0016329l	RICHMOND	77469			
12/29/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 062958	6.00
INVOICE : 000000000000000	WILLIAMS, PATRICIA A.		FIRST SERVICE DATE = 12/09/92	SINGLE NON-ITEM	
REGIS:000000	P O BOX 32		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			12/09/92 COURT=12 JURSEQ=040	CHK-DATE:921229	
XREF-KEY : JR0016002S	KENDLETON	77451			
12/29/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 062959	6.00
INVOICE : 000000000000000	DAVIS, DORIS L.		FIRST SERVICE DATE = 12/09/92	SINGLE NON-ITEM	
REGIS:000000	1802 PINEWOOD PARK DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			12/09/92 COURT=12 JURSEQ=042	CHK-DATE:921229	
XREF-KEY : JR0015513S	MISSOURI CITY	77489			
12/29/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 062960	18.00
INVOICE : 000000000000000	REYNOLDS, CLYDE W.		FIRST SERVICE DATE = 12/09/92	SINGLE NON-ITEM	
REGIS:000000	8939 HIGH HAVEN DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			12/09/92 COURT=12 JURSEQ=043	CHK-DATE:921229	
XREF-KEY : JR0012992l	HOUSTON	77083			
12/29/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 062961	6.00
INVOICE : 000000000000000	BOSQUE, VIVIAN A.		FIRST SERVICE DATE = 12/09/92	SINGLE NON-ITEM	
REGIS:000000	11502 DORRANCE		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			12/09/92 COURT=12 JURSEQ=045	CHK-DATE:921229	
XREF-KEY : JR0000799Z	STAFFORD	77477			
12/29/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 062962	6.00
INVOICE : 000000000000000	CAMPBELL, MARTHA K.		FIRST SERVICE DATE = 12/09/92	SINGLE NON-ITEM	
REGIS:000000	2527 PLANTERS ROW		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			12/09/92 COURT=12 JURSEQ=046	CHK-DATE:921229	
XREF-KEY : JR0013466S	SUGAR LAND	77478			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
12/29/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 062963	6.00
INVOICE : 000000000000000	WILSON, PAMELA L.		FIRST SERVICE DATE = 12/09/92	SINGLE NON-ITEM	
REGIS:000000	4 CIRCLE DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			12/09/92 COURT=12 JURSEQ=048	CHK-DATE:921229	
XREF-KEY : JR00140373	SUGAR LAND	77478			
12/29/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 062964	6.00
INVOICE : 000000000000000	SHARP, BRADLY M.		FIRST SERVICE DATE = 12/09/92	SINGLE NON-ITEM	
REGIS:000000	1402 JO ANN LN		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			12/09/92 COURT=12 JURSEQ=050	CHK-DATE:921229	
XREF-KEY : JR00146299	SUGAR LAND	77478			
12/29/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 062965	6.00
INVOICE : 000000000000000	REES, CAROL V.		FIRST SERVICE DATE = 12/09/92	SINGLE NON-ITEM	
REGIS:000000	6028 MARIE		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			12/09/92 COURT=12 JURSEQ=055	CHK-DATE:921229	
XREF-KEY : JR00020559	RICHMOND	77469			
12/29/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 062966	6.00
INVOICE : 000000000000000	PALACIOS, ALICIA R.		FIRST SERVICE DATE = 12/09/92	SINGLE NON-ITEM	
REGIS:000000	4306 PINE MEADOW DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			12/09/92 COURT=12 JURSEQ=058	CHK-DATE:921229	
XREF-KEY : JR00143106	RICHMOND	77469			
12/29/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 062967	6.00
INVOICE : 000000000000000	JAMES, DANNY K.		FIRST SERVICE DATE = 12/09/92	SINGLE NON-ITEM	
REGIS:000000	319 SUTTON SQUARE E		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			12/09/92 COURT=12 JURSEQ=059	CHK-DATE:921229	
XREF-KEY : JR00048610	STAFFORD	77477			
12/29/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 062968	6.00
INVOICE : 000000000000000	PEREZ, HARRIS V.		FIRST SERVICE DATE = 12/09/92	SINGLE NON-ITEM	
REGIS:000000	1808 MARILYN ST		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			12/09/92 COURT=12 JURSEQ=060	CHK-DATE:921229	
XREF-KEY : JR00064703	ROSENBERG	77471			
12/29/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 062969	6.00
INVOICE : 000000000000000	CITIZEN,JR, CLARENCE		FIRST SERVICE DATE = 12/09/92	SINGLE NON-ITEM	
REGIS:000000	16035 BEECHNUT ST		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			12/09/92 COURT=12 JURSEQ=061	CHK-DATE:921229	
XREF-KEY : JR00111513	HOUSTON	77083			
12/29/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 062970	6.00
INVOICE : 000000000000000	SMITH, RONALD R.		FIRST SERVICE DATE = 12/09/92	SINGLE NON-ITEM	
REGIS:000000	613 EIGHTH ST S		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			12/09/92 COURT=12 JURSEQ=064	CHK-DATE:921229	
XREF-KEY : JR00023578	RICHMOND	77469			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
12/29/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 062971	6.00
INVOICE : 000000000000000	NULISCH, ALVIN L.		FIRST SERVICE DATE = 12/09/92	SINGLE NOW-ITEM	
REGIS:000000	9131 KNEITZ RD		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			12/09/92 COURT=12 JURSEQ=066	CHK-DATE:921229	
XREF-KEY : JR00065316	NEEDVILLE	77461			
12/29/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 062972	6.00
INVOICE : 000000000000000	REAVIS, CLAUDINE C.		FIRST SERVICE DATE = 12/09/92	SINGLE NOW-ITEM	
REGIS:000000	2811 HAMPTON DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			12/09/92 COURT=12 JURSEQ=070	CHK-DATE:921229	
XREF-KEY : JR00039344	MISSOURI CITY	77459			
12/29/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 062973	6.00
INVOICE : 000000000000000	MACIAS, CLEMENTE V.		FIRST SERVICE DATE = 12/09/92	SINGLE NOW-ITEM	
REGIS:000000	P O BOX 82		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			12/09/92 COURT=12 JURSEQ=072	CHK-DATE:921229	
XREF-KEY : JR00015080	SIMONTON	77476			
12/29/92 ATJT	VENDOR-NO : 159400		GRAND JURY - 240TH DIST. COURT	CHECK-NO : 062974	10.00
INVOICE : 000000000000000	POLK, BILLY E.		FIRST SERVICE DATE = 12/09/92	SINGLE NOW-ITEM	
REGIS:000000	2418 EDGEDALE DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			12/09/92 COURT=31 JURSEQ=001	CHK-DATE:921229	
XREF-KEY : JR00108074	MISSOURI CITY	77489			
12/29/92 ATJT	VENDOR-NO : 159400		GRAND JURY - 240TH DIST. COURT	CHECK-NO : 062975	10.00
INVOICE : 000000000000000	URESTI, GUADALUPE A.		FIRST SERVICE DATE = 12/09/92	SINGLE NOW-ITEM	
REGIS:000000	2700 CAMBRIDGE CIR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			12/09/92 COURT=31 JURSEQ=002	CHK-DATE:921229	
XREF-KEY : JR00034239	ROSENBERG	77471			
12/29/92 ATJT	VENDOR-NO : 159400		GRAND JURY - 240TH DIST. COURT	CHECK-NO : 062976	10.00
INVOICE : 000000000000000	ONSTEAD,JR, ROBERT R.		FIRST SERVICE DATE = 12/09/92	SINGLE NOW-ITEM	
REGIS:000000	1102 SWALLOW CIR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			12/09/92 COURT=31 JURSEQ=004	CHK-DATE:921229	
XREF-KEY : JR00121213	SUGAR LAND	77478			
12/29/92 ATJT	VENDOR-NO : 159400		GRAND JURY - 240TH DIST. COURT	CHECK-NO : 062977	10.00
INVOICE : 000000000000000	HSIEH, JUURONG		FIRST SERVICE DATE = 12/09/92	SINGLE NOW-ITEM	
REGIS:000000	2511 WILLIAMS GRANT		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			12/09/92 COURT=31 JURSEQ=005	CHK-DATE:921229	
XREF-KEY : JR00094027	SUGAR LAND	77479			
12/29/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 062978	6.00
INVOICE : 000000000000000	MYLES, TARA C.		FIRST SERVICE DATE = 12/15/92	SINGLE NOW-ITEM	
REGIS:000000	16242 CORSAIR RD		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			12/15/92 COURT=22 JURSEQ=002	CHK-DATE:921229	
XREF-KEY : JR00122586	HOUSTON	77053			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
12/29/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 062979	6.00
INVOICE : 0000000000000	GLESS, PAULA R.		FIRST SERVICE DATE = 12/15/92	SINGLE NOW-ITEM	
REGIS:000000	3306 LITTLE FARMS CT		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			12/15/92 COURT=22 JURSEQ=003	CHK-DATE:921229	
XREF-KEY : JR00132273	RICHMOND	77469			
12/29/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 062980	6.00
INVOICE : 0000000000000	MAYA, JOYCE F.		FIRST SERVICE DATE = 12/15/92	SINGLE NOW-ITEM	
REGIS:000000	3018 WAGON TRAIL DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			12/15/92 COURT=22 JURSEQ=005	CHK-DATE:921229	
XREF-KEY : JR00104570	SUGAR LAND	77479			
12/29/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 062981	18.00
INVOICE : 0000000000000	RUCKER, ALEX C.		FIRST SERVICE DATE = 12/15/92	SINGLE NOW-ITEM	
REGIS:000000	7411 FUQUA W		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			12/15/92 COURT=22 JURSEQ=013	CHK-DATE:921229	
XREF-KEY : JR00076110	MISSOURI CITY	77489			
12/29/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 062982	6.00
INVOICE : 0000000000000	JONES, RONALD C.		FIRST SERVICE DATE = 12/15/92	SINGLE NOW-ITEM	
REGIS:000000	1931 GROVE COURT DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			12/15/92 COURT=22 JURSEQ=015	CHK-DATE:921229	
XREF-KEY : JR00155379	MISSOURI CITY	77489			
12/29/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 062983	6.00
INVOICE : 0000000000000	MIKOLAJEK, LINDA M.		FIRST SERVICE DATE = 12/15/92	SINGLE NOW-ITEM	
REGIS:000000	410 MILL PLACE CT		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			12/15/92 COURT=22 JURSEQ=016	CHK-DATE:921229	
XREF-KEY : JR00083109	SUGAR LAND	77478			
12/29/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 062984	6.00
INVOICE : 0000000000000	HARRIS, SAUL I.		FIRST SERVICE DATE = 12/15/92	SINGLE NOW-ITEM	
REGIS:000000	2418 GLEN HAVEN LN		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			12/15/92 COURT=22 JURSEQ=017	CHK-DATE:921229	
XREF-KEY : JR00039966	RICHMOND	77469			
12/29/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 062985	6.00
INVOICE : 0000000000000	STANDARD, PATRICIA A.		FIRST SERVICE DATE = 12/15/92	SINGLE NOW-ITEM	
REGIS:000000	11915 BLOOMINGTON LN		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			12/15/92 COURT=22 JURSEQ=019	CHK-DATE:921229	
XREF-KEY : JR00159267	STAFFORD	77477			
12/29/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 062986	18.00
INVOICE : 0000000000000	DUKE, DOROTHY B.		FIRST SERVICE DATE = 12/15/92	SINGLE NOW-ITEM	
REGIS:000000	706 MERRICK DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			12/15/92 COURT=22 JURSEQ=020	CHK-DATE:921229	
XREF-KEY : JR00033954	SUGAR LAND	77478			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
12/29/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 062987	6.00
INVOICE : 000000000000000	PEYTON, ROBERT E.		FIRST SERVICE DATE = 12/15/92	SINGLE NOW-ITEM	
REGIS:000000	3134 MILLBROOK LN		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			12/15/92 COURT=22 JURSEQ=021	CHK-DATE:921229	
XREF-KEY : JR00162277	MISSOURI CITY	77459			
12/29/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 062988	6.00
INVOICE : 000000000000000	DURHAM, MELINDA K.		FIRST SERVICE DATE = 12/15/92	SINGLE NOW-ITEM	
REGIS:000000	2319 GLENN LAKES LN		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			12/15/92 COURT=22 JURSEQ=025	CHK-DATE:921229	
XREF-KEY : JR00077465	MISSOURI CITY	77459			
12/29/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 062989	18.00
INVOICE : 000000000000000	RUSS, MANUELA M.		FIRST SERVICE DATE = 12/15/92	SINGLE NOW-ITEM	
REGIS:000000	13510 WIMBLEDON DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			12/15/92 COURT=22 JURSEQ=026	CHK-DATE:921229	
XREF-KEY : JR00097787	SUGAR LAND	77478			
12/29/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 062990	6.00
INVOICE : 000000000000000	PATTERSON, TOMMIE T.		FIRST SERVICE DATE = 12/15/92	SINGLE NOW-ITEM	
REGIS:000000	16509 PARKRIDGE CT		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			12/15/92 COURT=22 JURSEQ=027	CHK-DATE:921229	
XREF-KEY : JR00160723	HOUSTON	77053			
12/29/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 062991	6.00
INVOICE : 000000000000000	GAMBINO, DANA L.		FIRST SERVICE DATE = 12/15/92	SINGLE NOW-ITEM	
REGIS:000000	2210 FALL MEADOW DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			12/15/92 COURT=22 JURSEQ=029	CHK-DATE:921229	
XREF-KEY : JR00141587	MISSOURI CITY	77459			
12/29/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 062992	6.00
INVOICE : 000000000000000	GASKAMP, DEBORAH R.		FIRST SERVICE DATE = 12/15/92	SINGLE NOW-ITEM	
REGIS:000000	PO BOX 207		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			12/15/92 COURT=22 JURSEQ=030	CHK-DATE:921229	
XREF-KEY : JR00047114	ORCHARD	77464			
12/29/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 062993	18.00
INVOICE : 000000000000000	PATTERSON, EMMA J.		FIRST SERVICE DATE = 12/15/92	SINGLE NOW-ITEM	
REGIS:000000	RT 1 BOX 1501		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			12/15/92 COURT=22 JURSEQ=032	CHK-DATE:921229	
XREF-KEY : JR00107011	FRESNO	77545			
12/29/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 062994	6.00
INVOICE : 000000000000000	COLLIER, BARBARA A.		FIRST SERVICE DATE = 12/15/92	SINGLE NOW-ITEM	
REGIS:000000	12023 SCOTTSDALE DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			12/15/92 COURT=22 JURSEQ=033	CHK-DATE:921229	
XREF-KEY : JR00073081	STAFFORD	77477			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
12/29/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 062995	6.00
INVOICE : 0000000000000	PAUKERT, LARRY J.		FIRST SERVICE DATE = 12/15/92	SINGLE NON-ITEM	
REGIS:000000	1803 JUNKER ST		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			12/15/92 COURT=22 JURSEQ=034	CHK-DATE:921229	
XREF-KEY : JR00083200	ROSENBERG	77471			
12/29/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 062996	6.00
INVOICE : 0000000000000	HALBOUTY, THOMAS C.		FIRST SERVICE DATE = 12/15/92	SINGLE NON-ITEM	
REGIS:000000	16614 CHESTNUT MEADOW CT		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			12/15/92 COURT=22 JURSEQ=036	CHK-DATE:921229	
XREF-KEY : JR00136683	SUGAR LAND	77479			
12/29/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 062997	6.00
INVOICE : 0000000000000	EASON, BERNICE P.		FIRST SERVICE DATE = 12/15/92	SINGLE NON-ITEM	
REGIS:000000	BOX 567		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			12/15/92 COURT=22 JURSEQ=041	CHK-DATE:921229	
XREF-KEY : JR00063161	NEEDVILLE	77461			
12/29/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 062998	6.00
INVOICE : 0000000000000	HOELZER, MICHAEL R.		FIRST SERVICE DATE = 12/15/92	SINGLE NON-ITEM	
REGIS:000000	3019 RIFLE GAP		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			12/15/92 COURT=22 JURSEQ=042	CHK-DATE:921229	
XREF-KEY : JR00171383	SUGAR LAND	77478			
12/29/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 062999	6.00
INVOICE : 0000000000000	GREFF, JOSEPH R.		FIRST SERVICE DATE = 12/15/92	SINGLE NON-ITEM	
REGIS:000000	3111 REDCLIFF DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			12/15/92 COURT=22 JURSEQ=044	CHK-DATE:921229	
XREF-KEY : JR00107407	SUGAR LAND	77479			
12/29/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 063000	18.00
INVOICE : 0000000000000	ROMEO, WALTER L.		FIRST SERVICE DATE = 12/15/92	SINGLE NON-ITEM	
REGIS:000000	14731 KNIGHTSWAY DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			12/15/92 COURT=22 JURSEQ=045	CHK-DATE:921229	
XREF-KEY : JR00165661	HOUSTON	77083			
12/29/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 063001	6.00
INVOICE : 0000000000000	CHARLES, JANIE		FIRST SERVICE DATE = 12/15/92	SINGLE NON-ITEM	
REGIS:000000	2015 THOMPSON RD		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			12/15/92 COURT=22 JURSEQ=047	CHK-DATE:921229	
XREF-KEY : JR00050364	RICHMOND	77469			
12/29/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 063002	18.00
INVOICE : 0000000000000	THOMPSON, RAYMOND W.		FIRST SERVICE DATE = 12/15/92	SINGLE NON-ITEM	
REGIS:000000	1138 BOURNEWOOD DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			12/15/92 COURT=22 JURSEQ=052	CHK-DATE:921229	
XREF-KEY : JR00044847	SUGAR LAND	77478			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4075 JURIES				
12/29/92 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00140052	VENDOR-NO : 159396 PIERCE, JIM A. 7719 TIERRA VERDE DR HOUSTON 77083	268TH DISTRICT COURT FIRST SERVICE DATE = 12/15/92 JULY-DECEMBER TERM 12/15/92 COURT=22 JURSEQ=053	CHECK-NO : 063003 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:921229	6.00
12/29/92 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00170296	VENDOR-NO : 159396 ANDERSON, JAMES R. 1211 MISTY LAKE CT SUGAR LAND 77478	268TH DISTRICT COURT FIRST SERVICE DATE = 12/15/92 JULY-DECEMBER TERM 12/15/92 COURT=22 JURSEQ=057	CHECK-NO : 063004 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:921229	6.00
12/29/92 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00118944	VENDOR-NO : 159396 HOWARD, WILLIAM M. 314 MUIRWOOD LN SUGAR LAND 77478	268TH DISTRICT COURT FIRST SERVICE DATE = 12/15/92 JULY-DECEMBER TERM 12/15/92 COURT=22 JURSEQ=059	CHECK-NO : 063005 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:921229	6.00
12/29/92 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00065131	VENDOR-NO : 159396 ZAKRZEWSKI, MARYMARGARET 2719 CANE FIELD DR SUGAR LAND 77479	268TH DISTRICT COURT FIRST SERVICE DATE = 12/15/92 JULY-DECEMBER TERM 12/15/92 COURT=22 JURSEQ=062	CHECK-NO : 063006 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:921229	6.00
12/29/92 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00118990	VENDOR-NO : 159396 COX, JERRY W. 1125 BOWEN ST STAFFORD 77477	268TH DISTRICT COURT FIRST SERVICE DATE = 12/15/92 JULY-DECEMBER TERM 12/15/92 COURT=22 JURSEQ=063	CHECK-NO : 063007 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:921229	6.00
12/29/92 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00169918	VENDOR-NO : 159396 SPIKES,SR, PATRICK O. 306 FIFTH ST SUGAR LAND 77478	268TH DISTRICT COURT FIRST SERVICE DATE = 12/15/92 JULY-DECEMBER TERM 12/15/92 COURT=22 JURSEQ=064	CHECK-NO : 063008 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:921229	6.00
12/29/92 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00105464	VENDOR-NO : 159396 PHAM, TIEN 915 VENICE ST SUGAR LAND 77478	268TH DISTRICT COURT FIRST SERVICE DATE = 12/15/92 JULY-DECEMBER TERM 12/15/92 COURT=22 JURSEQ=067	CHECK-NO : 063009 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:921229	6.00
12/29/92 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00171577	VENDOR-NO : 159396 MOSIE, JOYCE A. 16507 QUAIL PRAIRIE DR MISSOURI CITY 77489	268TH DISTRICT COURT FIRST SERVICE DATE = 12/15/92 JULY-DECEMBER TERM 12/15/92 COURT=22 JURSEQ=069	CHECK-NO : 063010 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:921229	18.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4075 JURIES				
12/29/92 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : JR00075845	VENDOR-NO : 159396 HARDIN, JAMES W. 3315 DEERWOOD LN MISSOURI CITY 77459	268TH DISTRICT COURT FIRST SERVICE DATE = 12/15/92 JULY-DECEMBER TERM 12/15/92 COURT=22 JURSEQ=070	CHECK-NO : 063011 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:921229	6.00
12/29/92 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : JR00141416	VENDOR-NO : 159396 SZYMKOWSKI, MARK J. 6606 WILLIAMS SCHOOL CT NEEDVILLE 77461	268TH DISTRICT COURT FIRST SERVICE DATE = 12/15/92 JULY-DECEMBER TERM 12/15/92 COURT=22 JURSEQ=071	CHECK-NO : 063012 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:921229	6.00
12/29/92 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : JR00086925	VENDOR-NO : 159396 HANSEN, MERLIN D. 2303 OAKVIEW DR MISSOURI CITY 77459	268TH DISTRICT COURT FIRST SERVICE DATE = 12/15/92 JULY-DECEMBER TERM 12/15/92 COURT=22 JURSEQ=073	CHECK-NO : 063013 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:921229	6.00
12/29/92 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : JR00027994	VENDOR-NO : 159396 WOOLEY, LEE E. 5915 FM 2218 RICHMOND 77469	268TH DISTRICT COURT FIRST SERVICE DATE = 12/15/92 JULY-DECEMBER TERM 12/15/92 COURT=22 JURSEQ=074	CHECK-NO : 063014 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:921229	6.00
12/29/92 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : JR00029356	VENDOR-NO : 159396 WILSON, JAMES R. 2414 TURTLE CREEK DR MISSOURI CITY 77459	268TH DISTRICT COURT FIRST SERVICE DATE = 12/15/92 JULY-DECEMBER TERM 12/15/92 COURT=22 JURSEQ=079	CHECK-NO : 063015 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:921229	6.00
12/29/92 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : JR00145166	VENDOR-NO : 159396 BACKER, MARIE T. 19 GLEN EAGLES DR SUGAR LAND 77479	268TH DISTRICT COURT FIRST SERVICE DATE = 12/15/92 JULY-DECEMBER TERM 12/15/92 COURT=22 JURSEQ=080	CHECK-NO : 063016 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:921229	6.00
12/29/92 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : JR00170857	VENDOR-NO : 159396 MERCHANT, LARRY E. 16803 QUAILCREST CT MISSOURI CITY 77489	268TH DISTRICT COURT FIRST SERVICE DATE = 12/15/92 JULY-DECEMBER TERM 12/15/92 COURT=22 JURSEQ=082	CHECK-NO : 063017 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:921229	18.00
12/29/92 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : JR00146734	VENDOR-NO : 159396 LE BLANC, JOSEPH D. 1703 JUNKER ST ROSENBERG 77471	268TH DISTRICT COURT FIRST SERVICE DATE = 12/15/92 JULY-DECEMBER TERM 12/15/92 COURT=22 JURSEQ=083	CHECK-NO : 063018 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:921229	6.00

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
12/29/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 063019	6.00
INVOICE : 00000000000000	BREWER, DAVID M.		FIRST SERVICE DATE = 12/15/92	SINGLE NOW-ITEM	
REGIS:000000	1826 CONCHO RIVER CT		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			12/15/92 COURT=22 JURSEQ=087	CHK-DATE:921229	
XREF-KEY : JR00172685	SUGAR LAND	77478			
12/29/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 063020	6.00
INVOICE : 00000000000000	BLOMSTROM, CHARLES T.		FIRST SERVICE DATE = 12/15/92	SINGLE NOW-ITEM	
REGIS:000000	2814 RIVER BIRCH DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000900			12/15/92 COURT=22 JURSEQ=088	CHK-DATE:921229	
XREF-KEY : JR00057682	SUGAR LAND	77479			
12/29/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 063021	6.00
INVOICE : 00000000000000	FLOWERS, ELMER L.		FIRST SERVICE DATE = 12/15/92	SINGLE NOW-ITEM	
REGIS:000000	P O BOX 143		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			12/15/92 COURT=22 JURSEQ=091	CHK-DATE:921229	
XREF-KEY : JR00056949	THOMPSONS	77481			
12/29/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 063022	6.00
INVOICE : 00000000000000	ESSNER, DENA L.		FIRST SERVICE DATE = 12/15/92	SINGLE NOW-ITEM	
REGIS:000000	2507 MANORWOOD		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			12/15/92 COURT=22 JURSEQ=092	CHK-DATE:921229	
XREF-KEY : JR00157750	SUGAR LAND	77478			
12/29/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 063023	6.00
INVOICE : 00000000000000	GRAY, TIMOTHY P.		FIRST SERVICE DATE = 12/15/92	SINGLE NOW-ITEM	
REGIS:000000	3402 TIMOTHY LN		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			12/15/92 COURT=22 JURSEQ=093	CHK-DATE:921229	
XREF-KEY : JR00171803	RICHMOND	77469			
12/29/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 063024	6.00
INVOICE : 00000000000000	LLAGOSTERA, MARIA M.		FIRST SERVICE DATE = 12/15/92	SINGLE NOW-ITEM	
REGIS:000000	14107 ROYAL HILL DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			12/15/92 COURT=22 JURSEQ=094	CHK-DATE:921229	
XREF-KEY : JR00143221	HOUSTON	77083			
12/29/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 063025	6.00
INVOICE : 00000000000000	GRIGAR, LEONARD C.		FIRST SERVICE DATE = 12/15/92	SINGLE NOW-ITEM	
REGIS:000000	13835 OAKWOOD LN		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			12/15/92 COURT=22 JURSEQ=096	CHK-DATE:921229	
XREF-KEY : JR00071329	SUGAR LAND	77478			
12/29/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 063026	6.00
INVOICE : 00000000000000	JOUBERT, MARVIN C.		FIRST SERVICE DATE = 12/15/92	SINGLE NOW-ITEM	
REGIS:000000	1386 GENTLE BEND DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			12/15/92 COURT=22 JURSEQ=098	CHK-DATE:921229	
XREF-KEY : JR00077060	MISSOURI CITY	77489			

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DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4075 JURIES				
12/29/92 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : JR00161435	VENDOR-NO : 159396 PRUITT, POSHA M. 15702 BRIARSTEAD DR MISSOURI CITY 77489	268TH DISTRICT COURT FIRST SERVICE DATE = 12/15/92 JULY-DECEMBER TERM 12/15/92 COURT=22 JURSEQ=100	CHECK-NO : 063027 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:921229	6.00
12/29/92 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : JR00158080	VENDOR-NO : 159396 STEPHENSON, DEIDRA S. 1002 SUMMERS DR MISSOURI CITY 77489	268TH DISTRICT COURT FIRST SERVICE DATE = 12/15/92 JULY-DECEMBER TERM 12/15/92 COURT=22 JURSEQ=101	CHECK-NO : 063028 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:921229	18.00
12/29/92 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : JR00169550	VENDOR-NO : 159396 LANDRY, TRICIA A. P O BOX 328 NEEDVILLE 77451	268TH DISTRICT COURT FIRST SERVICE DATE = 12/15/92 JULY-DECEMBER TERM 12/15/92 COURT=22 JURSEQ=103	CHECK-NO : 063029 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:921229	6.00
12/29/92 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : JR00003074	VENDOR-NO : 159396 BURCIAGA, ISABEL V. 519 REINHARD ST ROSENBERG 77471	268TH DISTRICT COURT FIRST SERVICE DATE = 12/15/92 JULY-DECEMBER TERM 12/15/92 COURT=22 JURSEQ=105	CHECK-NO : 063030 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:921229	6.00
12/29/92 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : JR00117149	VENDOR-NO : 159396 BERRY, JOYCE M. 2402 SQUIRE DOBBINS DR SUGAR LAND 77478	268TH DISTRICT COURT FIRST SERVICE DATE = 12/15/92 JULY-DECEMBER TERM 12/15/92 COURT=22 JURSEQ=106	CHECK-NO : 063031 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:921229	6.00
12/29/92 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : JR00145124	VENDOR-NO : 159396 GRANDE, GAIL J. 2811 CALENDAR LAKE DR MISSOURI CITY 77459	268TH DISTRICT COURT FIRST SERVICE DATE = 12/15/92 JULY-DECEMBER TERM 12/15/92 COURT=22 JURSEQ=107	CHECK-NO : 063032 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:921229	18.00
12/29/92 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : JR00165861	VENDOR-NO : 159396 FONTENOT, SHERRIE L. 3110 PEBBLE LAKE DR SUGAR LAND 77479	268TH DISTRICT COURT FIRST SERVICE DATE = 12/15/92 JULY-DECEMBER TERM 12/15/92 COURT=22 JURSEQ=108	CHECK-NO : 063033 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:921229	6.00
12/29/92 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : JR00172771	VENDOR-NO : 159396 GARCIA, ANTHONY M. 3411 5TH ST #75 STAFFORD 77477	268TH DISTRICT COURT FIRST SERVICE DATE = 12/15/92 JULY-DECEMBER TERM 12/15/92 COURT=22 JURSEQ=110	CHECK-NO : 063034 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:921229	6.00

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
12/29/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 063035	18.00
INVOICE : 0000000000000	BAILEY, DAWN L.		FIRST SERVICE DATE = 12/15/92	SINGLE NON-ITEM	
REGIS:000000	2222 COTTONWOOD CT		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			12/15/92 COURT=22 JURSEQ=112	CHK-DATE:921229	
XREF-KEY : JR00101215	MISSOURI CITY	77459			
12/29/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 063036	6.00
INVOICE : 0000000000000	RODRIGUEZ, RAY		FIRST SERVICE DATE = 12/15/92	SINGLE NON-ITEM	
REGIS:000000	5306 MACKINAW		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			12/15/92 COURT=22 JURSEQ=114	CHK-DATE:921229	
XREF-KEY : JR00034634	HOUSTON	77053			
12/29/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 063037	6.00
INVOICE : 0000000000000	FORD, EULA M.		FIRST SERVICE DATE = 12/15/92	SINGLE NON-ITEM	
REGIS:000000	15111 CAROLCHASE CIR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			12/15/92 COURT=22 JURSEQ=117	CHK-DATE:921229	
XREF-KEY : JR00007364	MISSOURI CITY	77489			
12/29/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 063038	6.00
INVOICE : 0000000000000	VACEK, CHARLOTTE A.		FIRST SERVICE DATE = 12/15/92	SINGLE NON-ITEM	
REGIS:000000	1600 CEDAR DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			12/15/92 COURT=22 JURSEQ=118	CHK-DATE:921229	
XREF-KEY : JR00027678	RICHMOND	77469			
12/29/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 063039	6.00
INVOICE : 0000000000000	BENTLEY, MARIE L.		FIRST SERVICE DATE = 12/15/92	SINGLE NON-ITEM	
REGIS:000000	15819 CERCA BLANCA DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			12/15/92 COURT=22 JURSEQ=119	CHK-DATE:921229	
XREF-KEY : JR00079262	HOUSTON	77083			
12/29/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 063040	6.00
INVOICE : 0000000000000	COOPER, STEVE L.		FIRST SERVICE DATE = 12/15/92	SINGLE NON-ITEM	
REGIS:000000	2427 BURKDALE DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			12/15/92 COURT=22 JURSEQ=120	CHK-DATE:921229	
XREF-KEY : JR00064347	SUGAR LAND	77478			
12/29/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 063041	6.00
INVOICE : 0000000000000	FAWCETT, WARREN G.		FIRST SERVICE DATE = 12/15/92	SINGLE NON-ITEM	
REGIS:000000	16831 RIPPLING MILL DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			12/15/92 COURT=22 JURSEQ=122	CHK-DATE:921229	
XREF-KEY : JR00081016	SUGAR LAND	77478			
12/29/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 063042	6.00
INVOICE : 0000000000000	MANN, HENRY R.		FIRST SERVICE DATE = 12/15/92	SINGLE NON-ITEM	
REGIS:000000	12207 HOGGARD DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			12/15/92 COURT=22 JURSEQ=124	CHK-DATE:921229	
XREF-KEY : JR00015227	STAFFORD	77477			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4075 JURIES				
12/29/92 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : JR00169288	VENDOR-NO : 159396 GOODPASTURE, MARTIN A. 7122 SAN PABLO DR HOUSTON 77083	268TH DISTRICT COURT FIRST SERVICE DATE = 12/15/92 JULY-DECEMBER TERM 12/15/92 COURT=22 JURSEQ=126	CHECK-NO : 063043 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:921229	6.00
12/29/92 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : JR00174248	VENDOR-NO : 159396 HORTA, MARY . 810 ROOKS AVE #318 ROSENBERG 77471	268TH DISTRICT COURT FIRST SERVICE DATE = 12/15/92 JULY-DECEMBER TERM 12/15/92 COURT=22 JURSEQ=128	CHECK-NO : 063044 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:921229	6.00
12/29/92 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : JR00156365	VENDOR-NO : 159396 CHILDRESS, PATRICIA A. 142 ECOND ST SUGAR LAND 77478	268TH DISTRICT COURT FIRST SERVICE DATE = 12/15/92 JULY-DECEMBER TERM 12/15/92 COURT=22 JURSEQ=129	CHECK-NO : 063045 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:921229	6.00
12/29/92 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : JR00134927	VENDOR-NO : 159396 HALVORSEN, SHELLY J. 1606 MAYWEATHER LN RICHMOND 77469	268TH DISTRICT COURT FIRST SERVICE DATE = 12/15/92 JULY-DECEMBER TERM 12/15/92 COURT=22 JURSEQ=133	CHECK-NO : 063046 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:921229	6.00
12/29/92 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : JR00167574	VENDOR-NO : 159396 WHITE, JOHN V. 2626 VALLEY FIELD DR SUGAR LAND 77479	268TH DISTRICT COURT FIRST SERVICE DATE = 12/15/92 JULY-DECEMBER TERM 12/15/92 COURT=22 JURSEQ=134	CHECK-NO : 063047 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:921229	6.00
12/29/92 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : JR00169823	VENDOR-NO : 159396 GONZALEZ, ANTOINETTE P. 3630 YANKEE CT MISSOURI CITY 77459	268TH DISTRICT COURT FIRST SERVICE DATE = 12/15/92 JULY-DECEMBER TERM 12/15/92 COURT=22 JURSEQ=135	CHECK-NO : 063048 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:921229	6.00
12/29/92 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : JR00134196	VENDOR-NO : 159396 HARDCASTLE, KRISTIE K. 2302 MAPLE CREST DR MISSOURI CITY 77459	268TH DISTRICT COURT FIRST SERVICE DATE = 12/15/92 JULY-DECEMBER TERM 12/15/92 COURT=22 JURSEQ=136	CHECK-NO : 063049 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:921229	6.00
12/29/92 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : JR00101194	VENDOR-NO : 159396 LEWIS, MICHAEL M. 703 CENTER ST RICHMOND 77469	268TH DISTRICT COURT FIRST SERVICE DATE = 12/15/92 JULY-DECEMBER TERM 12/15/92 COURT=22 JURSEQ=139	CHECK-NO : 063050 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:921229	6.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4075 JURIES				
12/29/92 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00152386	VENDOR-NO : 159396 OSTERHOUT, ROSANNE A. 12223 SCOTTSDALE DR STAFFORD 77477	268TH DISTRICT COURT FIRST SERVICE DATE = 12/15/92 JULY-DECEMBER TERM 12/15/92 COURT=22 JURSEQ=141	CHECK-NO : 063051 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:921229	6.00
12/29/92 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00028310	VENDOR-NO : 159396 ZATOPEK, MARVIN J. 9144 BUSHNELL RD NEEDVILLE 77461	268TH DISTRICT COURT FIRST SERVICE DATE = 12/15/92 JULY-DECEMBER TERM 12/15/92 COURT=22 JURSEQ=143	CHECK-NO : 063052 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:921229	6.00
12/29/92 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00034490	VENDOR-NO : 159396 SOLOMON, MARY A. 3202 GREENRIDGE DR MISSOURI CITY 77459	268TH DISTRICT COURT FIRST SERVICE DATE = 12/15/92 JULY-DECEMBER TERM 12/15/92 COURT=22 JURSEQ=145	CHECK-NO : 063053 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:921229	6.00
12/29/92 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00158356	VENDOR-NO : 159396 REISSIG, AVALYN A. 4226 ST IVES ST SUGAR LAND 77479	268TH DISTRICT COURT FIRST SERVICE DATE = 12/15/92 JULY-DECEMBER TERM 12/15/92 COURT=22 JURSEQ=147	CHECK-NO : 063054 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:921229	6.00
12/29/92 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00170615	VENDOR-NO : 159396 BOOKMAN, MICHAEL R. 8534 QUAILCREST DR MISSOURI CITY 77489	268TH DISTRICT COURT FIRST SERVICE DATE = 12/15/92 JULY-DECEMBER TERM 12/15/92 COURT=22 JURSEQ=150	CHECK-NO : 063055 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:921229	18.00
12/29/92 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00136975	VENDOR-NO : 163343 HUGHES, KERRY F. 2207 BISCAYNE CT SUGAR LAND 77478	IMPACT COURT ONE FIRST SERVICE DATE = 12/15/92 JULY-DECEMBER TERM 12/15/92 COURT=45 JURSEQ=001	CHECK-NO : 063056 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:921229	6.00
12/29/92 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00038112	VENDOR-NO : 163343 WOLF, JACK S. 1443 SUGAR CREEK BLVD SUGAR LAND 77478	IMPACT COURT ONE FIRST SERVICE DATE = 12/15/92 JULY-DECEMBER TERM 12/15/92 COURT=45 JURSEQ=002	CHECK-NO : 063057 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:921229	18.00
12/29/92 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00144296	VENDOR-NO : 163343 YUNKERS, DAVID N. 6506 OAKBURL CT SUGAR LAND 77479	IMPACT COURT ONE FIRST SERVICE DATE = 12/15/92 JULY-DECEMBER TERM 12/15/92 COURT=45 JURSEQ=008	CHECK-NO : 063058 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:921229	6.00

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
12/29/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 063059	18.00
INVOICE : 0000000000000	HENDRICK, CARLOS C.		FIRST SERVICE DATE = 12/15/92	SINGLE NOW-ITEM	
REGIS:000000	12730 DANNHAUS RD		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			12/15/92 COURT=45 JURSEQ=017	CHK-DATE:921229	
XREF-KEY : JR00058823	NEEDVILLE	77461			
12/29/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 063060	6.00
INVOICE : 0000000000000	KOUDELKA, JENNY P.		FIRST SERVICE DATE = 12/15/92	SINGLE NOW-ITEM	
REGIS:000000	13115 JOSEPHINE ST		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			12/15/92 COURT=45 JURSEQ=018	CHK-DATE:921229	
XREF-KEY : JR00095152	STAFFORD	77477			
12/29/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 063061	6.00
INVOICE : 0000000000000	FILLA, LEE F.		FIRST SERVICE DATE = 12/15/92	SINGLE NOW-ITEM	
REGIS:000000	3318 EL DORADO BLVD		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			12/15/92 COURT=45 JURSEQ=021	CHK-DATE:921229	
XREF-KEY : JR00079279	MISSOURI CITY	77459			
12/29/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 063062	6.00
INVOICE : 0000000000000	DAME, JERRY L.		FIRST SERVICE DATE = 12/15/92	SINGLE NOW-ITEM	
REGIS:000000	RT 1 BOX 52M		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			12/15/92 COURT=45 JURSEQ=022	CHK-DATE:921229	
XREF-KEY : JR00097763	ROSENBERG	77471			
12/29/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 063063	6.00
INVOICE : 0000000000000	VALCHAR, EUGENE A.		FIRST SERVICE DATE = 12/15/92	SINGLE NOW-ITEM	
REGIS:000000	PO BOX 541		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			12/15/92 COURT=45 JURSEQ=025	CHK-DATE:921229	
XREF-KEY : JR00025946	NEEDVILLE	77461			
12/29/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 063064	6.00
INVOICE : 0000000000000	HILDRETH, ELIZABETH W.		FIRST SERVICE DATE = 12/15/92	SINGLE NOW-ITEM	
REGIS:000000	8925 FM 359		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			12/15/92 COURT=45 JURSEQ=026	CHK-DATE:921229	
XREF-KEY : JR00168831	RICHMOND	77469			
12/29/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 063065	6.00
INVOICE : 0000000000000	FREDERICK, BRIAN		FIRST SERVICE DATE = 12/15/92	SINGLE NOW-ITEM	
REGIS:000000	7710 LORD LINDA DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			12/15/92 COURT=45 JURSEQ=027	CHK-DATE:921229	
XREF-KEY : JR00125481	HOUSTON	77083			
12/29/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 063066	18.00
INVOICE : 0000000000000	COPELAND, VIOLA G.		FIRST SERVICE DATE = 12/15/92	SINGLE NOW-ITEM	
REGIS:000000	4615 COLONY WEST DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			12/15/92 COURT=45 JURSEQ=030	CHK-DATE:921229	
XREF-KEY : JR00176425	RICHMOND	77469			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4075 JURIES				
12/29/92 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : JR00057573	VENDOR-NO : 163343 KELLEY, KARL B. 2312 RUBY ST ROSENBERG 77471	IMPACT COURT ONE FIRST SERVICE DATE = 12/15/92 JULY-DECEMBER TERM 12/15/92 COURT=45 JURSEQ=032	CHECK-NO : 063067 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:921229	18.00
12/29/92 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : JR00086935	VENDOR-NO : 163343 HUNT, JOAN H. 1303 MORTON LEAGUE RICHMOND 77469	IMPACT COURT ONE FIRST SERVICE DATE = 12/15/92 JULY-DECEMBER TERM 12/15/92 COURT=45 JURSEQ=033	CHECK-NO : 063068 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:921229	18.00
12/29/92 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : JR00060206	VENDOR-NO : 163343 ALBRECHT, ANN M. 2846 COLONY DR SUGAR LAND 77479	IMPACT COURT ONE FIRST SERVICE DATE = 12/15/92 JULY-DECEMBER TERM 12/15/92 COURT=45 JURSEQ=034	CHECK-NO : 063069 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:921229	6.00
12/29/92 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : JR00099944	VENDOR-NO : 163343 MUELLER, IMA M. 1122 BARROWGATE DR SUGAR LAND 77478	IMPACT COURT ONE FIRST SERVICE DATE = 12/15/92 JULY-DECEMBER TERM 12/15/92 COURT=45 JURSEQ=036	CHECK-NO : 063070 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:921229	18.00
12/29/92 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : JR00111308	VENDOR-NO : 163343 ARMSTRONG, RHONDA A. 509 RAND LN #124 STAFFORD 77477	IMPACT COURT ONE FIRST SERVICE DATE = 12/15/92 JULY-DECEMBER TERM 12/15/92 COURT=45 JURSEQ=037	CHECK-NO : 063071 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:921229	6.00
12/29/92 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : JR00138294	VENDOR-NO : 163343 BAILEY-PETTY, ANGELINE C. 2220 BELMONT DR S RICHMOND 77469	IMPACT COURT ONE FIRST SERVICE DATE = 12/15/92 JULY-DECEMBER TERM 12/15/92 COURT=45 JURSEQ=043	CHECK-NO : 063072 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:921229	6.00
12/29/92 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : JR00014495	VENDOR-NO : 163343 LINGNAU,JR, ERWIN F. 8126 POWERLINE RD RICHMOND 77469	IMPACT COURT ONE FIRST SERVICE DATE = 12/15/92 JULY-DECEMBER TERM 12/15/92 COURT=45 JURSEQ=044	CHECK-NO : 063073 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:921229	6.00
12/29/92 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : JR00157147	VENDOR-NO : 163343 GARZA, RODERICK A. 3118 CHESTERFIELD LN STAFFORD 77477	IMPACT COURT ONE FIRST SERVICE DATE = 12/15/92 JULY-DECEMBER TERM 12/15/92 COURT=45 JURSEQ=046	CHECK-NO : 063074 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:921229	18.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4075 JURIES				
12/29/92 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00125741	VENDOR-NO : 163343 WASHINGTON, WANDA R. 5007 RAVEN RIDGE DR HOUSTON 77053	IMPACT COURT ONE FIRST SERVICE DATE = 12/15/92 JULY-DECEMBER TERM 12/15/92 COURT=45 JURSEQ=047	CHECK-NO : 063075 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:921229	6.00
12/29/92 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00149272	VENDOR-NO : 163343 SAUCEDO,JR, RODOLFO 3214 ASHMONT DR MISSOURI CITY 77459	IMPACT COURT ONE FIRST SERVICE DATE = 12/15/92 JULY-DECEMBER TERM 12/15/92 COURT=45 JURSEQ=049	CHECK-NO : 063076 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:921229	18.00
12/29/92 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00124181	VENDOR-NO : 163343 VACEK, JEFFERY S. 126 CARMEN LN RICHMOND 77469	IMPACT COURT ONE FIRST SERVICE DATE = 12/15/92 JULY-DECEMBER TERM 12/15/92 COURT=45 JURSEQ=050	CHECK-NO : 063077 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:921229	6.00
12/29/92 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00037407	VENDOR-NO : 163343 HICKS, JESSE L. 1131 GENTLE BEND DR MISSOURI CITY 77489	IMPACT COURT ONE FIRST SERVICE DATE = 12/15/92 JULY-DECEMBER TERM 12/15/92 COURT=45 JURSEQ=051	CHECK-NO : 063078 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:921229	6.00
12/29/92 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00108206	VENDOR-NO : 163343 BERNARD, BARBARA G. 16115 CERCA BLANCA DR HOUSTON 77083	IMPACT COURT ONE FIRST SERVICE DATE = 12/15/92 JULY-DECEMBER TERM 12/15/92 COURT=45 JURSEQ=054	CHECK-NO : 063079 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:921229	6.00
12/29/92 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00092690	VENDOR-NO : 163343 MATTHIS, ROBERT K. 6723 HARPERS DR RICHMOND 77469	IMPACT COURT ONE FIRST SERVICE DATE = 12/15/92 JULY-DECEMBER TERM 12/15/92 COURT=45 JURSEQ=056	CHECK-NO : 063080 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:921229	6.00
12/29/92 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00106235	VENDOR-NO : 163343 KNIGHTON, TRACY M. 16711 QUAIL RUN DR MISSOURI CITY 77489	IMPACT COURT ONE FIRST SERVICE DATE = 12/15/92 JULY-DECEMBER TERM 12/15/92 COURT=45 JURSEQ=062	CHECK-NO : 063081 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:921229	6.00
12/29/92 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00113308	VENDOR-NO : 163343 WARREN, GEORGE W. 12603 EXECUTIVE DR STAFFORD 77477	IMPACT COURT ONE FIRST SERVICE DATE = 12/15/92 JULY-DECEMBER TERM 12/15/92 COURT=45 JURSEQ=064	CHECK-NO : 063082 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:921229	6.00

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
12/29/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 063083	6.00
INVOICE : 0000000000000	DAVIS, HOMERZELLE G.		FIRST SERVICE DATE = 12/15/92	SINGLE NOW-ITEM	
REGIS:000000	7037 CHASEWOOD DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			12/15/92 COURT=45 JURSEQ=067	CHK-DATE:921229	
XREF-KEY : JR00158149	MISSOURI CITY	77489			
12/29/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 063084	6.00
INVOICE : 0000000000000	SCHUTZ, RONALD P.		FIRST SERVICE DATE = 12/15/92	SINGLE NOW-ITEM	
REGIS:000000	3215 SILENT SPRING DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			12/15/92 COURT=45 JURSEQ=069	CHK-DATE:921229	
XREF-KEY : JR00152523	SUGAR LAND	77479			
12/29/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 063085	6.00
INVOICE : 0000000000000	WINTON, GLENDA L.		FIRST SERVICE DATE = 12/15/92	SINGLE NOW-ITEM	
REGIS:000000	16215 LA GLORIA DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			12/15/92 COURT=45 JURSEQ=070	CHK-DATE:921229	
XREF-KEY : JR00077477	HOUSTON	77083			
12/29/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 063086	6.00
INVOICE : 0000000000000	CLARKE, JAMES A.		FIRST SERVICE DATE = 12/15/92	SINGLE NOW-ITEM	
REGIS:000000	2710 RIVER BIRCH DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			12/15/92 COURT=45 JURSEQ=073	CHK-DATE:921229	
XREF-KEY : JR00060902	SUGAR LAND	77479			
12/29/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 063087	6.00
INVOICE : 0000000000000	HOLLEY, JATIS R.		FIRST SERVICE DATE = 12/15/92	SINGLE NOW-ITEM	
REGIS:000000	911 DERBY LN		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			12/15/92 COURT=45 JURSEQ=074	CHK-DATE:921229	
XREF-KEY : JR00127871	MISSOURI CITY	77489			
12/29/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 063088	6.00
INVOICE : 0000000000000	DAWSON, TOMMIE J.		FIRST SERVICE DATE = 12/15/92	SINGLE NOW-ITEM	
REGIS:000000	3503 GOLDEN TEE LN		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			12/15/92 COURT=45 JURSEQ=076	CHK-DATE:921229	
XREF-KEY : JR00173470	MISSOURI CITY	77459			
12/29/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 063089	6.00
INVOICE : 0000000000000	SDAO, FREDERICK J.		FIRST SERVICE DATE = 12/15/92	SINGLE NOW-ITEM	
REGIS:000000	223 ILL TRAIL DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			12/15/92 COURT=45 JURSEQ=077	CHK-DATE:921229	
XREF-KEY : JR00132860	SUGAR LAND	77478			
12/29/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 063090	6.00
INVOICE : 0000000000000	BOYD, CYNTHIA W.		FIRST SERVICE DATE = 12/15/92	SINGLE NOW-ITEM	
REGIS:000000	1312 FROST ST		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			12/15/92 COURT=45 JURSEQ=078	CHK-DATE:921229	
XREF-KEY : JR00081211	ROSENBERG	77471			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
12/29/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 063091	6.00
INVOICE : 0000000000000	OBERHOFF, LAURIE D.		FIRST SERVICE DATE = 12/15/92	SINGLE NOW-ITEM	
REGIS:000000	1120 TOBOLA ST		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			12/15/92 COURT=45 JURSEQ=080	CHK-DATE:921229	
XREF-KEY : JR00139150	ROSENBERG	77471			
12/29/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 063092	6.00
INVOICE : 0000000000000	GATEWOOD, DANA L.		FIRST SERVICE DATE = 12/15/92	SINGLE NOW-ITEM	
REGIS:000000	3258 HUNTERS GLEN DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			12/15/92 COURT=45 JURSEQ=081	CHK-DATE:921229	
XREF-KEY : JR00130231	MISSOURI CITY	77459			
12/29/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 063093	18.00
INVOICE : 0000000000000	KNAPP, CHARLES E.		FIRST SERVICE DATE = 12/15/92	SINGLE NOW-ITEM	
REGIS:000000	3015 CYPRESS POINT DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			12/15/92 COURT=45 JURSEQ=083	CHK-DATE:921229	
XREF-KEY : JR00052412	MISSOURI CITY	77459			
12/29/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 063094	18.00
INVOICE : 0000000000000	BEASLEY,JR, LEONARD C.		FIRST SERVICE DATE = 12/15/92	SINGLE NOW-ITEM	
REGIS:000000	5511 GREENTREE DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			12/15/92 COURT=45 JURSEQ=086	CHK-DATE:921229	
XREF-KEY : JR00052905	SUGAR LAND	77479			
12/29/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 063095	18.00
INVOICE : 0000000000000	SILER, JERROLD P.		FIRST SERVICE DATE = 12/15/92	SINGLE NOW-ITEM	
REGIS:000000	810 AN MARINO		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			12/15/92 COURT=45 JURSEQ=087	CHK-DATE:921229	
XREF-KEY : JR00088300	SUGAR LAND	77478			
12/29/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 063096	6.00
INVOICE : 0000000000000	TRADER, DANIEL R.		FIRST SERVICE DATE = 12/15/92	SINGLE NOW-ITEM	
REGIS:000000	511 OAK DALE DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			12/15/92 COURT=45 JURSEQ=088	CHK-DATE:921229	
XREF-KEY : JR00173182	STAFFORD	77477			
12/29/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 063097	6.00
INVOICE : 0000000000000	HOLLAND, WILLIAM C.		FIRST SERVICE DATE = 12/15/92	SINGLE NOW-ITEM	
REGIS:000000	2903 FOUR WINDS DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			12/15/92 COURT=45 JURSEQ=089	CHK-DATE:921229	
XREF-KEY : JR00173427	MISSOURI CITY	77459			
12/29/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 063098	6.00
INVOICE : 0000000000000	SMITH, BOB C.		FIRST SERVICE DATE = 12/15/92	SINGLE NOW-ITEM	
REGIS:000000	2826 MEADOWCREEK DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			12/15/92 COURT=45 JURSEQ=093	CHK-DATE:921229	
XREF-KEY : JR00115481	MISSOURI CITY	77459			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
12/29/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 063099	6.00
INVOICE : 000000000000000	MASON, JEANNIE M.		FIRST SERVICE DATE = 12/15/92	SINGLE NOW-ITEM	
REGIS:000000	9511 DENBRIDGE DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			12/15/92 COURT=45 JURSEQ=094	CHK-DATE:921229	
XREF-KEY : JR00174263	HOUSTON	77083			
12/29/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 063100	6.00
INVOICE : 000000000000000	BROWNING, HABURN R.		FIRST SERVICE DATE = 12/15/92	SINGLE NOW-ITEM	
REGIS:000000	50 BRADFORD CIR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			12/15/92 COURT=45 JURSEQ=098	CHK-DATE:921229	
XREF-KEY : JR00169563	SUGAR LAND	77479			
12/29/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 063101	6.00
INVOICE : 000000000000000	MC INTOSH, DONALD K.		FIRST SERVICE DATE = 12/15/92	SINGLE NOW-ITEM	
REGIS:000000	58 CRESTWOOD CIR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			12/15/92 COURT=45 JURSEQ=099	CHK-DATE:921229	
XREF-KEY : JR00161626	SUGAR LAND	77478			
12/29/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 063102	6.00
INVOICE : 000000000000000	VASQUEZ, EVANGELINA T.		FIRST SERVICE DATE = 12/15/92	SINGLE NOW-ITEM	
REGIS:000000	15911 LENCLAIRE DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			12/15/92 COURT=45 JURSEQ=100	CHK-DATE:921229	
XREF-KEY : JR00095892	HOUSTON	77053			
12/29/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 063103	6.00
INVOICE : 000000000000000	GRIGAR, DWAYNE G.		FIRST SERVICE DATE = 12/15/92	SINGLE NOW-ITEM	
REGIS:000000	PO BOX 60		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			12/15/92 COURT=45 JURSEQ=101	CHK-DATE:921229	
XREF-KEY : JR00127525	BARKER	77413			
12/29/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 063104	6.00
INVOICE : 000000000000000	JACKSON, LOLA G.		FIRST SERVICE DATE = 12/15/92	SINGLE NOW-ITEM	
REGIS:000000	2722 SERENE PL		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			12/15/92 COURT=45 JURSEQ=102	CHK-DATE:921229	
XREF-KEY : JR00161647	SUGAR LAND	77478			
12/29/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 063105	6.00
INVOICE : 000000000000000	CHRISTNER, SHERRY L.		FIRST SERVICE DATE = 12/15/92	SINGLE NOW-ITEM	
REGIS:000000	1609 COUNTRY CLUB BLVD		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			12/15/92 COURT=45 JURSEQ=105	CHK-DATE:921229	
XREF-KEY : JR00159458	SUGAR LAND	77478			
12/29/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 063106	18.00
INVOICE : 000000000000000	SHIREMAN, KATHY T.		FIRST SERVICE DATE = 12/15/92	SINGLE NOW-ITEM	
REGIS:000000	7519 MESONES DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			12/15/92 COURT=45 JURSEQ=107	CHK-DATE:921229	
XREF-KEY : JR00120093	HOUSTON	77083			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
12/29/92 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00141363	VENDOR-NO : 163343 MILLER, BARBARA S. 1906 BARONS GLEN SUGAR LAND	77478	IMPACT COURT ONE FIRST SERVICE DATE = 12/15/92 JULY-DECEMBER TERM 12/15/92 COURT=45 JURSEQ=109	CHECK-NO : 063107 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:921229	6.00
12/29/92 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 00000000000300 XREF-KEY : JR00129924	VENDOR-NO : 159398 KUCERA, JEFFREY J. PO BOX 26 THOMPSONS	77481	COUNTY COURT AT LAW #1 FIRST SERVICE DATE = 12/16/92 JULY-DECEMBER TERM 12/16/92 COURT=11 JURSEQ=002	CHECK-NO : 063108 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:921229	6.00
12/29/92 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00130455	VENDOR-NO : 159398 REYES, TONY 6615 BLUE RIDGE DR RICHMOND	77469	COUNTY COURT AT LAW #1 FIRST SERVICE DATE = 12/16/92 JULY-DECEMBER TERM 12/16/92 COURT=11 JURSEQ=003	CHECK-NO : 063109 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:921229	6.00
12/29/92 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00101249	VENDOR-NO : 159398 RAWLINGS, RHONDA S. 3930 STOVEPIPE LN SUGAR LAND	77479	COUNTY COURT AT LAW #1 FIRST SERVICE DATE = 12/16/92 JULY-DECEMBER TERM 12/16/92 COURT=11 JURSEQ=004	CHECK-NO : 063110 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:921229	6.00
12/29/92 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00025437	VENDOR-NO : 159398 TORRES, RAMONA N. 209 ROCHELLE ST RICHMOND	77469	COUNTY COURT AT LAW #1 FIRST SERVICE DATE = 12/16/92 JULY-DECEMBER TERM 12/16/92 COURT=11 JURSEQ=005	CHECK-NO : 063111 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:921229	6.00
12/29/92 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00130226	VENDOR-NO : 159398 SCHLOSSER, GLEN L. 2222 ST JAMES CT MISSOURI CITY	77459	COUNTY COURT AT LAW #1 FIRST SERVICE DATE = 12/16/92 JULY-DECEMBER TERM 12/16/92 COURT=11 JURSEQ=006	CHECK-NO : 063112 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:921229	6.00
12/29/92 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00154217	VENDOR-NO : 159398 WILSON, KAREN L. 7 THVILLE ST SUGAR LAND	77478	COUNTY COURT AT LAW #1 FIRST SERVICE DATE = 12/16/92 JULY-DECEMBER TERM 12/16/92 COURT=11 JURSEQ=007	CHECK-NO : 063113 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:921229	6.00
12/29/92 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00117777	VENDOR-NO : 159398 CHRIST, HARVEY G. PO BOX 976 NEEDVILLE	77461	COUNTY COURT AT LAW #1 FIRST SERVICE DATE = 12/16/92 JULY-DECEMBER TERM 12/16/92 COURT=11 JURSEQ=009	CHECK-NO : 063114 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:921229	6.00

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
12/29/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 063115	18.00
INVOICE : 0000000000000	POOLE, PAMELA C.		FIRST SERVICE DATE = 12/16/92	SINGLE NON-ITEM	
REGIS:000000	2211 VICTORIA CT		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			12/16/92 COURT=11 JURSEQ=010	CHK-DATE:921229	
XREF-KEY : JR00175883	MISSOURI CITY	77459			
12/29/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 063116	6.00
INVOICE : 0000000000000	LUCAS, RICHARD H.		FIRST SERVICE DATE = 12/16/92	SINGLE NON-ITEM	
REGIS:000000	2311 TURTLE CREEK DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			12/16/92 COURT=11 JURSEQ=011	CHK-DATE:921229	
XREF-KEY : JR00018305	MISSOURI CITY	77459			
12/29/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 063117	6.00
INVOICE : 0000000000000	MORGAN, BOBBY R.		FIRST SERVICE DATE = 12/16/92	SINGLE NON-ITEM	
REGIS:000000	6923 MACZALI DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			12/16/92 COURT=11 JURSEQ=012	CHK-DATE:921229	
XREF-KEY : JR00038257	MISSOURI CITY	77489			
12/29/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 063118	6.00
INVOICE : 0000000000000	SCHULZ, WILLIAM E.		FIRST SERVICE DATE = 12/16/92	SINGLE NON-ITEM	
REGIS:000000	931 GOLDFINCH AVE		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			12/16/92 COURT=11 JURSEQ=016	CHK-DATE:921229	
XREF-KEY : JR00133226	SUGAR LAND	77478			
12/29/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 063119	6.00
INVOICE : 0000000000000	RAMIREZ, LEE P.		FIRST SERVICE DATE = 12/16/92	SINGLE NON-ITEM	
REGIS:000000	5327 RIDGESTONE LN		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			12/16/92 COURT=11 JURSEQ=017	CHK-DATE:921229	
XREF-KEY : JR00020313	HOUSTON	77053			
12/29/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 063120	6.00
INVOICE : 0000000000000	MC KEEVER, MARY KATHLEEN D.		FIRST SERVICE DATE = 12/16/92	SINGLE NON-ITEM	
REGIS:000000	2214 WOODGLEN DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			12/16/92 COURT=11 JURSEQ=022	CHK-DATE:921229	
XREF-KEY : JR00162971	MISSOURI CITY	77489			
12/29/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 063121	6.00
INVOICE : 0000000000000	KENYON, EUGENE		FIRST SERVICE DATE = 12/16/92	SINGLE NON-ITEM	
REGIS:000000	803 MERRICK DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			12/16/92 COURT=11 JURSEQ=025	CHK-DATE:921229	
XREF-KEY : JR00133163	SUGAR LAND	77478			
12/29/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 063122	6.00
INVOICE : 0000000000000	WEST, ROXIE K.		FIRST SERVICE DATE = 12/16/92	SINGLE NON-ITEM	
REGIS:000000	2342 RUSHBROOK DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			12/16/92 COURT=11 JURSEQ=027	CHK-DATE:921229	
XREF-KEY : JR00108911	MISSOURI CITY	77489			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
12/29/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 063123	6.00
INVOICE : 0000000000000	NOWAK, BRUNO E.		FIRST SERVICE DATE = 12/16/92	SINGLE NOW-ITEM	
REGIS:000000	PO BOX 606		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			12/16/92 COURT=11 JURSEQ=028	CHK-DATE:921229	
XREF-KEY : JR00018300	NEEDVILLE	77461			
12/29/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 063124	6.00
INVOICE : 0000000000000	VALDES, LOUIS D.		FIRST SERVICE DATE = 12/16/92	SINGLE NOW-ITEM	
REGIS:000000	5010 GROVE WEST #505		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			12/16/92 COURT=11 JURSEQ=030	CHK-DATE:921229	
XREF-KEY : JR00167106	STAFFORD	77477			
12/29/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 063125	6.00
INVOICE : 0000000000000	WEATHERLY, HUGH E.		FIRST SERVICE DATE = 12/16/92	SINGLE NOW-ITEM	
REGIS:000000	914 MILL VALLEY DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			12/16/92 COURT=11 JURSEQ=031	CHK-DATE:921229	
XREF-KEY : JR00165774	SUGAR LAND	77478			
12/29/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 063126	6.00
INVOICE : 0000000000000	BAXTER, NANCY W.		FIRST SERVICE DATE = 12/16/92	SINGLE NOW-ITEM	
REGIS:000000	13935 TOWNEWAY DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			12/16/92 COURT=11 JURSEQ=034	CHK-DATE:921229	
XREF-KEY : JR00101334	SUGAR LAND	77478			
12/29/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 063127	6.00
INVOICE : 0000000000000	MC CARTHY, RICHARD E.		FIRST SERVICE DATE = 12/16/92	SINGLE NOW-ITEM	
REGIS:000000	11802 CEDAR FORM LN		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			12/16/92 COURT=11 JURSEQ=041	CHK-DATE:921229	
XREF-KEY : JR00086005	STAFFORD	77477			
12/29/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 063128	6.00
INVOICE : 0000000000000	PHELPS, LLOYD E.		FIRST SERVICE DATE = 12/16/92	SINGLE NOW-ITEM	
REGIS:000000	14614 ECHOCHASE DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			12/16/92 COURT=11 JURSEQ=042	CHK-DATE:921229	
XREF-KEY : JR00102759	MISSOURI CITY	77489			
12/29/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 063129	6.00
INVOICE : 0000000000000	ALMAZAN, ROSA		FIRST SERVICE DATE = 12/16/92	SINGLE NOW-ITEM	
REGIS:000000	1809 SPRUCE DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			12/16/92 COURT=11 JURSEQ=043	CHK-DATE:921229	
XREF-KEY : JR00151948	ROSENBERG	77471			
12/29/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 063130	6.00
INVOICE : 0000000000000	MANON, YOLANDA C.		FIRST SERVICE DATE = 12/16/92	SINGLE NOW-ITEM	
REGIS:000000	16318 SIERRA GRANDE DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			12/16/92 COURT=11 JURSEQ=044	CHK-DATE:921229	
XREF-KEY : JR00148284	HOUSTON	77083			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
12/29/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 063131	6.00
INVOICE : 0000000000000	BURNS, KATHERINE A.		FIRST SERVICE DATE = 12/16/92	SINGLE NON-ITEM	
REGIS:000000	822 STRANGE DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			12/16/92 COURT=11 JURSEQ=045	CHK-DATE:921229	
XREF-KEY : JR00003135	RICHMOND	77469			
12/29/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 063132	18.00
INVOICE : 0000000000000	KNESEK, RICKEY L.		FIRST SERVICE DATE = 12/16/92	SINGLE NON-ITEM	
REGIS:000000	PO BOX 1723		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			12/16/92 COURT=11 JURSEQ=047	CHK-DATE:921229	
XREF-KEY : JR00013106	ROSENBERG	77471			
12/29/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 063133	6.00
INVOICE : 0000000000000	DIAZ, RICARDO		FIRST SERVICE DATE = 12/16/92	SINGLE NON-ITEM	
REGIS:000000	P.O. BOX 807		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			12/16/92 COURT=11 JURSEQ=048	CHK-DATE:921229	
XREF-KEY : JR00091530	RICHMOND	77469			
12/29/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 063134	18.00
INVOICE : 0000000000000	CORNELL, ROSEANNE .		FIRST SERVICE DATE = 12/16/92	SINGLE NON-ITEM	
REGIS:000000	1613 AUSTIN ST		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			12/16/92 COURT=11 JURSEQ=049	CHK-DATE:921229	
XREF-KEY : JR00174821	RICHMOND	77469			
12/29/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 063135	6.00
INVOICE : 0000000000000	BETHKE, DAVID P.		FIRST SERVICE DATE = 12/16/92	SINGLE NON-ITEM	
REGIS:000000	7138 SIENA VISTA DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			12/16/92 COURT=11 JURSEQ=051	CHK-DATE:921229	
XREF-KEY : JR00054168	HOUSTON	77083			
12/29/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 063136	18.00
INVOICE : 0000000000000	DOGAN, ANTHONY R.		FIRST SERVICE DATE = 12/16/92	SINGLE NON-ITEM	
REGIS:000000	15206 OLD RICHMOND RD		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			12/16/92 COURT=11 JURSEQ=052	CHK-DATE:921229	
XREF-KEY : JR00176204	SUGAR LAND	77478			
12/29/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 063137	6.00
INVOICE : 0000000000000	LOGEMAN, YVETTE T.		FIRST SERVICE DATE = 12/16/92	SINGLE NON-ITEM	
REGIS:000000	PO BOX 1253		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			12/16/92 COURT=11 JURSEQ=053	CHK-DATE:921229	
XREF-KEY : JR00108217	STAFFORD	77477			
12/29/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 063138	6.00
INVOICE : 0000000000000	LAM, FRANK X.		FIRST SERVICE DATE = 12/16/92	SINGLE NON-ITEM	
REGIS:000000	11700 SOUTHWEST FRWY		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			12/16/92 COURT=11 JURSEQ=054	CHK-DATE:921229	
XREF-KEY : JR00137875	HOUSTON	77031			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
12/29/92 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : JR00175090	VENDOR-NO : 159398 HANKEY, KIMBERLY S. P O BOX 548 ROSENBERG	77471	COUNTY COURT AT LAW #1 FIRST SERVICE DATE = 12/16/92 JULY-DECEMBER TERM 12/16/92 COURT=11 JURSEQ=055	CHECK-NO : 063139 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:921229	6.00
12/29/92 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : JR00001113	VENDOR-NO : 159398 BARNES, BARBARA A. 12015 ALSTON DR STAFFORD	77477	COUNTY COURT AT LAW #1 FIRST SERVICE DATE = 12/16/92 JULY-DECEMBER TERM 12/16/92 COURT=11 JURSEQ=058	CHECK-NO : 063140 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:921229	6.00
12/29/92 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : JR00141381	VENDOR-NO : 159398 JONES, TROYLYNN C. 7610 EIGHT WILLOWS RD MISSOURI CITY	77489	COUNTY COURT AT LAW #1 FIRST SERVICE DATE = 12/16/92 JULY-DECEMBER TERM 12/16/92 COURT=11 JURSEQ=065	CHECK-NO : 063141 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:921229	6.00
12/29/92 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : JR00172940	VENDOR-NO : 159398 KUCERA, LESLIE B. 9904 PETERSON RD NEEDVILLE	77461	COUNTY COURT AT LAW #1 FIRST SERVICE DATE = 12/16/92 JULY-DECEMBER TERM 12/16/92 COURT=11 JURSEQ=068	CHECK-NO : 063142 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:921229	18.00
12/29/92 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : JR00141888	VENDOR-NO : 159398 VADON, EVELYN P. 8715 QUAIL PARK LN NEEDVILLE	77461	COUNTY COURT AT LAW #1 FIRST SERVICE DATE = 12/16/92 JULY-DECEMBER TERM 12/16/92 COURT=11 JURSEQ=069	CHECK-NO : 063143 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:921229	6.00
12/29/92 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : JR00136607	VENDOR-NO : 159398 CALHOUN, WILLIE M. 6703 TRIGATE DR MISSOURI CITY	77489	COUNTY COURT AT LAW #1 FIRST SERVICE DATE = 12/16/92 JULY-DECEMBER TERM 12/16/92 COURT=11 JURSEQ=070	CHECK-NO : 063144 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:921229	6.00
12/29/92 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : JR00094823	VENDOR-NO : 159398 SYRINEK, KAREN M. 4603 CLAY HEAD RD RICHMOND	77469	COUNTY COURT AT LAW #1 FIRST SERVICE DATE = 12/16/92 JULY-DECEMBER TERM 12/16/92 COURT=11 JURSEQ=071	CHECK-NO : 063145 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:921229	18.00
12/29/92 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : JR00019716	VENDOR-NO : 159398 PLATA, ERNEST 713 LLOYD ST ROSENBERG	77471	COUNTY COURT AT LAW #1 FIRST SERVICE DATE = 12/16/92 JULY-DECEMBER TERM 12/16/92 COURT=11 JURSEQ=073	CHECK-NO : 063146 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:921229	6.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4075 JURIES				
12/29/92 ATJT INVOICE : 000000000000 REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : JR00022047	VENDOR-NO : 159398 SAMUELS, GLADYS M. 16102 OLD RICHMOND RD SUGAR LAND 77478	COUNTY COURT AT LAW #1 FIRST SERVICE DATE = 12/16/92 JULY-DECEMBER TERM 12/16/92 COURT=11 JURSEQ=074	CHECK-NO : 063147 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921229	6.00
12/29/92 ATJT INVOICE : 000000000000 REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : JR00151153	VENDOR-NO : 159399 THARP, RICHARD R. RT 1 BOX 156-F ROSENBERG 77471	COUNTY COURT AT LAW #2 FIRST SERVICE DATE = 12/16/92 JULY-DECEMBER TERM 12/16/92 COURT=12 JURSEQ=001	CHECK-NO : 063148 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921229	6.00
12/29/92 ATJT INVOICE : 000000000000 REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : JR00131432	VENDOR-NO : 159399 MC MILLAN, WILLIAM P. 4614 RAINBOW RUN SUGAR LAND 77479	COUNTY COURT AT LAW #2 FIRST SERVICE DATE = 12/16/92 JULY-DECEMBER TERM 12/16/92 COURT=12 JURSEQ=003	CHECK-NO : 063149 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921229	6.00
12/29/92 ATJT INVOICE : 000000000000 REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : JR00120144	VENDOR-NO : 159399 DANIELS, MELVINA W. 2203 HAMMERWOOD DR MISSOURI CITY 77489	COUNTY COURT AT LAW #2 FIRST SERVICE DATE = 12/16/92 JULY-DECEMBER TERM 12/16/92 COURT=12 JURSEQ=005	CHECK-NO : 063150 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921229	6.00
12/29/92 ATJT INVOICE : 000000000000 REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : JR00140776	VENDOR-NO : 159399 HARRISON, FANISHA V. 15443 INDIAN WOODS DR MISSOURI CITY 77489	COUNTY COURT AT LAW #2 FIRST SERVICE DATE = 12/16/92 JULY-DECEMBER TERM 12/16/92 COURT=12 JURSEQ=006	CHECK-NO : 063151 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921229	6.00
12/29/92 ATJT INVOICE : 000000000000 REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : JR00122997	VENDOR-NO : 159399 BAUMGARTNER, EDWARD A. 5315 CASTLE CREEK LN HOUSTON 77053	COUNTY COURT AT LAW #2 FIRST SERVICE DATE = 12/16/92 JULY-DECEMBER TERM 12/16/92 COURT=12 JURSEQ=007	CHECK-NO : 063152 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921229	6.00
12/29/92 ATJT INVOICE : 000000000000 REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : JR00059850	VENDOR-NO : 159399 PEYTON, VINCENT H. 3111 CHESTERFIELD LN STAFFORD 77477	COUNTY COURT AT LAW #2 FIRST SERVICE DATE = 12/16/92 JULY-DECEMBER TERM 12/16/92 COURT=12 JURSEQ=008	CHECK-NO : 063153 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921229	6.00
12/29/92 ATJT INVOICE : 000000000000 REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : JR00104400	VENDOR-NO : 159399 YEUNG, DAVID H. 1689 CREEKSIDE DR SUGAR LAND 77478	COUNTY COURT AT LAW #2 FIRST SERVICE DATE = 12/16/92 JULY-DECEMBER TERM 12/16/92 COURT=12 JURSEQ=009	CHECK-NO : 063154 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:921229	6.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4075 JURIES				
12/29/92 ATJT INVOICE : 0000000C00000 REGIS:000000 P.O.NUMBER: C00000000000000 XREF-KEY : JR00055646	VENDOR-NO : 159399 LEMON,JR, LEON 15935 BUNKER RIDGE RD HOUSTON 77053	COUNTY COURT AT LAW #2 FIRST SERVICE DATE = 12/16/92 JULY-DECEMBER TERM 12/16/92 COURT=12 JURSEQ=012	CHECK-NO : 063155 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:921229	12.00
12/29/92 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00028238	VENDOR-NO : 159399 YOUNG, MARY A. RT 2 BOX 12N ROSENBERG 77471	COUNTY COURT AT LAW #2 FIRST SERVICE DATE = 12/16/92 JULY-DECEMBER TERM 12/16/92 COURT=12 JURSEQ=016	CHECK-NO : 063156 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:921229	6.00
12/29/92 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00162019	VENDOR-NO : 159399 YOUNG, SHELLEY A. 2206 VICTORIA CT MISSOURI CITY 77459	COUNTY COURT AT LAW #2 FIRST SERVICE DATE = 12/16/92 JULY-DECEMBER TERM 12/16/92 COURT=12 JURSEQ=017	CHECK-NO : 063157 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:921229	6.00
12/29/92 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF KEY : JR00080079	VENDOR-NO : 159399 SEYMOUR, CARL G. 4918 CROKER RIDGE HOUSTON 77053	COUNTY COURT AT LAW #2 FIRST SERVICE DATE = 12/16/92 JULY-DECEMBER TERM 12/16/92 COURT=12 JURSEQ=020	CHECK-NO : 063158 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:921229	6.00
12/29/92 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00156641	VENDOR-NO : 159399 STEVES, INEZ M. 2322 CARL CT STAFFORD 77477	COUNTY COURT AT LAW #2 FIRST SERVICE DATE = 12/16/92 JULY-DECEMBER TERM 12/16/92 COURT=12 JURSEQ=022	CHECK-NO : 063159 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:921229	6.00
12/29/92 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00115393	VENDOR-NO : 159399 RICHEY, MARY E. 11402 BOLTON LN ORCHARD 77464	COUNTY COURT AT LAW #2 FIRST SERVICE DATE = 12/16/92 JULY-DECEMBER TERM 12/16/92 COURT=12 JURSEQ=023	CHECK-NO : 063160 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:921229	6.00
12/29/92 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00065621	VENDOR-NO : 159399 DEMARA, ROBERT L. 2718 WILLIAMS GRANT SUGAR LAND 77479	COUNTY COURT AT LAW #2 FIRST SERVICE DATE = 12/16/92 JULY-DECEMBER TERM 12/16/92 COURT=12 JURSEQ=026	CHECK-NO : 063161 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:921229	12.00
12/29/92 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00158201	VENDOR-NO : 159399 MUNOZ,JR, RITO 4720 READING RD #2305 ROSENBERG 77471	COUNTY COURT AT LAW #2 FIRST SERVICE DATE = 12/16/92 JULY-DECEMBER TERM 12/16/92 COURT=12 JURSEQ=029	CHECK-NO : 063162 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:921229	6.00

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
12/29/92 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : JR00158854	VENDOR-NO : 159399 HINSLEY, MARK R. 14158 CLOVER POINT DR SUGAR LAND	77478	COUNTY COURT AT LAW #2 FIRST SERVICE DATE = 12/16/92 JULY-DECEMBER TERM 12/16/92 COURT=12 JURSEQ=030	CHECK-NO : 063163 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:921229	12.00
12/29/92 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : JR00080735	VENDOR-NO : 159399 GRIFFIN, HAMPTON S. 3906 PECAN VALLEY DR MISSOURI CITY	77459	COUNTY COURT AT LAW #2 FIRST SERVICE DATE = 12/16/92 JULY-DECEMBER TERM 12/16/92 COURT=12 JURSEQ=033	CHECK-NO : 063164 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:921229	6.00
12/29/92 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : JR00037209	VENDOR-NO : 159399 WATASSEK, GUY A. 1907 GREEN STAR CT MISSOURI CITY	77489	COUNTY COURT AT LAW #2 FIRST SERVICE DATE = 12/16/92 JULY-DECEMBER TERM 12/16/92 COURT=12 JURSEQ=034	CHECK-NO : 063165 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:921229	6.00
12/29/92 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : JR00120562	VENDOR-NO : 159399 APEL, PHILLIP E. 2203 KIOWA DR ROSENBERG	77471	COUNTY COURT AT LAW #2 FIRST SERVICE DATE = 12/16/92 JULY-DECEMBER TERM 12/16/92 COURT=12 JURSEQ=036	CHECK-NO : 063166 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:921229	6.00
12/29/92 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : JR00069927	VENDOR-NO : 159399 JOHN, ANTHONY R. 32611 WHEATLEY CT FULSHEAR	77441	COUNTY COURT AT LAW #2 FIRST SERVICE DATE = 12/16/92 JULY-DECEMBER TERM 12/16/92 COURT=12 JURSEQ=038	CHECK-NO : 063167 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:921229	6.00
12/29/92 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : JR00157103	VENDOR-NO : 159399 DESILETS, DAVID A. 2402 MANORWOOD SUGAR LAND	77478	COUNTY COURT AT LAW #2 FIRST SERVICE DATE = 12/16/92 JULY-DECEMBER TERM 12/16/92 COURT=12 JURSEQ=039	CHECK-NO : 063168 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:921229	6.00
12/29/92 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : JR00080411	VENDOR-NO : 159399 COURT, JETTIE L. 2422 WEST BEND DR STAFFORD	77477	COUNTY COURT AT LAW #2 FIRST SERVICE DATE = 12/16/92 JULY-DECEMBER TERM 12/16/92 COURT=12 JURSEQ=041	CHECK-NO : 063169 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:921229	6.00
12/29/92 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : JR00048069	VENDOR-NO : 159399 MILLER, PHILLIP R. 16810 RAPIDCREEK DR HOUSTON	77053	COUNTY COURT AT LAW #2 FIRST SERVICE DATE = 12/16/92 JULY-DECEMBER TERM 12/16/92 COURT=12 JURSEQ=044	CHECK-NO : 063170 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:921229	6.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4075 JURIES				
12/29/92 ATJT	VENDOR-NO : 159399	COUNTY COURT AT LAW #2	CHECK-NO : 063171	6.00
INVOICE : 0000000000000	ROEHE, PAMELA A.	FIRST SERVICE DATE = 12/16/92	SINGLE NOW-ITEM	
REGIS:000000	4515 BRANDT RD	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		12/16/92 COURT=12 JURSEQ=046	CHK-DATE:921229	
XREF-KEY : JR00153041	RICHMOND 77469			
12/29/92 ATJT	VENDOR-NO : 159399	COUNTY COURT AT LAW #2	CHECK-NO : 063172	6.00
INVOICE : 0000000000000	JAEGER, RANDY W.	FIRST SERVICE DATE = 12/16/92	SINGLE NOW-ITEM	
REGIS:000000	2914 COLONY DR	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		12/16/92 COURT=12 JURSEQ=048	CHK-DATE:921229	
XREF-KEY : JR00147322	SUGAR LAND 77479			
12/29/92 ATJT	VENDOR-NO : 159399	COUNTY COURT AT LAW #2	CHECK-NO : 063173	12.00
INVOICE : 0000000000000	PAUL, DENNIS E.	FIRST SERVICE DATE = 12/16/92	SINGLE NOW-ITEM	
REGIS:000000	4022 SANDY CT S	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		12/16/92 COURT=12 JURSEQ=049	CHK-DATE:921229	
XREF-KEY : JR00066389	MISSOURI CITY 77459			
12/29/92 ATJT	VENDOR-NO : 159399	COUNTY COURT AT LAW #2	CHECK-NO : 063174	6.00
INVOICE : 0000000000000	SEARS, JENNIFER D.	FIRST SERVICE DATE = 12/16/92	SINGLE NOW-ITEM	
REGIS:000000	10230 RANCHO BERNARDO LN	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		12/16/92 COURT=12 JURSEQ=050	CHK-DATE:921229	
XREF-KEY : JR00173594	SUGAR LAND 77478			
12/29/92 ATJT	VENDOR-NO : 159399	COUNTY COURT AT LAW #2	CHECK-NO : 063175	6.00
INVOICE : 0000000000000	TURNER, CURTIS R.	FIRST SERVICE DATE = 12/16/92	SINGLE NOW-ITEM	
REGIS:000000	6810 GETTYSBURG DR	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		12/16/92 COURT=12 JURSEQ=051	CHK-DATE:921229	
XREF-KEY : JR00093148	RICHMOND 77469			
12/29/92 ATJT	VENDOR-NO : 159399	COUNTY COURT AT LAW #2	CHECK-NO : 063176	6.00
INVOICE : 0000000000000	HUXTABLE, ROBERT L.	FIRST SERVICE DATE = 12/16/92	SINGLE NOW-ITEM	
REGIS:000000	3551 THUNDERBIRD RD	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		12/16/92 COURT=12 JURSEQ=053	CHK-DATE:921229	
XREF-KEY : JR00044855	MISSOURI CITY 77459			
12/29/92 ATJT	VENDOR-NO : 159399	COUNTY COURT AT LAW #2	CHECK-NO : 063177	12.00
INVOICE : 0000000000000	BURCH, NORBERT J.	FIRST SERVICE DATE = 12/16/92	SINGLE NOW-ITEM	
REGIS:000000	14211 LONG RIVER CIR	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		12/16/92 COURT=12 JURSEQ=054	CHK-DATE:921229	
XREF-KEY : JR00139379	SUGAR LAND 77478			
12/29/92 ATJT	VENDOR-NO : 159399	COUNTY COURT AT LAW #2	CHECK-NO : 063178	6.00
INVOICE : 0000000000000	MALOTA, JACKY W.	FIRST SERVICE DATE = 12/16/92	SINGLE NOW-ITEM	
REGIS:000000	1420 MAHLMAN ST	JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		12/16/92 COURT=12 JURSEQ=055	CHK-DATE:921229	
XREF-KEY : JR00171411	ROSENBERG 77471			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
12/29/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 063179	12.00
INVOICE : 000000000000	CARROLL, MELISSA E.		FIRST SERVICE DATE = 12/16/92	SINGLE NON-ITEM	
REGIS:000000	7431 MACZALI DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			12/16/92 COURT=12 JURSEQ=056	CHK-DATE:921229	
XREF-KEY : JR00174234	MISSOURI CITY	77489			
12/29/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 063180	6.00
INVOICE : 000000000000	BADER, TOMMIE G.		FIRST SERVICE DATE = 12/16/92	SINGLE NON-ITEM	
REGIS:000000	4023 SANDY CT S		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			12/16/92 COURT=12 JURSEQ=060	CHK-DATE:921229	
XREF-KEY : JR00174500	MISSOURI CITY	77459			
12/29/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 063181	6.00
INVOICE : 000000000000	LATHAM, MARILYN W.		FIRST SERVICE DATE = 12/16/92	SINGLE NON-ITEM	
REGIS:000000	12210 MEADOWDALE DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			12/16/92 COURT=12 JURSEQ=062	CHK-DATE:921229	
XREF-KEY : JR00111993	STAFFORD	77477			
12/29/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 063182	6.00
INVOICE : 000000000000	BRIDGES, JAMES W.		FIRST SERVICE DATE = 12/16/92	SINGLE NON-ITEM	
REGIS:000000	2311 COLONIAL CT		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			12/16/92 COURT=12 JURSEQ=064	CHK-DATE:921229	
XREF-KEY : JR00051690	MISSOURI CITY	77459			
12/29/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 063183	6.00
INVOICE : 000000000000	SIMMONS, SUSAN G.		FIRST SERVICE DATE = 12/16/92	SINGLE NON-ITEM	
REGIS:000000	1749 CARRIAGE WAY		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			12/16/92 COURT=12 JURSEQ=065	CHK-DATE:921229	
XREF-KEY : JR00041148	SUGAR LAND	77478			
12/29/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 063184	6.00
INVOICE : 000000000000	CROSBY, MARILYN J.		FIRST SERVICE DATE = 12/16/92	SINGLE NON-ITEM	
REGIS:000000	15818 DONFORTH DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			12/16/92 COURT=12 JURSEQ=066	CHK-DATE:921229	
XREF-KEY : JR00066736	HOUSTON	77053			
12/29/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 063185	6.00
INVOICE : 000000000000	WARD, FREDERICK L.		FIRST SERVICE DATE = 12/16/92	SINGLE NON-ITEM	
REGIS:000000	1230 CARDINAL AVE		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			12/16/92 COURT=12 JURSEQ=067	CHK-DATE:921229	
XREF-KEY : JR00100827	SUGAR LAND	77478			
12/29/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 063186	6.00
INVOICE : 000000000000	LYLES,IV, ERNEST B.		FIRST SERVICE DATE = 12/16/92	SINGLE NON-ITEM	
REGIS:000000	15502 EVERGREEN GROVE DR		JULY-DECEMBER TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			12/16/92 COURT=12 JURSEQ=068	CHK-DATE:921229	
XREF-KEY : JR00146316	HOUSTON	77083			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4075 JURIES				
12/29/92 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : JR00059393	VENDOR-NO : 159399 PRESLEY, TRAVIS E. 26506 WILLOW LN KATY 77494	COUNTY COURT AT LAW #2 FIRST SERVICE DATE = 12/16/92 JULY-DECEMBER TERM 12/16/92 COURT=12 JURSEQ=070	CHECK-NO : 063187 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:921229	6.00
12/29/92 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : JR00122718	VENDOR-NO : 159399 LINN, RICHARD E. 7411 TREMENDO DR HOUSTON 77083	COUNTY COURT AT LAW #2 FIRST SERVICE DATE = 12/16/92 JULY-DECEMBER TERM 12/16/92 COURT=12 JURSEQ=071	CHECK-NO : 063188 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:921229	6.00
12/29/92 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : JR00171436	VENDOR-NO : 159399 MORELAND, VERLARNE O. 1407 NEW TREE LN MISSOURI CITY 77489	COUNTY COURT AT LAW #2 FIRST SERVICE DATE = 12/16/92 JULY-DECEMBER TERM 12/16/92 COURT=12 JURSEQ=074	CHECK-NO : 063189 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:921229	6.00
12/28/92 BL INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 159393 RUTHENE MCDANIEL 13543 BROOK HOLLOW SUGAR LAND TX 77478	DECEMBER 4, 1992, JURY SERVICE	CHECK-NO : 908022 SINGLE HAND-CHK 1099-SWITCH=N CHK-DATE:921217	6.00
12/28/92 BL INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 159393 TOMMIE E. YATES 4810 HUNTER WOOD CIRCLE RICHMOND TX 77469	DECEMBER 4, 1992, JURY SERVICE	CHECK-NO : 908023 SINGLE HAND-CHK 1099-SWITCH=N CHK-DATE:921217	6.00
12/28/92 BL INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 159393 JOHNNY TREVINO 13422 GREENBRIAR SUGAR LAND TX 77478	DECEMBER 4, 1992, JURY SERVICE	CHECK-NO : 908024 SINGLE HAND-CHK 1099-SWITCH=N CHK-DATE:921217	6.00
12/28/92 BL INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 159393 G. L. HOBBS, JR. 7515 NAVIDAD HOUSTON TX 77083	DECEMBER 4, 1992, JURY SERVICE	CHECK-NO : 908025 SINGLE HAND-CHK 1099-SWITCH=N CHK-DATE:921217	6.00
12/28/92 BL INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 159393 GREG GERVASIO 2914 FAIRWAY DRIVE SUGAR LAND TX 77478	DECEMBER 4, 1992, JURY SERVICE	CHECK-NO : 908028 SINGLE HAND-CHK 1099-SWITCH=N CHK-DATE:921217	6.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4075 JURIES				
12/28/92 BL INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 159393 MELVIN HULSE 7827 MANZANO DRIVE HOUSTON TX 77083	DECEMBER 4, 1992, JURY SERVICE	CHECK-NO : 908029 SINGLE HAND-CHK 1099-SWITCH=N CHK-DATE:921217	6.00
12/28/92 BL INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 159393 MARY B. HAY 727 CHEVY CHASE SUGAR LAND TX 77478	DECEMBER 4, 1992, JURY SERVICE	CHECK-NO : 908026 SINGLE HAND-CHK 1099-SWITCH=N CHK-DATE:921217	6.00
12/28/92 BL INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 159393 DEBRA KINLEY 1810 MISTY BEND KATY TX 77494	DECEMBER 4, 1992, JURY SERVICE	CHECK-NO : 908027 SINGLE HAND-CHK 1099-SWITCH=N CHK-DATE:921217	6.00
12/28/92 BL INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 159393 O. E. AMMONS 1310 BOURNEWOOD DRIVE SUGAR LAND TX 77478	DECEMBER 4, 1992, JURY SERVICE	CHECK-NO : 908030 SINGLE HAND-CHK 1099-SWITCH=N CHK-DATE:921217	6.00
12/28/92 BL INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 159393 SHARON HEMBROUGH 7911 MARISOL HOUSTON TX 77083	DECEMBER 4, 1992, JURY SERVICE	CHECK-NO : 908031 SINGLE HAND-CHK 1099-SWITCH=N CHK-DATE:921217	6.00
12/28/92 BL INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 159393 WILLIAM C. LEFLER 2702 HIGHLAND COURT SUGAR LAND TX 77478	DECEMBER 4, 1992, JURY SERVICE	CHECK-NO : 908032 SINGLE HAND-CHK 1099-SWITCH=N CHK-DATE:921217	6.00
12/28/92 BL INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 159393 REYNALDO GARCIA 10539 WEST EDGE DRIVE SUGAR LAND TX 77478	DECEMBER 4, 1992, JURY SERVICE	CHECK-NO : 908033 SINGLE HAND-CHK 1099-SWITCH=N CHK-DATE:921217	6.00
12/28/92 BL INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 159393 ROBERT GONZALEZ 2106 SADDLE HORN KATY TX 77494	DECEMBER 4, 1992, JURY SERVICE	CHECK-NO : 908034 SINGLE HAND-CHK 1099-SWITCH=N CHK-DATE:921217	6.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4075 JURIES				
12/28/92 BL INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 159393 GEOFF HERTEL 2815 FAIRWAY DRIVE SUGAR LAND TX 77478	DECEMBER 4, 1992, JURY SERVICE	CHECK-NO : 908035 SINGLE HAND-CHK 1099-SWITCH=N CHK-DATE:921217	6.00
12/28/92 BL INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 159393 FRANK SEAY 3934 EMPRESS RICHMOND TX 77469	DECEMBER 4, 1992, JURY SERVICE	CHECK-NO : 908036 SINGLE HAND-CHK 1099-SWITCH=N CHK-DATE:921217	6.00
12/28/92 BL INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 159393 FRANK LANGE 3018 BROADMOOR SUGAR LAND TX 77478	DECEMBER 4, 1992, JURY SERVICE	CHECK-NO : 908037 SINGLE HAND-CHK 1099-SWITCH=N CHK-DATE:921217	6.00
12/28/92 BL INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 159393 GARY GARRETT 1231 CREEKFORD SUGAR LAND TX 77478	DECEMBER 4, 1992, JURY SERVICE	CHECK-NO : 908038 SINGLE HAND-CHK 1099-SWITCH=N CHK-DATE:921217	6.00
12/28/92 BL INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 159393 MONA L. REYES 1418 BARROWGATE SUGAR LAND TX 77478	DECEMBER 4, 1992, JURY SERVICE	CHECK-NO : 908039 SINGLE HAND-CHK 1099-SWITCH=N CHK-DATE:921217	6.00
12/28/92 BL INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 159393 OSCAR SANCHEZ 13639 GREENRIDGE SUGAR LAND TX 77478	DECEMBER 4, 1992, JURY SERVICE	CHECK-NO : 908040 SINGLE HAND-CHK 1099-SWITCH=N CHK-DATE:921217	6.00
12/28/92 BL INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 159393 BONNIE J. BLANKINSHIP 5107 EXPRESS GREEN RICHMOND TX 77469	DECEMBER 4, 1992, JURY SERVICE	CHECK-NO : 908041 SINGLE HAND-CHK 1099-SWITCH=N CHK-DATE:921217	6.00
12/28/92 BL INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 159393 JEFF ARNHART 13726 FERNHILL SUGAR LAND TX 77478	DECEMBER 4, 1992, JURY SERVICE	CHECK-NO : 908042 SINGLE HAND-CHK 1099-SWITCH=N CHK-DATE:921217	6.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4075 JURIES				
12/28/92 BL INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 159393 PAULA DAVIDSON 16027 SOMA HOUSTON TX 77083	DECEMBER 4, 1992, JURY SERVICE	CHECK-NO : 908043 SINGLE HAND-CHK 1099-SWITCH=N CHK-DATE:921217	6.00
12/28/92 BL INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 159393 RAYMOND P. RUSS 7202 SAN PABLO HOUSTON TX 77083	DECEMBER 4, 1992, JURY SERVICE	CHECK-NO : 908044 SINGLE HAND-CHK 1099-SWITCH=N CHK-DATE:921217	6.00
12/28/92 BL INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 159393 DARCI SILVERMAN MORGAN 922 LONGVIEW SUGAR LAND TX 77478	DECEMBER 4, 1992, JURY SERVICE	CHECK-NO : 908045 SINGLE HAND-CHK 1099-SWITCH=N CHK-DATE:921217	6.00
12/28/92 BL INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 159393 JON ELLISON 738 MONTCLAIR SUGAR LAND TX 77478	DECEMBER 4, 1992, JURY SERVICE	CHECK-NO : 908046 SINGLE HAND-CHK 1099-SWITCH=N CHK-DATE:921217	6.00
12/28/92 BL INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 159393 DONALD K. FOX 7462 NAVIDAD HOUSTON TX 77083	DECEMBER 4, 1992, JURY SERVICE	CHECK-NO : 908047 SINGLE HAND-CHK 1099-SWITCH=N CHK-DATE:921217	6.00
12/28/92 BL INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 159393 JENNIE ATTAWAY 5826 FM 723 RICHMOND TX 77469	DECEMBER 4, 1992, JURY SERVICE	CHECK-NO : 908048 SINGLE HAND-CHK 1099-SWITCH=N CHK-DATE:921217	6.00
12/28/92 BL INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 159394 MARY ELENE GRAVER 5626 WESTERDALE FULSHEAR TX 77441	JURY DUTY DECEMBER 8, 1992	CHECK-NO : 908049 SINGLE HAND-CHK 1099-SWITCH=N CHK-DATE:921218	6.00
12/28/92 BL INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 159394 RICHARD L. CAMPBELL 2003 WINDY MEADOW DRIVE SUGAR LAND TX 77478	JURY DUTY DECEMBER 8, 1992	CHECK-NO : 908050 SINGLE HAND-CHK 1099-SWITCH=N CHK-DATE:921218	6.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4075 JURIES				
12/28/92 BL INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 159394 LESLIE SUE OLIVE 415 KYLE STREET SUGAR LAND TX 77478	JURY DUTY DECEMBER 8, 1992	CHECK-NO : 908051 SINGLE HAND-CHK 1099-SWITCH=N CHK-DATE:921218	6.00
12/28/92 BL INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 159394 LISA ALISON SACKREITER 1226 PIONEER DRIVE RICHMOND TX 77469	JURY DUTY DECEMBER 8, 1992	CHECK-NO : 908052 SINGLE HAND-CHK 1099-SWITCH=N CHK-DATE:921218	6.00
12/28/92 BL INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 159394 LEE R. WHITE 3314 EL DORADO BLVD. MISSOURI CITY TX 77459	JURY DUTY DECEMBER 8, 1992	CHECK-NO : 908053 SINGLE HAND-CHK 1099-SWITCH=N CHK-DATE:921218	6.00
12/28/92 BL INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 159394 PAUL NATHANIEL MOORE 3102 PECAN RIDGE DRIVE SUGAR LAND TX 77479	JURY DUTY DECEMBER 8, 1992	CHECK-NO : 908054 SINGLE HAND-CHK 1099-SWITCH=N CHK-DATE:921218	6.00
12/28/92 BL INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 159394 DAVID SCOTT TRUHAN 2015 ECHO RIDGE SUGAR LAND TX 77478	JURY DUTY DECEMBER 8, 1992	CHECK-NO : 908055 SINGLE HAND-CHK 1099-SWITCH=N CHK-DATE:921218	6.00
12/28/92 BL INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 159394 SYLVESTER PHIPPS 407 SCARLET MAPLE DRIVE SUGAR LAND TX 77478	JURY DUTY DECEMBER 8, 1992	CHECK-NO : 908056 SINGLE HAND-CHK 1099-SWITCH=N CHK-DATE:921218	6.00
12/28/92 BL INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 159394 HUGO NUNEZ 1122 BOURNEWOOD SUGAR LAND TX 77478	JURY DUTY DECEMBER 8, 1992	CHECK-NO : 908057 SINGLE HAND-CHK 1099-SWITCH=N CHK-DATE:921218	6.00
12/28/92 BL INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 159394 JAMES G. VERGES 13506 KNOTTINGHILL DRIVE SUGAR LAND TX 77478	JURY DUTY DECEMBER 8, 1992	CHECK-NO : 908058 SINGLE HAND-CHK 1099-SWITCH=N CHK-DATE:921218	6.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4075 JURIES				
12/28/92 BL INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 159394 PAMELA G. BARRASSO 13718 DRAKEWOOD SUGAR LAND TX 77478	JURY DUTY DECEMBER 8, 1992	CHECK-NO : 908059 SINGLE HAND-CHK 1099-SWITCH=N CHK-DATE:921218	6.00
12/28/92 BL INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 159394 DAVID C. MILLS 3319 FALLING BROOK COURT SUGAR LAND TX 77478	JURY DUTY DECEMBER 8, 1992	CHECK-NO : 908060 SINGLE HAND-CHK 1099-SWITCH=N CHK-DATE:921218	6.00
12/28/92 BL INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 159394 PATRICIA HART 1106 MEADOWLARK DRIVE SUGAR LAND TX 77478	JURY DUTY DECEMBER 8, 1992	CHECK-NO : 908061 SINGLE HAND-CHK 1099-SWITCH=N CHK-DATE:921218	6.00
12/28/92 BL INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 159394 SYLVIA ANN CALVIN 3214 GRANITE LAKE DRIVE MISSOURI CITY TX 77459	JURY DUTY DECEMBER 8, 1992	CHECK-NO : 908062 SINGLE HAND-CHK 1099-SWITCH=N CHK-DATE:921218	6.00
12/28/92 BL INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 159394 PETER CASEY FISHER 2714 BERMUDA DUNES DRIVE MISSOURI CITY TX 77459	JURY DUTY DECEMBER 8, 1992	CHECK-NO : 908063 SINGLE HAND-CHK 1099-SWITCH=N CHK-DATE:921218	6.00
			CATG TOTAL USED	5,346.00
1000 GENERAL FUND				
7005 GAS AND OIL				
12/30/92 TGD INVOICE : REGIS:032357 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 159000 SOUTH COAST ENERGY, INC P O BOX 451271 HOUSTON TX 77245	INV. 5514	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	344.52
			CATG TOTAL USED	344.52
			DEPT TOTAL USED	15,453.10

F G OPT 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	51,912.00	13,272.00	.00	13,272.00
1000 00 460201	TEMPORARY OR EXTRA HELP		6,000.00	6,000.00	4,777.05	1,222.95	.00	1,222.95
1000 00 460250	LONGEVITY		830.00	830.00	830.00	.00	.00	.00
1000 00 460300	SOCIAL SECURITY	1,132.00	4,746.00	5,878.00	4,640.20	1,237.80	.00	1,237.80
1000 00 460400	RETIREMENT	1,036.00	3,923.00	4,959.00	4,027.94	931.06	.00	931.06
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	5,894.22	105.78	.00	105.78
1000 00 461010	PROPERTY AND EQUIPMENT	300.00	5,495.00	5,795.00	5,701.96	93.04	.00	93.04
1000 00 461050	REPAIRS TO EQUIPMENT	-1,000.00	8,800.00	7,800.00	4,778.27	3,021.73	.00	3,021.73
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	3,016.77	1,023.23	.00	1,023.23
1000 00 463000	MATERIALS & SUPPLIES	-520.00	6,985.00	6,465.00	5,971.38	493.62	.00	493.62
1000 00 463020	RENTALS	1,000.00	1,598.00	2,598.00	2,097.79	500.21	.00	500.21
1000 00 464010	FEES AND SERVICES	1,720.00	5,326.00	7,046.00	7,030.81	15.19	.00	15.19
	TOTAL :	20,960.00	124,471.00	145,431.00	118,814.54	26,616.46	.00	26,616.46

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
12/23/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:074266 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 12/23/92	CHECK-NO : 228378 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	2,012.00
			CATG TOTAL USED	2,012.00
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
12/23/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:074266 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 12/23/92	CHECK-NO : 228378 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	264.00
			CATG TOTAL USED	264.00
1000 GENERAL FUND				
0250 LONGEVITY				
12/23/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:074266 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL LONGEVITY FOR 12/23/92	CHECK-NO : 228378 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	70.00
			CATG TOTAL USED	70.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
12/23/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:074266 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 12/23/92	CHECK-NO : 228378 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	154.38
12/23/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:074266 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 12/23/92	CHECK-NO : 228378 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	20.20
			CATG TOTAL USED	174.58

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0400 RETIREMENT				
12/23/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 228378	145.74
INVOICE : 00000000000000	TO FBC PAYROLL FUND	12/23/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:074266			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:921223	
XREF-KEY :				
			CATG TOTAL USED	145.74
1000 GENERAL FUND				
1010 PROPERTY AND EQUIPMENT				
12/30/92 TGD	VENDOR-NO : 164822	101582	CHECK-NO : 000000	1,750.00
INVOICE :	EIS INTERNATIONAL		COMBINED BILL-DAY	
REGIS:032775	1401 ROCKVILLE PIKE STE 500		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROCKVILLE MD 20852			
			CATG TOTAL USED	1,750.00
1000 GENERAL FUND				
4010 FEES AND SERVICES				
12/30/92 TGD	VENDOR-NO : 163062	#159174	CHECK-NO : 000000	84.50
INVOICE :	UNIVERSAL WEATHER & AVIATION		COMBINED BILL-DAY	
REGIS:032508	P O BOX 201033		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77216			
12/30/92 TGD	VENDOR-NO : 163062	#155175	CHECK-NO : 000000	64.50
INVOICE :	UNIVERSAL WEATHER & AVIATION		COMBINED BILL-DAY	
REGIS:032506	P O BOX 201033		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77216			
			CATG TOTAL USED	149.00
			DEPT TOTAL USED	4,565.32

70 0976

FG-KEY TOTAL USED 959,036.13

F G DPT CT6 DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
080100470200 SALARIES & LABOR	420,445.20	1111,333.00	1531,778.20	1529,603.70	2,174.50	.00	2,174.50
080100470201 TEMPORARY OR EXTRA HELP	4,000.00	30,000.00	34,000.00	32,925.80	1,074.20	.00	1,074.20
080100470250 LONGEVITY	7,505.00	21,785.00	29,290.00	27,370.00	1,920.00	.00	1,920.00
080100470300 SOCIAL SECURITY	31,100.00	89,437.00	120,537.00	120,205.24	331.76	.00	331.76
080100470400 RETIREMENT	29,793.00	79,739.00	109,532.00	108,674.12	857.88	.00	857.88
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	6,297.69	202.31	.00	202.31
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	8,227.56	172.44	.00	172.44
080100472000 UTILITIES	12,000.00	26,500.00	38,500.00	38,314.94	185.06	.00	185.06
080100473020 RENTALS	2,900.00	4,000.00	6,900.00	6,137.31	762.69	.00	762.69
080100474010 FEES AND SERVICES	97,000.00	35,000.00	132,000.00	130,891.65	1,108.35	.00	1,108.35
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	398,341.72	34,075.28	.00	34,075.28
080100477000 CLOTHING	6,500.00	12,000.00	18,500.00	14,997.80	3,502.20	.00	3,502.20
080100477003 LUMBER AND HARDWARE	-55,250.00	60,000.00	4,750.00	4,668.05	81.95	.00	81.95
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	70,486.05	513.95	.00	513.95
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	153,110.76	5,889.24	.00	5,889.24

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	11,529.88	5,470.12	.00	5,470.12
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 :	1047,763.00	2140,512.00	3188,275.00	3105,541.36	82,733.64	.00	82,733.64

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0801 ROAD & BRIDGE PCT. # 1				
0200 SALARIES & LABOR				
12/23/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:074262 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 12/23/92	CHECK-NO : 228374 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	63,013.24
			CATG TOTAL USED	63,013.24
0801 ROAD & BRIDGE PCT. # 1				
0201 TEMPORARY OR EXTRA HELP				
12/23/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:074262 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 12/23/92	CHECK-NO : 228374 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	687.50
			CATG TOTAL USED	687.50
0801 ROAD & BRIDGE PCT. # 1				
0250 LONGEVITY				
12/23/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:074262 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL LONGEVITY FOR 12/23/92	CHECK-NO : 228374 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	2,460.00
			CATG TOTAL USED	2,460.00
0801 ROAD & BRIDGE PCT. # 1				
0300 SOCIAL SECURITY				
12/23/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:074262 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 12/23/92	CHECK-NO : 228374 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	4,890.75
12/23/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:074262 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 12/23/92	CHECK-NO : 228374 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	52.61
			CATG TOTAL USED	4,943.36

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0801 ROAD & BRIDGE PCT. # 1				
0400 RETIREMENT				
12/23/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 228374	4,583.09
INVOICE : 000003000000000	TO FBC PAYROLL FUND	12/23/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:074262			1099-SWITCH=N	
P.O.NUMBER: 000300000000000			CHK-DATE:921223	
XREF-KEY :				
			CATG TOTAL USED	4,583.09
0801 ROAD & BRIDGE PCT. # 1				
0701 CONFERENCES/SEMINARS/TRAINING				
12/30/92 TGD	VENDOR-NO : 155594	R.L. BUD O'SHIELES	CHECK-NO : 000000	124.00
INVOICE :	COLLEGE STATION HILTON	RESERVATION 10920	SINGLE BILL-DAY	
REGIS:032582	801 UNIVERSITY DRIVE EAST	35TH ANNUAL COUNTY JUDGES AND	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		COMMISSIONERS CONFERENCE	CHK-DATE:000000	
XREF-KEY : BA	COLLEGE STATION TX 77840	COLLEGE STATION 2-15-17-93		
			CATG TOTAL USED	124.00
0801 ROAD & BRIDGE PCT. # 1				
3020 RENTALS				
12/30/92 TGD	VENDOR-NO : 154794	713-724-4768	CHECK-NO : 000000	82.20
INVOICE :	G T E SOUTHWEST INCORPORATED		COMBINED BILL-DAY	
REGIS:032605	P O BOX 4333		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77210			
			CATG TOTAL USED	82.20
0801 ROAD & BRIDGE PCT. # 1				
5031 ROAD MATERIAL				
12/30/92 TGD	VENDOR-NO : 152372	11535,11576	CHECK-NO : 000000	593.09
INVOICE :	JONES G FINKE, INC		COMBINED BILL-DAY	
REGIS:032449	P O BOX 698		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	SEALY TX 77474			
12/30/92 TGD	VENDOR-NO : 152372	INV.#11536,11577	CHECK-NO : 000000	10,215.55
INVOICE :	JONES G FINKE, INC		COMBINED BILL-DAY	
REGIS:032447	P O BOX 698		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	SEALY TX 77474			
12/30/92 TGD	VENDOR-NO : 152372	#11547	CHECK-NO : 000000	1,229.12
INVOICE :	JONES G FINKE, INC		COMBINED BILL-DAY	
REGIS:032448	P O BOX 698		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	SEALY TX 77474			
			CATG TOTAL USED	12,037.76

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0801 ROAD & BRIDGE PCT. # 1				
7003 LUMBER AND HARDWARE				
12/30/92 TGD	VENDOR-NO : 000353	INV.#20444,20536,20566	CHECK-NO : 000000	24.65
INVOICE :	MR HARDWARE		COMBINED BILL-DAY	
REGIS:032444	3714 AVE I		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	24.65
0801 ROAD & BRIDGE PCT. # 1				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
12/30/92 TGD	VENDOR-NO : 000180	2 INV. DATED 12/07/92	CHECK-NO : 000000	21.00
INVOICE :	JIMMY BLUME'S GARAGE		COMBINED BILL-DAY	
REGIS:032436	2203 SPACEK		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
12/30/92 TGD	VENDOR-NO : 150589	INV.#57212,57226	CHECK-NO : 000000	80.39
INVOICE :	D & S TRUCK PARTS AND REPAIR		COMBINED BILL-DAY	
REGIS:032435	2700 AVE H		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
12/30/92 TGD	VENDOR-NO : 000052	INV.#103294	CHECK-NO : 000000	25.20
INVOICE :	FILTER PRODUCTS INCORPORATED		COMBINED BILL-DAY	
REGIS:032438	5336 PRUDENCE DR		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77045			
12/30/92 TGD	VENDOR-NO : 151490	INV.#38266,28274	CHECK-NO : 000000	79.90
INVOICE :	FORT BEND BATTERY & GOLF CARTS		COMBINED BILL-DAY	
REGIS:032604	2341 FIRST STREET		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
12/30/92 TGD	VENDOR-NO : 151490	INV.#38272,38296	CHECK-NO : 000000	181.85
INVOICE :	FORT BEND BATTERY & GOLF CARTS		COMBINED BILL-DAY	
REGIS:032434	2341 FIRST STREET		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
12/30/92 TGD	VENDOR-NO : 155807	INV.#015054,#015047	CHECK-NO : 000000	566.95
INVOICE :	FORT BEND HYDRAULICS, INC.		COMBINED BILL-DAY	
REGIS:032443	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				
12/30/92 TGD INVOICE : REGIS:032445 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 000056 G & S AUTO SUPPLY 2811 AVENUE H ROSENBERG TX 77471	INV.#4078	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	107.88
12/30/92 TGD INVOICE : REGIS:032437 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 151100 W W GRAINGER, INC DEPT 352 PALATINE IL 60038	INV.#356-634656-9	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	13.06
12/30/92 TGD INVOICE : REGIS:032442 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 152709 HI-WAY EQUIPMENT COMPANY DEPT 112 TULSA OK 74182	INV.#71597,71606	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	377.79
12/30/92 TGD INVOICE : REGIS:032441 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 150267 LIGHTS UNLIMITED 3212 AVE R ROSENBERG TX 77471	INV.#7638	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	11.00
12/30/92 TGD INVOICE : REGIS:032581 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 162218 MOBILE INDUSTRIAL SAFETY SUPPLIES, INC. 9103 EMMOTT ROAD HOUSTON TX 77040	3319	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	51.85
12/30/92 TGD INVOICE : REGIS:032440 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 156587 PRECO MACHINERY SALES, INC. P O BOX 12625 HOUSTON TX 77217	3040	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	257.24
12/30/92 TGD INVOICE : REGIS:032439 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 151367 SNAP-ON TOOLS CORPORATION P O BOX 7729 THE WOODLANDS TX 77387	127794	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	23.25
			CATG TOTAL USED	1,797.36
			DEPT TOTAL USED	89,753.16

70 0983

CASH BALANCE	451,019.76

70 0984

FG-KEY TOTAL USED 89,753.16

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	910,740.79	13,569.61	.00	13,569.61
080200480201	TEMPORARY OR EXTRA HELP		25,000.00	25,000.00	23,667.80	1,332.20	.00	1,332.20
080200480250	LONGEVITY	-5,940.00	22,450.00	16,510.00	10,795.00	5,715.00	.00	5,715.00
080200480300	SOCIAL SECURITY	-22,057.92	97,231.00	75,173.08	71,517.04	3,656.04	.00	3,656.04
080200480400	RETIREMENT	-23,167.00	87,220.00	64,053.00	65,046.64	-993.64	.00	-993.64
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	8,883.16	2,616.84	.00	2,616.84
080200481010	PROPERTY AND EQUIPMENT	-2,500.00	136,472.00	133,972.00	59,901.48	74,070.52	.00	74,070.52
080200481062	OFFICE SUPPLIES	7,500.00	13,000.00	20,500.00	20,070.22	429.78	.00	429.78
080200482000	UTILITIES	-12,000.00	70,000.00	58,000.00	32,843.45	25,156.55	.00	25,156.55
080200483020	RENTALS		750.00	750.00	344.15	405.85	.00	405.85
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	-2,600.00	10,000.00	7,400.00	7,307.99	92.01	.00	92.01
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	163,761.35	34,571.65	.00	34,571.65
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	21,926.13	6,073.87	.00	6,073.87
080200487006	TIRES AND TUBES	-3,000.00	15,000.00	12,000.00	1,499.32	10,500.68	.00	10,500.68

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
0802C0487007	REPAIRS & PARTS/SHOP SUPPLIES	-21,000.00	85,000.00	64,000.00	35,963.77	28,036.23	.00	28,036.23
0802C0487008	CULVERTS	-5,000.00	10,000.00	5,000.00	.00	5,000.00	.00	5,000.00
0802C0487010	DAMAGES/TRESPASS CHARGES	-1,500.00	1,500.00	.00	.00	.00	.00	.00
0802C0487012	BUILDING REPAIRS	280,000.00	5,000.00	285,000.00	261,416.26	23,583.74	.00	23,583.74
0802C0487013	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	2138,931.62	265,619.38	.00	265,619.38

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0802 ROAD & BRIDGE PCT. # 2				
0200 SALARIES & LABOR				
12/23/92 ATPT INVOICE : 000000000000 REGIS:000000 COMBO:074263 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 12/23/92	CHECK-NO : 228375 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	32,750.31
			CATG TOTAL USED	32,750.31
0802 ROAD & BRIDGE PCT. # 2				
0201 TEMPORARY OR EXTRA HELP				
12/23/92 ATPT INVOICE : 000000000000 REGIS:000000 COMBO:074263 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 12/23/92	CHECK-NO : 228375 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	1,791.38
			CATG TOTAL USED	1,791.38
0802 ROAD & BRIDGE PCT. # 2				
0250 LONGEVITY				
12/23/92 ATPT INVOICE : 000000000000 REGIS:000000 COMBO:074263 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL LONGEVITY FOR 12/23/92	CHECK-NO : 228375 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	790.00
			CATG TOTAL USED	790.00
0802 ROAD & BRIDGE PCT. # 2				
0300 SOCIAL SECURITY				
12/23/92 ATPT INVOICE : 000000000000 REGIS:000000 COMBO:074263 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 12/23/92	CHECK-NO : 228375 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	2,507.41
12/23/92 ATPT INVOICE : 000000000000 REGIS:000000 COMBO:074263 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 12/23/92	CHECK-NO : 228375 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	137.04
			CATG TOTAL USED	2,644.45

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0802 ROAD & BRIDGE PCT. # 2				
0400 RETIREMENT				
12/23/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 228375	2,347.83
INVOICE : 00000000000000	TO FBC PAYROLL FUND	12/23/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:074263			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:921223	
XREF-KEY :				
			CATG TOTAL USED	2,347.83
0802 ROAD & BRIDGE PCT. # 2				
0701 CONFERENCES/SEMINARS/TRAINING				
12/30/92 TGD	VENDOR-NO : 158369	JAMES GRADY PRESTAGE	CHECK-NO : 000000	245.00
INVOICE :	NATIONAL ASSN. OF COUNTIES	REGISTRATION 1993 NACO	COMBINED BILL-DAY	
REGIS:032413	P. O. BOX 7733	LEGISLATIVE CONFERENCE	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		FEB 25-MARCH 2, 1993	CHK-DATE:000000	
XREF-KEY : BA	WASHINGTON DC 20044	WASHINGTON, D.C.		
12/30/92 TGD	VENDOR-NO : 163518	RAY WINKELMAN REGISTRATION	CHECK-NO : 000000	15.00
INVOICE :	HARRIS COUNTY AGRICULTURE	VEGETATION MANAGEMENT CONF.	COMBINED BILL-DAY	
REGIS:032412	EXTENSION SERVICE	JANUARY 14, 1993	1099-SWITCH=N	
P.O.NUMBER: 00000000000000	2 ABERCROMBIE DRIVE	HOUSTON, TEXAS	CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77084			
			CATG TOTAL USED	260.00
0802 ROAD & BRIDGE PCT. # 2				
1062 OFFICE SUPPLIES				
12/30/92 TGD	VENDOR-NO : 158000	45791651	CHECK-NO : 000000	261.70
INVOICE :	MILLER BUSINESS SYSTEMS, INC	45025520	COMBINED BILL-DAY	
REGIS:032414	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
12/30/92 TGD	VENDOR-NO : 158000	45088560	CHECK-NO : 000000	61.47
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:032416	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
12/30/92 TGD	VENDOR-NO : 158000	45106050	CHECK-NO : 000000	31.90
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:032426	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0802 ROAD & BRIDGE PCT. # 2				
1062 OFFICE SUPPLIES				
12/30/92 TGD	VENDOR-NO : 158000	45088740	CHECK-NO : 000000	111.12
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:032419	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
			CATG TOTAL USED	456.19
0802 ROAD & BRIDGE PCT. # 2				
3020 RENTALS				
12/30/92 TGD	VENDOR-NO : 000405	376501	CHECK-NO : 000000	113.17
INVOICE :	ACETYLENE OXYGEN COMPANY		COMBINED BILL-DAY	
REGIS:032740	P O BOX 430		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HARLINGEN TX 78551			
			CATG TOTAL USED	113.17
0802 ROAD & BRIDGE PCT. # 2				
4011 UNIFORMS				
12/30/92 TGD	VENDOR-NO : 156837	0910209	CHECK-NO : 000000	121.85
INVOICE :	ARATEX SERVICES, INC		COMBINED BILL-DAY	
REGIS:032417	P O BOX 1339		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	STAFFORD TX 77497			
			CATG TOTAL USED	121.85
0802 ROAD & BRIDGE PCT. # 2				
5031 ROAD MATERIAL				
12/30/92 TGD	VENDOR-NO : 158061	10547	CHECK-NO : 000000	2,384.10
INVOICE :	AMERICAN MATERIALS, INC	10554	COMBINED BILL-DAY	
REGIS:032420	P O BOX 935		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	STAFFORD TX 77477			
12/30/92 TGD	VENDOR-NO : 164818	2850	CHECK-NO : 000000	2,700.00
INVOICE :	DOUBLE B CONCRETE		COMBINED BILL-DAY	
REGIS:032421	13803 PERRY ROAD		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77070			
			CATG TOTAL USED	5,084.10

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0802 ROAD & BRIDGE PCT. # 2				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
12/30/92 TGD	VENDOR-NO : 163253	4463	CHECK-NO : 000000	196.08
INVOICE :	BOETTCHER-HLAVINKA COMPANY	5938	COMBINED BILL-DAY	
REGIS:032406	4715 HWY 36 S		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 1726		CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
12/30/92 TGD	VENDOR-NO : 163253	6608	CHECK-NO : 000000	441.31
INVOICE :	BOETTCHER-HLAVINKA COMPANY		COMBINED BILL-DAY	
REGIS:032407	4715 HWY 36 S		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 1726		CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
12/30/92 TGD	VENDOR-NO : 163256	121092-1	CHECK-NO : 000000	154.85
INVOICE :	CLEAN - IT		COMBINED BILL-DAY	
REGIS:032409	CHEMICAL AND SUPPLY COMPANY		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 31506		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77231			
12/30/92 TGD	VENDOR-NO : 000059	40188	CHECK-NO : 000000	21.61
INVOICE :	GEICK AUTO SUPPLY		COMBINED BILL-DAY	
REGIS:032742	P O BOX 523		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	ATTN: MINGO QUELLAR		CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
12/30/92 TGD	VENDOR-NO : 152759	225837	CHECK-NO : 000000	14.27
INVOICE :	HI-LO AUTO SUPPLY #117	225788	COMBINED BILL-DAY	
REGIS:032410	3410 FM 2234		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	MISSOURI CITY TX 77489			
12/30/92 TGD	VENDOR-NO : 152709	71459	CHECK-NO : 000000	829.57
INVOICE :	HI-WAY EQUIPMENT COMPANY		COMBINED BILL-DAY	
REGIS:032741	DEPT 112		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	TULSA OK 74182			
12/30/92 TGD	VENDOR-NO : 153910	9752	CHECK-NO : 000000	72.95
INVOICE :	ROSENBERG JANITORIAL SUPPLY		COMBINED BILL-DAY	
REGIS:032411	P O BOX 587		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
12/30/92 TGD	VENDOR-NO : 158090	48	CHECK-NO : 000000	4.99
INVOICE :	SENIOR'S COUNTRY STORE		COMBINED BILL-DAY	
REGIS:032423	13035 HWY 6		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	ROUTE 1, BOX 398		CHK-DATE:000000	
XREF-KEY : BA	ARCOLA TX 77583			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
9802 ROAD & BRIDGE PCT. # 2				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
12/30/92 TGD	VENDOR-NO : 164360	77987	CHECK-NO : 000000	64.10
INVOICE :	WAYSIDE AUTO & TRUCK PARTS		COMBINED BILL-DAY	
REGIS:032743	1706 NORTH WAYSIDE DRIVE		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77020			
12/30/92 TGD	VENDOR-NO : 000074	109975-2	CHECK-NO : 000000	626.16
INVOICE :	WHITTEN PARTS INC		COMBINED BILL-DAY	
REGIS:032408	209 MORTON ST		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			CATG TOTAL USED	2,425.89
			DEPT TOTAL USED	48,795.17

70 0992

CASH BALANCE	346,666.38

70 0993

FG-KEY TOTAL USED 48,795.17

F G OPT 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	669,216.00	43,719.00	.00	43,719.00
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	9,470.00	100.00	.00	100.00
080300490300	SOCIAL SECURITY	523.90	59,124.00	59,647.90	54,555.22	5,092.68	.00	5,092.68
080300490400	RETIREMENT	479.52	50,600.00	51,079.52	48,011.97	3,067.55	.00	3,067.55
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	-238.50	5,000.00	4,761.50	4,761.50	.00	.00	.00
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	-384.47	25,000.00	24,615.53	24,548.07	67.46	.00	67.46
080300493020	RENTALS		12,000.00	12,000.00	9,716.36	2,283.64	.00	2,283.64
080300494010	FEES AND SERVICES	33,927.50	50,000.00	83,927.50	68,450.05	15,477.45	.00	15,477.45
080300494070	MERIT POOL	-7,854.42	16,441.00	8,586.58	.00	8,586.58	.00	8,586.58
080300495031	ROAD MATERIAL	123,246.00	455,113.00	578,359.00	566,119.48	12,239.52	.00	12,239.52
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	-11,916.61	30,000.00	18,083.39	18,083.39	.00	.00	.00
080300497006	TIRES AND TUBES	-10,026.94	22,000.00	11,973.06	11,973.06	.00	.00	.00
080300497007	REPAIRS & PARTS/SHOP SUPPLIES	-13.69	70,000.00	69,986.31	69,986.31	.00	.00	.00
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	1998,670.73	102,456.79	.00	102,456.79

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0803 ROAD & BRIDGE PCT. # 3				
0200 SALARIES & LABOR				
12/23/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:074264 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 12/23/92	CHECK-NO : 228376 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	26,365.86
			CATG TOTAL USED	26,365.86
0803 ROAD & BRIDGE PCT. # 3				
0250 LONGEVITY				
12/23/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:074264 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL LONGEVITY FOR 12/23/92	CHECK-NO : 228376 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	835.00
			CATG TOTAL USED	835.00
0803 ROAD & BRIDGE PCT. # 3				
0300 SOCIAL SECURITY				
12/23/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:074264 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 12/23/92	CHECK-NO : 228376 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	1,961.87
			CATG TOTAL USED	1,961.87
0803 ROAD & BRIDGE PCT. # 3				
0400 RETIREMENT				
12/23/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:074264 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 12/23/92	CHECK-NO : 228376 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	1,904.06
			CATG TOTAL USED	1,904.06
0803 ROAD & BRIDGE PCT. # 3				
0701 CONFERENCES/SEMINARS/TRAINING				
12/30/92 TGD INVOICE : REGIS:032474 P.O.NUMBER: 300000000000000 XREF-KEY : BA	VENDOR-NO : 162091 GARZA, FRANK (PANCHO)	EXPENSE REIMBURSEMENT TEEX BASIC ASPHALT TECHNOLOGY COURSE DECEMBER 7-10, 1992 AUSTIN, TX	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	77.30
			CATG TOTAL USED	77.30

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0803 ROAD & BRIDGE PCT. # 3				
4010 FEES AND SERVICES				
12/30/92 TGD	VENDOR-NO : 163312	ACCT 245- SAMPLE 92-8351	CHECK-NO : 000000	10.00
INVOICE :	BRAZORIA COUNTY HEALTH DEPT.		COMBINED BILL-DAY	
REGIS:032478	WATER LABORATORY		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	434 EAST MULBERRY		CHK-DATE:000000	
XREF-KEY : BA	ANGLETON TX 77515			
			CATG TOTAL USED	10.00
0803 ROAD & BRIDGE PCT. # 3				
5031 ROAD MATERIAL				
12/30/92 TGD	VENDOR-NO : 152372	11331,11412,11537,11538	CHECK-NO : 000000	19,695.57
INVOICE :	JONES G FINKE, INC		COMBINED BILL-DAY	
REGIS:032477	P O BOX 698		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	SEALY TX 77474			
12/30/92 TGD	VENDOR-NO : 153853	11514	CHECK-NO : 000000	307.13
INVOICE :	SOUTHWEST ASPHALT MATERIALS		COMBINED BILL-DAY	
REGIS:032472	P O BOX 698		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	SEALY TX 77474			
			CATG TOTAL USED	20,002.70
			DEPT TOTAL USED	51,156.79

70 0998

CASH BALANCE	190,186.44

70 0999

FG-KEY TOTAL USED 51,156.79

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	821,813.78	157,502.42	.00	157,502.42
080400500201	TEMPORARY OR EXTRA HELP		30,000.00	30,000.00	16,829.26	13,170.74	.00	13,170.74
080400500250	LONGEVITY	-1,565.00	18,090.00	16,525.00	15,110.00	1,415.00	.00	1,415.00
080400500300	SOCIAL SECURITY	-4,611.70	84,036.00	79,424.30	64,419.57	15,004.73	.00	15,004.73
080400500400	RETIREMENT	-4,219.91	74,795.00	70,575.09	59,056.22	11,518.87	.00	11,518.87
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	1,046.39	-46.39	.00	-46.39
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	867.37	1,132.63	.00	1,132.63
080400502000	UTILITIES		18,000.00	18,000.00	17,446.27	553.73	.00	553.73
080400503020	RENTALS		15,000.00	15,000.00	12,429.31	2,570.69	.00	2,570.69
080400504010	FEES AND SERVICES	-15,000.00	50,000.00	35,000.00	32,365.41	2,634.59	.00	2,634.59
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	667,464.17	-49,065.17	.00	-49,065.17
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	2130,719.94	376,770.06	.00	376,770.06

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0804 ROAD & BRIDGE PCT. # 4				
0200 SALARIES & LABOR				
12/23/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:074265 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 12/23/92	CHECK-NO : 228377 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	31,313.26
			CATG TOTAL USED	31,313.26
0804 ROAD & BRIDGE PCT. # 4				
0201 TEMPORARY OR EXTRA HELP				
12/23/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:074265 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 12/23/92	CHECK-NO : 228377 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	439.75
			CATG TOTAL USED	439.75
0804 ROAD & BRIDGE PCT. # 4				
0250 LONGEVITY				
12/23/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:074265 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL LONGEVITY FOR 12/23/92	CHECK-NO : 228377 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	1,230.00
			CATG TOTAL USED	1,230.00
0804 ROAD & BRIDGE PCT. # 4				
0300 SOCIAL SECURITY				
12/23/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:074265 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 12/23/92	CHECK-NO : 228377 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	2,370.81
12/23/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:074265 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 12/23/92	CHECK-NO : 228377 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	33.64
			CATG TOTAL USED	2,404.45

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0804 ROAD & BRIDGE PCT. # 4				
0400 RETIREMENT				
12/23/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 228377	2,278.00
INVOICE : 000000000000	TO FBC PAYROLL FUND	12/23/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:074265			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:921223	
XREF-KEY :				
			CATG TOTAL USED	2,278.00
0804 ROAD & BRIDGE PCT. # 4				
0701 CONFERENCES/SEMINARS/TRAINING				
12/30/92 TGD	VENDOR-NO : 164820	EXPENSE REIMBURSEMENT	CHECK-NO : 000000	38.74
INVOICE :	MC COLLOCH, MIKE	REGION VI COUNTY RD ADVISOR'S	COMBINED BILL-DAY	
REGIS:032688		3RD ANNUAL CONFERENCE	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		OCTOBER 21-23, 1992	CHK-DATE:000000	
XREF-KEY : 8A		ARLINGTON,TX		
			CATG TOTAL USED	38.74
0804 ROAD & BRIDGE PCT. # 4				
3020 RENTALS				
12/30/92 TGD	VENDOR-NO : 155101	ACCT 8041394 FOR 713-825-3626	CHECK-NO : 000000	96.89
INVOICE :	HOUSTON CELLULAR TELEPHONE CO		COMBINED BILL-DAY	
REGIS:032690	P O BOX 297580		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : 8A	HOUSTON TX 77297			
			CATG TOTAL USED	96.89
0804 ROAD & BRIDGE PCT. # 4				
5031 ROAD MATERIAL				
12/30/92 TGD	VENDOR-NO : 158061	10542	CHECK-NO : 000000	20,219.08
INVOICE :	AMERICAN MATERIALS, INC	10541	COMBINED BILL-DAY	
REGIS:032679	P O BOX 935		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : 8A	STAFFORD TX 77477			
12/30/92 TGD	VENDOR-NO : 152131	16242	CHECK-NO : 000000	12,778.65
INVOICE :	BASE MATERIALS, INC	16243	COMBINED BILL-DAY	
REGIS:032680	1550 FOX LAKE DR, STE 196		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : 8A	HOUSTON TX 77084			
12/30/92 TGD	VENDOR-NO : 152372	11573	CHECK-NO : 000000	15,727.50
INVOICE :	JONES G FINKE, INC	11587	COMBINED BILL-DAY	
REGIS:032678	P O BOX 698		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : 8A	SEALY TX 77474			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0804 ROAD & BRIDGE PCT. # 4				
5031 ROAD MATERIAL				
12/30/92 TGD	VENDOR-NO : 153853	11468	CHECK-NO : 000000	1,120.00
INVOICE :	SOUTHWEST ASPHALT MATERIALS		COMBINED BILL-DAY	
REGIS:032689	P O BOX 698		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	SEALY	TX 77474		
			CATG TOTAL USED	49,845.23
			DEPT TOTAL USED	87,646.32

70 1004

CASH BALANCE	475,729.16

70 1005

FG-KEY TOTAL USED 87,646.32

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	1739,487.37	221,988.43	.00	221,988.43
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	31,435.00	1,445.00	.00	1,445.00
3400 00 510300	SOCIAL SECURITY	1,027.00	153,535.00	154,562.00	134,002.18	20,559.82	.00	20,559.82
3400 00 510400	RETIREMENT	940.00	138,391.00	139,331.00	124,302.44	15,028.56	.00	15,028.56
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	334,241.09	5,758.91	.00	5,758.91
3400 00 511062	OFFICE SUPPLIES		6,000.00	6,000.00	4,366.59	1,633.41	.00	1,633.41
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	23,061.04	1,938.96	.00	1,938.96
3400 00 512001	ENGINEERING SUPPLIES		4,000.00	4,000.00	2,573.79	1,426.21	.00	1,426.21
3400 00 513020	RENTALS		10,000.00	10,000.00	9,667.19	332.81	.00	332.81
3400 00 514010	FEES AND SERVICES	-5,000.00	290,000.00	285,000.00	141,865.33	143,134.67	.00	143,134.67
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	17,156.42	2,843.58	.00	2,843.58
3400 00 517003	LUMBER AND HARDWARE	-20,000.00	220,000.00	200,000.00	162,079.87	37,920.13	.00	37,920.13
3400 00 517005	GAS AND OIL		175,000.00	175,000.00	141,344.72	33,655.28	.00	33,655.28

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	18,617.15	1,382.85	.00	1,382.85
3400 00 517021	REPAIRS & PARTS	15,000.00	435,000.00	450,000.00	446,064.95	3,935.05	.00	3,935.05
3400 00 519001	SHOP SUPPLIES		70,000.00	70,000.00	66,253.82	3,746.18	.00	3,746.18
3400 00 519010	DRAINAGE DISTRICT BOARD		12,000.00	12,000.00	13,679.20	-1,679.20	.00	-1,679.20
3400 00 519020	HERBICIDES		180,000.00	180,000.00	179,781.05	218.95	.00	218.95
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	4386,733.24	1718,326.76	.00	1718,326.76

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3400 DRAINAGE DIST. MAINT. AVAIL.				
0200 SALARIES & LABOR				
12/23/92 ATPT INVOICE : 000000000000 REGIS:000000 COMBO:074268 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 12/23/92	CHECK-NO : 228380 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	66,712.63
12/23/92 JJ INVOICE : REGIS:032912 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 155619 FBC PAYROLL FUND #50	GROSS SALARY - JAMES WILLIMAS	CHECK-NO : 228392 SINGLE HAND-CHK 1099-SWITCH=N CHK-DATE:921223	377.76
			CATG TOTAL USED	67,090.39
3400 DRAINAGE DIST. MAINT. AVAIL.				
0250 LONGEVITY				
12/23/92 ATPT INVOICE : 000000000000 REGIS:000000 COMBO:074268 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL LONGEVITY FOR 12/23/92	CHECK-NO : 228380 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	2,735.00
			CATG TOTAL USED	2,735.00
3400 DRAINAGE DIST. MAINT. AVAIL.				
0300 SOCIAL SECURITY				
12/23/92 ATPT INVOICE : 000000000000 REGIS:000000 COMBO:074268 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 12/23/92	CHECK-NO : 228380 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	5,098.18
12/23/92 JJ INVOICE : REGIS:032912 P.O.NUMBER: 000000000000 XREF-KEY : 9A	VENDOR-NO : 155619 FBC PAYROLL FUND #50	FICA - JAMES WILLIAMS	CHECK-NO : 228392 SINGLE HAND-CHK 1099-SWITCH=N CHK-DATE:921223	26.28
			CATG TOTAL USED	5,124.46
3400 DRAINAGE DIST. MAINT. AVAIL.				
0400 RETIREMENT				
12/23/92 ATPT INVOICE : 000000000000 REGIS:000000 COMBO:074268 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 12/23/92	CHECK-NO : 228380 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	4,861.34
			CATG TOTAL USED	4,861.34

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3400 DRAINAGE DIST. MAINT. AVAIL.				
1010 PROPERTY AND EQUIPMENT				
12/30/92 TGD INVOICE : REGIS:032633 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 163253 BOETTCHER-HLAVINKA COMPANY 4715 HWY 36 S P O BOX 1726 ROSENBERG TX 77471	CASE IH275 TRACTOR W/TURF TIRES SN-CCJ0029773	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	9,500.00
12/30/92 TGD INVOICE : REGIS:032631 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 163253 BOETTCHER-HLAVINKA COMPANY 4715 HWY 36 S P O BOX 1726 ROSENBERG TX 77471	75454	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	4,994.00
12/30/92 TGD INVOICE : REGIS:032384 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 151100 W W GRAINGER, INC DEPT 352 PALATINE IL 60038	356-634557-9	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	2,074.92
12/30/92 TGD INVOICE : REGIS:032641 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 151100 W W GRAINGER, INC DEPT 352 PALATINE IL 60038	356-634823-5	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	595.60
12/30/92 TGD INVOICE : REGIS:032401 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 157248 J G COMPUTER SERVICES 10950 BRIAR FOREST #422 HOUSTON TX 77042	11100	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	1,675.00
12/30/92 TGD INVOICE : REGIS:032382 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 162636 L & A PRODUCTS OF HOUSTON, INC 9909 HARWIN DRIVE #R P O BOX 42581 HOUSTON TX 77242	5256	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	3,650.00
12/30/92 TGD INVOICE : REGIS:032632 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000098 MUSTANG TRACTOR & EQUIPMENT CO 12800 N W FREEWAY P O BOX 100510 HOUSTON TX 77212	M000093	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	98,895.00
12/30/92 TGD INVOICE : REGIS:032630 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 151632 OLYMPIC INTERNATIONAL TRUCKS P O BOX 3050 HOUSTON TX 77253	05606	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	31,758.00
			CATG TOTAL USED	153,142.52

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3400 DRAINAGE DIST. MAINT. AVAIL.				
1062 OFFICE SUPPLIES				
12/30/92 TGD	VENDOR-NO : 158000	45088650	CHECK-NO : 000000	9.32
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:032403	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
12/30/92 TGD	VENDOR-NO : 158000	45103050	CHECK-NO : 000000	8.67
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:032637	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
12/30/92 TGD	VENDOR-NO : 000507	BOX 1028 RENT - ANNUAL RENEWAL	CHECK-NO : 000000	49.00
INVOICE :	POSTMASTER		SINGLE BILL-DAY	
REGIS:032793			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA				
12/30/92 TGD	VENDOR-NO : 000507	POSTAGE	CHECK-NO : 000000	145.00
INVOICE :	POSTMASTER		SINGLE BILL-DAY	
REGIS:032634			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA				
12/30/92 TGD	VENDOR-NO : 000629	ACCT 795-512-382	CHECK-NO : 000000	18.00
INVOICE :	WEST PUBLISHING COMPANY	REF. 65-427-003	COMBINED BILL-DAY	
REGIS:032404	P O BOX 64526		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ST PAUL MN 55164			
			CATG TOTAL USED	229.99
3400 DRAINAGE DIST. MAINT. AVAIL.				
2001 ENGINEERING SUPPLIES				
12/30/92 TGD	VENDOR-NO : 000695	302-0111980	CHECK-NO : 000000	37.16
INVOICE :	RIDGWAY'S INC		COMBINED BILL-DAY	
REGIS:032635	P O BOX 43		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77001			
			CATG TOTAL USED	37.16

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3400 DRAINAGE DIST. MAINT. AVAIL.				
3020 RENTALS				
12/30/92 TGD	VENDOR-NO : 152358	138668	CHECK-NO : 000000	102.57
INVOICE :	AZTEC RENTAL CENTER, INC		COMBINED BILL-DAY	
REGIS:032400	5702 BISSONNET		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77081			
12/30/92 TGD	VENDOR-NO : 152358	139117	CHECK-NO : 000000	127.13
INVOICE :	AZTEC RENTAL CENTER, INC		COMBINED BILL-DAY	
REGIS:032664	5702 BISSONNET		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77081			
12/30/92 TGD	VENDOR-NO : 152358	139230	CHECK-NO : 000000	72.67
INVOICE :	AZTEC RENTAL CENTER, INC		COMBINED BILL-DAY	
REGIS:032646	5702 BISSONNET		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77081			
			CATG TOTAL USED	302.37
3400 DRAINAGE DIST. MAINT. AVAIL.				
4010 FEES AND SERVICES				
12/30/92 TGD	VENDOR-NO : 158077	50411	CHECK-NO : 000000	1,650.00
INVOICE :	CONSTRUCTION & CONSULTING		COMBINED BILL-DAY	
REGIS:032402	SERVICES		1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 840		CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			CATG TOTAL USED	1,650.00
3400 DRAINAGE DIST. MAINT. AVAIL.				
7003 LUMBER AND HARDWARE				
12/30/92 TGD	VENDOR-NO : 000068	668767	CHECK-NO : 000000	29.96
INVOICE :	HOME LUMBER & HARDWARE CO	668737	COMBINED BILL-DAY	
REGIS:032666	1621 AVE H		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
12/30/92 TGD	VENDOR-NO : 000068	669543	CHECK-NO : 000000	44.51
INVOICE :	HOME LUMBER & HARDWARE CO	669420	COMBINED BILL-DAY	
REGIS:032654	1621 AVE H		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3400 DRAINAGE DIST. MAINT. AVAIL.				
7003 LUMBER AND HARDWARE				
12/30/92 TGD	VENDOR-NO : 152372	11534	CHECK-NO : 000000	88.20
INVOICE :	JONES G FINKE, INC		COMBINED BILL-DAY	
REGIS:032645	P O BOX 698		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	SEALY TX 77474			
12/30/92 TGD	VENDOR-NO : 000353	20749	CHECK-NO : 000000	1.98
INVOICE :	MR HARDWARE		COMBINED BILL-DAY	
REGIS:032653	3714 AVE I		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
12/30/92 TGD	VENDOR-NO : 000138	8089	CHECK-NO : 000000	345.00
INVOICE :	WESSENDORFF LUMBER COMPANY		COMBINED BILL-DAY	
REGIS:032387	P O BOX 130		1099-SWITCH=N	
P.O.NUMBER: 000000000G000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			CATG TOTAL USED	509.65
3400 DRAINAGE DIST. MAINT. AVAIL.				
7005 GAS AND OIL				
12/30/92 TGD	VENDOR-NO : 000409	61083	CHECK-NO : 000000	2,881.08
INVOICE :	MIKE KROLCZYK, INC	61084	COMBINED BILL-DAY	
REGIS:032386	P O BOX 63		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
12/30/92 TGD	VENDOR-NO : 159000	5537	CHECK-NO : 000000	995.88
INVOICE :	SOUTH COAST ENERGY, INC		COMBINED BILL-DAY	
REGIS:032671	P O BOX 451271		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77245			
12/30/92 TGD	VENDOR-NO : 159000	5538	CHECK-NO : 000000	1,937.52
INVOICE :	SOUTH COAST ENERGY, INC	5474	COMBINED BILL-DAY	
REGIS:032670	P O BOX 451271		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77245			
			CATG TOTAL USED	5,814.48

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3400 DRAINAGE DIST. MAINT. AVAIL.				
7006 TIRES AND TUBES				
12/30/92 TGD	VENDOR-NO : 162025	106457	CHECK-NO : 000000	899.58
INVOICE :	JMB TIRE & APPLIANCE COMPANY		COMBINED BILL-DAY	
REGIS:032388	221 EAST HOUSE		1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 2469		CHK-DATE:000000	
XREF-KEY : BA	ALVIN TX 77512			
12/30/92 TGD	VENDOR-NO : 162782	7340758	CHECK-NO : 000000	120.24
INVOICE :	NATIONAL TIRE WHOLESALE		COMBINED BILL-DAY	
REGIS:032378	STORE 73		1099-SWITCH=N	
P.O.NUMBER: 000000000000	12610 SOUTHWEST FREEWAY		CHK-DATE:000000	
XREF-KEY : BA	STAFFORD TX 77477			
12/30/92 TGD	VENDOR-NO : 152672	4173	CHECK-NO : 000000	10.00
INVOICE :	BLAKE PHILLIPS CAR CARE CENTER		COMBINED BILL-DAY	
REGIS:032636	1115 AVE H		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
12/30/92 TGD	VENDOR-NO : 152672	14323	CHECK-NO : 000000	997.54
INVOICE :	BLAKE PHILLIPS CAR CARE CENTER		COMBINED BILL-DAY	
REGIS:032677	1115 AVE H		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	2,027.36
3400 DRAINAGE DIST. MAINT. AVAIL.				
7021 REPAIRS & PARTS				
12/30/92 TGD	VENDOR-NO : 151026	6153	CHECK-NO : 000000	6,761.88
INVOICE :	A I O MACHINE & TOOL	4458	COMBINED BILL-DAY	
REGIS:032385	343 HILL ROAD	4447	1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
12/30/92 TGD	VENDOR-NO : 155255	6369	CHECK-NO : 000000	5.29
INVOICE :	CHANNEL BEARING & SUPPLY CO		COMBINED BILL-DAY	
REGIS:032399	P O BOX 6392		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	PASADENA TX 77506			
12/30/92 TGD	VENDOR-NO : 155255	6390	CHECK-NO : 000000	10.80
INVOICE :	CHANNEL BEARING & SUPPLY CO		COMBINED BILL-DAY	
REGIS:032393	P O BOX 6392		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	PASADENA TX 77506			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3400 DRAINAGE DIST. MAINT. AVAIL.				
7021 REPAIRS & PARTS				
12/30/92 TGD	VENDOR-NO : 161515	013280	CHECK-NO : 000000	47.62
INVOICE :	CON-EQUIP INC		COMBINED BILL-DAY	
REGIS:032397	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			
12/30/92 TGD	VENDOR-NO : 155807	15053	CHECK-NO : 000000	89.12
INVOICE :	FORT BEND HYDRAULICS, INC.	15101	COMBINED BILL-DAY	
REGIS:032379	2301 AVENUE F	15079	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
12/30/92 TGD	VENDOR-NO : 152709	71209	CHECK-NO : 000000	13,752.57
INVOICE :	HI-WAY EQUIPMENT COMPANY		COMBINED BILL-DAY	
REGIS:032640	DEPT 112		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	TULSA OK 74182			
12/30/92 TGD	VENDOR-NO : 000098	C882498	CHECK-NO : 000000	121.42
INVOICE :	MUSTANG TRACTOR & EQUIPMENT CO	C879529	COMBINED BILL-DAY	
REGIS:032395	12800 N W FREEWAY		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 130510		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77212			
12/30/92 TGD	VENDOR-NO : 000098	C906312	CHECK-NO : 000000	35.80
INVOICE :	MUSTANG TRACTOR & EQUIPMENT CO	C906090	COMBINED BILL-DAY	
REGIS:032394	12800 N W FREEWAY		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 130510		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77212			
12/30/92 TGD	VENDOR-NO : 001011	P68930	CHECK-NO : 000000	529.70
INVOICE :	NICHOLS MACHINERY COMPANY		COMBINED BILL-DAY	
REGIS:032398	P O BOX 660236		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75266			
12/30/92 TGD	VENDOR-NO : 001011	P75974	CHECK-NO : 000000	4,057.80
INVOICE :	NICHOLS MACHINERY COMPANY		COMBINED BILL-DAY	
REGIS:032377	P O BOX 660236		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75266			
12/30/92 TGD	VENDOR-NO : 156533	20504	CHECK-NO : 000000	42.45
INVOICE :	ROSENBERG FORD TRACTOR		COMBINED BILL-DAY	
REGIS:032392	P O BOX 1165		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			

70 1015

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3400 DRAINAGE DIST. MAINT. AVAIL.				
7021 REPAIRS & PARTS				
12/30/92 TGD	VENDOR-NO : 162581	114971	CHECK-NO : 000000	333.00
INVOICE :	RUSSELL & SMITH FORD		COMBINED BILL-DAY	
REGIS:032396	COMMERCIAL BILLING SERVICE		1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 2201		CHK-DATE:000000	
XREF-KEY : BA	DECATUR AL 35602			
12/30/92 TGD	VENDOR-NO : 157840	47132	CHECK-NO : 000000	395.20
INVOICE :	WASHINGTON COUNTY TRACTOR, INC		COMBINED BILL-DAY	
REGIS:032389	HWY 290 EAST & SOUTH MARKET		1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 1619		CHK-DATE:000000	
XREF-KEY : BA	BRENHAM TX 77833			
12/30/92 TGD	VENDOR-NO : 157840	47244	CHECK-NO : 000000	190.49
INVOICE :	WASHINGTON COUNTY TRACTOR, INC		COMBINED BILL-DAY	
REGIS:032390	HWY 290 EAST & SOUTH MARKET		1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 1619		CHK-DATE:000000	
XREF-KEY : BA	BRENHAM TX 77833			
			CATG TOTAL USED	26,373.14
3400 DRAINAGE DIST. MAINT. AVAIL.				
9001 SHOP SUPPLIES				
12/30/92 TGD	VENDOR-NO : 160712	63429	CHECK-NO : 000000	98.97
INVOICE :	ACADEMY		COMBINED BILL-DAY	
REGIS:032673	4008 AVENUE H		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
12/30/92 TGD	VENDOR-NO : 163253	18246	CHECK-NO : 000000	259.87
INVOICE :	BOETTCHER-HLAVINKA COMPANY	18190	COMBINED BILL-DAY	
REGIS:032650	4715 HWY 36 S	18215	1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 1726	18326	CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
12/30/92 TGD	VENDOR-NO : 163253	18380	CHECK-NO : 000000	459.35
INVOICE :	BOETTCHER-HLAVINKA COMPANY		COMBINED BILL-DAY	
REGIS:032648	4715 HWY 36 S		1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 1726		CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
12/30/92 TGD	VENDOR-NO : 160591	82494	CHECK-NO : 000000	21.32
INVOICE :	CHAMPION FASTENER &		COMBINED BILL-DAY	
REGIS:032381	INDUSTRIAL SUPPLY, INC		1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 691344		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77269			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3400 DRAINAGE DIST. MAINT. AVAIL.				
9001 SHOP SUPPLIES				
12/30/92 TGD	VENDOR-NO : 160591	82566	CHECK-NO : 000000	79.90
INVOICE :	CHAMPION FASTENER &		COMBINED BILL-DAY	
REGIS:032676	INDUSTRIAL SUPPLY, INC		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 691344		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77269			
12/30/92 TGD	VENDOR-NO : 160591	82572	CHECK-NO : 000000	3,358.90
INVOICE :	CHAMPION FASTENER &		COMBINED BILL-DAY	
REGIS:032675	INDUSTRIAL SUPPLY, INC		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 691344		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77269			
12/30/92 TGD	VENDOR-NO : 164815	35767-0-01	CHECK-NO : 000000	39.53
INVOICE :	D & G SIGN AND LABEL		COMBINED BILL-DAY	
REGIS:032405	P O BOX 157		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	NORTHFORD CT 06472			
12/30/92 TGD	VENDOR-NO : 150589	57241	CHECK-NO : 000000	7.90
INVOICE :	D & S TRUCK PARTS AND REPAIR		COMBINED BILL-DAY	
REGIS:032667	2700 AVE H		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
12/30/92 TGD	VENDOR-NO : 150589	57272	CHECK-NO : 000000	37.25
INVOICE :	D & S TRUCK PARTS AND REPAIR	57275	COMBINED BILL-DAY	
REGIS:032655	2700 AVE H	57282	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
12/30/92 TGD	VENDOR-NO : 150067	23238	CHECK-NO : 000000	147.50
INVOICE :	DICK'S AUTO ELECTRIC		COMBINED BILL-DAY	
REGIS:032652	1807 1ST STREET		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
12/30/92 TGD	VENDOR-NO : 150067	23246	CHECK-NO : 000000	72.50
INVOICE :	DICK'S AUTO ELECTRIC		COMBINED BILL-DAY	
REGIS:032658	1807 1ST STREET		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
12/30/92 TGD	VENDOR-NO : 152452	195625	CHECK-NO : 000000	64.15
INVOICE :	EAST BERNARD IMPLEMENT, INC		COMBINED BILL-DAY	
REGIS:032665	P O DRAWER B		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	EAST BERNARD TX 77435			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3400 DRAINAGE DIST. MAINT. AVAIL.				
9001 SHOP SUPPLIES				
12/30/92 TGD	VENDOR-NO : 155688	95023	CHECK-NO : 000000	265.74
INVOICE :	GERHARDT'S INC		COMBINED BILL-DAY	
REGIS:032647	P O BOX 200680		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77216			
12/30/92 TGD	VENDOR-NO : 151100	356-630650-6	CHECK-NO : 000000	887.04
INVOICE :	W W GRAINGER, INC	356-628136-0	COMBINED BILL-DAY	
REGIS:032672	DEPT 352		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	PALATINE IL 60038			
12/30/92 TGD	VENDOR-NO : 151100	356-634832-6,358-245429-8,	CHECK-NO : 000000	214.66
INVOICE :	W W GRAINGER, INC	352-555521-9,	COMBINED BILL-DAY	
REGIS:032380	DEPT 352	356-634631-2,973-611863-0	1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	PALATINE IL 60038			
12/30/92 TGD	VENDOR-NO : 000077	0527171	CHECK-NO : 000000	19.99
INVOICE :	HI-LO AUTO SUPPLY #016		COMBINED BILL-DAY	
REGIS:032651	3512 AVE H		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
12/30/92 TGD	VENDOR-NO : 160478	11798	CHECK-NO : 000000	2.86
INVOICE :	LAMAR TRACTOR COMPANY		COMBINED BILL-DAY	
REGIS:032663	2810 AVE H		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
12/30/92 TGD	VENDOR-NO : 160478	12979	CHECK-NO : 000000	4.96
INVOICE :	LAMAR TRACTOR COMPANY		COMBINED BILL-DAY	
REGIS:032657	2810 AVE H		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
12/30/92 TGD	VENDOR-NO : 000353	20535	CHECK-NO : 000000	27.49
INVOICE :	MR HARDWARE		COMBINED BILL-DAY	
REGIS:032660	3714 AVE I		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
12/30/92 TGD	VENDOR-NO : 151632	500634	CHECK-NO : 000000	4,060.84
INVOICE :	OLYMPIC INTERNATIONAL TRUCKS		COMBINED BILL-DAY	
REGIS:032668	P O BOX 3050		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77253			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3400 DRAINAGE DIST. MAINT. AVAIL.				
9001 SHOP SUPPLIES				
12/30/92 TGD	VENDOR-NO : 151632	501100	CHECK-NO : 000000	71.98
INVOICE :	OLYMPIC INTERNATIONAL TRUCKS	501113	COMBINED BILL-DAY	
REGIS:032661	P O BOX 3050		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77253			
12/30/92 TGD	VENDOR-NO : 152751	ACCT 840526530001/1210	CHECK-NO : 000000	119.76
INVOICE :	SEARS	SALESCHECK	COMBINED BILL-DAY	
REGIS:032674	COMMERCIAL CREDIT CENTRAL	011972090892	1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 8199		CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75205			
12/30/92 TGD	VENDOR-NO : 163782	510753	CHECK-NO : 000000	12.60
INVOICE :	SOUTHERN SALES COMPANY		COMBINED BILL-DAY	
REGIS:032391	P O BOX 1425		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	BAYTOWN TX 77522			
12/30/92 TGD	VENDOR-NO : 157974	70130	CHECK-NO : 000000	78.84
INVOICE :	STAVINOHA'S TIRE SHOP		COMBINED BILL-DAY	
REGIS:032659	10003 FM 361		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
12/30/92 TGD	VENDOR-NO : 153710	061503-00	CHECK-NO : 000000	2,394.47
INVOICE :	SUNBELT MILL SUPPLY		COMBINED BILL-DAY	
REGIS:032644	6848 FAIRGROUNDS PKWY		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	SAN ANTONIO TX 78238			
12/30/92 TGD	VENDOR-NO : 153710	061506-00	CHECK-NO : 000000	930.96
INVOICE :	SUNBELT MILL SUPPLY		COMBINED BILL-DAY	
REGIS:032642	6848 FAIRGROUNDS PKWY		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	SAN ANTONIO TX 78238			
12/30/92 TGD	VENDOR-NO : 153710	061512-00	CHECK-NO : 000000	5,514.39
INVOICE :	SUNBELT MILL SUPPLY		COMBINED BILL-DAY	
REGIS:032643	6848 FAIRGROUNDS PKWY		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	SAN ANTONIO TX 78238			
12/30/92 TGD	VENDOR-NO : 152223	327351	CHECK-NO : 000000	119.00
INVOICE :	T S C STORES	327335	COMBINED BILL-DAY	
REGIS:032383	320 PLUS PARK BLVD	327350	1099-SWITCH=N	
P.O.NUMBER: 000000000000	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				
12/30/92 TGD	VENDOR-NO : 153274	2432434	CHECK-NO : 000000	349.52
INVOICE :	WAL-MART STORES, INC	2432435	COMBINED BILL-DAY	
REGIS:032639	STORE 546	2432441	1099-SWITCH=N	
P.O.NUMBER: 00000000000000	4520 READING RD	2422908	CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
12/30/92 TGD	VENDOR-NO : 000136	03-32038	CHECK-NO : 000000	1,356.96
INVOICE :	WAUKESHA-PEARCE INDUSTRIES INC	03-30628	COMBINED BILL-DAY	
REGIS:032662	P O BOX 200068	03-32269	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77216			
12/30/92 TGD	VENDOR-NO : 158085	90242	CHECK-NO : 000000	11.56
INVOICE :	WHITTEN PARTS & MACHINE, INC		COMBINED BILL-DAY	
REGIS:032656	1420 AVENUE H		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
12/30/92 TGD	VENDOR-NO : 162195	7591	CHECK-NO : 000000	186.20
INVOICE :	WINDSHIELDS UNLIMITED #1		COMBINED BILL-DAY	
REGIS:032649	P O BOX 1542		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	21,276.96
3400 DRAINAGE DIST. MAINT. AVAIL.				
9010 DRAINAGE DISTRICT BOARD				
12/23/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 228380	461.50
INVOICE : 00000000000000	TO FBC PAYROLL FUND	12/23/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:074268			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:921223	
XREF-KEY :				
12/23/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 228380	6.70
INVOICE : 00000000000000	TO FBC PAYROLL FUND	12/23/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:074268			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:921223	
XREF-KEY :				
12/23/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 228380	32.30
INVOICE : 00000000000000	TO FBC PAYROLL FUND	12/23/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:074268			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:921223	
XREF-KEY :				
			CATG TOTAL USED	500.50
			DEPT TOTAL USED	291,675.32

70 1020

FG-KEY TOTAL USED 291,675.32

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
100000520200	SALARIES & LABOR	814.68	91,281.00	92,095.68	92,095.68	.00	.00	.00
100000520201	TEMPORARY OR EXTRA HELP		2,300.00	2,300.00	1,750.50	549.50	.00	549.50
100000520250	LONGEVITY		1,495.00	1,495.00	1,495.00	.00	.00	.00
100000520300	SOCIAL SECURITY	62.11	7,641.00	7,703.11	7,660.77	42.34	.00	42.34
100000520400	RETIREMENT	57.47	6,831.00	6,888.47	6,887.28	1.19	.00	1.19
100000520500	INSURANCE (GROUP)		15,600.00	15,600.00	15,600.00	.00	.00	.00
100000520600	WORKERS COMP./UNEMPLOYMENT		623.00	623.00	623.00	.00	.00	.00
100000520700	TRANSPORTATION & TRAVEL		4,800.00	4,800.00	4,800.00	.00	.00	.00
100000520701	CONFERENCES/SEMINARS/TRAINING		1,500.00	1,500.00	779.85	720.15	.00	720.15
100000521010	PROPERTY AND EQUIPMENT	-700.00	2,900.00	2,200.00	1,089.00	1,111.00	.00	1,111.00
100000521062	OFFICE SUPPLIES		3,685.00	3,685.00	2,743.31	941.69	.00	941.69
100000522000	UTILITIES	200.00	6,900.00	7,100.00	6,714.52	385.48	.00	385.48
100000523020	RENTALS		7,400.00	7,400.00	5,285.09	2,114.91	.00	2,114.91
100000524010	FEES AND SERVICES	500.00	3,200.00	3,700.00	3,698.66	1.34	.00	1.34
	TOTAL :	934.26	156,156.00	157,090.26	151,222.66	5,867.60	.00	5,867.60

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
12/23/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 228378	3,574.18
INVOICE : 000000000000000	TO FBC PAYROLL FUND	12/23/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:074266			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:921223	
XREF-KEY :				
			CATG TOTAL USED	3,574.18
1000 GENERAL FUND				
0250 LONGEVITY				
12/23/92 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 228378	135.00
INVOICE : 000000000000000	TO FBC PAYROLL FUND	12/23/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:074266			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:921223	
XREF-KEY :				
			CATG TOTAL USED	135.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
12/23/92 ATPT	VENDOR-NO : 155519	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 228378	283.75
INVOICE : 000000000000000	TO FBC PAYROLL FUND	12/23/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:074266			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:921223	
XREF-KEY :				
			CATG TOTAL USED	283.75
1000 GENERAL FUND				
0400 RETIREMENT				
12/23/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 228378	259.64
INVOICE : 000000000000000	TO FBC PAYROLL FUND	12/23/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:074266			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:921223	
XREF-KEY :				
			CATG TOTAL USED	259.64
1000 GENERAL FUND				
1010 PROPERTY AND EQUIPMENT				
12/30/92 TGD	VENDOR-NO : 162554	#77522	CHECK-NO : 000000	817.00
INVOICE :	2M OFFICE SUPPLY & FURNITURE		COMBINED BILL-DAY	
REGIS:032468	8001 S. KIRKWOOD # J		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77072			
			CATG TOTAL USED	817.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
12/30/92 TGD	VENDOR-NO : 158768	102595	CHECK-NO : 000000	10.00
INVOICE :	AQUA BEVERAGE COMPANY		COMBINED BILL-DAY	
REGIS:032471	101 AVE C		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	EL CAMPO TX 77437			
12/30/92 TGD	VENDOR-NO : 151251	033619	CHECK-NO : 000000	120.00
INVOICE :	COMMUNICATIONS & EMERGENCY		COMBINED BILL-DAY	
REGIS:032469	PRODUCTS, INC		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 1482		CHK-DATE:000000	
XREF-KEY : BA	STAFFORD TX 77497			
12/30/92 TGD	VENDOR-NO : 155101	ACCT 51136604	CHECK-NO : 000000	81.97
INVOICE :	HOUSTON CELLULAR TELEPHONE CO	MOBILE # 713 598 0008	COMBINED BILL-DAY	
REGIS:032467	P O BOX 297580		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77297			
			CATG TOTAL USED	211.97
			DEPT TOTAL USED	5,281.54

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	147,882.20	739.30	.00	739.30
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	1,675.00	20.00	.00	20.00
1000 00 530300	SOCIAL SECURITY	113.00	12,379.00	12,492.00	11,679.34	812.66	.00	812.66
1000 00 530400	RETIREMENT	103.00	10,983.00	11,086.00	10,843.53	242.47	.00	242.47
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	3,876.26	1.46	.00	1.46
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	1,151.30	5,315.00	6,466.30	6,455.30	11.00	.00	11.00
1000 00 533020	RENTALS	-701.80	2,577.00	1,875.20	1,875.20	.00	.00	.00
1000 00 534010	FEES AND SERVICES	-19.50	900.00	880.50	880.50	.00	.00	.00
	TOTAL :	1,693.00	224,812.00	226,505.00	224,628.11	1,876.89	.00	1,876.89

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
12/23/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 228378	5,890.70
INVOICE : 000000000000000	TO FBC PAYROLL FUND	12/23/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:074266			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:921223	
XREF-KEY :				
			CATG TOTAL USED	5,890.70
1000 GENERAL FUND				
0250 LONGEVITY				
12/23/92 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 228378	145.00
INVOICE : 000000000000000	TO FBC PAYROLL FUND	12/23/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:074266			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:921223	
XREF-KEY :				
			CATG TOTAL USED	145.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
12/23/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 228378	443.28
INVOICE : 000000000000000	TO FBC PAYROLL FUND	12/23/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:074266			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:921223	
XREF-KEY :				
			CATG TOTAL USED	443.28
1000 GENERAL FUND				
0400 RETIREMENT				
12/23/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 228378	422.50
INVOICE : 000000000000000	TO FBC PAYROLL FUND	12/23/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:074266			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:921223	
XREF-KEY :				
			CATG TOTAL USED	422.50
			DEPT TOTAL USED	6,901.48

F G 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	205,204.90	1,126.10	.00	1,126.10
100000540201	TEMPORARY OR EXTRA HELP	-2,000.00	10,000.00	8,000.00	1,564.50	6,435.50	.00	6,435.50
100000540250	LONGEVITY		865.00	865.00	865.00	.00	.00	.00
100000540300	SOCIAL SECURITY	79.00	16,812.00	16,891.00	15,534.43	1,356.57	.00	1,356.57
100000540400	RETIREMENT	73.00	14,684.00	14,757.00	14,676.88	80.12	.00	80.12
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	5,990.43	309.57	.00	309.57
100000541010	PROPERTY AND EQUIPMENT	-5,499.00	8,000.00	2,501.00	2,489.37	11.63	.00	11.63
100000541062	OFFICE SUPPLIES	-1,501.00	6,000.00	4,499.00	4,486.01	12.99	.00	12.99
100000541063	LAW BOOKS	9,000.00	7,350.00	16,350.00	16,315.63	34.37	.00	34.37
100000543020	RENTALS		1,800.00	1,800.00	1,456.61	343.39	.00	343.39
100000544010	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	308,396.43	10,449.57	.00	10,449.57

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND 0200 SALARIES & LABOR				
12/23/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:074266 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 12/23/92	CHECK-NO : 228378 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	8,774.15
			CATG TOTAL USED	8,774.15
1000 GENERAL FUND 0201 TEMPORARY OR EXTRA HELP				
12/23/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:074266 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 12/23/92	CHECK-NO : 228378 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	224.00
			CATG TOTAL USED	224.00
1000 GENERAL FUND 0250 LONGEVITY				
12/23/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:074266 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL LONGEVITY FOR 12/23/92	CHECK-NO : 228378 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	90.00
			CATG TOTAL USED	90.00
1000 GENERAL FUND 0300 SOCIAL SECURITY				
12/23/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:074266 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 12/23/92	CHECK-NO : 228378 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	529.84
12/23/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:074266 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 12/23/92	CHECK-NO : 228378 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	17.14
			CATG TOTAL USED	546.98

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0400 RETIREMENT				
12/23/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 228378	620.49
INVOICE : 000000000000	TO FBC PAYROLL FUND	12/23/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:074266			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:921223	
XREF-KEY :				
			CATG TOTAL USED	620.49
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
12/30/92 TGD	VENDOR-NO : 164602	TRAVEL EXPENSE - HOUSTON	CHECK-NO : 000000	22.20
INVOICE :	MCMEANS, JEFF	RESEARCH BACAT VS DIST.	COMBINED BILL-DAY	
REGIS:032343		ATTORNEY AND EASLIAS VS.	1099-SWITCH=N	
P.O.NUMBER: 000000000000		JUDGE GEICK	CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	22.20
1000 GENERAL FUND				
1010 PROPERTY AND EQUIPMENT				
12/30/92 TGD	VENDOR-NO : 164523	01021886	CHECK-NO : 000000	285.00
INVOICE :	STEPHENS OFFICE PRODUCTS INC		COMBINED BILL-DAY	
REGIS:032593	4300 W 12TH		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77055			
			CATG TOTAL USED	285.00
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
12/30/92 TGD	VENDOR-NO : 158000	45075660	CHECK-NO : 000000	36.93
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:000000	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
			CATG TOTAL USED	36.93
			DEPT TOTAL USED	10,599.75

F G OPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00 550200	SALARIES & LABOR	2,950.17	168,350.00	171,300.17	171,300.17	.00	.00	.00
1000 00 550201	TEMPORARY OR EXTRA HELP	-500.00	500.00	.00	.00	.00	.00	.00
1000 00 550250	LONGEVITY		1,775.00	1,775.00	1,775.00	.00	.00	.00
1000 00 550300	SOCIAL SECURITY	-1,529.94	13,053.00	11,523.06	11,523.06	.00	.00	.00
1000 00 550400	RETIREMENT	206.27	11,909.00	12,115.27	12,115.27	.00	.00	.00
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	-567.72	1,600.00	1,032.28	1,032.28	.00	.00	.00
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	4,421.34	78.66	.00	78.66
1000 00 553020	RENTALS	-55.78	2,000.00	1,944.22	762.14	1,182.08	.00	1,182.08
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	304,810.58	1,623.42	.00	1,623.42

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
12/23/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:074266 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 12/23/92	CHECK-NO : 228378 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	7,168.29
			CATG TOTAL USED	7,168.29
1000 GENERAL FUND				
0250 LONGEVITY				
12/23/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:074266 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL LONGEVITY FOR 12/23/92	CHECK-NO : 228378 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	150.00
			CATG TOTAL USED	150.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
12/23/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:074266 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 12/23/92	CHECK-NO : 228378 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	337.69
			CATG TOTAL USED	337.69
1000 GENERAL FUND				
0405 RETIREMENT				
12/23/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:074266 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 12/23/92	CHECK-NO : 228378 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	512.28
			CATG TOTAL USED	512.28
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
12/30/92 TGD INVOICE : REGIS:032684 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 160048 WILLAMETTE INDUSTRIES, INC P O BOX 951145 DALLAS TX 75395	56894	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	41.75
			CATG TOTAL USED	41.75
			DEPT TOTAL USED	8,210.01

70 1031

FG-KEY TOTAL USED 30,992.78

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
580 00 577016	PAYMENT ON PRINCIPAL	250,000.00	250,000.00	250,000.00	.00	.00		.00
580 00 577017	PAYMENT ON INTEREST	32,750.00	32,750.00	32,750.00	.00	.00		.00
580 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
590000597016 PAYMENT ON PRINCIPAL	400,000.00	400,000.00	400,000.00	.00	.00	.00	
590000597017 PAYMENT ON INTEREST	415,000.00	415,000.00	415,000.00	.00	.00	.00	
590000597018 FEE	2,000.00	2,000.00	1,916.01	83.99	.00	83.99	
TOTAL :	817,000.00	817,000.00	816,916.01	83.99	.00	83.99	

F G DPT CTG DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
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	225,109.30	24,890.70	.00	24,890.70
120500614010	FEES AND SERVICES	45,000.00	30,000.00	75,000.00	69,068.07	5,931.93	.00	5,931.93
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	4,753.80	996.20	.00	996.20
120500617004	ROAD SIGNS	15,200.00	10,000.00	25,200.00	22,068.39	3,131.61	.00	3,131.61
120500617005	GAS AND OIL	48,000.00	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	1388,599.31	65,477.69	.00	65,477.69

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1205 F/M & L/R PCT. # 1				
4010 FEES AND SERVICES				
12/30/92 TGD	VENDOR-NO : 163386	PAYMENT ON LEASE AGREEMENT	CHECK-NO : 000000	1,000.00
INVOICE :	BARBARA JORDAN YOUTH CENTER	9235780	COMBINED BILL-DAY	
REGIS:032606		DUE 12-1-92	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA				
12/30/92 TGD	VENDOR-NO : 163619	INV.#46426	CHECK-NO : 000000	350.00
INVOICE :	TOTAL COPY SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:032603	P O BOX 720477		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77272			
			CATG TOTAL USED	1,350.00
1205 F/M & L/R PCT. # 1				
7004 ROAD SIGNS				
12/30/92 TGD	VENDOR-NO : 163861	INV.#11727	CHECK-NO : 000000	774.66
INVOICE :	HIGHWAY SIGNS & PAINT, INC.		COMBINED BILL-DAY	
REGIS:032579	1200 TAPPAN CIRCLE		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 111485		CHK-DATE:000000	
XREF-KEY : BA	CARROLLTON TX 75011			
			CATG TOTAL USED	774.66
			DEPT TOTAL USED	2,124.66

70 1038

CASH BALANCE	289,862.54

70 1039

FG-KEY TOTAL USED 2,124.66

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	939.74	560.26	.00	560.26
120600624010	FEES AND SERVICES	10,000.00	30,000.00	40,000.00	36,937.11	3,062.89	.00	3,062.89
120600625031	ROAD MATERIAL	-108,877.00	363,755.00	254,878.00	254,663.09	214.91	.00	214.91
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	8,357.19	1,142.81	.00	1,142.81
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	10,362.08	4,637.92	.00	4,637.92
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	18,822.36	3,177.64	.00	3,177.64
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	612,436.06	91,341.94	.00	91,341.94

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1206 F/M & L/R PCT. # 2				
4010 FEES AND SERVICES				
12/30/92 TGD	VENDOR-NO : 156837	0910208	CHECK-NO : 000000	19.00
INVOICE :	ARATEX SERVICES, INC		COMBINED BILL-DAY	
REGIS:032418	P O BOX 1339		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	STAFFORD TX 77497			
12/30/92 TGD	VENDOR-NO : 153536	23304	CHECK-NO : 000000	31.50
INVOICE :	ARCOLA AUTOMOTIVE SERVICE	23302	COMBINED BILL-DAY	
REGIS:032427	4159 HWY 521	23313	1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 277		CHK-DATE:000000	
XREF-KEY : BA	FRESNO TX 77545			
			CATG TOTAL USED	50.50
			DEPT TOTAL USED	50.50

70 1042

CASH BALANCE	142,022.98

70 1043

FG-KEY TOTAL USED 50.50

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	-7.06	500,000.00	499,992.94	499,992.94	.00	.00	.00
120700637005	GAS AND OIL	-9,426.69	35,000.00	25,573.31	25,516.31	57.00	.00	57.00
120700637007	REPAIRS & PARTS/SHOP SUPPLIES	9,438.25	70,000.00	79,438.25	53,914.69	25,523.56	.00	25,523.56
120700639020	HERBICIDES	-4.50	50,000.00	49,995.50	49,995.50	.00	.00	.00
	TOTAL :		805,000.00	805,000.00	779,419.44	25,580.56	.00	25,580.56

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1207 F/M & L/R PCT. # 3				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
12/30/92 TGD	VENDOR-NO : 158156	14824	CHECK-NO : 000000	103.26
INVOICE :	FBC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:032524			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA				
12/30/92 TGD	VENDOR-NO : 163861	011746	CHECK-NO : 000000	134.00
INVOICE :	HIGHWAY SIGNS & PAINT, INC.		COMBINED BILL-DAY	
REGIS:032476	1200 TAPPAN CIRCLE		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 111485		CHK-DATE:000000	
XREF-KEY : BA	CARROLLTON TX 75011			
12/30/92 TGD	VENDOR-NO : 160478	12976	CHECK-NO : 000000	40.00
INVOICE :	LAMAR TRACTOR COMPANY		COMBINED BILL-DAY	
REGIS:032473	2810 AVE H		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
12/30/92 TGD	VENDOR-NO : 157394	69519	CHECK-NO : 000000	280.92
INVOICE :	RANDY'S DRIVESHAFT SERVICE		COMBINED BILL-DAY	
REGIS:032682	P O BOX 15675		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77220			
			CATG TOTAL USED	558.18
			DEPT TOTAL USED	558.18

70 1046

CASH BALANCE	45,321.93

70 1047

FG-KEY TOTAL USED 558.18

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	94,340.99	659.01	.00	659.01
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	12,434.39	565.61	.00	565.61
120800647005 GAS AND OIL	-27,000.00	90,000.00	63,000.00	55,584.68	7,415.32	.00	7,415.32
120800647006 TIRES AND TUBES	-7,500.00	25,000.00	17,500.00	16,793.14	706.86	.00	706.86
120800647007 REPAIRS & PARTS/SHOP SUPPLIES	-10,000.00	200,000.00	190,000.00	182,054.78	7,945.22	.00	7,945.22
120800647008 CULVERTS	-2,000.00	40,000.00	38,000.00	30,911.74	7,088.26	.00	7,088.26
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	872,406.98	37,593.02	.00	37,593.02

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1208 F/M & L/R PCT. # 4				
7004 ROAD SIGNS				
12/30/92 TGD	VENDOR-NO : 163861	11686	CHECK-NO : 000000	176.40
INVOICE :	HIGHWAY SIGNS & PAINT, INC.		COMBINED BILL-DAY	
REGIS:032691	1200 TAPPAN CIRCLE		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 111485		CHK-DATE:000000	
XREF-KEY : BA	CARROLLTON TX 75011			
12/30/92 TGD	VENDOR-NO : 154904	1549	CHECK-NO : 000000	37.00
INVOICE :	SMITH MUNICIPAL SUPPLIES INC		COMBINED BILL-DAY	
REGIS:032707	P O BOX 2238		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	PEARLAND TX 77588			
			CATG TOTAL USED	213.40
1208 F/M & L/R PCT. # 4				
7005 GAS AND OIL				
12/30/92 TGD	VENDOR-NO : 159000	5444	CHECK-NO : 000000	512.82
INVOICE :	SOUTH COAST ENERGY, INC		COMBINED BILL-DAY	
REGIS:032703	P O BOX 451271		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77245			
			CATG TOTAL USED	512.82
1208 F/M & L/R PCT. # 4				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
12/30/92 TGD	VENDOR-NO : 000405	103813,103814,377903	CHECK-NO : 000000	158.01
INVOICE :	ACETYLENE OXYGEN COMPANY		COMBINED BILL-DAY	
REGIS:032686	P O BOX 430		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HARLINGEN TX 78551			
12/30/92 TGD	VENDOR-NO : 000008	852187	CHECK-NO : 000000	90.00
INVOICE :	ALAMO IRON WORKS		COMBINED BILL-DAY	
REGIS:032706	P O BOX 231		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	SAN ANTONIO TX 78291			
12/30/92 TGD	VENDOR-NO : 152358	138815	CHECK-NO : 000000	254.40
INVOICE :	AZTEC RENTAL CENTER, INC		COMBINED BILL-DAY	
REGIS:032702	5702 BISSONNET		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77081			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1208 F/M & L/R PCT. # 4				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
12/30/92 TGD	VENDOR-NO : 157795	UX04934	CHECK-NO : 000000	8.00
INVOICE :	BEARINGS, INC.		COMBINED BILL-DAY	
REGIS:032693	P O BOX 74096		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	CLEVELAND OH 44194			
12/30/92 TGD	VENDOR-NO : 000026	241314	CHECK-NO : 000000	1,300.00
INVOICE :	CHALKS TRUCK PARTS, INC.		COMBINED BILL-DAY	
REGIS:032692	818 MCCARTY DRIVE		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 15675		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77220			
12/30/92 TGD	VENDOR-NO : 164508	34827	CHECK-NO : 000000	10.50
INVOICE :	DILLARD'S MECHANICAL		COMBINED BILL-DAY	
REGIS:032701	SPECIALISTS		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	3008 FM 359		CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
12/30/92 TGD	VENDOR-NO : 156877	2728	CHECK-NO : 000000	197.32
INVOICE :	DOYLE'S PUMP SERVICE		COMBINED BILL-DAY	
REGIS:032695	P O BOX 925423		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77292			
12/30/92 TGD	VENDOR-NO : 000105	50407 & 50872	CHECK-NO : 000000	3,389.93
INVOICE :	R B EVERETT & COMPANY		COMBINED BILL-DAY	
REGIS:032700	P O BOX 327		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77001			
12/30/92 TGD	VENDOR-NO : 155807	14983	CHECK-NO : 000000	50.04
INVOICE :	FORT BEND HYDRAULICS, INC.		COMBINED BILL-DAY	
REGIS:032704	2301 AVENUE F		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
12/30/92 TGD	VENDOR-NO : 156652	INV DATED 12-4-92	CHECK-NO : 000000	75.00
INVOICE :	I D C SERVICES		COMBINED BILL-DAY	
REGIS:032694	P. O. BOX 39		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	FULSHEAR TX 77441			
12/30/92 TGD	VENDOR-NO : 000098	C892299,C896893,C896718,	CHECK-NO : 000000	3,158.98
INVOICE :	MUSTANG TRACTOR & EQUIPMENT CO	C899401,C895686,C895893	COMBINED BILL-DAY	
REGIS:032698	12800 N W FREEWAY		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 100510		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77212			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1208 F/M & L/R PCT. # 4				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
12/30/92 TGD	VENDOR-NO : 154904	1559	CHECK-NO : 000000	602.40
INVOICE :	SMITH MUNICIPAL SUPPLIES INC		COMBINED BILL-DAY	
REGIS:032687	P O BOX 2238		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	PEARLAND TX 77588			
12/30/92 TGD	VENDOR-NO : 000123	38624	CHECK-NO : 000000	94.50
INVOICE :	STROUHAL'S TIRE & RECAPPING		COMBINED BILL-DAY	
REGIS:032697	P O BOX 7		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HUNGERFORD TX 77448			
12/30/92 TGD	VENDOR-NO : 154283	125217	CHECK-NO : 000000	25.71
INVOICE :	SUTHERLAND LUMBER-SOUTHWEST		COMBINED BILL-DAY	
REGIS:032696	4501 AVE H		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
12/30/92 TGD	VENDOR-NO : 162651	30599	CHECK-NO : 000000	3,414.50
INVOICE :	BATTERSON, INC.		COMBINED BILL-DAY	
REGIS:032705	1120 WEST 15TH 1/2 STREET		1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 1933		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77251			
			CATG TOTAL USED	12,829.29
			DEPT TOTAL USED	13,555.51

70 1052

CASH BALANCE	35,722.07

70 1053

FG-KEY TOTAL USED	13,555.51

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	14,627.70	1,032.30	.00	1,032.30
1000 00650250	LONGEVITY		60.00	60.00	40.00	20.00	.00	20.00
1000 00650300	SOCIAL SECURITY	25.00	1,178.00	1,203.00	1,122.13	80.87	.00	80.87
1000 00650400	RETIREMENT	23.00	1,078.00	1,101.00	1,026.74	74.26	.00	74.26
1000 00650500	INSURANCE (GROUP)		3,900.00	3,900.00	3,900.00	.00	.00	.00
1000 00650600	WORKERS COMP./UNEMPLOYMENT		98.00	98.00	98.00	.00	.00	.00
	TOTAL :	371.00	21,651.00	22,022.00	20,814.57	1,207.43	.00	1,207.43

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
12/23/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 228378	609.00
INVOICE : 000000000000000	TO FBC PAYROLL FUND	12/23/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:074266			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:921223	
XREF-KEY :				
			CATG TOTAL USED	609.00
1000 GENERAL FUND				
0250 LONGEVITY				
12/23/92 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 228378	5.00
INVOICE : 000000000000000	TO FBC PAYROLL FUND	12/23/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:074266			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:921223	
XREF-KEY :				
			CATG TOTAL USED	5.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
12/23/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 228378	46.97
INVOICE : 000000000000000	TO FBC PAYROLL FUND	12/23/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:074266			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:921223	
XREF-KEY :				
			CATG TOTAL USED	46.97
1000 GENERAL FUND				
0400 RETIREMENT				
12/23/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 228378	42.98
INVOICE : 000000000000000	TO FBC PAYROLL FUND	12/23/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:074266			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:921223	
XREF-KEY :				
			CATG TOTAL USED	42.98
			DEPT TOTAL USED	703.95

70 1056

FG-KEY TOTAL USED 703.95

F G OPT 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
100000670200	SALARIES & LABOR	32,963.00	32,545.00	65,508.00	53,661.61	11,846.39	.00	11,846.39
100000670250	LONGEVITY	60.00	70.00	130.00	105.00	25.00	.00	25.00
100000670300	SOCIAL SECURITY	2,527.00	2,496.00	5,023.00	4,045.06	977.94	.00	977.94
100000670400	RETIREMENT	2,312.00	2,283.00	4,595.00	3,763.69	831.31	.00	831.31
100000670500	INSURANCE (GROUP)	3,900.00	3,900.00	7,800.00	3,900.00	3,900.00	.00	3,900.00
100000670600	WORKERS COMP./UNEMPLOYMENT		249.00	249.00	249.00	.00	.00	.00
100000671010	PROPERTY AND EQUIPMENT	-754.64	2,500.00	1,745.36	1,745.36	.00	.00	.00
100000671062	OFFICE SUPPLIES	1,925.59	250.00	2,175.59	1,800.03	375.56	.00	375.56
100000674010	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	116,198.80	17,956.20	.00	17,956.20

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
12/23/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 228378	2,566.38
INVOICE : 000000000000	TO FBC PAYROLL FUND	12/23/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:074266			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:921223	
XREF-KEY :				
			CATG TOTAL USED	2,566.38
1000 GENERAL FUND				
0250 LONGEVITY				
12/23/92 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 228378	10.00
INVOICE : 000000000000	TO FBC PAYROLL FUND	12/23/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:074266			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:921223	
XREF-KEY :				
			CATG TOTAL USED	10.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
12/23/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 228378	194.47
INVOICE : 000000000000	TO FBC PAYROLL FUND	12/23/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:074266			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:921223	
XREF-KEY :				
			CATG TOTAL USED	194.47
1000 GENERAL FUND				
0400 RETIREMENT				
12/23/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 228378	180.35
INVOICE : 000000000000	TO FBC PAYROLL FUND	12/23/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:074266			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:921223	
XREF-KEY :				
			CATG TOTAL USED	180.35
			DEPT TOTAL USED	2,951.20

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00680200	SALARIES & LABOR	27,889.00	.00	27,889.00	27,889.00	.00	.00	.00
1000 00680201	TEMPORARY OR EXTRA HELP	7,867.00	.00	7,867.00	7,312.50	554.50	.00	554.50
1000 00680250	LONGEVITY	590.00	.00	590.00	590.00	.00	.00	.00
1000 00680300	SOCIAL SECURITY	2,769.00	.00	2,769.00	2,703.77	65.23	.00	65.23
1000 00680400	RETIREMENT	2,538.00	.00	2,538.00	1,993.53	544.47	.00	544.47
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	3,457.08	1,042.92	.00	1,042.92
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	45,181.38	4,921.62	.00	4,921.62

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
12/23/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 228378	1,590.00
INVOICE : 000000000000	TO FBC PAYROLL FUND	12/23/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:074266			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:921223	
XREF-KEY :				
			CATG TOTAL USED	1,590.00
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
12/23/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 228378	520.00
INVOICE : 000000000000	TO FBC PAYROLL FUND	12/23/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:074266			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:921223	
XREF-KEY :				
			CATG TOTAL USED	520.00
1000 GENERAL FUND				
0250 LONGEVITY				
12/23/92 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 228378	80.00
INVOICE : 000000000000	TO FBC PAYROLL FUND	12/23/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:074266			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:921223	
XREF-KEY :				
			CATG TOTAL USED	80.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
12/23/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 228378	125.85
INVOICE : 000000000000	TO FBC PAYROLL FUND	12/23/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:074266			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:921223	
XREF-KEY :				
12/23/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 228378	39.78
INVOICE : 000000000000	TO FBC PAYROLL FUND	12/23/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:074266			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:921223	
XREF-KEY :				
			CATG TOTAL USED	165.63

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0400 RETIREMENT				
12/23/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 228378	116.90
INVOICE : 000000000000	TO FBC PAYROLL FUND	12/23/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:074266			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:921223	
XREF-KEY :				
			CATG TOTAL USED	116.90
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
12/30/92 TGD	VENDOR-NO : 164569	107586	CHECK-NO : 000000	53.15
INVOICE :	PRINTING TRADE SERVICES		COMBINED BILL-DAY	
REGIS:032482	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	53.15
			DEPT TOTAL USED	2,525.68

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00690200	SALARIES & LABOR	-2,800.00	98,089.00	95,289.00	95,232.20	56.80	.00	56.80
1000 00690201	TEMPORARY OR EXTRA HELP	3,000.00	.00	3,000.00	2,182.00	818.00	.00	818.00
1000 00690250	LONGEVITY		390.00	390.00	310.00	80.00	.00	80.00
1000 00690300	SOCIAL SECURITY		7,725.00	7,725.00	7,598.00	127.00	.00	127.00
1000 00690400	RETIREMENT		7,069.00	7,069.00	6,841.99	227.01	.00	227.01
1000 00690500	INSURANCE (GROUP)		19,500.00	19,500.00	19,500.00	.00	.00	.00
1000 00690600	WORKERS COMP./UNEMPLOYMENT		753.00	753.00	753.00	.00	.00	.00
1000 00690700	TRANSPORTATION & TRAVEL		2,400.00	2,400.00	2,200.00	200.00	.00	200.00
1000 00690701	CONFERENCES/SEMINARS/TRAINING		500.00	500.00	485.10	14.90	.00	14.90
1000 00691010	PROPERTY AND EQUIPMENT		6,850.00	6,850.00	6,461.15	388.85	.00	388.85
1000 00691062	OFFICE SUPPLIES		20,000.00	20,000.00	19,655.69	344.31	.00	344.31
1000 00693030	ELECTION EXPENSES	38,000.00	125,000.00	163,000.00	162,509.60	490.40	.00	490.40
1000 00694010	FEES AND SERVICES		11,198.00	11,198.00	10,263.16	934.84	.00	934.84
	TOTAL :	38,200.00	299,474.00	337,674.00	333,991.89	3,682.11	.00	3,682.11

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
12/23/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 228378	3,802.72
INVOICE : 000000000000	TO FBC PAYROLL FUND	12/23/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:074266			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:921223	
XREF-KEY :				
			CATG TOTAL USED	3,802.72
1000 GENERAL FUND				
0250 LONGEVITY				
12/23/92 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 228378	30.00
INVOICE : 000000000000	TO FBC PAYROLL FUND	12/23/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:074266			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:921223	
XREF-KEY :				
			CATG TOTAL USED	30.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
12/23/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 228378	290.78
INVOICE : 000000000000	TO FBC PAYROLL FUND	12/23/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:074266			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:921223	
XREF-KEY :				
			CATG TOTAL USED	290.78
1000 GENERAL FUND				
0400 RETIREMENT				
12/23/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 228378	268.29
INVOICE : 000000000000	TO FBC PAYROLL FUND	12/23/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:074266			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:921223	
XREF-KEY :				
			CATG TOTAL USED	268.29
1000 GENERAL FUND				
1010 PROPERTY AND EQUIPMENT				
12/30/92 TGD	VENDOR-NO : 163581	4159369	CHECK-NO : 000000	149.99
INVOICE :	BIZMART INC		COMBINED BILL-DAY	
REGIS:032494	8100 SOUTH GESSNER		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77036			
			CATG TOTAL USED	149.99

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
12/30/92 TGD	VENDOR-NO : 154525	054	CHECK-NO : 000000	143.45
INVOICE :	MICHAELS STORES INC		COMBINED BILL-DAY	
REGIS:031880	11751 WEST BELLFORT		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	STAFFORD TX 77477			
12/30/92 TGD	VENDOR-NO : 158000	45098680	CHECK-NO : 000000	70.49
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:032495	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
			CATG TOTAL USED	213.94
1000 GENERAL FUND				
3030 ELECTION EXPENSES				
12/23/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 228378	48.00
INVOICE : 000000000000000	TO FBC PAYROLL FUND	12/23/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:074266			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:921223	
XREF-KEY :				
12/23/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 228378	3.68
INVOICE : 000000000000000	TO FBC PAYROLL FUND	12/23/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:074266			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:921223	
XREF-KEY :				
12/30/92 TGD	VENDOR-NO : 159579	RENTAL OF POLLING SITE	CHECK-NO : 000000	150.00
INVOICE :	MEADOWCREEK ASSOCIATION	LOCATION FOR NOVEMBER 3	COMBINED BILL-DAY	
REGIS:032761	P O BOX 1221	1992 GENERAL ELECTION	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	MISSOURI CITY TX 77459			
			CATG TOTAL USED	201.68
			DEPT TOTAL USED	4,957.40

FG-KEY TOTAL USED 10,434.28

F G DPT CTG DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
6300 00 707016 PAYMENT ON PRINCIPAL		.00	.00	.00	.00	.00	.00
6300 00 707017 PAYMENT ON INTEREST		.00	.00	.00	.00	.00	.00
6300 00 707018 FEE		.00	.00	.00	.00	.00	.00
TOTAL :		.00	.00	.00	.00	.00	.00

F G DPT CTG DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00 710 380 SOCIAL SECURITY	.00	.00	.00	.00	.00	.00
1090 00 713 030 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
1000 00720300 SOCIAL SECURITY	.00	.00	.00	.00	.00	.00	
1000 00723039 ELECTION EXPENSES	.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
0100 01010200	SALARIES & LABOR		119,122.00	119,122.00	34,497.67	84,624.33	.00	84,624.33
0100 01010201	TEMPORARY OR EXTRA HELP		6,460.00	6,460.00	865.13	5,594.87	.00	5,594.87
0100 01010300	SOCIAL SECURITY		9,607.00	9,607.00	2,805.92	6,801.08	.00	6,801.08
0100 01010400	RETIREMENT		8,339.00	8,339.00	2,506.96	5,832.04	.00	5,832.04
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	1,474.40	3,325.60	.00	3,325.60
0100 01010701	CONFERENCES/SEMINARS/TRAINING		2,800.00	2,800.00	159.83	2,640.17	.00	2,640.17
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	3,379.34	4,870.66	.00	4,870.66
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	140,241.65	9,758.35	.00	9,758.35
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	234,346.22	984,653.78	.00	984,653.78

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0100 COMM DEVELOPMENT BLOCK GRANT				
0200 SALARIES & LABOR				
12/23/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:074287 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 12/23/92	CHECK-NO : 228386 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	3,646.66
			CATG TOTAL USED	3,646.66
0100 COMM DEVELOPMENT BLOCK GRANT				
0201 TEMPORARY OR EXTRA HELP				
12/23/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:074287 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 12/23/92	CHECK-NO : 228386 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	203.79
			CATG TOTAL USED	203.79
0100 COMM DEVELOPMENT BLOCK GRANT				
0300 SOCIAL SECURITY				
12/23/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:074287 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 12/23/92	CHECK-NO : 228386 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	278.96
12/23/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:074287 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 12/23/92	CHECK-NO : 228386 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	15.58
			CATG TOTAL USED	294.54
0100 COMM DEVELOPMENT BLOCK GRANT				
0400 RETIREMENT				
12/23/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:074287 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 12/23/92	CHECK-NO : 228386 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	255.27
			CATG TOTAL USED	255.27

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0100 COMM DEVELOPMENT BLOCK GRANT				
1062 OFFICE SUPPLIES				
12/30/92 TGD	VENDOR-NO : 158000	45102470 45054150	CHECK-NO : 000000	23.37
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:032774	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
			CATG TOTAL USED	23.37
			DEPT TOTAL USED	4,423.63

70 1073

FG-KEY TOTAL USED 4,423.63

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
170001020201	TEMPORARY OR EXTRA HELP	4,200.00	4,200.00	.00	4,200.00	.00		4,200.00
170001020300	SOCIAL SECURITY	321.00	321.00	.00	321.00	.00		321.00
170001020600	WORKERS COMP./UNEMPLOYMENT	122.00	122.00	122.00	.00	.00		.00
170001020700	TRANSPORTATION & TRAVEL	357.00	357.00	183.00	174.00	.00		174.00
170001028101	TRAINING/TECH ASST TO APPL	20,000.00	20,000.00	.00	20,000.00	.00		20,000.00
170001028102	FEASIBILITY STUDIES	10,000.00	10,000.00	.00	10,000.00	.00		10,000.00
170001028103	PRELIMINARY ARCHITECTURAL/ENGR	10,000.00	10,000.00	.00	10,000.00	.00		10,000.00
170001028104	ID OF COUNSELING/TRNG OF CURRI	5,000.00	5,000.00	.00	5,000.00	.00		5,000.00
170001028105	ECONOMIC DEVELOPMENT PLANNING	10,000.00	10,000.00	.00	10,000.00	.00		10,000.00
170001028106	SECURITY PLANS	5,000.00	5,000.00	.00	5,000.00	.00		5,000.00
170001028107	PREP OF APPL FOR HOPE3 IMPL GT	5,000.00	5,000.00	.00	5,000.00	.00		5,000.00
170001028108	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

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 & DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
950002950200	SALARIES & LABOR	24,068.00	24,068.00	24,199.68	-131.68	.00		-131.68
950002950250	LONGEVITY	80.00	80.00	90.00	-10.00	.00		-10.00
950002950300	SOCIAL SECURITY	1,847.23	1,847.23	1,834.68	12.55	.00		12.55
950002950400	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 DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
95000 3950200	SALARIES & LABOR	59,254.00	59,254.00	18,004.14	41,249.86	.00		41,249.86
95000 3950300	SOCIAL SECURITY	4,532.00	4,532.00	1,357.36	3,174.64	.00		3,174.64
95000 3950400	RETIREMENT	4,147.00	4,147.00	1,260.29	2,886.71	.00		2,886.71
95000 3950500	INSURANCE (GROUP)	3,900.00	3,900.00	.00	3,900.00	.00		3,900.00
95000 3950600	WORKERS COMP./UNEMPLOYMENT	2,013.00	2,013.00	.00	2,013.00	.00		2,013.00
95000 3954010	FEES AND SERVICES	55,990.00	55,990.00	43,575.87	12,414.13	.00		12,414.13
	TOTAL :	129,836.00	129,836.00	64,197.66	65,638.34	.00		65,638.34

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
9500 JUVENILE PROBATION I.S.P.				
0200 SALARIES & LABOR				
12/23/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 228383	2,279.00
INVOICE : 000000000000000	TO FBC PAYROLL FUND	12/23/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:074284			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:921223	
XREF-KEY :				
			CATG TOTAL USED	2,279.00
9500 JUVENILE PROBATION I.S.P.				
0300 SOCIAL SECURITY				
12/23/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 228383	171.19
INVOICE : 000000000000000	TO FBC PAYROLL FUND	12/23/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:074284			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:921223	
XREF-KEY :				
			CATG TOTAL USED	171.19
9500 JUVENILE PROBATION I.S.P.				
0400 RETIREMENT				
12/23/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 228383	159.53
INVOICE : 000000000000000	TO FBC PAYROLL FUND	12/23/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:074284			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:921223	
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				
12/30/92 TSD	VENDOR-NO : 164537	716119 716339	CHECK-NO : 000000	1,324.33
INVOICE :	ROCHE DIAGNOSTIC SYSTEMS		COMBINED BILL-DAY	
REGIS:032575	P O BOX 45090		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	SAN FRANCISCO CA 94145			
			SCATG TOTAL USED	1,324.33
			CATG TOTAL USED	1,324.33
			DEPT TOTAL USED	3,934.05

70 1079

FG-KEY TOTAL USED 3,934.05

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	28,712.40	346.60	.00	346.60
0600 06060300	SOCIAL SECURITY	1,300.00	1,359.00	2,659.00	2,196.78	462.22	.00	462.22
0600 06060400	RETIREMENT		1,243.00	1,243.00	589.98	653.02	.00	653.02
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	-33,700.00	47,560.00	13,860.00	7,469.62	6,390.38	.00	6,390.38
0600 06061062	OFFICE SUPPLIES		3,820.00	3,820.00	3,354.63	465.37	.00	465.37
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	17,200.00	12,966.00	30,166.00	29,593.55	572.45	.00	572.45
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	89,899.03	13,538.97	.00	13,538.97

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0600 DA BAD CK COLLECTION FEE ACCT.				
0200 SALARIES & LABOR				
NON-RESIDENTIAL SERVICES				
12/23/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 228388	1,507.61
INVOICE : 000000000000	TO FBC PAYROLL FUND	12/23/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:074289			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:921223	
XREF-KEY :				
			CATG TOTAL USED	1,507.61
0600 DA BAD CK COLLECTION FEE ACCT.				
0300 SOCIAL SECURITY				
12/23/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 228388	115.34
INVOICE : 000000000000	TO FBC PAYROLL FUND	12/23/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:074289			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:921223	
XREF-KEY :				
			CATG TOTAL USED	115.34
0600 DA BAD CK COLLECTION FEE ACCT.				
0400 RETIREMENT				
12/23/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 228388	15.93
INVOICE : 000000000000	TO FBC PAYROLL FUND	12/23/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:074289			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:921223	
XREF-KEY :				
			CATG TOTAL USED	15.93
0600 DA BAD CK COLLECTION FEE ACCT.				
1062 OFFICE SUPPLIES				
12/30/92 TGD	VENDOR-NO : 000137	17821 PARTIAL PAYMENT	CHECK-NO : 000000	400.00
INVOICE :	WAYNE MYERS COMPANY		COMBINED BILL-DAY	
REGIS:032608	P O BOX 758		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	EDNA	TX 77957		
			CATG TOTAL USED	400.00
0600 DA BAD CK COLLECTION FEE ACCT.				
4010 FEES AND SERVICES				
12/30/92 TGD	VENDOR-NO : 162194	026669446	CHECK-NO : 000000	96.00
INVOICE :	LANIER WORLDWIDE, INC		COMBINED BILL-DAY	
REGIS:032502	LANIER VOICE PRODUCTS		1099-SWITCH=N	
P.O.NUMBER: 000000000000	98 ANNEX BOX 810		CHK-DATE:000000	
XREF-KEY : BA	ATLANTA	GA 30398		
			CATG TOTAL USED	96.00
			DEPT TOTAL USED	2,134.88

70 1082

FG-KEY TOTAL USED 2,134.88

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	19,861.15	322.85	.00	322.85
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	385.00	-5.00	.00	-5.00
1600 06160300	SOCIAL SECURITY		1,687.00	1,687.00	1,555.33	131.67	.00	131.67
1600 06160400	RETIREMENT		1,524.00	1,524.00	1,460.18	63.82	.00	63.82
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	41,882.57	17.43	.00	17.43
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	79,818.78	1,484.22	.00	1,484.22

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1600 COUNTY LAW LIBRARY				
0200 SALARIES & LABOR				
12/23/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 228387	781.00
INVOICE : 000000000000	TO FBC PAYROLL FUND	12/23/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:074288			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:921223	
XREF-KEY :				
			CATG TOTAL USED	781.00
1600 COUNTY LAW LIBRARY				
0250 LONGEVITY				
12/23/92 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 228387	35.00
INVOICE : 000000000000	TO FBC PAYROLL FUND	12/23/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:074288			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:921223	
XREF-KEY :				
			CATG TOTAL USED	35.00
1600 COUNTY LAW LIBRARY				
0300 SOCIAL SECURITY				
12/23/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 228387	59.81
INVOICE : 000000000000	TO FBC PAYROLL FUND	12/23/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:074288			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:921223	
XREF-KEY :				
			CATG TOTAL USED	59.81
1600 COUNTY LAW LIBRARY				
0400 RETIREMENT				
12/23/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 228387	57.12
INVOICE : 000000000000	TO FBC PAYROLL FUND	12/23/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:074288			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:921223	
XREF-KEY :				
			CATG TOTAL USED	57.12
			DEPT TOTAL USED	932.93

70 1085

FG-KEY TOTAL USED 932.93

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	12,324.61	975.39	.00	975.39
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	28,445.88	30,108.12	.00	30,108.12

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
8300 DISTRICT ATTORNEY SPECIAL FUND				
4010 FEES AND SERVICES				
12/30/92 T6D	VENDOR-NO : 155101	51141935	CHECK-NO : 000000	254.45
INVOICE :	HOUSTON CELLULAR TELEPHONE CO		COMBINED BILL-DAY	
REGIS:032561	P O BOX 297580		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : 9A	HOUSTON	TX 77297		
			CATG TOTAL USED	254.45
			DEPT TOTAL USED	254.45

70 1088

FG-KEY TOTAL USED 254.45

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
930008810200	SALARIES & LABOR	-1,736.00	33,096.00	31,360.00	9,448.40	21,911.60	.00	21,911.60
930008810250	LONGEVITY	360.00	.00	360.00	100.00	260.00	.00	260.00
930008810300	SOCIAL SECURITY	-131.00	2,530.00	2,399.00	721.01	1,677.99	.00	1,677.99
930008810400	RETIREMENT	-130.00	2,325.00	2,195.00	678.89	1,516.11	.00	1,516.11
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	12,138.30	31,997.70	.00	31,997.70

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
9300 ADULT PROBATION CCP 0200 SALARIES & LABOR				
12/23/92 ATPT INVOICE : 000000300000000 REGIS:000000 COMBO:074283 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 12/23/92	CHECK-NO : 228382 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	1,196.00
			CATG TOTAL USED	1,196.00
9300 ADULT PROBATION CCP 0250 LONGEVITY				
12/23/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:074283 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL LONGEVITY FOR 12/23/92	CHECK-NO : 228382 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	25.00
			CATG TOTAL USED	25.00
9300 ADULT PROBATION CCP 0300 SOCIAL SECURITY				
12/23/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:074283 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 12/23/92	CHECK-NO : 228382 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	90.79
			CATG TOTAL USED	90.79
9300 ADULT PROBATION CCP 0400 RETIREMENT				
12/23/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:074283 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 12/23/92	CHECK-NO : 228382 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	85.47
			CATG TOTAL USED	85.47
			DEPT TOTAL USED	1,397.26

F	G	DPT	CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
9300		08820	700	TRANSPORTATION & TRAVEL	-2,000.00	2,000.00	.00	.00	.00	.00	.00
9300		08821	062	OFFICE SUPPLIES	-1,400.00	1,400.00	.00	.00	.00	.00	.00
				TOTAL :	-3,400.00	3,400.00	.00	.00	.00	.00	.00

F G DPT CTG DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
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	1,013.50	9,320.02	.00	9,320.02
TOTAL :	-12,703.52	27,203.52	14,500.00	2,809.98	11,690.02	.00	11,690.02

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	9,770.00	133,159.92	.00	133,159.92
TOTAL :	-54,048.00	205,610.92	151,562.92	18,323.00	133,239.92	.00	133,239.92

F G DPT CTG DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
9300 08850700 TRANSPORTATION & TRAVEL		1,400.00	1,400.00	305.81	1,094.19	.00	1,094.19
9300 08854010 FEES AND SERVICES	-47,700.00	47,700.00	.00	.00	.00	.00	.00
9300 08859101 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 C8864010 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	3,832.00	21,472.00	.00	21,472.00
930008870250	LONGEVITY		60.00	60.00	10.00	50.00	.00	50.00
930008870300	SOCIAL SECURITY		1,936.00	1,936.00	291.11	1,644.89	.00	1,644.89
930008870400	RETIREMENT		1,771.00	1,771.00	275.94	1,495.06	.00	1,495.06
930008870500	INSURANCE (GROUP)		3,900.00	3,900.00	.00	3,900.00	.00	3,900.00
930008870600	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	4,734.30	30,399.70	.00	30,399.70

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
9300 ADULT PROBATION CCP				
0200 SALARIES & LABOR				
12/23/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 228382	980.00
INVOICE : 000000000000000	TO FBC PAYROLL FUND	12/23/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:074283			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:921223	
XREF-KEY :				
			CATG TOTAL USED	980.00
9300 ADULT PROBATION CCP				
0250 LONGEVITY				
12/23/92 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 228382	5.00
INVOICE : 000000000000000	TO FBC PAYROLL FUND	12/23/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:074283			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:921223	
XREF-KEY :				
			CATG TOTAL USED	5.00
9300 ADULT PROBATION CCP				
0300 SOCIAL SECURITY				
12/23/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 228382	72.74
INVOICE : 000000000000000	TO FBC PAYROLL FUND	12/23/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:074283			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:921223	
XREF-KEY :				
			CATG TOTAL USED	72.74
9300 ADULT PROBATION CCP				
0400 RETIREMENT				
12/23/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 228382	68.95
INVOICE : 000000000000000	TO FBC PAYROLL FUND	12/23/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:074283			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:921223	
XREF-KEY :				
			CATG TOTAL USED	68.95
			DEPT TOTAL USED	1,126.69

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	5,092.00	28,006.00	.00	28,006.00
9300 08880250	LONGEVITY		420.00	420.00	60.00	360.00	.00	360.00
9300 08880300	SOCIAL SECURITY		2,532.00	2,532.00	401.80	2,130.20	.00	2,130.20
9300 08880400	RETIREMENT		2,317.00	2,317.00	367.64	1,949.36	.00	1,949.36
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	100.00	500.00	.00	500.00
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	6,021.44	36,895.56	.00	36,895.56

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
9300 ADULT PROBATION CCP				
0200 SALARIES & LABOR				
12/23/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 228382	1,273.00
INVOICE : 0000000000000	TO FBC PAYROLL FUND	12/23/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:074283			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:921223	
XREF-KEY :				
			CATG TOTAL USED	1,273.00
9300 ADULT PROBATION CCP				
0250 LONGEVITY				
12/23/92 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 228382	30.00
INVOICE : 0000000000000	TO FBC PAYROLL FUND	12/23/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:074283			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:921223	
XREF-KEY :				
			CATG TOTAL USED	30.00
9300 ADULT PROBATION CCP				
0300 SOCIAL SECURITY				
12/23/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 228382	99.68
INVOICE : 0000000000000	TO FBC PAYROLL FUND	12/23/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:074283			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:921223	
XREF-KEY :				
			CATG TOTAL USED	99.68
9300 ADULT PROBATION CCP				
0400 RETIREMENT				
12/23/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 228382	91.21
INVOICE : 0000000000000	TO FBC PAYROLL FUND	12/23/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:074283			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:921223	
XREF-KEY :				
			CATG TOTAL USED	91.21
			DEPT TOTAL USED	1,493.89

F	G	DPT	CTG	DESCRIPTION	AMENDED AMT	+	BUDGET-AMT	=	AVAIL-AMT	-	YTD-USED	=	UNENC-RMN	-	OPEN-ENC	=	ENC-REMAIN
9300		0889	4010	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 & DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
9300 08900200	SALARIES & LABOR	32,680.00	17,108.00	49,788.00	8,250.00	41,538.00	.00	41,538.00
9300 08900250	LONGEVITY		540.00	540.00	70.00	470.00	.00	470.00
9300 08900300	SOCIAL SECURITY	2,500.00	1,315.00	3,815.00	644.16	3,170.84	.00	3,170.84
9300 08900400	RETIREMENT	2,288.00	1,200.00	3,488.00	589.40	2,898.60	.00	2,898.60
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	115.68	1,334.32	.00	1,334.32
	TOTAL :	42,017.00	24,972.00	66,989.00	9,669.24	57,319.76	.00	57,319.76

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
9300 ADULT PROBATION CCP 0200 SALARIES & LABOR 12/23/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:074283 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 12/23/92	CHECK-NO : 228382 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	1,898.00
			CATG TOTAL USED	1,898.00
9300 ADULT PROBATION CCP 0250 LONGEVITY 12/23/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:074283 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL LONGEVITY FOR 12/23/92	CHECK-NO : 228382 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	35.00
			CATG TOTAL USED	35.00
9300 ADULT PROBATION CCP 0300 SOCIAL SECURITY 12/23/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:074283 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 12/23/92	CHECK-NO : 228382 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	147.88
			CATG TOTAL USED	147.88
9300 ADULT PROBATION CCP 0400 RETIREMENT 12/23/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:074283 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 12/23/92	CHECK-NO : 228382 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	135.31
			CATG TOTAL USED	135.31
			DEPT TOTAL USED	2,216.19

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	8,855.00	49,763.00	.00	49,763.00
930008910250	LONGEVITY	85.00	.00	85.00	30.00	55.00	.00	55.00
930008910300	SOCIAL SECURITY		4,491.00	4,491.00	671.66	3,819.34	.00	3,819.34
930008910400	RETIREMENT		4,110.00	4,110.00	628.95	3,481.05	.00	3,481.05
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	220.00	11,574.00	.00	11,574.00
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	764.89	12,152.87	.00	12,152.87
	TOTAL :		107,305.00	107,305.00	11,629.25	95,675.75	.00	95,675.75

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
9300 ADULT PROBATION CCP				
0200 SALARIES & LABOR				
12/23/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 228382	1,703.00
INVOICE : 000000000000000	TO FBC PAYROLL FUND	12/23/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:074283			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:921223	
XREF-KEY :				
			CATG TOTAL USED	1,703.00
9300 ADULT PROBATION CCP				
0250 LONGEVITY				
12/23/92 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 228382	10.00
INVOICE : 000000000000000	TO FBC PAYROLL FUND	12/23/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:074283			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:921223	
XREF-KEY :				
			CATG TOTAL USED	10.00
9300 ADULT PROBATION CCP				
0300 SOCIAL SECURITY				
12/23/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 228382	128.43
INVOICE : 000000000000000	TO FBC PAYROLL FUND	12/23/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:074283			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:921223	
XREF-KEY :				
			CATG TOTAL USED	128.43
9300 ADULT PROBATION CCP				
0400 RETIREMENT				
12/23/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 228382	119.91
INVOICE : 000000000000000	TO FBC PAYROLL FUND	12/23/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:074283			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:921223	
XREF-KEY :				
			CATG TOTAL USED	119.91
			DEPT TOTAL USED	1,961.34

F & 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	1,305.75	17,059.25	.00	17,059.25
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	2,268.75	17,452.25	.00	17,452.25

70 1108

FG-KEY TOTAL USED 8,195.37

F & DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
960008960200	SALARIES & LABOR		129,220.00	129,220.00	37,873.38	91,346.62	.00	91,346.62
960008960201	TEMPORARY OR EXTRA HELP		9,299.00	9,299.00	7,248.38	2,050.62	.00	2,050.62
960008960300	SOCIAL SECURITY		9,886.00	9,886.00	3,451.76	6,434.24	.00	6,434.24
960008960400	RETIREMENT		8,722.00	8,722.00	2,993.25	5,728.75	.00	5,728.75
960008960600	WORKERS COMP./UNEMPLOYMENT		327.00	327.00	.00	327.00	.00	327.00
960008962030	GROCERIES		10,000.00	10,000.00	5,457.83	4,542.17	.00	4,542.17
960008962080	SUPPLIES & OPERATING EXPENSES		4,000.00	4,000.00	3,871.23	128.77	.00	128.77
960008964010	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	62,245.83	113,208.17	.00	113,208.17

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
9600 FBC JUVENILE PROBATION				
0200 SALARIES & LABOR				
12/23/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 228384	4,970.00
INVOICE : 000000000000	TO FBC PAYROLL FUND	12/23/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:074285			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:921223	
XREF-KEY :				
			CATG TOTAL USED	4,970.00
9600 FBC JUVENILE PROBATION				
0201 TEMPORARY OR EXTRA HELP				
12/23/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 228384	586.82
INVOICE : 000000000000	TO FBC PAYROLL FUND	12/23/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:074285			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:921223	
XREF-KEY :				
			CATG TOTAL USED	586.82
9600 FBC JUVENILE PROBATION				
0300 SOCIAL SECURITY				
12/23/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 228384	380.20
INVOICE : 000000000000	TO FBC PAYROLL FUND	12/23/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:074285			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:921223	
XREF-KEY :				
12/23/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 228384	44.89
INVOICE : 000000000000	TO FBC PAYROLL FUND	12/23/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:074285			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:921223	
XREF-KEY :				
			CATG TOTAL USED	425.09
9600 FBC JUVENILE PROBATION				
0400 RETIREMENT				
12/23/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 228384	347.90
INVOICE : 000000000000	TO FBC PAYROLL FUND	12/23/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:074285			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:921223	
XREF-KEY :				
12/23/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 228384	19.47
INVOICE : 000000000000	TO FBC PAYROLL FUND	12/23/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:074285			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:921223	
XREF-KEY :				
			CATG TOTAL USED	367.37

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
9600 FBC JUVENILE PROBATION				
2030 GROCERIES				
12/30/92 TGD	VENDOR-NO : 153170	85022	CHECK-NO : 000000	254.80
INVOICE :	BRENHAM WHOLESALE GROCERY CO		COMBINED BILL-DAY	
REGIS:032573	P O BOX 584		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	BRENHAM TX 77833			
12/30/92 TGD	VENDOR-NO : 153482	249244	CHECK-NO : 000000	33.23
INVOICE :	GLAZIER FOODS COMPANY		COMBINED BILL-DAY	
REGIS:032574	P O BOX 2724		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77252			
			CATG TOTAL USED	288.03
9600 FBC JUVENILE PROBATION				
2080 SUPPLIES & OPERATING EXPENSES				
12/30/92 TGD	VENDOR-NO : 164076	003	CHECK-NO : 000000	40.00
INVOICE :	ALICE AUTREY		COMBINED BILL-DAY	
REGIS:032569	1203 PRESTON		1099-SWITCH=Y	
P.O.NUMBER: 000000000000	CHRISTIAN BEAUTY & BARBER		CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			CATG TOTAL USED	40.00
			DEPT TOTAL USED	6,677.31

70 1112

FG-KEY TOTAL USED	6,677.31

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	206,326.51	575,715.49	.00	575,715.49
9900 08990250	LONGEVITY	8,000.00	.00	8,000.00	2,265.00	5,735.00	.00	5,735.00
9900 08990300	SOCIAL SECURITY	-9,165.00	68,532.00	59,367.00	15,909.29	43,457.71	.00	43,457.71
9900 08990400	RETIREMENT	-8,387.00	62,710.00	54,323.00	14,791.42	39,531.58	.00	39,531.58
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	7,620.11	19,779.89	.00	19,779.89
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	1,353.47	29,811.79	.00	29,811.79
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	253,680.54	869,649.46	.00	869,649.46

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
9900 FBC DISTRICT ADULT PROBATION				
0200 SALARIES & LABOR				
12/23/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:074286 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 12/23/92	CHECK-NO : 228385 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	24,954.78
			CATG TOTAL USED	24,954.78
9900 FBC DISTRICT ADULT PROBATION				
0250 LONGEVITY				
12/23/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:074286 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL LONGEVITY FOR 12/23/92	CHECK-NO : 228385 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	520.00
			CATG TOTAL USED	520.00
9900 FBC DISTRICT ADULT PROBATION				
0300 SOCIAL SECURITY				
12/23/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:074286 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 12/23/92	CHECK-NO : 228385 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	1,917.93
			CATG TOTAL USED	1,917.93
9900 FBC DISTRICT ADULT PROBATION				
0400 RETIREMENT				
12/23/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:074286 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 12/23/92	CHECK-NO : 228385 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:921223	1,783.24
			CATG TOTAL USED	1,783.24
9900 FBC DISTRICT ADULT PROBATION				
0700 TRANSPORTATION & TRAVEL				
12/30/92 TSD INVOICE : REGIS:032525 P.O.NUMBER: C00000000000000 XREF-KEY : BA	VENDOR-NO : 164550 SKILLPATH, INC. P O BOX 2768 MISSION KS 66201	SEMINAR SKILL PATH INC 1/27/93 #5091 ELKINS, BASSETT,ROBINSON,HABBS	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	356.00
			CATG TOTAL USED	356.00
			DEPT TOTAL USED	29,531.95

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 February 18, 19 93.

STARTING WITH
FILM CODE NO. 92-Vol. 70 Pg. 0545

ENDING WITH
FILM CODE NO. 92-Vol. 70 Pg. 1114

CAMERA NUMBER 4666 OR 10545
(CIRCLE ONE)

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

(SEAL)

DIANNE WILSON, COUNTY CLERK
FORT BEND COUNTY, TEXAS

BY Maria Rivera
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 22nd DAY OF FEBRUARY, 19 93 STARTING WITH FILM CODE NUMBER 92-VOL.70-PG.1117.
YEAR-ROLL (VOL.) NO.-PAGE NUMBER

DIANNE WILSON, COUNTY CLERK
FORT BEND COUNTY, TEXAS

BY Betty Fulgham
BETTY FULGHAM (DEPUTY)

11. MEET IN CLOSED SESSION TO DISCUSS THE FOLLOWING: (1) THREATENED LITIGATION (SHERIFF'S DEPT.); (2) LAND MATTERS (PCT. 2 JUSTICE OF THE PEACE); (3) PERSONNEL MATTERS (PCT. 2); AS AUTHORIZED BY ART. 6252-17, 2(E,F,G) V.T.C.S. AND CONSIDER TAKING ACTION IN OPEN SESSION:

PERSONNEL MATTERS (PCT. 2):

Moved by Commissioner Prestage, Seconded by Commissioner O'Shieles, duly put and carried, with Commissioner Pressley voting no, it is ordered to reclassify the following employees:

Employee	From grade/step	To grade/step
DeWayne Davis	15/11	18/8
Ike Watkins, Jr.	14/10	15/9
Pam Poole	10/6	10/7
Kenneth Petitt	8/2	8/4
Elmo Phillips	7/6	7/8
Willie Armstead	7/6	7/8
Calvin Boone	7/9	10/4
Darren Hedt	5/2	5/3
Ray Winkleman	5/4	5/5
Raymond Smith	11/1	7/4
Receptionist/Clerk	n/a	6/6

12. OPEN AND CONSIDER BIDS FOR THE FOLLOWING:

(1) PURCHASE ONE OR MORE NEW 1993, 8,500 # GVWR MIN. PICKUP TRUCKS (#93-023):

The following bids were presented to Commissioners Court for review:

A) A.C. Collins Ford	$12,914.00
B) Jack Roach Ford	$13,292.00
C) Knapp Chevrolet	no bid

Moved by Commissioner O'Shieles, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to accept and award bid #93-023 to A.C. Collins Ford and authorize purchase of 1 new 1993, 8,500# GVWR min. pickup truck in the amount of $12,914.00 for Commissioner Pct. 1.

(2) TERM CONTRACT FOR PURCHASE OF GASOLINE FOR FORT BEND COUNTY, FORT BEND COUNTY DRAINAGE DISTRICT, CITY OF ROSENBERG AND CITY OF MISSOURI CITY (#93-024):

The following bids were presented to Commissioners Court for review:

A) Major Brand Oil of Houston, Inc.
B) Mike Krolczyk, Inc.
C) South Coast Energy

Moved by Commissioner O'Shieles, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to accept and award bid #93-024 to South Coast Energy for purchase of gasoline for Fort Bend County, Fort Bend County Drainage District, City of Rosenberg and City of Missouri City.

(3) TERM CONTRACT FOR PURCHASE OF #2 DIESEL FOR FORT BEND COUNTY, FORT BEND COUNTY DRAINAGE DISTRICT, CITY OF ROSENBERG AND CITY OF MISSOURI CITY (#93-025):

The following bids were presented to Commissioners Court for review:

A) M G Refining & Marketing
B) Major Brand Oil of Houston, Inc.
C) Mike Krolczyk, Inc.
D) South Coast Energy

(#12 continued - open and consider bids)

70 1118 #11/3

Fresno-713/431-0555
Needville-713/342-0508

Fort Bend County
Precinct 2
P.O. Box 249 Fresno, TX 77545

Fresno Fax-713/431-1947
Needville Fax-713/342-1845

Grady Prestage
Commissioner

To: Richard Selleh
Personnel Director

From: Ike Watkins, Jr.

Date: December 28, 1992

The following changes are recommended to reflect proper work assignments vs. current Job Titles and other changes are for equalizing worked performed vs. current salary.

We have the dollars in the 1993 Budget to support the recommended changes.

Employee	From Grade/Step	To Grade/Step
DeWayne Davis	15/11	18/08
Ike Watkins, Jr.	14/10	15/09
Pam Poole	10/06	10/07
Kenneth Petitt	08/02	08/04
Elmo Phillips	07/06	07/08
Willie Armstead	07/06	07/08
Calvin Boone	07/09	10/04
Darren Hedt	05/02	05/03
Ray Winkelman	05/04	05/05
Raymond Smith	11/01	07/04
Receptionist/Clerk	N/A	~~07/03~~ 6/6

The position, Receptionist/Clerk, is an unfilled position.

DeWayne Davis is a Registered Professional Engineer (RPE). A similar position currently exist in the Engineering Department. A copy of his registration is on file in the Human Resources Department.

The position of Administrative Superintendent has been reviewed and classified as a Grade 15. Ike Watkins, Jr. is currently performing those duties.

Richard, per our discussion, the requested changes should appear on Commissioners Court agenda.

70 1119

BID #93-023

BID PACKET RECIPIENTS

**PURCHASE OF ONE (1) OR MORE NEW 1993,
8,500 # GVWR MIN. PICKUP TRUCKS**

COMPANY NAME	BID PRICE
A. C. Collins Ford ✓	$ 12,914
Courtesy Chevrolet	$
Crown Dodge	$
Jack Roach Ford ✓	$ 13,292
Joe Grillo	$
Kenneth W. Zavadil, Jr.	$
Knapp Chevrolet ✓	$ no bid
Marshall Ford	$

AGENDA ITEM # — 2 (-)

70 1120 2/1

BID TABULATION

PURCHASE ONE (1) OR MORE NEW 1993, 8,500# GVWR MIN. PICKUP TRUCKS

BID #93-023

COMPANY	UNIT BID PRICE	MAKE/MODEL
A.C. Collins Ford P.O. Box 1759 Pasadena, Texas 77501	$12,914.00	Ford F250
Jack Roach Ford 2727 Southwest Fwy Houston, Texas 77098	$13,292.00	Ford F250

70 1121

BID #93-024

BID PACKET RECIPIENTS

TERM 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

COMPANY NAME	BID PRICE
Bernshausen Oil Co.	$_____
M G Refining & Marketing	$_____
Major Brand Oil of Houston, Inc. ✓ Pct 1 Com 201 Payne Ln Crabb	$ +.0349
Mike Krolczyk, Inc. ✓ Pct 1 201 Payne Ln Crabb	$ +.06
Onyx Petroleum Corp	$_____
South Coast Energy ✓ Pct. 1 201 Payne Ln Crabb	$ +.0179 ~~+.0119~~
Sugar Land Bulk	$_____
Sun Coast Resources	$_____

AGENDA ITEM # — (2)

12/2

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 #93-024

PRICE BID (+) OPIS PAD 3 AVERAGE PRICE FOR HOUSTON, 89 OCTANE UNLEADED GASOLINE, PER GALLON, PER LOCATION

DEPT/LOCATION	SOUTH COAST ENERGY	MIKE KROLCZYK	MAJOR BRAND OIL
Precinct #1 Commissioner 201 Payne Lane, Crabb	$0.0179	$0.06	*Non-Responsive
Precinct #1 Commissioner 9110 Long, Needville	$0.0279	$0.06	
Precinct #2 Commissioner 2725 FM 521, Fresno	$0.0497	$0.06	
Precinct #3 Commissioner 1809 Eldridge, Sugar Land	$0.0169	$0.06	
Precinct #3 Commissioner 19310 Beechnut Rd., Richmond	$0.0159	$0.06	
Precinct #4 Commissioner 8100 Hwy 359 South, Fulshear	$0.0279	$0.06	
Precinct #4 Commissioner 1980 Beltz, Sugar Land	$0.0469	$0.06	
Sheriff Department 1410 Ransom Rd., Richmond	$0.0159	$0.06	
Drainage District 1022 Blume Rd., Rosenberg	$0.0159	$0.06	
Old Jail (REQUIRES VENDOR STICKING TANK DAILY) 307 S. Fort St., Richmond	$0.0597	$0.06	
Emergency Medical Service 4336 Hwy 36, Rosenberg	$0.0199	$0.06	
Sugar Creek Annex 1514 Parkway Blvd., Sugar Land	$0.0179	$0.06	
City of Rosenberg Fire Department 1021 Fourth St., Rosenberg	$0.0279	$0.06	
City of Rosenberg Fleet Maintenance Division 210 Mulcahy Rosenberg	$0.0279	$0.06	
City of Missouri City Public Works Depart. 1919 Scanlin Rd., Missouri City	$0.0117 $0.0179**	$0.06 $0.06**	

*Major Brand Oil's bid non-responsive: Proof of insurance, delivery vehicle information and IRS Certificate of Registry not submitted with bid as required.

**92 OCTANE FUEL

70 1123

BID #93-025

BID PACKET RECIPIENTS

TERM CONTRACT FOR 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.	$_____
M G Refining & Marketing ✓	$ Nobid
Major Brand Oil ✓ Pct 1 Com	$ +.0373
Mike Krolczyk, Inc. ✓ Pct 1 Com	$ +.06
Onyx Petroleum Corp	$_____
South Coast Energy ✓ Pct 1 Com	$ +.0267
Sugar Land Bulk	$_____
Sun Coast Resources	$_____

AGENDA ITEM # 9(3)

12/3

ANNUAL CONTRACT FOR 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, TEXAS - BID #93-025

PRICE BID (+) OPIS PAD 3 AVERAGE PRICE FOR HOUSTON, FOR #2 DIESEL FUEL, PER GALLON, PER LOCATION:

DEPT/LOCATION	SOUTH COAST ENERGY	MIKE KROLCZYK	MAJOR BRAND OIL
Precinct #1 Commissioner 201 Payne Lane Crabb	$0.0267	$0.06	*Non-Responsive
Precinct #1 Commissioner 9110 Long Needville	$0.0267	$0.06	
Precinct #2 Commissioner 2725 FM 521 Fresno	$0.0287	$0.06	
Precinct #3 Commissioner 1809 Eldridge Rd., Sugar Land	$0.0159	$0.06	
Precinct #3 Commissioner 19310 Beechnut Rd., Richmond	$0.0159	$0.06	
Precinct #4 Commissioner 8100 Hwy 359 South Fulshear	$0.0267	$0.06	
Precinct #4 Commissioner 1980 Beltz, Sugar Land	$0.0497	$0.06	
Drainage District 6400 Homestead Rd., Rosenberg	$0.0287	$0.06	
Drainage District 1022 Blume Rd., Rosenberg	$0.0287	$0.06	
Sugar Creek Annex 1514 Parkway Blvd., Sugar Land	$0.0287	$0.06	
Emergency Medical Service 4336 Hwy 36 Rosenberg	$0.0297	$0.06	
✓ George Memorial Library (Auxilary Generator) 1001 Golfview Dr., Richmond	$0.2495	$0.06	
✓ Sheriff Department (Auxilary Generator) 1410 Ransom Rd., Richmond	$0.2495	$0.06	
City of Rosenberg Fire Department 1021 Fourth St., Rosenberg	$0.0697	$0.06	
City of Rosenberg Fleet Maintenance Division Public Work Department 210 Mulcahy Rosenberg	$0.0795	$0.06	
✓ Waste Water Plant 1A (overhead) 2700 Avenue A Rosenberg	$0.2495	$0.06	
City of Missouri City Public Works Depart. 1919 Scanlin Rd., Missouri City	$0.0291	$0.06	

*Major Brand Oil's bid non-responsive: Proof of insurance, delivery vehicle information and IRS Certificate of Registry not submitted with bid as required.

ANNUAL CONTRACT FOR 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, TEXAS - BID #93-025 **(CONTINUED)**

PRICE BID (+) OPIS PAD 3 AVERAGE PRICE FOR HOUSTON, FOR #2 DIESEL FUEL, PER GALLON, PER LOCATION:

DEPT/LOCATION	SOUTH COAST ENERGY	MIKE KROLCZYK	MAJOR BRAND OIL
City of Missouri City (Auxilary Generator) 1522 Texas Parkway FM 2234 Missouri City	$0.2495	$0.06	*Non-Responsive

*Major Brand Oil's bid non-responsive: Proof of insurance, delivery vehicle information and IRS Certificate of Registry not submitted with bid as required.

(#12 continued - open and consider bids)

Moved by Commissioner O'Shieles, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to accept and award bid #93-025 to South Coast Energy and the three locations listed below to Mike Krolczyk for purchase of #2 diesel for Fort Bend County, Fort Bend County Drainage District, City of Rosenberg and City of Missouri City.

Mike Krolczyk

George Memorial Library, Richmond
Sheriff Department, Richmond
Waste Water Plant 1 A, Rosenberg

(4) PURCHASE ONE OR MORE NEW 1993 FULL SIZE SUPERCAB PICKUP TRUCKS (#93-026):

The following bids were presented to Commissioners Court for review:

A) A.C. Collins Ford	$12,618.00
B) Helfman Ford	$13,272.50
C) Jack Roach Ford	$12,221.00
D) Knapp Chevrolet	no bid

Moved by Commissioner O'Shieles, Seconded by Commissioner Pressley, duly put and unanimously carried it is ordered to accept and award bid #93-026 to Jack Roach Ford with optional equipment and authorize purchase of one for Commissioner Pct. 1 and one for Commissioner Pct. 4 in the amount of $13,221.00 each for 1993 full size supercab pickup trucks.

Bid Price:	$12,439.00
Stabilizer bars:	133.00
Cloth seating:	85.00
Carpet:	225.00
Trailer towing package:	339.00
TOTAL W/OPTIONS	$13,221.00

(5) PURCHASE ONE OR MORE NEW 1993 FULL SIZE AUTOMOBILES (#93-027):

The following bids were presented to Commissioners Court for review:

A) A.C. Collins Ford	$11,643.00
B) Helfman Ford	$12,898.00
C) Jack Roach Ford	$12,455.00
D) Knapp Chevrolet	no bid

Moved by Commissioner O'Shieles, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to accept and award bid #93-027 to A.C. Collins Ford, and authorize purchase of one new 1993 full size automobile in the amount of $11,643.00 for Commissioner Pct. 1.

13. ADJOURNMENT:

Commissioners Court adjourned at 11:40 a.m. on Wednesday, December 30, 1992.

BID #93-026

BID PACKET RECIPIENTS

PURCHASE ONE (1) OR MORE NEW 1993 FULL SIZE SUPERCAB PICKUP TRUCKS

COMPANY NAME	BID PRICE
A. C. Collins Ford ✓	$12,618
Courtesy Chevrolet	$
Crown Dodge	$
Helfman Ford ✓	$13,272.50
Jack Roach Ford ✓	$12,221.00
Joe Grillo	$
Kenneth W. Zavadil, Jr.	$
Knapp Chevrolet ✓	$no bid
Marshall Ford	$

AGENDA ITEM # 2(A)

12/4

70 11128

BID TABULATION

PURCHASE ONE (1) OR MORE NEW 1993 FULL SIZE SUPERCAB PICKUP TRUCKS
BID #93-026

COMPANY	BID PRICE W/O OPTIONS	STABILIZER BARS	CLOTH SEATING	CARPET	TRAILER TOWING PACKAGE	TOTAL BID PRICE WITH ALL OPTIONS
Jack Roach Ford 2727 Southwest Fwy Houston, Texas 77098	*$12,439.00	$133.00	$85.00	$225.00	$339.00	$13,221.00
Helfman Ford P.O. Box 721740 Houston, Texas 77272	$13,272.50	$133.00	No Charge	No Charge	$339.00	$13,744.50
A.C. Collins Ford P.O. Box 1759 Pasadena, Texas 77501	Non-Responsive: Bid submitted does not include All-Terrain tires as required.					

*Jack Roach Ford's Unit Bid Price is $12,221.00, this price does not include all terrain tires; however, the bid submitted reflects a $218.00 additional charge for all terrain tires. This addition would result in a Unit Bid Price without Optional Equipment of $12,439.00.

BID #93-027

BID PACKET RECIPIENTS

PURCHASE ONE (1) OR MORE NEW 1993 FULL SIZE AUTOMOBILES

COMPANY NAME	BID PRICE
A. C. Collins Ford ✓	$ 11,643
Courtesy Chevrolet	$
Crown Dodge	$
Helfman Ford ✓	$ 12,898
Jack Roach Ford ✓	$ 12,455
Joe Grillo	$
Kenneth W. Zavadil, Jr.	$
Knapp Chevrolet ✓	$ no bid
Marshall Ford	$

AGENDA ITEM #13(5)

70 1130 12/5

BID TABULATION

PURCHASE ONE (1) OR MORE NEW 1993 FULL SIZE AUTOMOBILES
BID #93-027

COMPANY	UNIT BID PRICE	MAKE/MODEL
A.C. Collins Ford P.O. Box 1759 Pasadena, Texas 77501	$11,643.00	Ford/Crown Victoria
Jack Roach Ford 2727 Southwest Fwy Houston, Texas 77098	$12,455.00	Ford/Crown Victoria
Helfman Ford P.O. Box 721740 Houston, Texas 77272	$12,898.00	Ford/Crown Victoria

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 FEBRUARY 22, 1993.

STARTING WITH
FILM CODE NO. 92-VOL.70-PG1117

ENDING WITH
FILM CODE NO. 92-VOL.70-PG.1130

CAMERA NUMBER 4666 OR (10545) (CIRCLE ONE)

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

(SEAL)

DIANNE WILSON, COUNTY CLERK
FORT BEND COUNTY, TEXAS

BY Betty Fulgham
BETTY FULGHAM 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 22nd DAY OF FEBRUARY, 19 93 STARTING WITH FILM CODE NUMBER 92-VOL.70-PG.1133.
YEAR-ROLL (VOL.) NO.-PAGE NUMBER

DIANNE WILSON, COUNTY CLERK
FORT BEND COUNTY, TEXAS

BY Betty Fulgham
BETTY FULGHAM (DEPUTY)

AGENDA
EMERGENCY SESSION
FORT BEND COUNTY COMMISSIONERS COURT
JANE LONG ANNEX, RICHMOND, TEXAS
SPECIAL SESSION
THURSDAY, DECEMBER 31, 1992
1:30 O'CLOCK P.M.

1. Call to Order.

2. Approve official bonds and oaths for R. George Molina, County Sheriff; Marsha Gaines, Tax Assessor/Collector; Joel Clouser, Justice of the Peace, Pct. 2, Place 1; and Rob Cook, Constable, Pct. 3.

3. Adjournment.

The importance of considering and acting upon the foregoing matters constitutes an emergency and an urgent public necessity, dispensing with the requirement for posting notice of three full days before such meeting, as would otherwise be required by law.

FILED FOR RECORD
TIME 3:25 ~~A.M.~~ P.M.
DEC 30 1992
Diane Wilson
County Clerk, Fort Bend Co., T

Roy L. Cordes, Jr., County Judge

Agenda posted at Courthouse and Jane Long Annex, Richmond, Texas on Wednesday, December 30, 1992 by N. Landry.

SPECIAL SESSION

BE IT REMEMBERED, That on this 31ST 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
LINDA MUNOZ FOR DIANNE WILSON	COUNTY CLERK

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

1. Call to Order.

2. APPROVE OFFICIAL BONDS AND OATHS FOR R. GEORGE MOLINA, COUNTY SHERIFF; MARSHA GAINES, TAX ASSESSOR/COLLECTOR; JOEL CLOUSER, JUSTICE OF THE PEACE, PCT. 2, PLACE 1; AND ROB COOK, CONSTABLE, PCT. 3:

   Moved by Commissioner Pressley, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to approve official bonds and oaths for R. George Molina, County Sheriff (subject to signature); Marsha Gaines, Tax Assessor/Collector; Joel Clouser, Justice of the Peace, Pct. 2, Place 1; and Rob Cook, Constable Pct. 3. (Recorded in minutes in full)

3. ADJOURNMENT:

   Commissioners Court adjourned at 1:45 p.m. on Thursday, December 31, 1992.

Texas

70 1135 #2

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. 13735716

That we, R. George Molina, 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] TEN THOUSAND DOLLARS AND NO/100---------- ($ 10,000.00) 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 29th day of December, 19 92.

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 Sheriff in and for[3] Fort Bend

County, State of Texas, for a term of Four year s commencing on the 1st day of January, 19 93.

NOW THEREFORE, if the said Principal shall well and faithfully perform and discharge all the duties required of him by law as the aforesaid officer, and shall[4] account for and pay over to the persons authorized by law to receive the same, all fines, forfeitures and penalties that he may collect for the use of the State or any county, and that he will well and truly execute and make due return of all process and precepts to him lawfully directed, and pay over all sums of money collected by him by virtue of any such process or precepts to the persons to whom the same are due, or their lawful attorney, and that he will faithfully perform all such duties as may be required of him by law, and further conditioned that he will pay over to his county all moneys illegally paid to him out of county funds, as voluntary payments or otherwise, 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.

R. George Molina
Principal

Countersigned
By Lorraine Meadows
Resident Agent

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

ACKNOWLEDGMENT OF PRINCIPAL

THE STATE OF TEXAS
County of _____ } ss

Before me, _____ on this day, personally appeared _____, 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 _____, Texas, this _____ day of _____, 19____.

_____
_____ County, Texas

SEAL

Western Surety Company
1-605-336-0850

Form 862 — 6-81

70 1136

2478 2553

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, R George Molina, do solemnly swear (or affirm) that I will faithfully execute the duties of the office of SHERIFF, 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 R George Molina

Sworn to and subscribed before me at 31st, Texas, this December 31st day of December, 1992.

Lora L. Johnson

SEAL Fort Bend County, Texas

THE STATE OF TEXAS
County of FORT BEND } ss

The foregoing bond of R. GEORGE MOLINA as SHERIFF in and for FORT BEND County and State of Texas, this day approved in open Commissioner's Court.

ATTEST: Dianne Wilson Clerk

County Court FORT BEND County

Date 12-31, 1992

Roy L Cordell Jr County Judge,

FORT BEND County, Texas

THE STATE OF TEXAS
County of FORT BEND } ss

I, DIANNE WILSON, County Clerk, in and for said County, do hereby certify that the foregoing Bond dated the 31 day of DECEMBER, 1992, with its certificates of authentication, was filed for record in my office the 31 day of DECEMBER, 1992, at 4:29 o'clock P. M., and duly recorded the _____ day of _____, 19____, at _____ o'clock ____ M., in the Records of Official Bonds of said County in Volume 2478, on page 2552.

WITNESS my hand and the seal of the County Court of said County, at office in Richmond, Fort Bend County, Texas, the day and year last above written.

Dianne Wilson Clerk

By _____ Deputy County Court FORT BEND County

---

70 1137
2478 2556

FILED

'92 DEC 31 P4:29

Dianne Wilson
COUNTY CLERK
FORT BEND COUNTY, TEXAS

Bond No. 90 82 8257 4

70 1138
#2

OFFICIAL BOND AND OATH

STATE FARM FIRE AND CASUALTY COMPANY

BLOOMINGTON, ILLINOIS

KNOW ALL MEN BY THESE PRESENTS;

That we, MARSHA P GAINES of RICHMOND TX

as principal, and STATE FARM FIRE AND CASUALTY COMPANY of Bloomington, Illinois, as surety, are held and firmly bound unto FORT BEND COUNTY JUDGE AND / OR SUCCESSOR

in the penal sum of ONE HUNDRED THOUSAND ---------- Dollars ($ 100,000.00), for the payment of which, well and truly to be made, we do hereby severally bind ourselves, our heirs, executors, administrators, successors and assigns, firmly by these presents.

Sealed with our Seals, and dated this 30TH day of DECEMBER 19 92

THE CONDITIONS OF THIS OBLIGATION ARE SUCH, that, Whereas, the said principal has been elected or appointed to the office of TAX ASSESSOR/COLLECTOR for a term of FOUR YEARS beginning on JANUARY 1, 1993 and ending on DECEMBER 31, 1996

NOW, THEREFORE, if the said Principal shall well, truly and faithfully perform all official duties required by law of such official during the term aforesaid, the principal and the Surety hereby agreeing that if said bond is required by any statute, all the provisions of such statute are hereby made a part of this bond, then this obligation shall be void; otherwise to remain in full force and effect.

Principal

STATE FARM FIRE AND CASUALTY COMPANY

By Bobby L. Gale
Attorney-in-fact

The within bond and the surety thereon are hereby approved this 31st day of December 19 92

Roy L. Cordell, Jr.
County Judge

FB-9011.1
(2/87)

(CONTINUED ON REVERSE SIDE)

Printed In U.S.A.

70 1139

STATE OF TEXAS

SS

COUNTY OF FORT BEND

MARSHA P. GAINES being

duly sworn, says that he/she will support the constitution of the United States and of the State of TEXAS and that he/she will faithfully, honestly and impartially perform and discharge the duties of the office/position to which he/she has been appointed while he/she shall hold said office.

Marsha P. Gaines

Sworn to by said MARSHA P. GAINES

before me, and subscribed in my presence this

31st day of

DECEMBER A.D. 19 92

Notary Public

JUDITH A. HARMS
Notary Public, State of Texas
My Commission Expires 3-18-95

AS PER ORIGINAL

70 1140

Power of Attorney

STATE FARM FIRE AND CASUALTY COMPANY

KNOW ALL MEN BY THESE PRESENTS: That STATE FARM FIRE AND CASUALTY COMPANY, an Illinois corporation, with its principal office in Bloomington, Illinois, does hereby constitute and appoint: John C. Anderson, Sheri Anderson, Meg Bottorff, Diana L. Boyd, Maura Brown, Pamela Chancellor, Walter D. Clark, Harriett Cogan, Ruth Davis, Julie Freed, Bobby L. Gale, Matthew J. Gibbons, John Gibson, Christine M. Goben, William L. Gordon, Suzanne M. Greif, John R. Horton, Michelle Jackson, Cynthia Johnson, Mary Johnson, Susan K. Johnson, Teri Koch, G.F. Krawcyk, Janet R. Leake, Sharran Manns, Theresa Miller, Donna K. O'Crowly, James Platt, Lynn Rakowski, Kim Shine, Trudy Spence, Heidi Stevens, Tammy Watson, Wilma L. Weinzierl, Patrick White of Bloomington, Illinois its true and lawful Attorney(s)-in-Fact, to make, execute, seal and deliver for, and on its behalf as surety, any and all bonds, undertakings or other writings obligatory in the nature of a bond as follows:

Any such obligation in any amount

This appointment is made under and by the authority of a resolution which was passed by the Executive Committee of the Board of Directors of State Farm Fire and Casualty Company on the 24th day of July, 1974, as is duly authorized by the Board of Directors in Article II, Section 6 of the By-Laws of the Company, which resolution is:

Resolved, that the Executive Vice-President or a Vice-President of the Company is hereby authorized to appoint and empower any representative of the Company or other person or persons as Attorney-in-Fact to execute on behalf of the Company any bonds, undertakings, policies, contracts of indemnity or other writings obligatory in the nature of a bond, which the Company might execute through its duly elected officers, and affix the seal of the Company thereto. Any said execution of such documents by an Attorney-in-Fact shall be as binding upon the Company as if they had been duly executed and acknowledged by the regularly elected officers of the Company. Any Attorney-in-Fact, so appointed, may be removed for good cause and the authority so granted may be revoked as specified in the Power of Attorney.

Resolved, that the signature of the Executive Vice-President or any Vice-President and the seal of the Company may be affixed by facsimile on any power of attorney granted, and the signature of the Secretary, Vice-President or Assistant Secretary, and the seal of the Company may be affixed by facsimile to any certificate of any such power and any such power or certificate bearing such facsimile signature and seal shall be valid and binding on the Company. Any such power so executed and sealed and certificate so executed and sealed shall, with respect to any bond or undertaking to which it is attached, continue to be valid and binding on the Company.

IN WITNESS THEREOF, STATE FARM FIRE AND CASUALTY COMPANY has caused this instrument to be signed by its Vice-President, and its Corporate Seal to be affixed this 1st day of March 1991.

This APPOINTMENT SHALL CEASE AND TERMINATE AUTOMATICALLY AS OF DECEMBER 31, 1995, UNLESS SOONER REVOKED AS PROVIDED.

STATE FARM FIRE AND CASUALTY COMPANY

By: Harold D Covey

Vice-President

THIS POWER INVALID IF GREEN IMPRINTS ARE NOT PRESENT IN THEIR ENTIRETY

STATE OF ILLINOIS
COUNTY OF McLEAN

On this 1st day of March 1991, before me personally came Harold D. Covey to me known, who being duly sworn, did depose and say that he is Vice-President of STATE FARM FIRE AND CASUALTY COMPANY, the corporation described in and which executed the above instrument; that he knows the seal of said corporation; that the seal affixed to said instrument is such Corporate Seal; and that he executed said instrument on behalf of the corporation by authority of his office under the By-Laws of said corporation.

"OFFICIAL SEAL"
Sharran Kaye Manns
Notary Public, State of Illinois
My Commission Expires 2/11/95

Sharran Kaye Manns

Notary Public
My commission expires February 11, 1995

CERTIFICATE

I, the undersigned Vice-President of STATE FARM FIRE AND CASUALTY COMPANY, do hereby certify that the original Power of Attorney of which the foregoing is a true and correct copy, is in full force and effect and has not been revoked and the resolutions as set forth are now in force.

Signed and sealed at Bloomington, Illinois. Dated this 30 day of Dec - 19 92

Alan C Thomas

Vice-President

If you have a question concerning the validity of this Power of Attorney, call (309) 766-1161.

FB6-9043A.13
(4/92)

Printed in U.S.A.

70 1141
2478 2546

FILED

'92 DEC 31 P4:27

Dianne Wilson
COUNTY CLERK
FORT BEND COUNTY, TEXAS

Marsha

Bond No. 90 82 8236 0

70 1142

#2

OFFICIAL BOND AND OATH

STATE FARM FIRE AND CASUALTY COMPANY

BLOOMINGTON, ILLINOIS

KNOW ALL MEN BY THESE PRESENTS;

That we, MARSHA P GAINES of RICHMOND TX

as principal, and STATE FARM FIRE AND CASUALTY COMPANY of Bloomington, Illinois, as surety, are held and firmly bound unto GOVERNOR OF THE STATE OF TEXAS AND OR / SUCCESSOR

in the penal sum of ONE HUNDRED THOUSAND ---------- Dollars ($ 100,000.00), for the payment of which, well and truly to be made, we do hereby severally bind ourselves, our heirs, executors, administrators, successors and assigns, firmly by these presents.

Sealed with our Seals, and dated this 30TH day of DECEMBER 19 92

THE CONDITIONS OF THIS OBLIGATION ARE SUCH, that, Whereas, the said principal has been elected or appointed to the office of TAX ASSESSOR/COLLECTOR

for a term of FOUR YEARS

beginning on JANUARY 1, 1993 and ending on DECEMBER 31, 1996

NOW, THEREFORE, if the said Principal shall well, truly and faithfully perform all official duties required by law of such official during the term aforesaid, the principal and the Surety hereby agreeing that if said bond is required by any statute, all the provisions of such statute are hereby made a part of this bond, then this obligation shall be void; otherwise to remain in full force and effect.

Principal

STATE FARM FIRE AND CASUALTY COMPANY

By Bobby L. Gale

Attorney-in-fact

The within bond and the surety thereon are hereby approved this 31st day of December 1992

Roy L Cordes Jr
County Judge

FB-9011.1
(2/87)

(CONTINUED ON REVERSE SIDE)

Printed in U.S.A.

Power of Attorney

70 1143

STATE FARM FIRE AND CASUALTY COMPANY

KNOW ALL MEN BY THESE PRESENTS: That STATE FARM FIRE AND CASUALTY COMPANY, an Illinois corporation, with its principal office in Bloomington, Illinois, does hereby constitute and appoint: John C. Anderson, Sheri Anderson, Meg Bottorff, Diana L. Boyd, Maura Brown, Pamela Chancellor, Walter D. Clark, Harriett Cogan, Ruth Davis, Julie Freed, Bobby L. Gale, Matthew J. Gibbons, John Gibson, Christine M. Goben, William L. Gordon, Suzanne M. Greif, John R. Horton, Michelle Jackson, Cynthia Johnson, Mary Johnson, Susan K. Johnson, Teri Koch, G.F. Krawcyk, Janet R. Leake, Sharran Manns, Theresa Miller, Donna K. O'Crowly, James Platt, Lynn Rakowski, Kim Shine, Trudy Spence, Heidi Stevens, Tammy Watson, Wilma L. Weinzierl, Patrick White of Bloomington, Illinois its true and lawful Attorney(s)-in-Fact, to make, execute, seal and deliver for, and on its behalf as surety, any and all bonds, undertakings or other writings obligatory in the nature of a bond as follows:

Any such obligation in any amount

This appointment is made under and by the authority of a resolution which was passed by the Executive Committee of the Board of Directors of State Farm Fire and Casualty Company on the 24th day of July, 1974, as is duly authorized by the Board of Directors in Article II, Section 6 of the By-Laws of the Company, which resolution is:

Resolved, that the Executive Vice-President or a Vice-President of the Company is hereby authorized to appoint and empower any representative of the Company or other person or persons as Attorney-in-Fact to execute on behalf of the Company any bonds, undertakings, policies, contracts of indemnity or other writings obligatory in the nature of a bond, which the Company might execute through its duly elected officers, and affix the seal of the Company thereto. Any said execution of such documents by an Attorney-in-Fact shall be as binding upon the Company as if they had been duly executed and acknowledged by the regularly elected officers of the Company. Any Attorney-in-Fact, so appointed, may be removed for good cause and the authority so granted may be revoked as specified in the Power of Attorney.

Resolved, that the signature of the Executive Vice-President or any Vice-President and the seal of the Company may be affixed by facsimile on any power of attorney granted, and the signature of the Secretary, Vice-President or Assistant Secretary, and the seal of the Company may be affixed by facsimile to any certificate of any such power and any such power or certificate bearing such facsimile signature and seal shall be valid and binding on the Company. Any such power so executed and sealed and certificate so executed and sealed shall, with respect to any bond or undertaking to which it is attached, continue to be valid and binding on the Company.

IN WITNESS THEREOF, STATE FARM FIRE AND CASUALTY COMPANY has caused this instrument to be signed by its Vice-President, and its Corporate Seal to be affixed this 1st day of March 1991.

This APPOINTMENT SHALL CEASE AND TERMINATE AUTOMATICALLY AS OF DECEMBER 31, 1995, UNLESS SOONER REVOKED AS PROVIDED.

STATE FARM FIRE AND CASUALTY COMPANY

By: Harold D Covey

Vice-President

THIS POWER INVALID IF GREEN IMPRINTS ARE NOT PRESENT IN THEIR ENTIRETY

STATE OF ILLINOIS
COUNTY OF McLEAN

On this 1st day of March 1991, before me personally came Harold D. Covey to me known, who being duly sworn, did depose and say that he is Vice-President of STATE FARM FIRE AND CASUALTY COMPANY, the corporation described in and which executed the above instrument; that he knows the seal of said corporation; that the seal affixed to said instrument is such Corporate Seal; and that he executed said instrument on behalf of the corporation by authority of his office under the By-Laws of said corporation.

"OFFICIAL SEAL"
Sharran Kaye Manns
Notary Public, State of Illinois
My Commission Expires 2/11/95

Sharran Kaye Manns

Notary Public
My commission expires February 11, 1995

CERTIFICATE

I, the undersigned Vice-President of STATE FARM FIRE AND CASUALTY COMPANY, do hereby certify that the original Power of Attorney of which the foregoing is a true and correct copy, is in full force and effect and has not been revoked and the resolutions as set forth are now in force.

Signed and sealed at Bloomington, Illinois. Dated this 30 day of Dec 19 92

Alan C Stamm

Vice-President

If you have a question concerning the validity of this Power of Attorney, call (309) 766-1161.

FB6-9043A.13
(4/92)

Printed in U.S.A.

NO. 90 82 8258 6

CRIME POLICY DECLARATIONS

FORM A 70 1144

State Farm Fire and Casualty Company
A Stock Company / Bloomington, Illinois

STATE FARM INSURANCE

1.-2. Named Insured and Mailing Address:

FORT BEND COUNTY TEXAS
TAX ASSESSOR/COLLECTOR OFFICE
500 LIBERTY (PO BOX 399)
RICHMOND TEXAS 77469

3. Policy Period

From: JANUARY 1, 1993

To: UNTIL CANCELLED

12:01 A.M., Standard Time at your mailing address shown above

This Policy consists of this Declarations Form, the Common Policy Conditions, the Crime General Provisions Form and the Coverage Forms indicated as applicable.

IN RETURN FOR THE PAYMENT OF THE PREMIUM, AND SUBJECT TO ALL THE TERMS OF THIS POLICY, WE AGREE WITH YOU TO PROVIDE THE INSURANCE AS STATED IN THIS POLICY.

4. Coverage, Limits of Insurance and Deductible

Coverage Forms Forming Part of This Policy	Limit of Insurance	Deductible Amount
CR 00 01 IL 00 17 CR 10 00	50,000.00	250.00

5. Endorsements Forming Part of This Policy When Issued:

XXXXXXXXXXXXXXX
XXXXXXXXXXXXXXX
~~IL 00 17 11 85~~
XXXXXXXXXXXXXXX
~~CR 10 00 01 86~~XXX

CR 01 11
CR 10 44

6. **Cancellation of Prior Insurance:** By acceptance of this Policy you give us notice cancelling prior policy or bond Nos. _____ the cancellation to be effective at the time this Policy becomes effective.

Countersigned Jan. 5 19 93

by Dana Long, Agent
(Authorized Representative)

FB-9147
(11/85)
CR DA1

(CONTINUED ON REVERSE SIDE)

PRINTED IN U.S.A.

This policy is subject to the following conditions.

A. CANCELLATION

1. The first Named Insured shown in the Declarations may cancel this policy by mailing or delivering to us advance written notice of cancellation.

2. We may cancel this policy by mailing or delivering to the first Named Insured written notice of cancellation at least:

   a. 10 days before the effective date of cancellation if we cancel for nonpayment of premium; or

   b. 30 days before the effective date of cancellation if we cancel for any other reason.

3. We will mail or deliver our notice to the first Named Insured's last mailing address known to us.

4. Notice of cancellation will state the effective date of cancellation. The policy period will end on that date.

5. If this policy is cancelled, we will send the first Named Insured any premium refund due. If we cancel, the refund will be pro rata. If the first Named Insured cancels, the refund may be less than pro rata. The cancellation will be effective even if we have not made or offered a refund.

6. If notice is mailed, proof of mailing will be sufficient proof of notice.

B. CHANGES

This policy contains all the agreements between you and us concerning the insurance afforded. The first Named Insured shown in the Declarations is authorized to make changes in the terms of this policy with our consent. This policy's terms can be amended or waived only by endorsement issued by us and made a part of this policy.

C. EXAMINATION OF YOUR BOOKS AND RECORDS

We may examine and audit your books and records as they relate to this policy at any time during the policy period and up to three years afterward.

D. INSPECTIONS AND SURVEYS

We have the right but are not obligated to:

1. Make inspections and surveys at any time;

2. Give you reports on the conditions we find; and

3. Recommend changes.

Any inspections, surveys, reports or recommendations relate only to insurability and the premiums to be charged. We do not make safety inspections. We do not undertake to perform the duty of any person or organization to provide for the health or safety of workers or the public. And we do not warrant that conditions:

1. Are safe or healthful; or

2. Comply with laws, regulations, codes or standards.

This condition applies not only to us, but also to any rating, advisory, rate service or similar organization which makes insurance inspections, surveys, reports or recommendations.

E. PREMIUMS

The first Named Insured shown in the Declarations:

1. Is responsible for the payment of all premiums; and

2. Will be the payee for any return premiums we pay.

F. TRANSFER OF YOUR RIGHTS AND DUTIES UNDER THIS POLICY

Your rights and duties under this policy may not be transferred without our written consent except in the case of death of an individual named insured.

If you die, your rights and duties will be transferred to your legal representative but only while acting within the scope of duties as your legal representative. Until your legal representative is appointed, anyone having proper temporary custody of your property will have your rights and duties but only with respect to that property.

In witness whereof, the Company has caused this Policy to be executed on the Declarations page.

Laura P. Sullivan
Secretary

Edward B Rust, Jr
President

Copyright, Insurance Services Office, Inc., 1982, 1983

70 1146

NO. 90-82-8258-6

CRIME POLICY DECLARATIONS

FORM A

AMENDED 01/01/93

STATE FARM FIRE AND CASUALTY COMPANY
9001 N. INTERREGIONAL HWY, AUSTIN TX 78753-5278

a Stock Company with Home Offices in Bloomington, Illinois.

1.-2. Named Insured and Mailing Address

FORT BEND COUNTY TEXAS
TAX ASSESSOR/COLLECTOR OFFICE
PO BOX 399
RICHMOND TX 77406-0399

YOUR POLICY IS AMENDED 01/01/93:
INSURED NAME AND/OR ADDRESS CHANGE

3. Policy Period
From: JANUARY 01, 1993
To: JANUARY 01, 1994

12:01 A.M. Standard Time at your mailing address shown above.

This Policy consists of this Declarations Form, the Common Policy Conditions, the Crime General Provisions Form and the Coverage Forms indicated as applicable.

IN RETURN FOR THE PAYMENT OF THE PREMIUM, AND SUBJECT TO ALL THE TERMS OF THIS POLICY, WE AGREE WITH YOU TO PROVIDE THE INSURANCE AS STATED IN THIS POLICY.

4. Coverage, Limits of Insurance and Deductible

Coverage Forms Forming Part of This Policy	Limit of Insurance	Deductible Amount
IL 00 17 11 85		
CR 10 00 10 90		
CR-0001 10 90	50000	250

ENDORSEMENT PREMIUM

$ NONE

5. Endorsements Forming Part of This Policy When Issued:

CR-1044

6. Cancellation of Prior Insurance: By acceptance of this Policy you give us notice cancelling prior policy or bond Nos. _____ the cancellation to be effective at the time this Policy becomes effective.

PREPARED
01/04/93

Countersigned _____

by _____
(Authorized Representative)

This policy is subject to the following conditions

A. CANCELLATION

1. The first Named Insured shown in the Declarations may cancel this policy by mailing or delivering to us advance written notice of cancellation.
2. We may cancel this policy by mailing or delivering to the first Named Insured written notice of cancellation at least:
   a. 10 days before the effective date of cancellation if we cancel for nonpayment of premium; or
   b. 30 days before the effective date of cancellation if we cancel for any other reason.
3. We will mail or deliver our notice to the first Named Insured's last mailing address known to us.
4. Notice of cancellation will state the effective date of cancellation. The policy period will end on that date.
5. If this policy is cancelled, we will send the first Named Insured any premium refund due. If we cancel, the refund will be pro rata. If the first Named Insured cancels, the refund may be less than pro rata. The cancellation will be effective even if we have not made or offered a refund.
6. If notice is mailed, proof of mailing will be sufficient proof of notice.

B. CHANGES

This policy contains all the agreements between you and us concerning the insurance afforded. The first Named Insured shown in the Declarations is authorized to make changes in the terms of this policy with our consent. This policy's terms can be amended or waived only by endorsement issued by us and made a part of this policy.

C. EXAMINATION OF YOUR BOOKS AND RECORDS

We may examine and audit your books and records as they relate to this policy at any time during the policy period and up to three years afterward.

D. INSPECTIONS AND SURVEYS

We have the right but are not obligated to:

1. Make inspections and surveys at any time;
2. Give you reports on the conditions we find; and
3. Recommend changes.

Any inspections, surveys, reports or recommendations relate only to insurability and the premiums to be charged. We do not make safety inspections. We do not undertake to perform the duty of any person or organization to provide for the health or safety of workers or the public. And we do not warrant that conditions:

1. Are safe or healthful; or
2. Comply with laws, regulations, codes or standards.

This condition applies not only to us, but also to any rating, advisory, rate service or similar organization which makes insurance inspections, surveys, reports or recommendations.

E. PREMIUMS

The first Named Insured shown in the Declarations:

1. Is responsible for the payment of all premiums; and
2. Will be the payee for any return premiums we pay.

F. TRANSFER OF YOUR RIGHTS AND DUTIES UNDER THIS POLICY

Your rights and duties under this policy may not be transferred without our written consent except in the case of death of an individual named insured.

If you die, your rights and duties will be transferred to your legal representative but only while acting within the scope of duties as your legal representative. Until your legal representative is appointed, anyone having proper temporary custody of your property will have your rights and duties but only with respect to that property.

In witness whereof, the Company has caused this Policy to be executed on the Declarations page.

Laura P. Sullivan
Secretary

Edward B. Rust Jr.
President

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

ADD FAITHFUL PERFORMANCE OF DUTY

This endorsement applies only to PUBLIC EMPLOYEE DISHONESTY COVERAGE FORM O or P.

PROVISIONS

1. The following is added as a Covered Cause of Loss:

   Failure of any "employee" to faithfully perform his or her duties as prescribed by law, when such failure has as its direct and immediate result a loss of your Covered Property, including inability to faithfully perform those duties because of a criminal act committed by a person other than an "employee".

2. The following Additional Exclusion is added:

   Depository Failure: loss resulting from the failure of any entity acting as a depository for your property or property for which you are responsible.

3. Part 2.a.(1) of the Coverage Form is deleted and the following substituted:

   Immediately upon discovery by you or any official or employee authorized to manage, govern or control your employees of any act on the part of an "employee" whether before or after becoming employed by you which would constitute a loss covered under the terms of this Coverage Form, as amended by this endorsement.

4. Part 2.c. of the Coverage Form is deleted and the following substituted:

   Indemnification: We will indemnify any of your officials who are required by law to give bonds for the faithful performance of their service against loss through the failure of any "employee" under the supervision of that official to faithfully perform his or her duties as prescribed by law, when such failure has as its direct and immediate result a loss of your Covered Property, including inability to faithfully perform those duties because of a criminal act committed by a person other than an "employee".

EMPLOYEE DISHONESTY COVERAGE FORM

A. COVERAGE

We will pay for loss of, and loss from damage to, Covered Property resulting directly from the Covered Cause of Loss.

1. **Covered Property:** "Money", "securities", and "property other than money and securities".
2. **Covered Cause of Loss:** "Employee dishonesty".
3. **Coverage Extension**

   Employees Temporarily Outside Coverage Territory: We will pay for loss caused by any "employee" while temporarily outside the territory specified in the Territory General Condition for a period not more than 90 days.

B. LIMIT OF INSURANCE

The most we will pay for loss in any one "occurrence" is the applicable Limit of Insurance shown in the DECLARATIONS.

C. DEDUCTIBLE

1. We will not pay for loss in any one "occurrence" unless the amount of loss exceeds the Deductible Amount shown in the DECLARATIONS. We will then pay the amount of loss in excess of the Deductible Amount, up to the Limit of Insurance.
2. You must:
   a. Give us notice as soon as possible of any loss of the type insured under this Coverage Form even though it falls entirely within the Deductible Amount.
   b. Upon our request, give us a statement describing the loss.

D. ADDITIONAL EXCLUSIONS, CONDITION AND DEFINITIONS: In addition to the provisions in the Crime General Provisions, this Coverage Form is subject to the following:

1. **Additional Exclusions:** We will not pay for loss as specified below:
   a. **Employee Cancelled Under Prior Insurance:** loss caused by any "employee" of yours, or predecessor in interest of yours, for whom similar prior insurance has been cancelled and not reinstated since the last such cancellation.
   b. **Inventory Shortages:** loss, or that part of any loss, the proof of which as to its existence or amount is dependent upon:
      (1) An inventory computation; or
      (2) A profit and loss computation.
2. **Additional Condition**

   Cancellation As To Any Employee: This insurance is cancelled as to any "employee":
   a. Immediately upon discovery by:
      (1) You; or
      (2) Any of your partners, officers or directors not in collusion with the "employee";

      of any dishonest act committed by that "employee" whether before or after becoming employed by you.
   b. On the date specified in a notice mailed to you. That date will be at least 30 days after the date of mailing.

      The mailing of notice to you at the last mailing address known to us will be sufficient proof of notice. Delivery of notice is the same as mailing.
3. **Additional Definitions**
   a. **"Employee Dishonesty"** in paragraph A.2. means only dishonest acts committed by an "employee", whether identified or not, acting alone or in collusion with other persons, except you or a partner, with the manifest intent to:
      (1) Cause you to sustain loss; and also
      (2) Obtain financial benefit (other than employee benefits earned in the normal course of employment, including: salaries, commissions, fees, bonuses, promotions, awards, profit sharing or pensions) for:
         (a) The "employee"; or
         (b) Any person or organization intended by the "employee" to receive that benefit.
   b. **"Occurrence"** means all loss caused by, or involving, one or more "employees", whether the result of a single act or series of acts.

CRIME GENERAL PROVISIONS

Various provisions in this policy restrict coverage. Read the entire policy carefully to determine rights duties and what is or is not covered.

Throughout this policy the words "you" and "your" refer to the Named Insured shown in the DECLARATIONS. The words "we", "us" and "our" refer to the Company providing this insurance.

Words and phrases in quotation marks are defined in the policy.

Unless stated otherwise in any Crime Coverage Form, DECLARATIONS or endorsement, the following General Exclusions, General Conditions and General Definitions apply to all Crime Coverage Forms forming part of this policy.

A. GENERAL EXCLUSIONS

We will not pay for loss as specified below:

1. **Acts Committed by You or Your Partners:** Loss resulting from any dishonest or criminal act committed by you or any of your partners whether acting alone or in collusion with other persons.

2. **Governmental Action:** Loss resulting from seizure or destruction of property by order of governmental authority.

3. **Indirect Loss:** Loss that is an indirect result of any act or "occurrence" covered by this insurance including, but not limited to, loss resulting from:

   a. Your inability to realize income that you would have realized had there been no loss of, or loss from damage to, Covered Property.

   b. Payment of damages of any type for which you are legally liable. But, we will pay compensatory damages arising directly from a loss covered under this insurance.

   c. Payment of costs, fees or other expenses you incur in establishing either the existence or the amount of loss under this insurance.

4. **Legal Expenses:** Expenses related to any legal action.

5. **Nuclear:** Loss resulting from nuclear reaction, nuclear radiation or radioactive contamination, or any related act or incident.

6. **War and Similar Actions:** Loss resulting from war, whether or not declared, warlike action, insurrection, rebellion or revolution, or any related act or incident.

B. GENERAL CONDITIONS

1. **Consolidation–Merger:** If through consolidation or merger with, or purchase of assets of, some other entity:

   a. Any additional persons become "employees"; or

   b. You acquire the use and control of any additional "premises";

   any insurance afforded for "employees" or "premises" also applies to those additional "employees" and "premises", but only if you:

   a. Give us written notice within 30 days thereafter; and

   b. Pay us an additional premium.

2. **Coverage Extensions:** Unless stated otherwise in the Coverage Form, our liability under any Coverage Extension is part of, not in addition to, the Limit of Insurance applying to the Coverage or Coverage Section.

3. **Discovery Period for Loss:** We will pay only for covered loss discovered no later than one year from the end of the policy period.

4. **Duties in the Event of Loss:** After you discover a loss or a situation that may result in loss of, or loss from damage to, Covered Property you must:

   a. Notify us as soon as possible.

   b. Submit to examination under oath at our request and give us a signed statement of your answers.

   c. Give us a detailed, sworn proof of loss within 120 days.

   d. Cooperate with us in the investigation and settlement of any claim.

5. **Joint Insured**

   a. If more than one insured is named in the DECLARATIONS, the first named insured will act for itself and for every other Insured for all purposes of this insurance. If the first named Insured ceases to be covered, then the next named Insured will become the first named Insured.

   b. If any Insured or partner or officer of that Insured has knowledge of any

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Printed in U.S.A.

information relevant to this insurance, that knowledge is considered knowledge of every Insured.

c. An "employee" of any Insured is considered to be an "employee" of every Insured.

d. If this insurance or any of its coverages is cancelled or terminated as to any Insured, loss sustained by that Insured is covered only if discovered no later than one year from the date of that cancellation or termination.

e. We will not pay more for loss sustained by more than one Insured than the amount we would pay if all the loss had been sustained by one Insured.

6. **Legal Action Against Us:** You may not bring any legal action against us involving loss:

a. Unless you have complied with all the terms of this insurance; and

b. Until 90 days after you have filed proof of loss with us; and

c. Unless brought within 2 years from the date you discover the loss.

7. **Loss Covered Under More Than One Coverage of This Insurance:** If two or more coverages of this insurance apply to the same loss, we will pay the lesser of:

a. The actual amount of loss; or

b. The sum of the Limits of Insurance applicable to those coverages.

8. **Loss Sustained During Prior Insurance**

a. If you, or any predecessor in interest, sustained loss during the period of any prior insurance that you or the predecessor in interest could have recovered under that insurance except that the time within which to discover loss had expired, we will pay for it under this insurance, provided:

(1) This insurance became effective at the time of cancellation or termination of the prior insurance; and

(2) The loss would have been covered by this insurance had it been in effect when the acts or events causing the loss were committed or occurred.

b. The insurance under this Condition is part of, not in addition to, the Limits of Insurance applying to this insurance and is limited to the lesser of the amount recoverable under:

(1) This insurance as of its effective date; or

(2) The prior insurance had it remained in effect.

9. **Loss Covered Under This Insurance and Prior Insurance Issued by Us or Any Affiliate:** If any loss is covered:

a. Partly by this insurance; and

b. Partly by any prior cancelled or terminated insurance that we or any affiliate had issued to you or any predecessor in interest;

the most we will pay is the larger of the amount recoverable under this insurance or the prior insurance.

10. **Non-Cumulation of Limit of Insurance:** Regardless of the number of years this insurance remains in force or the number of premiums paid, no Limit of Insurance cumulates from year to year or period to period.

11. **Other Insurance:** This insurance does not apply to loss recoverable or recovered under other insurance or indemnity. However, if the limit of the other insurance or indemnity is insufficient to cover the entire amount of the loss, this insurance will apply to that part of the loss, other than that falling within any Deductible Amount, not recoverable or recovered under the other insurance or indemnity. However, this insurance will not apply to the amount of loss that is more than the applicable Limit of Insurance shown in the DECLARATIONS.

12. **Ownership of Property; Interests Covered:** The property covered under this insurance is limited to property:

a. That you own or hold; or

b. For which you are legally liable.

However, this insurance is for your benefit only. It provides no rights or benefits to any other person or organization.

13. **Policy Period**

a. The Policy Period is shown in the DECLARATIONS.

b. Subject to the Loss Sustained During Prior Insurance condition, we will pay only for loss that you sustain through acts committed or events occurring during the Policy Period.

14. **Records:** you must keep records of all Covered Property so we can verify the amount of any loss.

15. **Recoveries**

    a. Any recoveries, less the cost of obtaining them, made after settlement of loss covered by this insurance will be distributed as follows:

        (1) To you, until you are reimbursed for any loss that you sustain that exceeds the Limit of Insurance and the Deductible Amount, if any;

        (2) Then to us, until we are reimbursed for the settlement made;

        (3) Then to you, until you are reimbursed for that part of the loss equal to the Deductible Amount, if any.

    b. Recoveries do not include any recovery:

        (1) From insurance, suretyship, reinsurance, security or indemnity taken for our benefit; or

        (2) Of original "securities" after duplicates of them have been issued.

16. **Territory:** This insurance covers only acts committed or events occurring within the United States of America, U.S. Virgin Islands, Puerto Rico, Canal Zone, or Canada.

17. **Transfer of Your Rights of Recovery Against Others to Us:** You must transfer to us all your rights of recovery against any person or organization for any loss you sustained and for which we have paid or settled. You must also do everything necessary to secure those rights and do nothing after loss to impair them.

18. **Valuation–Settlement**

    a. Subject to the applicable Limit of Insurance provision we will pay for:

        (1) Loss of "money" but only up to and including its face value. We may, at our option, pay for loss of "money" issued by any country other than the United States of America:

            (a) At face value in the "money" issued by that country; or

            (b) In the United States of America dollar equivalent determined by the rate of exchange on the day the loss was discovered.

        (2) Loss of "securities" but only up to and including their value at the close of business on the day the loss was discovered. We may, at our option:

            (a) Pay the value of such "securities" or replace them in kind, in which event you must assign to us all your rights, title and interest in and to those "securities";

            (b) Pay the cost of any Lost Securities Bond required in connection with issuing duplicates of the "securities". However, we will be liable only for the payment of so much of the cost of the bond as would be charged for a bond having a penalty not exceeding the lesser of the:

                i. Value of the "securities" at the close of business on the day the loss was discovered; or

                ii. Limit of Insurance.

        (3) Loss of, loss from damage to, "property other than money and securities" or loss from damage to the "premises" for not more than the:

            (a) Actual cash value of the property on the day the loss was discovered;

            (b) Cost of repairing the property or "premises"; or

            (c) Cost of replacing the property with property of like kind and quality.

        We may, at our option, pay the actual cash value of the property or repair or replace it.

        If we cannot agree with you upon the actual cash value or the cost of repair or replacement, the value or cost will be determined by arbitration.

b. We may, at our option, pay for loss of, or loss from damage to, property other than "money":

(1) In the "money" of the country in which the loss occurred; or

(2) In the United States of America dollar equivalent of the "money" of the country in which the loss occurred determined by the rate of exchange on the day the loss was discovered.

c. Any property that we pay for or replace becomes our property.

C. GENERAL DEFINITIONS

1. **"Employee"** means:

a. Any natural person:

(1) While in your service (and for 30 days after termination of service); and

(2) Whom you compensate directly by salary, wages or commissions; and

(3) Whom you have the right to direct and control while performing services for you; or

b. Any natural person employed by an employment contractor while that person is subject to your direction and control and performing services for you excluding, however, any such person while having care and custody of property outside the "premises".

But "employee" does not mean any:

(1) Agent, broker, factor, commission merchant, consignee, independent contractor or representative of the same general character; or

(2) Director or trustee except while performing acts coming with the scope of the usual duties of an employee.

2. **"Money"** means:

a. Currency, coins and bank notes in current use and having a face value; and

b. Travelers checks, register checks and money orders held for sale to the public.

3. **"Property Other Than Money and Securities"** means any tangible property other the "money" and "securities" that has intrinsic value but does not include any property listed in any Crime Coverage Form as Property Not Covered.

4. **"Securities"** means negotiable and non-negotiable instruments or contracts representing either "money" or other property and includes:

a. Tokens, tickets, revenue and other stamps (whether represented by actual stamps or unused value in a meter) in current use; and

b. Evidences of debt issued in connection with credit or charge cards, which cards are not issued by you;

but does not include "money".

IMPORTANT NOTICE

To obtain information or make a complaint:

You may call State Farm's toll-free telephone number for information or to make a complaint at

1-800-252-7645

You may contact the Texas Department of Insurance to obtain information on companies, coverages, rights or complaints at

1-800-252-3439

You may write the Texas Department of Insurance

P.O. Box 149104
Austin, TX 78714-9104
FAX # (512) 475-1771

PREMIUM OR CLAIM DISPUTES: Should you have a dispute concerning your premium or about a claim you should contact the agent first. If the dispute is not resolved, you may contact the Texas Department of Insurance.

ATTACH THIS NOTICE TO YOUR POLICY: This notice is for information only and does not become a part or condition of the attached document.

AVISO IMPORTANTE

Para informacion o para someter una queja:

Usted puede llamar al numero de telephono gratis de State Farm's para informacion o para someter una queja al

1-800-252-7645

Puede comunicarse con el Departamento de Seguros de Texas para consequir informacion acerca de companias, coberturas, derechos o quejas al

1-800-252-3439

Puede escribir al Departamento de Seguros de Texas

P.O. Box 149104
Austin, TX 78714-9104
FAX # (512) 475-1771

DISPUTAS SOBRE PRIMAS O RECLAMOS: Si tiene una disputa concerniente a su prima o a un reclamo, debe comunicarse con el agente primero. Si no se resuelve la disputa, puede entonces comunicarse con el Departamento de Seguros de Texas.

UNA ESTE AVISO A SU POLIZA: Este aviso es solo para proposito de informacion y no se convierte en parte o condicion del documento adjunto.

OLD REPUBLIC SURETY GROUP

7610 Stemmons, Suite 400 • Dallas, Texas 75247

72

#2

☒ Old Republic Surety Company
☐ Old Republic Insurance Company
☐ _____

70 1155

Bond No. LPO 904658

Official Bond

(Not valid if filled in for more than $50,000.)

KNOW ALL MEN BY THESE PRESENTS:

That we JOEL CRAIG CLOUSER, of MISSOURI CITY, TEXAS as principal and OLD REPUBLIC SURETY COMPANY, as Surety, are held and firmly bound unto FT. BEND COUNTY JUDGE and or his successors in penal sum of FIVE THOUSAND & 00/100---------- ($ 5,000.00*****) Dollars for the payment of which, well and truly to be made, we bind ourselves, our heirs, executors, administrators, successors and assigns, jointly and severally, firmly by these presents.

SIGNED, SEALED and DATED this 30TH day of DECEMBER, A.D. 1992.

THE CONDITION OF THE ABOVE OBLIGATION IS SUCH, That Whereas, the said Principal has been elected or appointed to (or holds by operation of law) the office of JUSTICE OF PEACE, PRECINCT 2 for a term beginning on JANUARY 1, 1993 and ending on DECEMBER 31, 1996.

NOW, THEREFORE, If the said principal shall faithfully perform and discharge all the duties required of him by law aforesaid, then this obligation shall be void; otherwise to remain in full force and effect.

IN TESTIMONY WHEREOF, Witness our hands.

Joel Clouser, Jr.
Principal

OATH OF OFFICE

"I JOEL CRAIG CLOUSER *, do solemnly swear (or affirm), that I will faithfully execute the duties of the office of* JUSTICE OF THE PEACE *of this State, 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 getting or withholding a vote at the election at which I was elected. So help me God."*

(Seal)

(Sworn to and subscribed before me, at HOUSTON, TEXAS

this 30TH *day of* DECEMBER *A.D. 19* 92

Notary Public

TEXAS CASUALTY INSURANCE AGENCY, INC.
(Agency)

By Bill Calhoun

OLD REPUBLIC SURETY
(Surety)

By Bill Calhoun
Attorney-in-Fact

FORM L-121

ORIGINAL

OLD REPUBLIC SURETY COMPANY

70 1156

AS PER ORIGINAL

POWER OF ATTORNEY

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

BILL CALHOUN, JEANETTE BEATTIE, OF HOUSTON, TX

its true and lawful Attorney(s)-in-Fact, with full power and authority for and on behalf of the company as surety, to execute and deliver and affix the seal of the company thereto (if a seal is required), bonds, undertakings, recognizances or other written obligations in the nature thereof, (excluding: Criminal Bonds or recognizances, Supersedeas Bonds of any kind, Defendants Court Bonds in Judicial Proceedings, Community Administration Bonds, Contractors Bid, Performance, Payment and Completion Bonds, Motor Fuel Distributors Bonds, Consignee and Consignor Bonds, Bail Bonds, Bank Depository Bonds, Mortgage Deficiency Bonds, Mortgage Guaranty Bonds, Guaranties of Installment Paper and Note Guaranty Bonds); as follows:

ALL WRITTEN INSTRUMENTS IN AN AMOUNT NOT TO EXCEED AN AGGREGATE OF ONE HUNDRED THOUSAND DOLLARS($100,000)--------- FOR ANY SINGLE OBLIGATION, REGARDLESS OF THE NUMBER OF INSTRUMENTS ISSUED FOR THE OBLIGATION.

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

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

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

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

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

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

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

IN WITNESS WHEREOF, OLD REPUBLIC SURETY COMPANY has caused these presents to be signed by its proper officer, and its corporate seal to be affixed this 9TH day of MARCH, 19 92.

OLD REPUBLIC SURETY COMPANY

Patricia A. Mortag
Asst. Secretary

OLD REPUBLIC SURETY COMPANY CORPORATE SEAL 1981

Donald L. Bowen
President

STATE OF WISCONSIN, COUNTY OF WAUKESHA – SS

On this 9TH day of MARCH, 19 92, personally came before me, DONALD L. BOWEN and PATRICIA A. MORTAG to me known to be the individuals and officers of the OLD REPUBLIC SURETY COMPANY who executed the above instrument, and they each acknowledged the execution of the same, and being by me duly sworn, did severally depose and say; that they are the said officers of the corporation aforesaid, and that the seal affixed to the above instrument is the seal of the corporation, and that said corporate seal and their signatures as such officers were duly affixed and subscribed to the said instrument by the authority of the board of directors of said corporation.

JEAN STELTER NOTARY PUBLIC STATE OF WISCONSIN

Jean Stelter
Notary Public

My commission expires: 01/31/93

CERTIFICATE

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

OLD REPUBLIC SURETY COMPANY CORPORATE SEAL 1981

Signed and sealed at the City of Brookfield, WI this 30th day of December, 19 92.

089-4856
TEXAS CASUALTY INSURANCE

Bill Cal

Audrey M. Haase
Assistant Secretary

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

ORSC 22377-TX

70 1157

2478 2558

BOND AND OATH

OF

JOEL CRAIG CLOUSER

FORT BEND COUNTY

SURETIES

APPROVED IN OPEN COMMISSIONERS' COURT

DECEMBER 31 92

County Judge FORT BEND County

Filed: December 31, 19 92

County Clerk FORT BEND County

Approved:

, 19

FOR:

The within bond together with all certificates of authentication and schedules of property has been duly recorded in Book 2478 Page 2557.

WITNESS my hand and seal of office, this the 31 day of DECEMBER, A.D. 19 92.

County Clerk FORT BEND County.

70 1158 2478 2560

FILED

'92 DEC 31 P4:29

Diane Watson
COUNTY CLERK
FORT BEND COUNTY, TEXAS

#2

CONTINUATION CERTIFICATE

(to be filed with the obligee)

TX 355581	10,000	TEXAS STATE GOVERNOR	CONSTABLE
BOND NO.	AMOUNT	OBLIGEE	DESCRIPTION

The MERCHANTS BONDING COMPANY (MUTUAL), Des Moines, Iowa, hereby continues in force Bond for

ROBERT COOK
PRINCIPAL

D B A

All liability under this Continuation Certificate is effective 9/19/92 and terminates midnight 9/19/93

This continuation is executed upon the express condition that the Company's liability under said Bond and this and all continuations thereof shall not be cumulative and shall in no event exceed in the aggregate the largest single amount named in the Bond, the endorsement attached thereto, or any continuation certificate.

Witness the signature of its Secretary under the corporate seal on 7/01/92

MERCHANTS BONDING COMPANY (MUTUAL)

Attest:

W D Brundage
Secretary

William Wilson
President

CERTIFICATION

I hereby certify that the following is a true and correct copy of Article 2, Section 6b of the Amended and Substituted By-laws of Merchants Bonding Company (Mutual) duly adopted and recorded to-wit: "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."

W D Brundage
Secretary

Witnessed to and subscribed by me on 7/01/92

Beverly R. Kroff
Notary Public, Iowa

MERCHANTS BONDING COMPANY (MUTUAL)
"Iowa's Oldest Surety Company"

70 1160 2478 2542

FILED

'92 DEC 31 P4:27

Diane Nelson
COUNTY CLERK
FORT BEND COUNTY, TEXAS

Rod Cook

70 1161

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 FEBRUARY 22, 19 93.

STARTING WITH
FILM CODE NO. 92-VOL.70-PG.1133

ENDING WITH
FILM CODE NO. 92-VOL.70-PG.1160

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 Betty Fulgham
BETTY FULGHAM 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 22nd DAY OF FEBRUARY, 19 93 STARTING WITH FILM CODE NUMBER 93-VOL.70-PG.1163.
YEAR-ROLL (VOL.) NO.-PAGE NUMBER

DIANNE WILSON, COUNTY CLERK
FORT BEND COUNTY, TEXAS

BY Betty Fulgham
BETTY FULGHAM (DEPUTY)

AGENDA
FORT BEND COUNTY COMMISSIONERS COURT
JANE LONG ANNEX, RICHMOND, TEXAS
SPECIAL SESSION
MONDAY, JANUARY 4, 1993
10:00 O'CLOCK A.M.

1. Call to Order.

2. 10:00 a.m. - Hold public hearing for installation of traffic control devices in Providence Subdivision, Pct. 3, and consider taking action.

3. 10:15 a.m. - Hold public hearing for installation of traffic control devices on Pendleton St. and Castlewood St., Pct. 4, and consider taking action.

4. 1:30 p.m. - Open and consider Request for Proposals for digital voice logging recorder system for Sheriff's Dept. (RFP #93-028).

4. Adjournment.

FILED FOR RECORD
TIME 3:40 ~~A.M.~~ P.M.
DEC 31 1992
Diane Wilson
County Clerk, Fort Bend Co., T

Roy L. Cordes, Jr., County Judge

Agenda posted at Courthouse & Jane Long Annex, Richmond, Texas on Thursday, December 31, 1992 by N. Landry.

SPECIAL SESSION

BE IT REMEMBERED, That on this 4TH DAY of JANUARY, 1993, Commissioners Court of Fort Bend County, Texas met in Special Session with the following present:

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

Commissioner Prestage absent for vote.

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

1. Call to Order.

2. 10:00 A.M. - HOLD PUBLIC HEARING FOR INSTALLATION OF TRAFFIC CONTROL DEVICES IN PROVIDENCE SUBDIVISION, PCT. 3, AND CONSIDER TAKING ACTION:

Public Comments:

Arden Arringon, resident, requested installation of traffic control devices.

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to accept County Engineer study and authorize installation of two additional "stop" signs at Charlmont Dr., 3-way "stop" at Stoneyview Dr. at High Haven Dr., "no thru traffic" and slow-children at play" where needed, "speed limit 20" at the park on Stoneyview Dr. and Gaines Rd., "speed limit 25" at all five entrances of the Providence Subdivision and "stop" signs on Stoneyview Dr. at Gaines Rd. and Delbarton Dr. at Gaines Rd.; and deny traffic control devices at Woodleigh Dr. and Sebastion Dr., and Rocky Valley Dr. and High Haven Dr. in Providence Subdivision, Pct. 3.

RECESS:

Recessed Regular Court at 10:05 a.m.

RECONVENE:

Reconvened Regular Court at 10:15 a.m.

3. 10:15 A.M. - HOLD PUBLIC HEARING FOR INSTALLATION OF TRAFFIC CONTROL DEVICES ON PENDLETON ST. AND CASTLEWOOD ST., PCT. 4, AND CONSIDER TAKING ACTION:

No public comments.

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to accept County Engineer study and deny installation of traffic control devices on Pendleton St. and Castlewood St., Pct. 4.

RECESS:

Recessed Regular Court at 10:20 a.m.

COUNTY OF FORT BEND

Engineering Department

70 1165 #2

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

1124 Blume Road
Phone: (713) 342-3039

November 10, 1992

Commissioner Alton B. Pressley
Fort Bend County, Precinct 3
1809 Eldridge Road
Sugar Land, Texas 77478

RE: Traffic Study: Providence Speed Limits

Dear Commissioner:

In response to your request dated Nov. 2, 1992 I conducted a study at the five entrances to Providence Subdivision. Please find enclosed an overall plat showing the five entrances to the subdivision. Specifically, the intersections are: Gaines Rd and Stoneyview Dr.; Gaines Rd. and Delbarton Dr.; Gaines Rd. and Trenton Dr.; Charlmont Dr. and State HWY 6; and Stanbridge Dr. and HWY 6. I have enclosed the letter from the Providence Community Association on which I have highlighted in yellow their requirements in paragraph (1) and which I have addressed on the Traffic Study Map.

In summary: I have set the speed limits at 25MPH at all the entrances. I have added "NO THRU TRAFFIC" signs where needed. I have added "SLOW-CHILDREN AT PLAY" signs where needed. I have added "SPEED LIMIT 20" at the park on Stoneyview Dr. and Gaines Rd. I added "STOP" signs on the existing street sign posts on Stoneyview Dr. at Gaines Rd. and Delbarton Dr. at Gaines Rd.

Paragraph (2) in the Providence letter concerns all-way stop signs at four intersections in Providence. The vehicle counts and study at those intersections will be done in the near future and a separate letter for each will be forthcoming.

C:\WP51\LETTER\KEB\TRAFSTDY\PROVSPLS.DKP

I informed Mr. Arden Arrington of Providence that I had received your request and that I was proceeding with the study. He is aware that it is the responsibility of the Sheriff Dept. to enforce the speed limits and stop signs and they have been responding to the citizens calls in a timely manner.

If you have any questions please call.

Sincerely,

Karl E Baker

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

Enclosure

KEB/dkp

cc: Ronald D. Drachenberg, Fort Bend County Engineer
File

C:\WP51\LETTER\KEB\TRAFSTDY\PROVSPLS.DKP

COUNTY OF FORT BEND

Engineering Department 70 1167

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

1124 Blume Road
Phone: (713) 342-3039

December 7, 1992

Commissioner Alton B. Pressley
Fort Bend County, Precinct 3
1809 Eldridge Road
Sugar Land, Texas 77478

RE: Traffic Study - Woodleigh Dr. and Sebastion Dr.(Providence)

Dear Commissioner:

A traffic study was done at the above intersection per your request. Please find attached a sketch showing the existing traffic control devices and the 24 hour, two-way vehicle count.

The count of Woodleigh is about three times that of Sebastion, thus not warranting additional stop signs. Sebastion Dr. is a dead end street with 20 homes.

If you have any questions please call.

Sincerely,

Karl E Baker

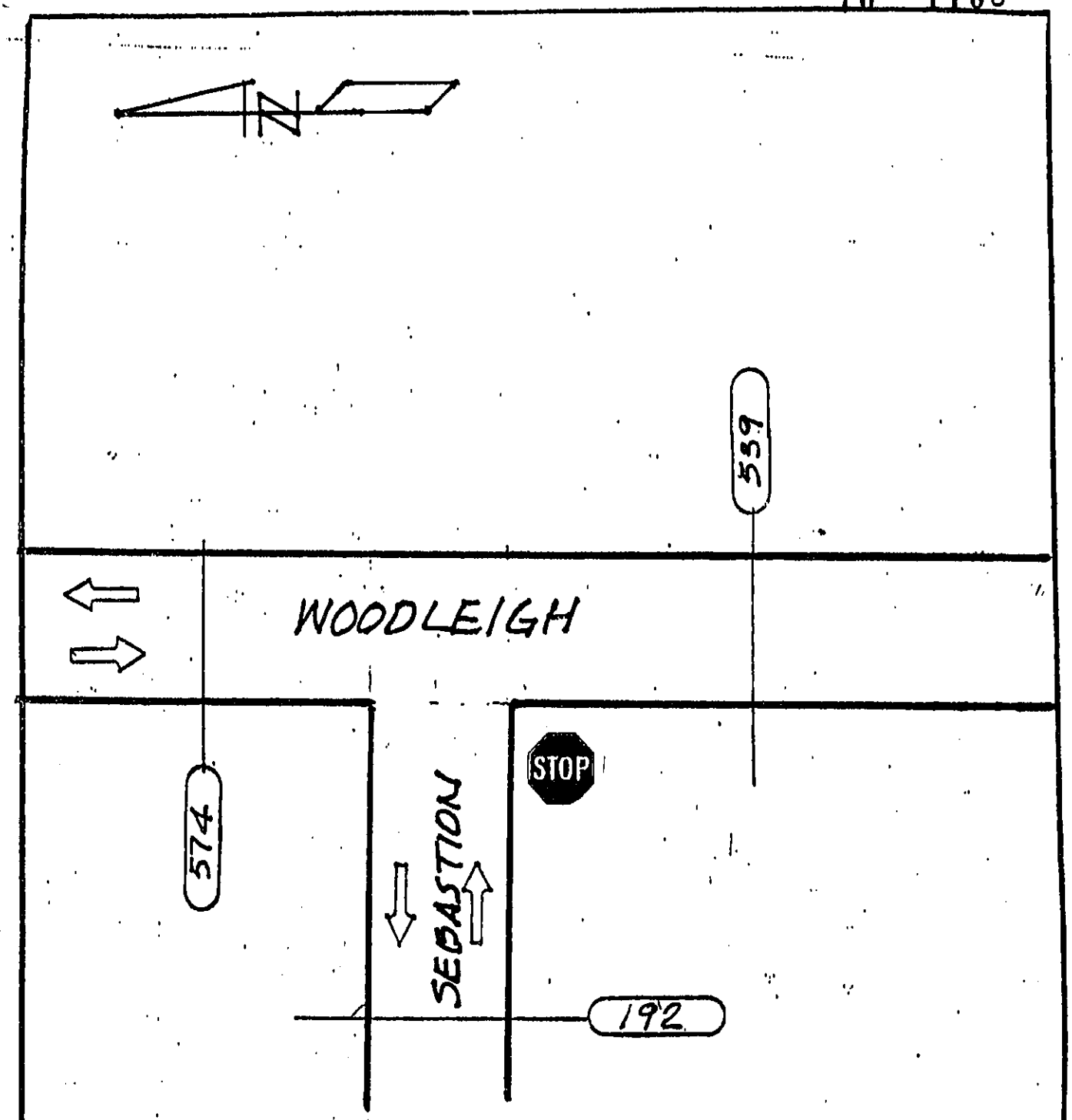
Karl E. Baker, P.E.
Assistant County Engineer

KEB/dkp

cc: Ronald D. Drachenberg, Fort Bend County Engineer
File

C:\WP51\LETTER\KEB\TRAFSTDY\WOODSEBA.DKP

70 1168



TRAFFIC STUDY

SCALE: NONE	APPROVED BY:	DRAWN BY KB
DATE: 92		REVISED

SEBASTION AT WOODLEIGH

FT. BEND CO. PCT 3

DRAWING NUMBER

COUNTY OF FORT BEND

Engineering Department 70 1169 ✕2

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

1124 Blume Road
Phone: (713) 342-3039

December 11, 1992

Commissioner Alton B. Pressley
Fort Bend County, Precinct 3
1809 Eldridge Road
Sugar Land, Texas 77478

RE: Traffic Study - Rocky Valley Dr. and High Haven Dr. (Providence)

Dear Commissioner:

A traffic study was done at the above intersection per your request. Please find attached a sketch showing the existing traffic control devices and the 24 hour, two-way vehicle count.

The count on Rocky Valley is about four times that of High Haven thus not warranting additional stop signs.

If you have any questions please call.

Sincerely,

Karl E. Baker

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

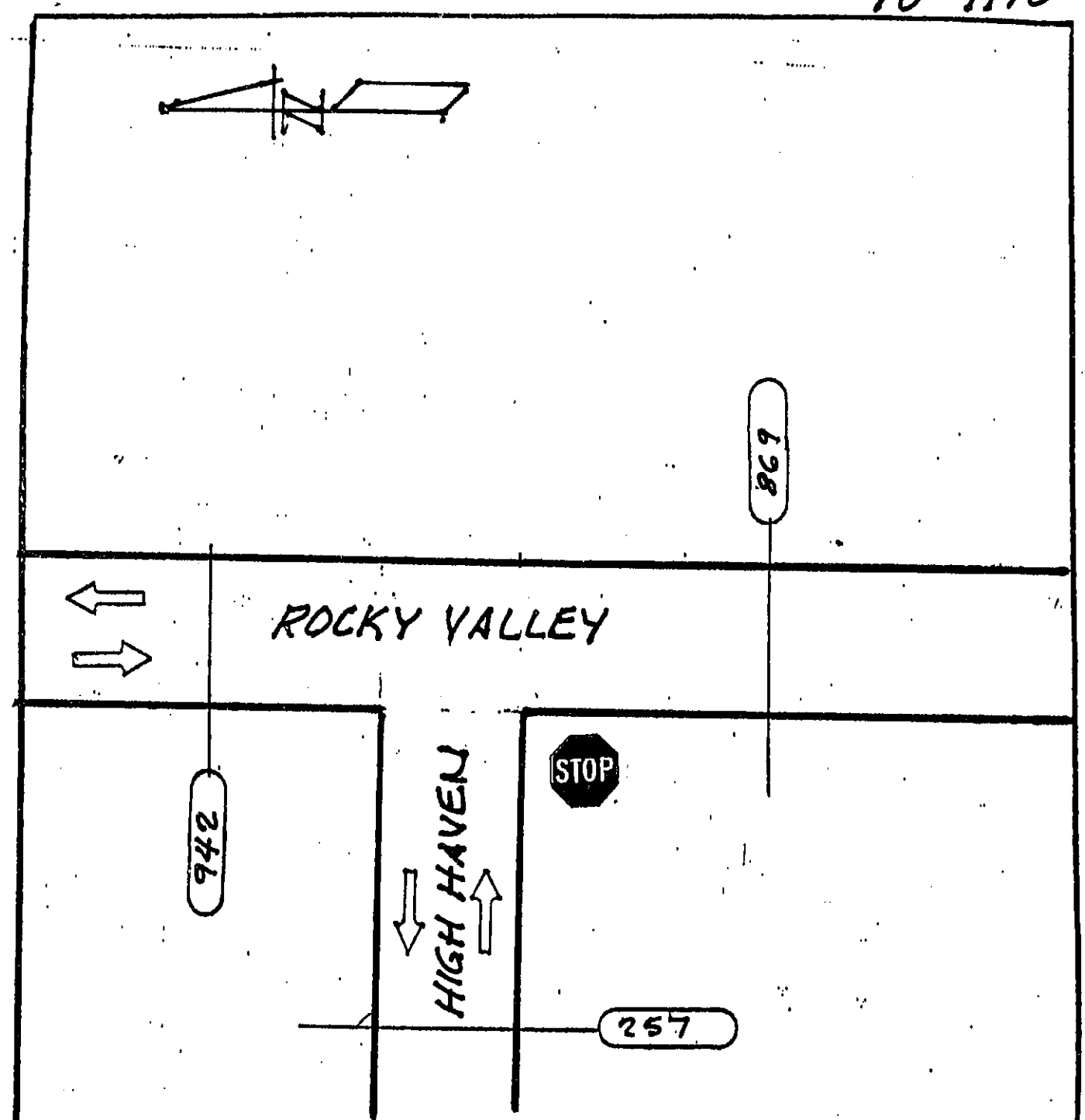
KEB/dkp

Attachment

cc: Ronald D. Drachenberg, Fort Bend County Engineer
\Files

C:\WP51\LETTER\KEB\TRAFSTDY\RVLHIHV.DKP

70 1170



TRAFFIC STUDY

SCALE: NONE	APPROVED BY:	DRAWN BY KB
DATE: 92		REVISED

ROCKY VALLEY AT HIGH HAVEN

FT. BEND CO. PCT 3

DRAWING NUMBER

COUNTY OF FORT BEND

Engineering Department 70 1171 #2

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

1124 Blume Road
Phone: (713) 342-3039

December 11, 1992

Commissioner Alton B. Pressley
Fort Bend County, Precinct 3
1809 Eldridge Road
Sugar Land, Texas 77478

RE: Traffic Study: Stoneyview Dr. At High Haven Dr.

Dear Commissioner:

Per your request a traffic study was conducted at the above intersection. Please find attached a sketch of the intersection with the existing and proposed stop signs and 24 hour 2-way vehicle count shown. Please note that the count on the west side of the intersection approximately equals the sum of the east side and south side making it difficult to categorize this intersection for major and minor streets according to the state traffic manual. It is my recommendation to make it a three way stop to help control the traffic better at the intersection and the park just to the west of it. See my overall speed limit study in a letter to you dated Nov. 10. for the location of the park just off Gaines Road and the speed limit recommendations.

If you have any questions please call.

Sincerely,

Karl E Baker

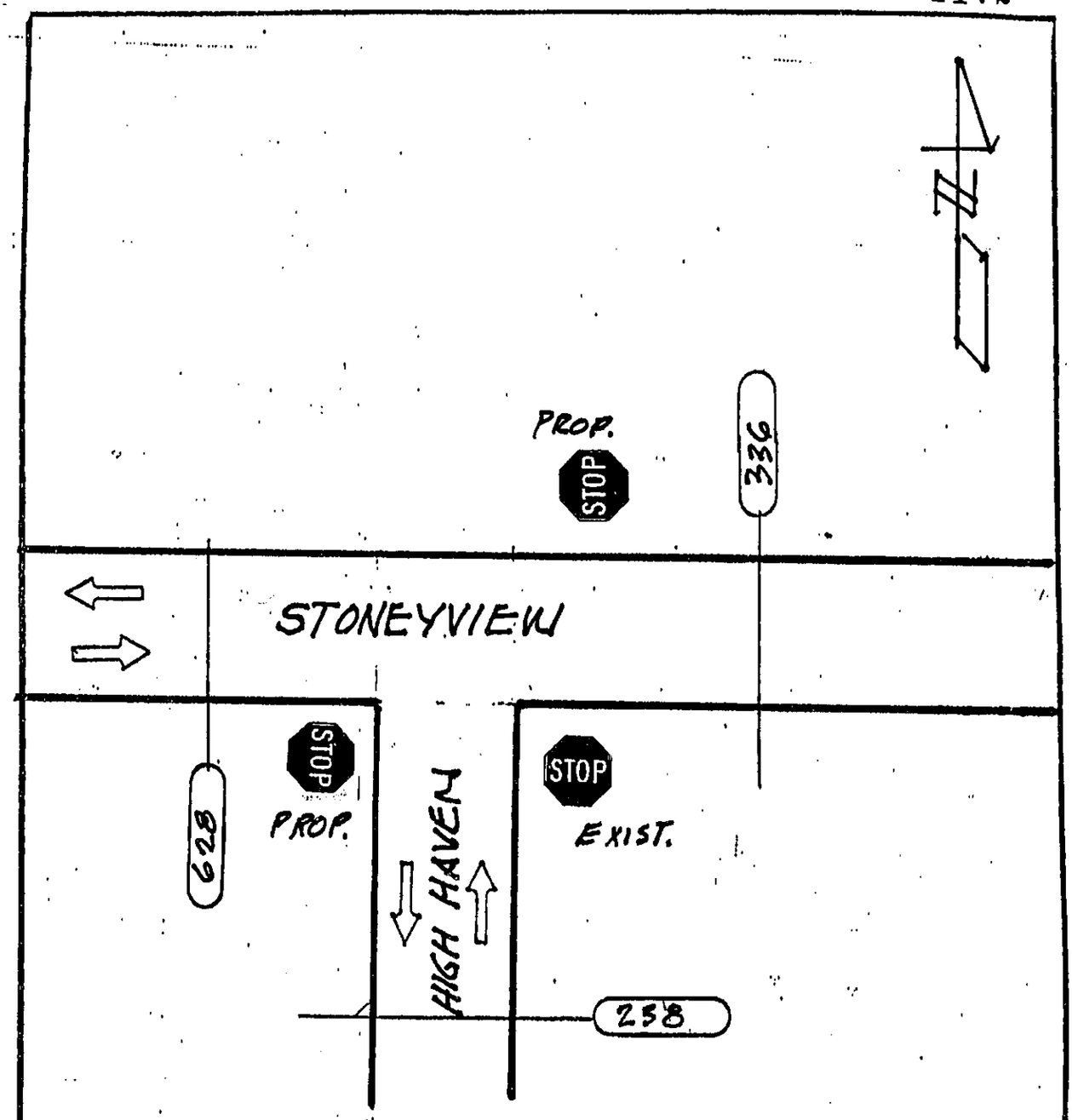
Karl E. Baker, P.E.
Assistant County Engineer

KEB/dkp

Attachment

cc: Ronald D. Drachenberg, Fort Bend County Engineer
[illegible]

C:\WP51\LETTER\KEB\TRAFSTDY\STONEHI.DKP



TRAFFIC STUDY

SCALE: NONE	APPROVED BY:	DRAWN BY KB
DATE: 92		REVISED

HIGH HAVEN AT STONEYVIEW

FT. BEND CO. PCT 3

DRAWING NUMBER

COUNTY OF FORT BEND 70 1173 #2

Engineering Department

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

1124 Blume Road
Phone: 342-3039

December 18, 1992

Comm. Alton Pressley
P.O. Box 52
Sugar Land, TX 77487

RE: Traffic Study: Traymore Dr. at Charlmont Dr.(Providence)

Dear Sir;

Please find attached a sketch of the above intersection. A study was conducted per your request and my recommendation, according to the vehicle counts, is to add two more stop signs on Charlmont Dr. as shown, making it a three-way stop. New signs are designated by "add".

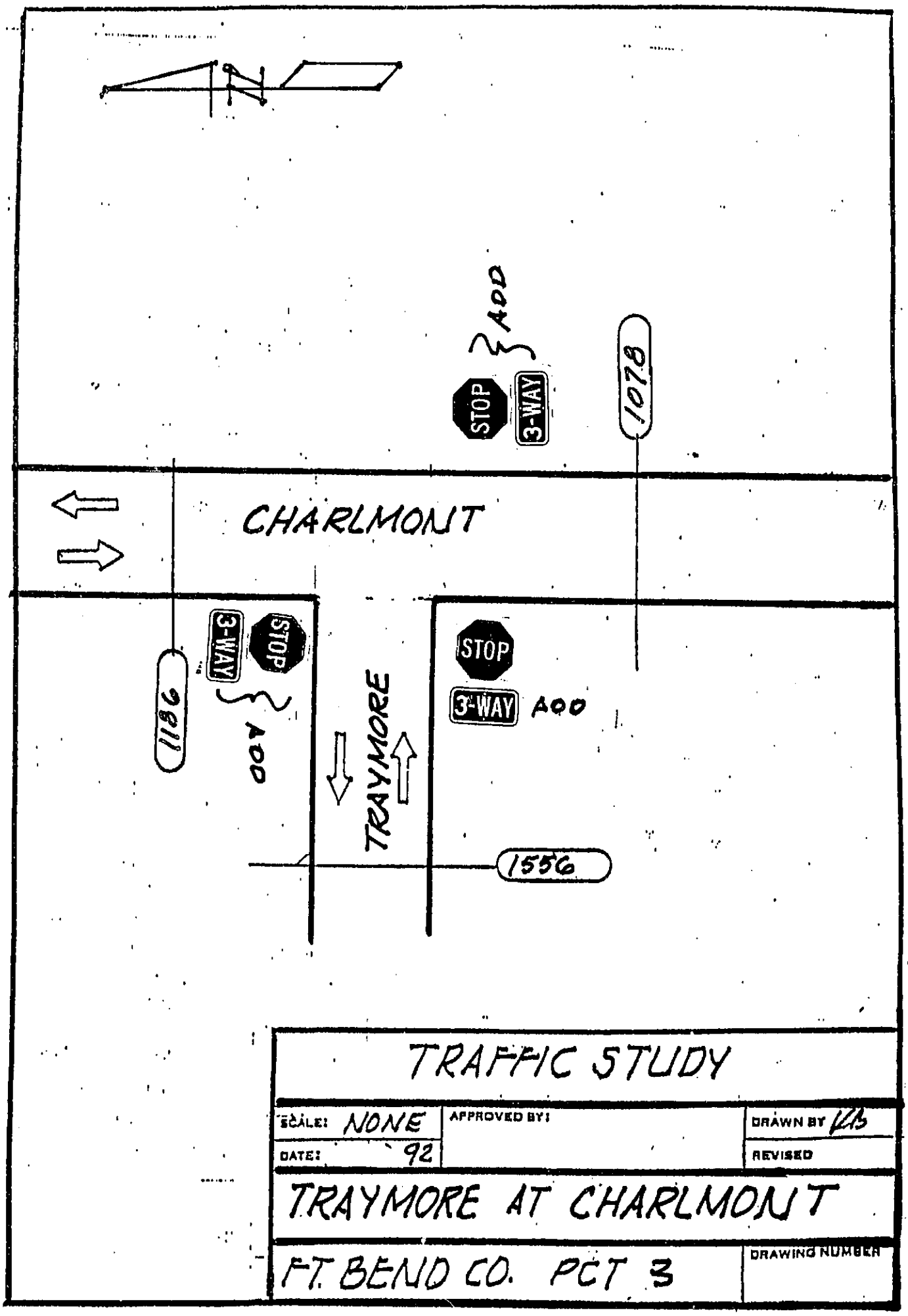
If you have any questons please call.

Sincerely,

Karl E Baker

Karl E. Baker

cc: Ron Drachenberg
file



TRAFFIC STUDY

SCALE: NONE	APPROVED BY:	DRAWN BY KAS
DATE: 92		REVISED

TRAYMORE AT CHARLMONT

FT. BEND CO. PCT 3

DRAWING NUMBER

70 1175

AS PER ORIGINAL

MISSION BEND

VOL. 22

20 19 25 23

EXIST. 10' U.E.

EXIST. 10' B.L.

EL SASIO DRIVE 30'

EXIST. 10' B.L.

FOREST BRIAR DRIVE 30'

GAINES

X = 3,061,675.31
Y = 688,772.87

N41-53-09E 14.25

10' B.L.

785.00

28 26 24 22 20 21 18 15

BLOCK GLEN

SECTION ONE

SLIDELL NO. 556-B & 556-A

EXIST. 2' S.S.E.

EXIST. 20' B.L.

EXIST. 10' U.E.

F.B.C.M.R.

A REPLAT OF MISSION GLEN SECTION ONE

SLIDELL NO. 574-A & B

60'

384.66

10' B.L.

92

93

UNRESTRICTED RESERVE

282,595 SQ. FT. 6.487 A

STOP 2

15' STM. S.E. & B.L.

879.15

1' RESERVE (SEE NOTE 1)

N 88-28-32 E 831.17

425.05

30'

55.01

RIGHT-OF-WAY PURPOSES

HEREBY DEDICATED

N 02-50-36 W 1265.81

GAINES ROAD

9,373 SQ. FT. 0.560 AC.

NO THRU TRAFFIC

SPEED LIMIT 25 1

SLOW CHILDREN AT PLAY 1

UNRESTRICTED RESERVE "C"

168,833 SQ.FT. 3.876 AC.

TEMPORARY ACCESS EASMT.
VOL. 1638, PG. 843 F.B.C.O.R.

STOP 2

DELBAR

WARRENFORD DRIVE

7 6 64 63 62 61 60 59 1 2

16' U.E.

25' B.L.

10' B.L. & S.S.E.

10' STM. S.E.

N 87-18-47 E

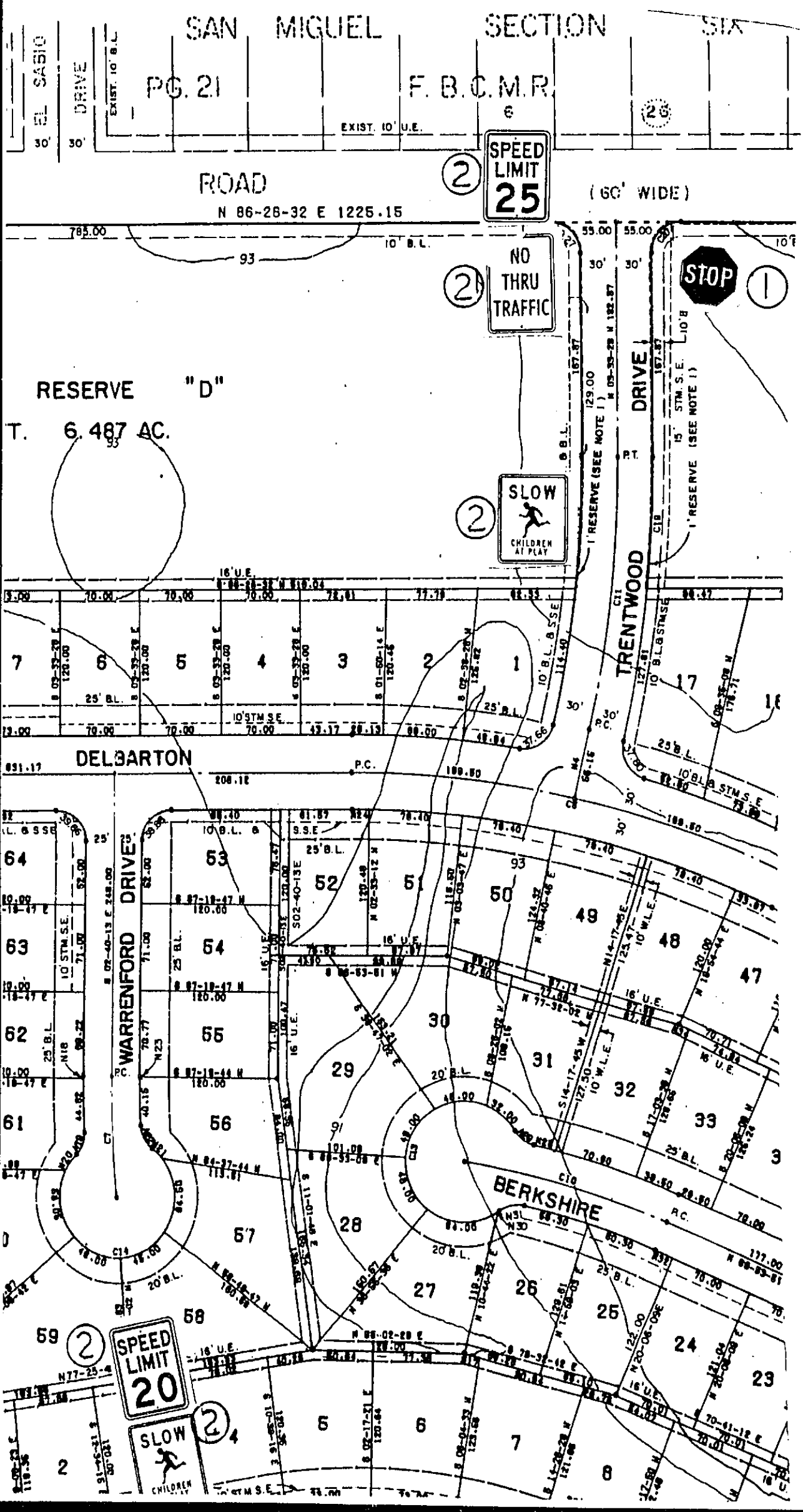
S 02-40-13 E 249.00

N 77-25-4

2

70 1176

AS PER ORIGINAL

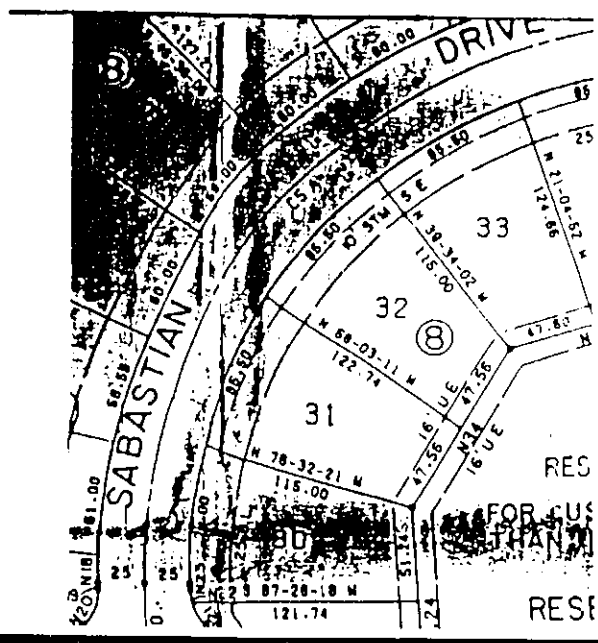


70 1177

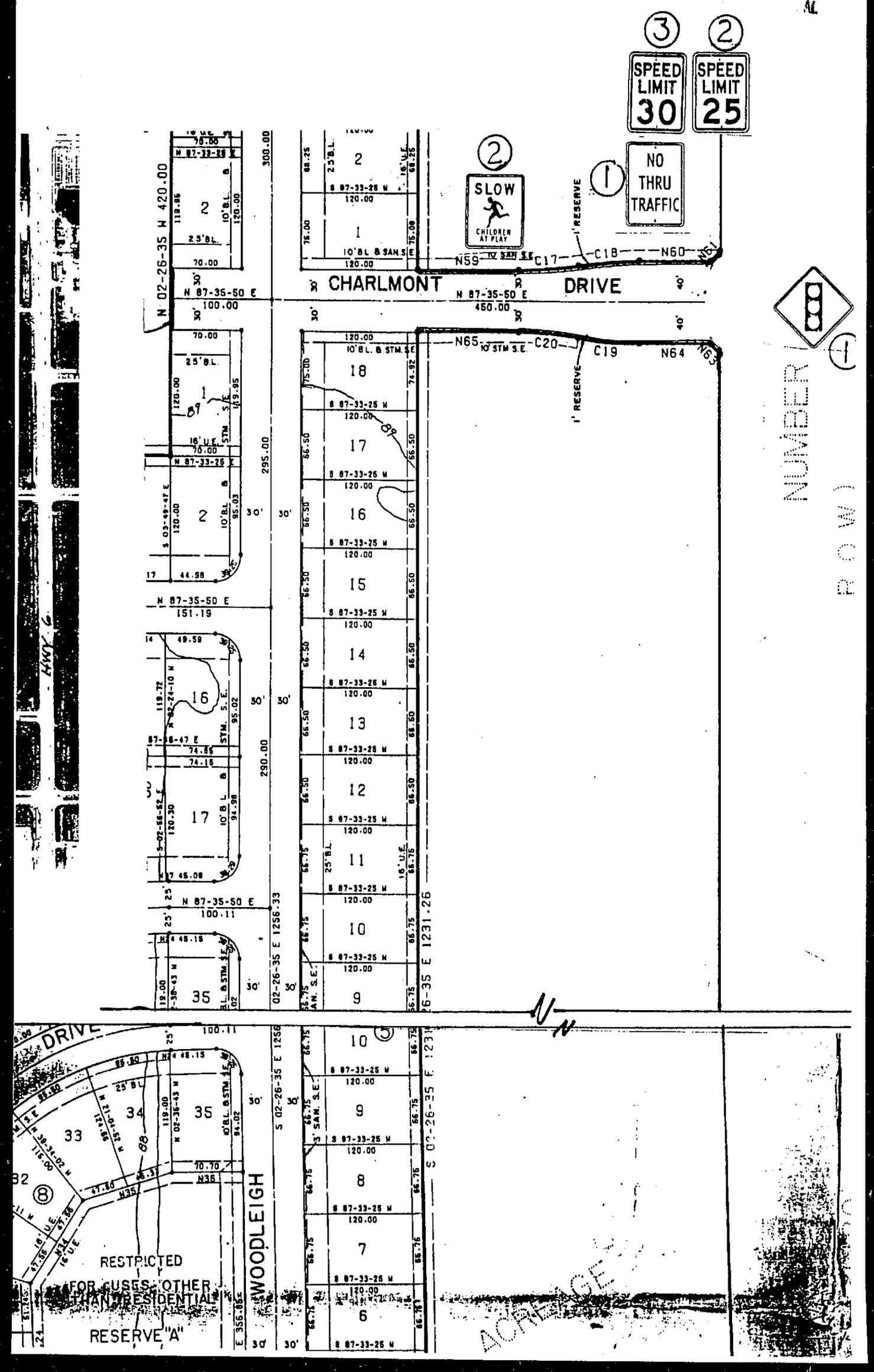


KEY AERIAL MAP

1" = 600' ±

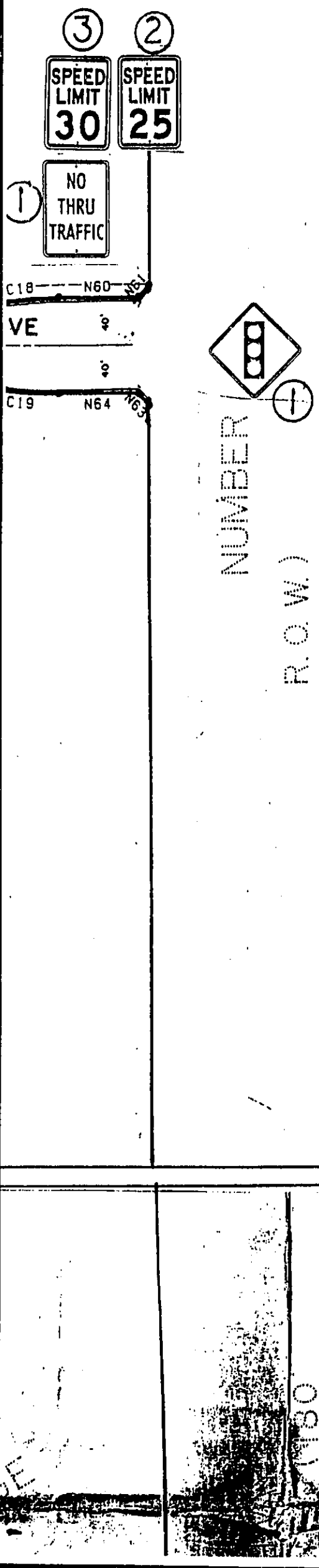


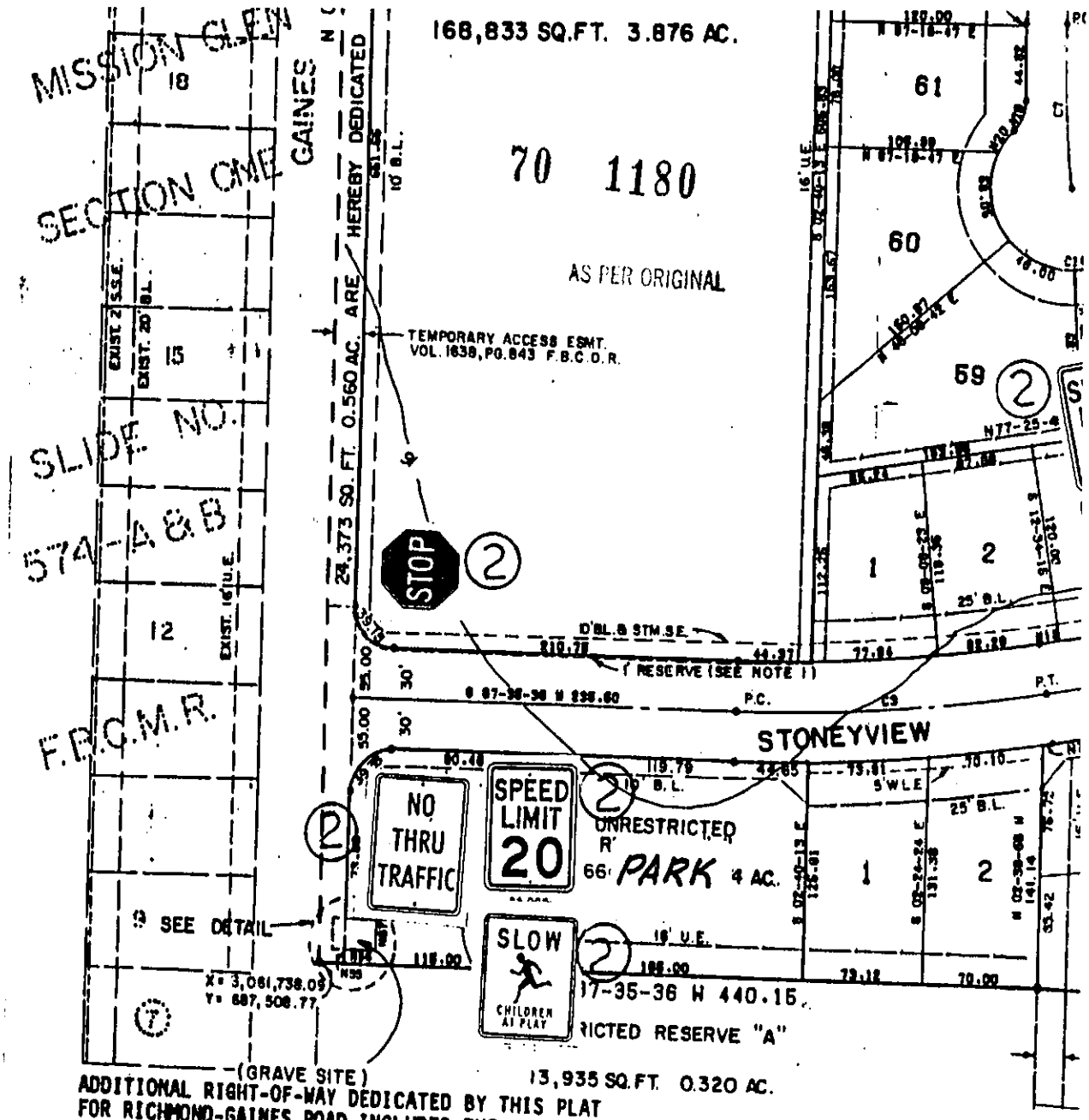
70 1178

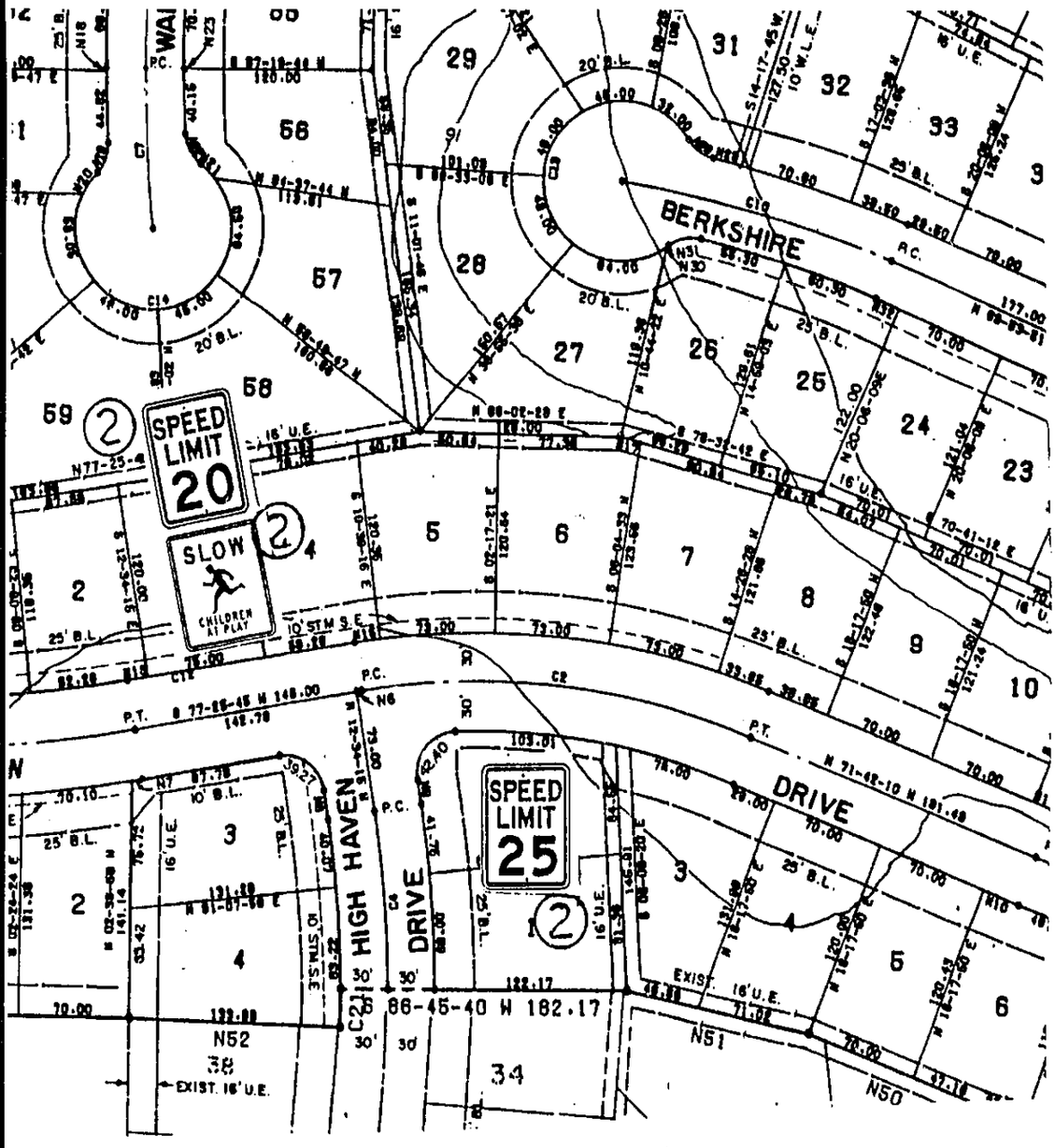

3
SPEED LIMIT 30
2
SPEED LIMIT 25
2
SLOW
CHILDREN AT PLAY
1
NO THRU TRAFFIC
CHARLMONT DRIVE
N 87-35-50 E 450.00
N 87-35-50 E 100.00
N 02-26-35 W 420.00
N 87-35-50 E 151.19
N 87-35-50 E 100.11
S 02-26-35 E 1256.33
S 02-26-35 E 1231.26
1' RESERVE
RESTRICTED FOR USES OTHER THAN RESIDENTIAL
RESERVE "A"
WOODLEIGH
DRIVE
ACREAGE
NUMBER
R O W

70 1179

AS PER ORIGINAL




168,833 SQ.FT. 3.876 AC.
70 1180
AS PER ORIGINAL
MISSION GLEN
SECTION ONE
SLIDE NO.
574-A & B
F.B.C.M.R.
GAINES
HEREBY DEDICATED
24,373 SQ. FT. 0.560 AC. ARE
TEMPORARY ACCESS ESMT.
VOL. 1638, PG. 843 F.B.C.O.R.
STOP
STONEYVIEW
NO THRU TRAFFIC
SPEED LIMIT 20
SLOW
CHILDREN AT PLAY
UNRESTRICTED R'
PARK 4 AC.
SEE DETAIL
(GRAVE SITE)
X = 3,081,738.09
Y = 687,508.77
17-35-36 W 440.15
RICTED RESERVE "A"
13,935 SQ.FT. 0.320 AC.
ADDITIONAL RIGHT-OF-WAY DEDICATED BY THIS PLAT
FOR RICHMOND-GAINES ROAD INCLUDES



70 1181

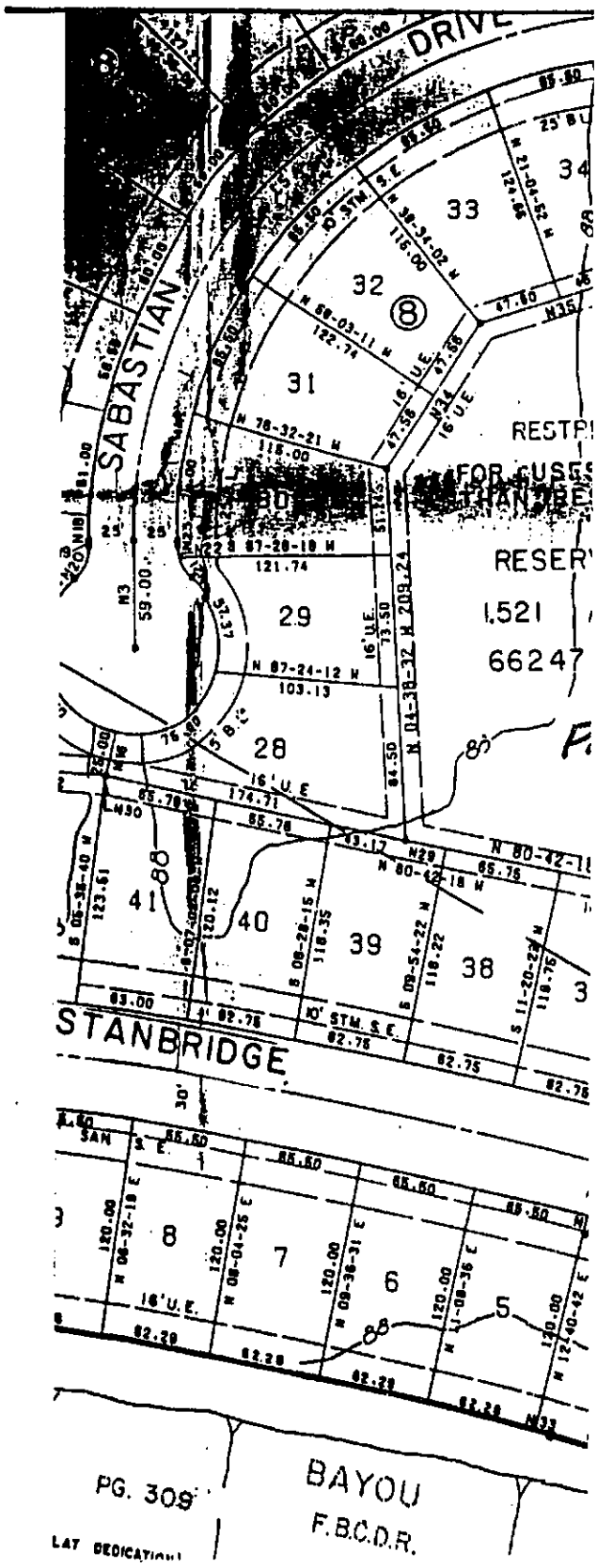
AS PER ORIGINAL

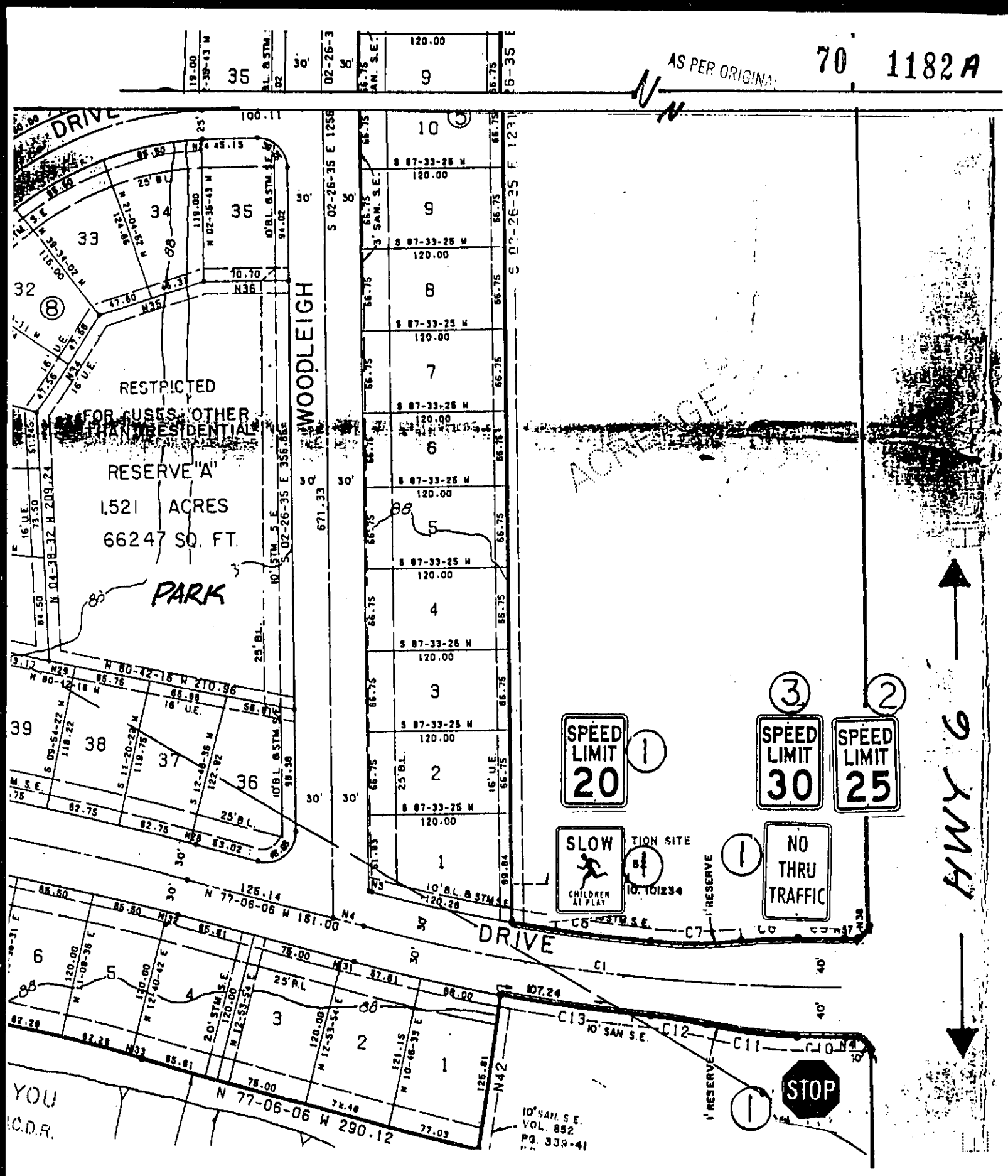
KEY AERIAL MAP

1" = 600' ±

70 1182

AS PER ORIGINAL

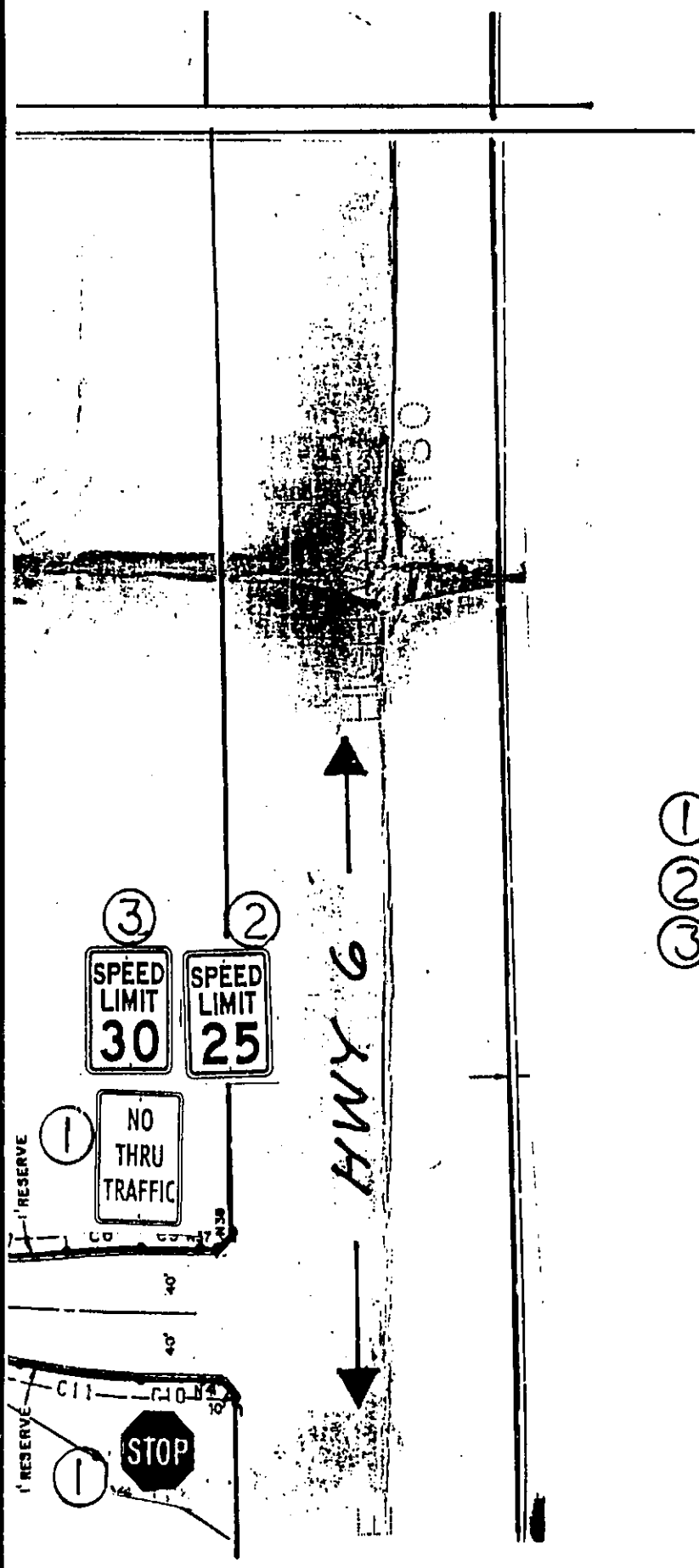




AS PER ORIGINAL
70 1182A
DRIVE
WOODLEIGH
RESTRICTED FOR USES OTHER THAN RESIDENTIAL
RESERVE "A"
1.521 ACRES
66247 SQ. FT.
PARK
ACREAGE
SPEED LIMIT 20
SPEED LIMIT 30
SPEED LIMIT 25
SLOW
CHILDREN AT PLAY
NO THRU TRAFFIC
STOP
HWY 6
N 77-06-06 W 151.00
N 77-06-06 W 290.12
10' SAN. S.E. VOL. 852 PG. 339-41

70 1182B

AS PER ORIGINAL



LEGEND

(1) EXISTING TO REMAIN
(2) PROPOSED
(3) REPLACE WITH (2)

TRAFFIC STUDY

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

PROVIDENCE SPEED LIMITS

FT. BEND CO. PCT 3

DRAWING NUMBER

COUNTY OF FORT BEND

70 1183 #2

Engineering Department

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

1124 Blume Road
Phone: 342-3039

December 18, 1992

Comm. Bob Lutts
P.O. Box 187
Fulshear, TX 77441

RE: Traffic Study: Castlewood Dr. At Pendelton Dr.(Sutton Park, in Commonwealth)

Dear Sir;

Per your request a traffic study was conducted at the above intersection. I might point out that at the time of this writing a final punch was made and deficiencies are being corrected. The responsibility of the signage is with Perry-Commonwealth until the county takes the subdivision streets into the county maintenance system.

According to the vehicle counts and the visibility at the intersection no additional stop signs are warranted.

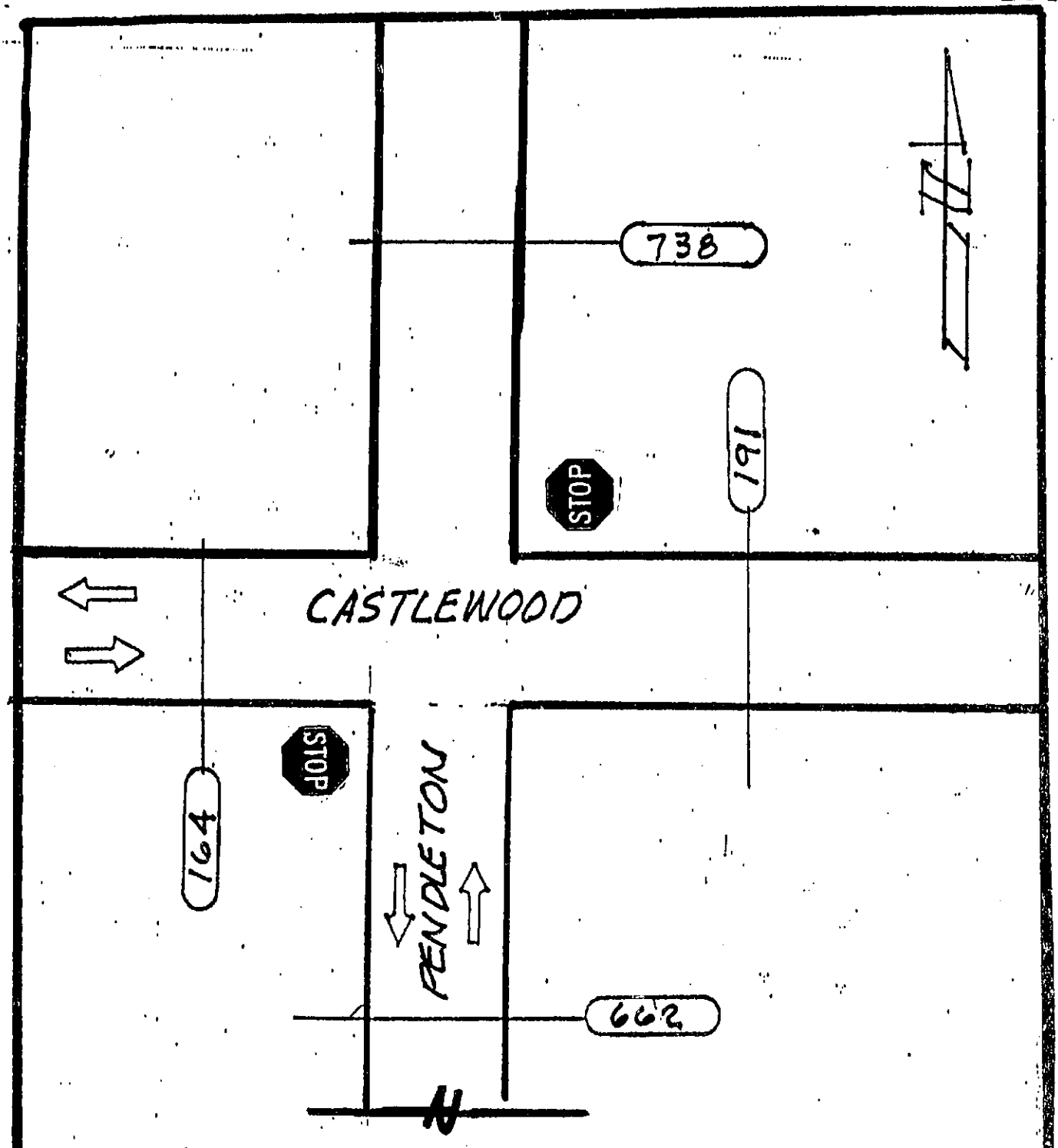
If you have any questions please call.

Sincerely,

Karl E Baker

Karl E. Baker

cc: Ron Drachenberg
file



TRAFFIC STUDY

SCALE: NONE	APPROVED BY:	DRAWN BY: KB
DATE: DEC 92		REVISED

PENDLETON AND CASTLEWOOD

FT. BEND CO. PCT 4

DRAWING NUMBER

RECONVENE:

Reconvened Regular Court at 1:30 p.m.

4. 1:30 P.M. - OPEN AND CONSIDER REQUEST FOR PROPOSALS FOR DIGITAL VOICE LOGGING RECORDER SYSTEM FOR SHERIFF'S DEPT. (RFP #93-028):

The following bids were presented to Commissioners Court for review:

A) Creative Switching Design
B) Dictaphone

5. ADJOURNMENT:

Commissioners Court adjourned at 1:35 p.m. on Monday, January 4, 1993.

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 FEBRUARY 22, 1993.

STARTING WITH
FILM CODE NO. 93-VOL.70-PG.1163

ENDING WITH
FILM CODE NO. 93-VOL.70-PG. 1185

CAMERA NUMBER 4666 OR (10545)
(CIRCLE ONE)

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

(SEAL)

DIANNE WILSON, COUNTY CLERK
FORT BEND COUNTY, TEXAS

BY Betty Fulgham
BETTY FULGHAM DEPUTY

70 1187

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 22nd DAY OF FEBRUARY, 19 93 STARTING WITH FILM CODE NUMBER 93-VOL.70-PG.1188.

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

DIANNE WILSON, COUNTY CLERK
FORT BEND COUNTY, TEXAS

BY Betty Fulgham
BETTY FULGHAM (DEPUTY)

AGENDA
FORT BEND COUNTY COMMISSIONERS COURT
JANE LONG ANNEX, RICHMOND, TEXAS
REGULAR SESSION
TUESDAY, JANUARY 5, 1993
9:00 O'CLOCK A.M.

1. Call to Order and Invocation by Commissioner Pressley.

2. Pledge of Allegiance.

3. Approve minutes of meetings of December 30 & 31, 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 the following for Fort Bend Flood Control Water Supply Corp.: (1) adopt resolution approving revised purchase price for land required for flood control improvements to Flat Bank Creek, Middle Oyster Creek & Stafford Run; (2) approve payment of bills.

9. Consider approving resolution regarding Americans with Disabilities Act (ADA) policy.

10. Discuss and consider approving board appointments to Fort Bend Subsidence District.

11. Consider accepting Cinco Ranch Visitors Center replat and extension, Pct. 3.

12. Consider accepting streets in Cinco Ranch, Southlake Village, Sec. 1 into the County road maintenance system, Pct. 3, and release bond.

13. Accept streets in Sutton Park, Sec. 1; Bridgewater, Sec. 1; and Palm Royale Blvd. from Sweetwater Blvd. to Sweetwater Country Club into the County road maintenance system, Pct. 4.

14. Discuss and consider authorizing DiStefano/Santopetro Architects Inc. to make design changes to the administrative and support areas of the County Jail and authorize additional payment to the architects.

15. Consider approving four construction and maintenance agreements with Texas Dept. of Transportation for 1993-95 Off-System Bridge Rehabilitation & Replacement Program.

16. Consider approving plat for Tara, Sec. 5, replat of replat, Pct. 1.

17. Consider approving application from Southwestern Bell Telephone to lay cable along Pitts Rd., Pct. 4.

18. Consider approving application from H.L.&P. to set pole and anchor at Roper Rd., Pct. 1.

19. Consider approving application from S.G.&R. Construction to connect sanitary sewer and water line along and under Williwaw and Addicks Clodine, Pct. 3.

20. Consider approving application from Addicks Services, Inc. to tie a storm sewer pipe into an existing inlet on Fry Rd., Pct. 3.

21. Consider accepting or rejecting bids for the following: (1) office build out, Pct. 4 Constable (#92-111); (2) groundskeeping (#93-009).

22. Approve bills.

23. Meet in Closed Session to discuss threatened Litigation (Sheriff's Dept.), as authorized by Art. 6252-17, Sec. 2(e) V.T.C.S., and consider taking action in open session.

24. Meet in workshop session to discuss the following: (1) Fort Bend Mobility; (2) E.M.S. holiday time; (3) County Jail and Juvenile Detention facilities and construction.

25. Addendum

26. Adjournment.

FILED FOR RECORD

TIME 3:40 A.M. P.M.

DEC 31 1992

Diane Wilson

County Clerk, Fort Bend Co. T

Roy L. Cordes, Jr., County Judge

Agenda posted at Courthouse & Jane Long Annex, Richmond, Texas on Thursday, December 31, 1992 by N. Landry.

ADDENDUM TO AGENDA
OF TUESDAY, JANUARY 5, 1993
FORT BEND COUNTY COMMISSIONERS COURT
JANE LONG ANNEX, RICHMOND, TEXAS
REGULAR SESSION
9:00 O'CLOCK A.M.

The following item should be added to the Commissioners Court agenda of Tuesday, January 5th:

Discuss and consider taking action on employee benefits and pay policy.

FILED FOR RECORD
TIME 4:15 A.M. P.M.
DEC 31 1992
Diane Wilson
County Clerk, Fort Bend Co. T

Roy L. Cordes, Jr., County Judge

Addendum to agenda posted at Courthouse & Jane Long Annex, Richmond, Texas on Thursday, December 31, 1992 by M. Hunday.

REGULAR SESSION

BE IT REMEMBERED, That on this 5TH DAY of JANUARY, 1993, 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 MEETINGS OF DECEMBER 30 & 31, 1992:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to approve minutes of meetings of December 30 & 31, 1992.

4. ANNOUNCEMENTS:

Commissioners Court will meet on Monday January 11 at 9:00 a.m.

5. APPROVE LINE ITEM TRANSFERS IN BUDGETS:

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to authorize transfer of all department-insurance line item to the employee benefit fund for 1993 totaling $4,274,075 as submitted by Kathy Hynson, County Treasurer. (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 EMERGENCY MANAGEMENT, COUNTY EXTENSION SERVICE, GRANT ADMINISTRATOR, and enter into record the travel requests for ROAD & BRIDGE PCT. 3. (Recorded in minutes in full)

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

None.

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

(1) ADOPT RESOLUTION APPROVING REVISED PURCHASE PRICE FOR LAND REQUIRED FOR FLOOD CONTROL IMPROVEMENTS TO FLAT BANK CREEK, MIDDLE OYSTER CREEK & STAFFORD RUN:

Moved by Commissioner Prestage, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to adopt resolution approving revised purchase price for land required for flood control improvements to Flat Bank Creek, Middle Oyster Creek & Stafford Run as presented by Steve Robinson, representing Vinson & Elkins. (Recorded in minutes in full)

CLERK'S NOTE

COMMISSIONERS COURT MINUTES

VOLUME 70 PAGE 1192 IS VOID

COUNTY JUDGE	23,400
COUNTY CLERK	152,100
TAX ASSESSOR	171,600
DIST CLK	118,950
CO AUDITOR	50,700
CO TREASURER	23,400
HUMAN RESOURCES	19,500
BLDG MAINT.	15,600
JUVENILE PROB	60,450
JUVENILE DET	92,950
240TH	11,700
268TH	11,700
DIST ATTY	152,100
328TH	15,600
CHILD SUPPT	15,600
CO CT #1	15,600
JP #1	19,500
JP #1 #2	11,700
JP #3	15,600
JP #4	15,600
CONST #1	39,000
CONST #2	42,900
CONST #3	31,200
CONST #4	31,200
SHERIFF	844,350
VEHICLE MAINT	23,400
SOCIAL SERVICES	23,400
LIBRARY	282,100
CO HEALTH	31,200
EXTENSION	39,000
FAIRGROUNDS	11,700
EMS	191,100
VETERANS	3,900
DATA PROCESSING	113,100
ANIMAL CONTROL	27,300
TELE	11,700
BAIL BOND	3,900
FIRE MARSHALL	11,700
EMERGENCY	10,725
ENGINEERING	65,325
CIHC	11,700
RETIREE	308,100
R B #1	296,400
R B #2	120,900
R B #3	113,100
R B #4	140,400
DRAINAGE	304,200
J P #2	15,600
PURCHASING	23,400
CO ATTY	26,325
CO CT #2	15,600
DPS	3,900
IMPACT	7,800
INSURANCE	15,600
ELECTIONS	19,500
TOTAL	4,274,075

INSURANCE BENEFIT TRANSFER 1993

70 1194 #6

FORT BEND COUNTY
TRAVEL AUTHORIZATION

RECEIVED
DEC 3 1 1992
COUNTY JUDGE

TO: COMMISSIONERS COURT

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

MEL SPEED

DATE OF DEPARTURE: JANUARY 11, 1993

DATE OF RETURN: JANUARY 15, 1993

DESTINATION: WASHINGTON D.C.

PURPOSE OF TRIP: ATTEND MITIGATION GRANT MEETING

MODE OF TRANSPORTATION: COMMERCIAL AIRLINE

FUNDING SOURCE: 100% BY FEMA

****

DEPARTMENT HEAD APPROVAL: MEL SPEED EMERGENCY MANAGEMENT
Name & Department

DATE: 12/30/92

Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official

Date 1-5-92

(Emergency Approval: _____ Date_____)

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

70 1195

RECEIVED
DEC 3 1 1992
COUNTY JUDGE

#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:

MEL SPEED _____ _____

_____ _____

_____ _____

DATE OF DEPARTURE: FEBRUARY 22, 1993

DATE OF RETURN: FEBRUARY 25, 1993

DESTINATION: AUSTIN TEXAS

PURPOSE OF TRIP: ATTEND STATE EMERGENCY MANAGEMENT CONFERENCE

_____

MODE OF TRANSPORTATION: PERSONAL VEHICLE

FUNDING SOURCE: BUDGETED ITEM

****

DEPARTMENT HEAD APPROVAL: MEL SPEED EMERGENCY MANAGEMENT
Name & Department

DATE: 12/30/92

Mel Speed
Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official Ray Cadena Jr

Date 1-5-93

(Emergency Approval: _____ Date_____)

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

70 1196

FORT BEND COUNTY
TRAVEL AUTHORIZATION

#6

RECEIVED
DEC 3 1 1992
COUNTY JUDGE

TO: COMMISSIONERS COURT

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

Pamela W. Terry

DATE OF DEPARTURE: February 11, 1993, Thursday

DATE OF RETURN: February 13, 1993, Saturday

DESTINATION: Austin, Texas

PURPOSE OF TRIP: To attend state THEA meeting

MODE OF TRANSPORTATION: Personal Auto

FUNDING SOURCE: 010-032-0320-1500-0701

****

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

DATE: 12/30/92

Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official

Date 1-5-93

(Emergency Approval: _____ Date_____)

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

70 1197

#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:

Tim Cumings _____ _____

_____ _____

_____ _____

DATE OF DEPARTURE: January 11, 1993

DATE OF RETURN: January 12, 1993

DESTINATION: Austin, Texas

PURPOSE OF TRIP: To attend grant application seminar

_____

MODE OF TRANSPORTATION: County vehicle

FUNDING SOURCE: _____

****

DEPARTMENT HEAD APPROVAL: Roy L. Cordes, Jr., County Judge
Name & Department

DATE: 1-4-93

Roy Cordes Jr.
Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official Roy Cordes Jr.

Date 1-5-93

(Emergency Approval: _____ Date_____)

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

3/1

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 5 day of January, 1993, 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 5th day of January, 1993.

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 $27,820

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 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 5 day of January, 1993, 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 5 day of January, 1993.

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

By Linda Munoz

(SEAL)

(#8 continued - Fort Bend Flood Control Water Supply)

(2) APPROVE PAYMENT OF BILLS:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and carried with Commissioner O'Shieles abstaining, it is ordered to approve bills as presented by Steve Robinson, representing Vinson & Elkins. (Recorded in minutes in full)

9. CONSIDER APPROVING RESOLUTION REGARDING AMERICANS WITH DISABILITIES ACT (ADA) POLICY:

Postpone.

10. DISCUSS AND CONSIDER APPROVING BOARD APPOINTMENTS TO FORT BEND SUBSIDENCE DISTRICT:

Moved by Commissioner Prestage, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to reappoint WALTER H. (DIZ) ANSEL, JAMES CLARK, ROBERT MYSKA and CARL J. STEPHENS for a two year term to Fort Bend Subsidence District Board. (Recorded in minutes in full)

11. CONSIDER ACCEPTING CINCO RANCH VISITORS CENTER REPLAT AND EXTENSION, PCT. 3:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to accept Cinco Ranch Visitors Center replat and extension, Pct. 3.

12. CONSIDER ACCEPTING STREETS IN CINCO RANCH, SOUTHLAKE VILLAGE, SEC. 1 INTO THE COUNTY ROAD MAINTENANCE SYSTEM, PCT. 3 AND RELEASE BOND:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to accept the following streets in Cinco Ranch, Southlake Village, Sec. 1 into the County road maintenance system, Pct. 3 and release bond:

Cinco Ranch, Southlake Village, Sec. 1

South Lake Village Drive	1937.66 lf

13. ACCEPT STREETS IN SUTTON PARK, SEC. 1; BRIDGEWATER, SEC. 1; AND PALM ROYALE BLVD. FROM SWEETWATER BLVD. TO SWEETWATER BLVD. TO SWEETWATER COUNTRY CLUB INTO THE COUNTY ROAD MAINTENANCE SYSTEM, PCT. 4:

Sutton Park, Section 1

Castlewood Street	2098 lf
Heatherwilde Street	824 lf
Warwick Drive	1130 lf
Warwick Court	117 lf
Barrett Court	290 lf
Pendleton Drive	920 lf
Browing Court	197 lf
Trent Street	177 lf
Keating Court	200 lf
TOTAL	5953 lf

Bridgewater, Section 1

Canterbury Court	130 lf
Canterbury Lane	658 lf
Hillswick Drive	1941 lf
Nottingham Drive	191 lf
Durham Lane	657 lf
Whitby Circle	461 lf
Kirkwall Drive	1362 lf
Kirkwall Court	198 lf
Aberdeen Drive	398 lf
Aberdeen Circle	165 lf
Hillswick Court	130 lf
TOTAL	6291 lf

Palm Royale Blvd. from Sweetwater Blvd to Sweetwater Country Club

Palm Royale Blvd.	6765 lf

70 1204 8/2

FORT BEND FLOOD CONTROL WATER SUPPLY CORPORATION

BILLS TO BE PAID

December 23, 1992

Don L. Russell	Directors fee	$ 100.00
Paul J. Council	Directors fee	$ 150.00
A. J. Colbert	Directors fee	$ 150.00
Rick Zapalac	Directors fee	$ 200.00
Lichliter/Jameson	December Invoice	$ 22,250.48
Midwest Construction	Pay Estimate No. 3	$426,311.15
Vinson & Elkins L.L.P.	Legal Fees 1-1-92 through 4-30-92	$ 6,391.25
Fort Bend ISD	Taxes Due (see attachment)	$ 1,598.86
City of Missouri City	Taxes Due (see attachment)	$ 110.44
Fort Bend County	Taxes Due (see attachment)	$ 858.57
Fort Bend MUD No. 42	Taxes Due (.035 acre for E. Roark, Tract 1)	$ 0.41
TOTAL		$458,121.16

c:\for649\bills12.92

CITY OF MISSOURI CITY
TAXES DUE

D. Bright Tract 12 001300 000 0426 (value $2,090.00)	2.089 acres	$ 11.022
Wm. Stafford 0089 00 000 2305 (value $7,740.00)	7.739 acres	$ 41.56
D. Bright Tract 16 0013 00 000 0304 ($10,370.00)	1.338 acres	$ 55.68
D. Bright Tract 9 0013 00 000 1205-907 (value $330.00)	.332 acre	$ 1.77
E. Roark, Tract 17 0077 00 000 1109-907 (value $40.00)	.035 acre	$ 0.21
	..TOTAL..	$110.44

c:\for649\attach.2

FORT BEND ISD
TAXES DUE

M. Shipman Tract 25 0086-00-000-5502-9070 (value $9,250.00)	9.253 acres	$141.52
WMS Little, Tract 25 0054-00-000-0201-9070 (value $33,990.00)	33.992 acres	$520.05
D. Bright Tract 16 0013-00-000-0304-9070 (value $10,370.00)	1.338 acres	$158.66
D. Bright Tract 12 0013-00-000-0426-9070 (value $2,090.00)	2.089 acres	$ 31.97
T. Barnett Tract 2 0007-00-000-0904-9070 (value $40,310.00)	40.309 acres	$616.75
D. Bright Tract 9 0013-00-000-1205-9070 (value $330.00)	.332 acre	$ 5.05
T. Barnett Tract 1 0007-00-000-0903-9070 (value $380.00)	.382 acres	$ 5.82
E. Roark, Tract 1 0077-00-000-1109-9070 (value $40.00)	.035 acre	$ 0.61
Wm. Stafford 0089-00-000-2305-9070 (value $7,740.00)	7.739 acres	$118.43
	..TOTAL..	$1,598.86

c:\for649\attach.1

FORT BEND COUNTY
TAXES DUE

M. Shipman Tract 25 0086000005502970 (value $9,250.00)	9.253 acres	$ 61.04
D. Bright Tract 12 0013000000426970 (value $2,090.00)	2.089 acres	$ 13.79
IN Charles Tract 23 0017000000230901 (value $2,150.00)	7.68 acres	$ 14.19
WMS Little, Tract 25 0054000000201907 (value $33,990.00)	33.992 acres	$224.33
T. Barnett, Tract 1 0007000000903907 (value $380.00)	.382 acre	$ 2.51
T. Barnett, Tract 2 0007000000904907 (value $40,310.00)	40.309 acres	$266.04
D. Bright Tract 16 4413000000304907 (value $10,370.00)	1.338 acres	$ 68.18
D. Bright Tract 9 00130000001205907 (value $330.00)	.332 acre	$ 2.18
D. Bright, Tract 10 0013000001207907 (value $23,440.00)	.538 acre	$154.70
E. Roark, Tract 1 0077000001109907 (value $40.00)	.035 acre	$ 0.27
Wm. Stafford 0089000002305907 (value $7,740.00)	7.739 acres	$ 51.08
	..TOTAL..	$858.57

c:\for649\attach.3

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

December 23, 1992

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

Re: November 1992 Invoices
Fort Bend Flood Control Water Supply Corporation
(FBFCWSC)

Dear Mr. Cordes:

The enclosed invoices for work performed by consultants, contractors, and the Board of Directors for the FBFCWSC have been reviewed by the Fort Bend County Drainage District and the FBFCWSC Bill Review Committee. The invoices were discussed at the December 23, 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 January 4, 1993.

for 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

ELEVEN-ONE-ELEVEN BROOKLET DRIVE, SUITE 100 HOUSTON, TEXAS 77099-3596 (713) 561-5190 FAX (713) 561-6586

AS PER ORIGINAL

REQUISITION CERTIFICATE NO. 481

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 $ 100.00

for Directors fees for attending 2 meeting @ $50.00 per meeting.

On behalf of the Corporation, I, the undersigned Representative, do hereby certify as follows:

(1) The above described obligation has been incurred and is presently due and payable and has not been paid, or has previously been paid and reimbursement for such payment is appropriate; and that said obligation is a proper charge against the Construction Fund;

(2) Payment of such obligation is in conformance with the restrictions on use of proceeds set forth in Section 7.02 of the Agreement; and

(3) No Event of Default has occurred and is continuing.

Approval of Payment from the Corporation's Construction Fund maintained at NCNB Texas, Richmond Branch in the amount of $ One hundred dollars 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 12/23/92

\for649\invoice.1

70 1210

AS PER ORIGINAL

REQUISITION CERTIFICATE NO. 482

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 $ 150.00

for Directors fees for attending 3 meetings @ $50.00 per meeting.

On behalf of the Corporation, I, the undersigned Representative, do hereby certify as follows:

(1) The above described obligation has been incurred and is presently due and payable and has not been paid, or has previously been paid and reimbursement for such payment is appropriate; and that said obligation is a proper charge against the Construction Fund;

(2) Payment of such obligation is in conformance with the restrictions on use of proceeds set forth in Section 7.02 of the Agreement; and

(3) No Event of Default has occurred and is continuing.

Approval of Payment from the Corporation's Construction Fund maintained at NCNB Texas, Richmond Branch in the amount of $ One hundred fifty dollars and no/100 for the purpose(s) described above is evidenced by my manual signature hereon and the approval of the Commissioner's Court of Fort Bend County evidenced hereon.

FORT BEND FLOOD CONTROL WATER SUPPLY CORPORATION

Don L. Russell, Authorized Representative

Date 12/23/92

\for649\invoice.2

70 1211

AS PER ORIGINAL

REQUISITION CERTIFICATE NO. 483

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 $ ~~200.00~~ 150.00 LR

for Directors fees for attending 4 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 $ ~~Two~~ One hundred fifty dollars and no/100 LR 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

Don L. Russell, Authorized Representative

Date 12/23/92

\for649\invoice.3

AS PER ORIGINAL

REQUISITION CERTIFICATE NO. 484

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 $ 200.00

for Directors fees for attending 4 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 $ Two hundred dollars no/100 for the purpose(s) described above is evidenced by my manual signature hereon and the approval of the Commissioner's Court of Fort Bend County evidenced hereon.

FORT BEND FLOOD CONTROL WATER SUPPLY CORPORATION

Don L. Russell, Authorized Representative

Date 12/23/92

\for649\invoice.4

70 1213
AS PER ORIGINAL

REQUISITION CERTIFICATE NO. 485

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 $ 22,250.48

for December Invoice

On behalf of the Corporation, I, the undersigned Representative, do hereby certify as follows:

(1) The above described obligation has been incurred and is presently due and payable and has not been paid, or has previously been paid and reimbursement for such payment is appropriate; and that said obligation is a proper charge against the Construction Fund;

(2) Payment of such obligation is in conformance with the restrictions on use of proceeds set forth in Section 7.02 of the Agreement; and

(3) No Event of Default has occurred and is continuing.

Approval of Payment from the Corporation's Construction Fund maintained at NCNB Texas, Richmond Branch in the amount of $ Twenty-two thousand, two hundred fifty dollars and 48/100

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 12/23/92

\for649\invoice.6

70 1214

AS PER ORIGINAL

REQUISITION CERTIFICATE NO. 486

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 $426,311.15

for Pay Estimate No. 3

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, twenty-six thousand, three hundred eleven dollars and 15/100 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 12/23/92

\for649\invoice.7

AS PER ORIGINAL

REQUISITION CERTIFICATE NO. 487

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 Vinson & Elkins L.L.P. $ 6,391.25

for Legal Fees for 1-1-92 through 4-30-92

On behalf of the Corporation, I, the undersigned Representative, do hereby certify as follows:

(1) The above described obligation has been incurred and is presently due and payable and has not been paid, or has previously been paid and reimbursement for such payment is appropriate; and that said obligation is a proper charge against the Construction Fund;

(2) Payment of such obligation is in conformance with the restrictions on use of proceeds set forth in Section 7.02 of the Agreement; and

(3) No Event of Default has occurred and is continuing.

Approval of Payment from the Corporation's Construction Fund maintained at NCNB Texas, Richmond Branch in the amount of $ Six thousand, three hundred, ninety-one dollars and 25/100 for the purpose(s) described above is evidenced by my manual signature hereon and the approval of the Commissioner's Court of Fort Bend County evidenced hereon.

FORT BEND FLOOD CONTROL WATER SUPPLY CORPORATION

Don L. Russell, Authorized Representative

Date 12/23/92

\for649\invoice.8

AS PER ORIGINAL

REQUISITION CERTIFICATE NO. 488

County Treasurer
Fort Bend County, Texas

Pursuant to Section 2.05 of the Agreement between Fort Bend Flood Control Water Supply Corporation (the "Corporation") and Fort Bend County, Texas and Fort Bend County Drainage District relating to the issuance by the Corporation of its $20,325,000 Revenue Bonds, Series 1989, such Agreement dated as of April 1, 1989 (the "Agreement"), the County Treasurer of Fort Bend County is directed, upon execution of this Certificate, to pay from the Corporation's Construction Fund the amount of:

to Fort Bend ISD $ 1,598.86

for Taxes Due (see attachment)

On behalf of the Corporation, I, the undersigned Representative, do hereby certify as follows:

(1) The above described obligation has been incurred and is presently due and payable and has not been paid, or has previously been paid and reimbursement for such payment is appropriate; and that said obligation is a proper charge against the Construction Fund;

(2) Payment of such obligation is in conformance with the restrictions on use of proceeds set forth in Section 7.02 of the Agreement; and

(3) No Event of Default has occurred and is continuing.

Approval of Payment from the Corporation's Construction Fund maintained at NCNB Texas, Richmond Branch in the amount of $ One thousand, five hundred ninety-eight dollars and 86/100 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 12/23/92

\for649\invoice.9

AS PER ORIGINAL

REQUISITION CERTIFICATE NO. 489

County Treasurer
Fort Bend County, Texas

Pursuant to Section 2.05 of the Agreement between Fort Bend Flood Control Water Supply Corporation (the "Corporation") and Fort Bend County, Texas and Fort Bend County Drainage District relating to the issuance by the Corporation of its $20,325,000 Revenue Bonds, Series 1989, such Agreement dated as of April 1, 1989 (the "Agreement"), the County Treasurer of Fort Bend County is directed, upon execution of this Certificate, to pay from the Corporation's Construction Fund the amount of:

to City of Missouri City $ 110.44

for Taxes Due (see attachment)

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 ten 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 12/23/92

\for649\invoice.10

AS PER ORIGINAL

REQUISITION CERTIFICATE NO. 490

County Treasurer
Fort Bend County, Texas

Pursuant to Section 2.05 of the Agreement between Fort Bend Flood Control Water Supply Corporation (the "Corporation") and Fort Bend County, Texas and Fort Bend County Drainage District relating to the issuance by the Corporation of its $20,325,000 Revenue Bonds, Series 1989, such Agreement dated as of April 1, 1989 (the "Agreement"), the County Treasurer of Fort Bend County is directed, upon execution of this Certificate, to pay from the Corporation's Construction Fund the amount of:

to Fort Bend County $ 858.57

for Taxes Due (see attachment)

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 $ Eight hundred fifty eight dollars and 57/100

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 12/23/92

\for649\invoice.11

REQUISITION CERTIFICATE NO. 491

AS PER ORIGINAL

County Treasurer
Fort Bend County, Texas

Pursuant to Section 2.05 of the Agreement between Fort Bend Flood Control Water Supply Corporation (the "Corporation") and Fort Bend County, Texas and Fort Bend County Drainage District relating to the issuance by the Corporation of its $20,325,000 Revenue Bonds, Series 1989, such Agreement dated as of April 1, 1989 (the "Agreement"), the County Treasurer of Fort Bend County is directed, upon execution of this Certificate, to pay from the Corporation's Construction Fund the amount of:

to Fort Bend MUD No. 42 $ 0.41

for Taxes Due (see attachment)

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 $ fourty-one cents

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 12/23/92

\for649\invoice.12

12/28 xc: Commissioners

FORT BEND SUBSIDENCE DISTRICT

P.O. Box 427, Richmond, Texas 77469 (713)342-3273

70 1220

December 15, 1992

#10

Commissioners Court of Fort Bend County
Fort Bend County, County Courthouse
400 Jackson
Richmond, Texas 77469

Dear Judge and Commissioners:

In accordance with Section 5, of the Fort Bend Subsidence District Act, Chapter 1045, 1989 Tex. Gen. Laws 4251, the terms of certain Board members will expire on January 31, 1993.

As General Manager of the District, it is my responsibility to notify you that the terms of office of Walter H. (Diz) Ansel, James Clark, Robert Myska and Carl J. Stephens will expire on January 31, 1993. The Fort Bend County Commissioners Court may reappoint Messrs. Ansel, Clark, Myska and Stephens for two-year terms, or you may select new appointees at your discretion.

Please be aware that the Act imposes certain qualifications on the members to be appointed by the Commissioners Court. All members must be residents of and qualified voters in the District. Two of the members to be appointed must represent industrial interests; those seats are currently held by Mr. Ansel and Mr. Clark. One of the members to be appointed must represent agricultural interests and live in an unincorporated area; that seat is currently held by Mr. Myska. Finally, one of the members to be appointed must represent business interests; that seat is currently held by Mr. Stephens.

Section 5h of the Act provides that the selection of directors shall be made on the second Monday in January at 11:00 a.m. In order to comply with the provisions of the Act, it is requested that you or your designated representative appear in person, at the Fort Bend Subsidence District office, 611 Jackson Street in Richmond, Texas at 11:00 a.m., on January 11, 1993, to name the Fort Bend County Commissioners Court appointees to the Subsidence District Board, or that you submit your selection in writing before then.

Your interest in and support of the Subsidence District is of great value to the District, and I look forward to working with you and your staff in 1993. Please contact me if you have any questions concerning the Board appointments.

Sincerely yours,

Ronald J. Neighbors
General Manager

RJN/am

RECEIVED
DEC 28 1992
COUNTY JUDGE

COUNTY OF FORT BEND

70 1221

#13

Engineering Department

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

1124 Blume Road
Phone: (713) 342-3039

December 23, 1992

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

RE: PALM ROYALE BLVD. FROM SWEETWATER BLVD TO SWEETWATER COUNTRY CLUB

Dear Commissioner:

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

The street is as follows;

Palm Royale Blvd. 6765 lf

There is not Letter of Credit or Bond that can be released.

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

Sincerely,

Ronald D. Drachenberg

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

RDD/KEB/dkp

cc: Mike Cox, Sugarland Properties
Roger Douglas, S & C Construction
File

C:\WP51\LETTER\KEB\FINLINSP\PALMROY.DKP

14. DISCUSS AND CONSIDER AUTHORIZING DISTEFANO/SANTOPETRO ARCHITECTS INC. TO MAKE DESIGN CHANGES TO THE ADMINISTRATIVE AND SUPPORT AREAS OF THE COUNTY JAIL AND AUTHORIZE ADDITIONAL PAYMENT TO THE ARCHITECTS:

Chris DiStefano and Joe Santopetro discussed proposed changes requested by Sheriff Molina.

No Court action.

15. CONSIDER APPROVING FOUR CONSTRUCTION AND MAINTENANCE AGREEMENTS WITH TEXAS DEPT. OF TRANSPORTATION FOR 1993-95 OFF-SYSTEM BRIDGE REHABILITATION & REPLACEMENT PROGRAM:

Postpone.

16. CONSIDER APPROVING PLAT FOR TARA, SEC. 5, REPLAT OF REPLAT, PCT. 1:

Postpone.

17. CONSIDER APPROVING APPLICATION FROM SOUTHWESTERN BELL TELEPHONE TO LAY CABLE ALONG PITTS RD., PCT. 4:

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to approve application from Southwestern Bell Telephone to lay cable along Pitts Rd., Pct. 4. (Recorded in minutes in full)

18. CONSIDER APPROVING APPLICATTION FROM H.L.&P. TO SET POLE AND ANCHOR AT ROPER RD., PCT. 1:

Moved by Commissioner O'Shieles, Seconded by Commissioner Lutts, duly put and unanimously carried, it ordered to approve application from H.L.&P. to set pole and anchor at rope Rd., Pct. 1. (Recorded in minutes in full)

19. CONSIDER APPROVING APPLICATION FROM S.G.&R. CONSTRUCTION TO CONNECT SANITARY SEWER AND WATER LINE ALONG AND UNDER WILLIWAW AND ADDICKS CLODINE, PCT. 3:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to approve application from S.G.& R. Construction to connect sanitary sewer and water line along and under Williwaw and Addicks Clodine, Pct. 3. (Recorded in minutes in full)

20. CONSIDER APPROVING APPLICATION FROM ADDICKS SERVICES, INC. TO TIE A STORM SEWER PIPE INTO AN EXISTING INLET ON FRY RD., PCT. 3:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to approve application from Addicks Services, Inc. to tie a storm sewer pipe into an existing inlet on Fry Rd., Pct. 3. (Recorded in minutes in full)

21. CONSIDER ACCEPTING OR REJECTING BIDS FOR THE FOLLOWING:

(1) OFFICE BUILD OUT, PCT. 4 CONSTABLE (#92-111):

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to reject all bids for office build out for Pct. 4 Constable.

(2) GROUNDSKEEPING (BID #93-009):

Moved by Commissioner Pressley, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to award bid #93-009 to Landscape Professionals of Texas in the amount of $1,350.00 per month for groundskeeping at six locations. (Recorded in minutes in full)

70 1223

AGENDA ITEM #15
1/5

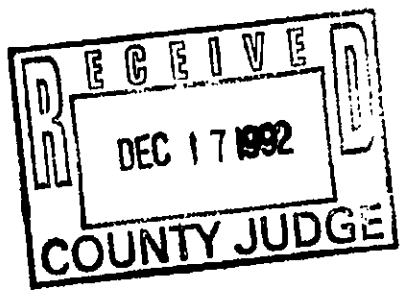
Texas Department of Transportation

P.O. BOX 1386 • HOUSTON, TEXAS 77251-1386 • (713) 869-4571

December 14, 1992

1993-95 Off-System Bridge
Rehabilitation & Replacement Program

Contact:
JCH-P



The Honorable Roy L. Cordes, Jr.
County Judge, Fort Bend County
P. O. Box 368
Richmond, Texas 77469-0368

Dear Judge Cordes:

Attached are Construction and Maintenance Agreements to be signed in duplicate and returned to this office for further handling. The duplicate original will be returned to you after it is signed by our administration in Austin.

As stated in the agreement, 10% of the estimated cost of the proposed construction will be due 30 days after the execution of this document.

If you have any questions concerning these instructions, please contact Mr. James E. Grayson, P.E., of my staff at 802-5411 or 869-4571.

Sincerely,

J. a. Mitchell P.E.

For Milton M. Dietert, P.E.
District Engineer
District No. 12

Attachment

County Fort Bend
CSJ 0912-34
Project
Road/Street CR
NBI Structure No. AA0767002

CONSTRUCTION AND MAINTENANCE AGREEMENT

FOR BRIDGE REPLACEMENT OR REHABILITATION

OFF THE STATE SYSTEM

THIS AGREEMENT, made on the date shown hereinafter, by and between the Texas Department of Transportation, hereinafter called the "Department", and Fort Bend County, a local government, or governmental agency or entity, hereinafter called the "Governmental Agency" acting by and through its County Judge and by virtue of the authority shown on Exhibit A attached hereto and made a part hereof.

W I T N E S S E T H

WHEREAS, the Governmental Agency is owner of a bridge located on a public road or street within its jurisdiction at CR, Padon Rd at Deer Creek; and

WHEREAS, under Title 23, United States Code as amended by the Surface Transportation and Uniform Relocation Assistance Act of 1987 and subsequent Federal legislation, a program entitled '93-'95 Off-State System Federal-Aid Bridge Replacement and Rehabilitation Program has been approved by the Texas Transportation Commission and said bridge is included in this program; and

WHEREAS, it is incumbent upon the Department to assure accomplishment of this work.

A G R E E M E N T

NOW, THEREFORE, in consideration of the premises and of mutual covenants and agreements of the parties hereto to be by them respectively kept and performed, as hereinafter set forth, it is agreed as follows:

1. The Governmental Agency hereby authorizes the Department or its contracted consultant and Department's contractor to enter on the site of said bridge and adjacent right of way or relocation right of way to perform surveys, inspection, construction and other purposes necessary to replace or rehabilitate said bridge and approaches.

2. The Governmental Agency agrees to provide, at its expense, the necessary adjustment of any and all utilities and services, whether publicly or privately

owned, as may be necessary to permit the work authorized herein. Existing utilities will be adjusted in respect to location and type of installation in accordance with requirements of the Department.

3. The Governmental Agency agrees to provide 20% of the actual construction cost of the bridge replacement or rehabilitation project including preliminary engineering and construction engineering, or that portion of the cost of the project not reimbursable by the Federal Highway Administration. This amount also includes compensation to the State for work performed under this agreement based upon direct labor, equipment, material and other direct expenditures; and indirect costs at the rates in effect for the fiscal years during which the work is accomplished. The indirect cost rate will be based on the Texas Department of Transportation's Indirect Cost Plan. The Governmental Agency further agrees to acquire, at no cost to the Department, any additional right of way, if required.

Within 30 days following execution of this agreement the Governmental Agency agrees to pay to the Department by check made payable to the Texas Department of Transportation an amount equal to 10% of the estimated cost of the project. Forty-five days prior to the Department's scheduled date for the contract letting, the Governmental Agency agrees to pay to the Department an amount equal to the remaining 10% of its obligation. If, at any time during plan development or construction of the project, it is found that the amount received is insufficient to pay the Governmental Agency's obligation, then the Department shall immediately notify the Governmental Agency which shall promptly transmit the required amount to the Department. After the project is completed, the actual cost will be determined by the Department, based on its standard accounting procedures, and any excess funds paid by the Governmental Agency shall be returned to the Governmental Agency.

4. If, after execution of the agreement, the Governmental Agency elects to terminate the project, the Governmental Agency shall be responsible for those eligible expenses incurred by the State which are attributable to the project.

5. The Department will prepare or provide for the construction plans, advertise for bids and let the construction contract, or otherwise provide for the construction and will supervise the construction or reconstruction as required by the plans. The cost of all services performed by the Department will be the responsibility of the Governmental Agency. It is mutually agreed that as the project is developed to the construction stage, both parties shall approve the plans by signature approval thereon, and a copy of such plans will be attached hereto, marked "Exhibit B", and made a part hereof.

6. In the event the terms of this agreement are in conflict with the provisions of any other existing agreements and/or contracts between the Governmental Agency and the Department, this agreement shall take precedence over the other agreements and/or contracts.

7. Upon completion of the project, the Governmental Agency agrees to accept ownership and operate and maintain the facility authorized by this agreement for the benefit of the public without charge.

8. The Governmental Agency agrees to indemnify the Department against any and all claims for damages to adjoining, abutting or other property for which the Department is or may be liable arising out of, incident to or in any manner associated with or attributed to the project.

IN TESTIMONY WHEREOF, the parties hereto have caused these presents to be executed in duplicate on the date herein stated.

_____

_____
Name of Governmental Agency

By: _____

_____
Title of Executing Official

ATTEST:

_____

_____
Title

THE STATE OF TEXAS

Certified as being executed for the purpose and effect of activating and/or carrying out the orders, established policies, or work programs heretofore approved and authorized by the Texas Transportation Commission under the authority of Minute Order 100002.

APPROVED:

By: _____
Luis Ybanez, P.E.
Director of Bridges
and Structures

Date: _____

County Fort Bend
CSJ 0912-34
Project
Road/Street CR
NBI Structure No. AA0691002

CONSTRUCTION AND MAINTENANCE AGREEMENT

FOR BRIDGE REPLACEMENT OR REHABILITATION

OFF THE STATE SYSTEM

THIS AGREEMENT, made on the date shown hereinafter, by and between the Texas Department of Transportation, hereinafter called the "Department", and Fort Bend County, a local government, or governmental agency or entity, hereinafter called the "Governmental Agency" acting by and through its County Judge and by virtue of the authority shown on Exhibit A attached hereto and made a part hereof.

W I T N E S S E T H

WHEREAS, the Governmental Agency is owner of a bridge located on a public road or street within its jurisdiction at CR, Thompson Oilfield Rd at Dry Bayou; and

WHEREAS, under Title 23, United States Code as amended by the Surface Transportation and Uniform Relocation Assistance Act of 1987 and subsequent Federal legislation, a program entitled '93-'95 Off-State System Federal-Aid Bridge Replacement and Rehabilitation Program has been approved by the Texas Transportation Commission and said bridge is included in this program; and

WHEREAS, it is incumbent upon the Department to assure accomplishment of this work.

A G R E E M E N T

NOW, THEREFORE, in consideration of the premises and of mutual covenants and agreements of the parties hereto to be by them respectively kept and performed, as hereinafter set forth, it is agreed as follows:

1. The Governmental Agency hereby authorizes the Department or its contracted consultant and Department's contractor to enter on the site of said bridge and adjacent right of way or relocation right of way to perform surveys, inspection, construction and other purposes necessary to replace or rehabilitate said bridge and approaches.

2. The Governmental Agency agrees to provide, at its expense, the necessary adjustment of any and all utilities and services, whether publicly or privately

owned, as may be necessary to permit the work authorized herein. Existing utilities will be adjusted in respect to location and type of installation in accordance with requirements of the Department.

3. The Governmental Agency agrees to provide 20% of the actual construction cost of the bridge replacement or rehabilitation project including preliminary engineering and construction engineering, or that portion of the cost of the project not reimbursable by the Federal Highway Administration. This amount also includes compensation to the State for work performed under this agreement based upon direct labor, equipment, material and other direct expenditures; and indirect costs at the rates in effect for the fiscal years during which the work is accomplished. The indirect cost rate will be based on the Texas Department of Transportation's Indirect Cost Plan. The Governmental Agency further agrees to acquire, at no cost to the Department, any additional right of way, if required.

Within 30 days following execution of this agreement the Governmental Agency agrees to pay to the Department by check made payable to the Texas Department of Transportation an amount equal to 10% of the estimated cost of the project. Forty-five days prior to the Department's scheduled date for the contract letting, the Governmental Agency agrees to pay to the Department an amount equal to the remaining 10% of its obligation. If, at any time during plan development or construction of the project, it is found that the amount received is insufficient to pay the Governmental Agency's obligation, then the Department shall immediately notify the Governmental Agency which shall promptly transmit the required amount to the Department. After the project is completed, the actual cost will be determined by the Department, based on its standard accounting procedures, and any excess funds paid by the Governmental Agency shall be returned to the Governmental Agency.

4. If, after execution of the agreement, the Governmental Agency elects to terminate the project, the Governmental Agency shall be responsible for those eligible expenses incurred by the State which are attributable to the project.

5. The Department will prepare or provide for the construction plans, advertise for bids and let the construction contract, or otherwise provide for the construction and will supervise the construction or reconstruction as required by the plans. The cost of all services performed by the Department will be the responsibility of the Governmental Agency. It is mutually agreed that as the project is developed to the construction stage, both parties shall approve the plans by signature approval thereon, and a copy of such plans will be attached hereto, marked "Exhibit B", and made a part hereof.

6. In the event the terms of this agreement are in conflict with the provisions of any other existing agreements and/or contracts between the Governmental Agency and the Department, this agreement shall take precedence over the other agreements and/or contracts.

7. Upon completion of the project, the Governmental Agency agrees to accept ownership and operate and maintain the facility authorized by this agreement for the benefit of the public without charge.

8. The Governmental Agency agrees to indemnify the Department against any and all claims for damages to adjoining, abutting or other property for which the Department is or may be liable arising out of, incident to or in any manner associated with or attributed to the project.

IN TESTIMONY WHEREOF, the parties hereto have caused these presents to be executed in duplicate on the date herein stated.

_____

_____
Name of Governmental Agency

By: _____

_____
Title of Executing Official

ATTEST:

_____

_____
Title

THE STATE OF TEXAS

Certified as being executed for the purpose and effect of activating and/or carrying out the orders, established policies, or work programs heretofore approved and authorized by the Texas Transportation Commission under the authority of Minute Order 100002.

APPROVED:

By: _____
Luis Ybanez, P.E.
Director of Bridges
and Structures

Date: _____

County Fort Bend
CSJ 0912-34
Project
Road/Street CR
NBI Structure No. AA0753001

CONSTRUCTION AND MAINTENANCE AGREEMENT

FOR BRIDGE REPLACEMENT OR REHABILITATION

OFF THE STATE SYSTEM

THIS AGREEMENT, made on the date shown hereinafter, by and between the Texas Department of Transportation, hereinafter called the "Department", and Fort Bend County, a local government, or governmental agency or entity, hereinafter called the "Governmental Agency" acting by and through its County Judge and by virtue of the authority shown on Exhibit A attached hereto and made a part hereof.

W I T N E S S E T H

WHEREAS, the Governmental Agency is owner of a bridge located on a public road or street within its jurisdiction at CR, Janda Rd at Fairchild Creek; and

WHEREAS, under Title 23, United States Code as amended by the Surface Transportation and Uniform Relocation Assistance Act of 1987 and subsequent Federal legislation, a program entitled '93-'95 Off-State System Federal-Aid Bridge Replacement and Rehabilitation Program has been approved by the Texas Transportation Commission and said bridge is included in this program; and

WHEREAS, it is incumbent upon the Department to assure accomplishment of this work.

A G R E E M E N T

NOW, THEREFORE, in consideration of the premises and of mutual covenants and agreements of the parties hereto to be by them respectively kept and performed, as hereinafter set forth, it is agreed as follows:

1. The Governmental Agency hereby authorizes the Department or its contracted consultant and Department's contractor to enter on the site of said bridge and adjacent right of way or relocation right of way to perform surveys, inspection, construction and other purposes necessary to replace or rehabilitate said bridge and approaches.

2. The Governmental Agency agrees to provide, at its expense, the necessary adjustment of any and all utilities and services, whether publicly or privately

owned, as may be necessary to permit the work authorized herein. Existing utilities will be adjusted in respect to location and type of installation in accordance with requirements of the Department.

3. The Governmental Agency agrees to provide 20% of the actual construction cost of the bridge replacement or rehabilitation project including preliminary engineering and construction engineering, or that portion of the cost of the project not reimbursable by the Federal Highway Administration. This amount also includes compensation to the State for work performed under this agreement based upon direct labor, equipment, material and other direct expenditures; and indirect costs at the rates in effect for the fiscal years during which the work is accomplished. The indirect cost rate will be based on the Texas Department of Transportation's Indirect Cost Plan. The Governmental Agency further agrees to acquire, at no cost to the Department, any additional right of way, if required.

Within 30 days following execution of this agreement the Governmental Agency agrees to pay to the Department by check made payable to the Texas Department of Transportation an amount equal to 10% of the estimated cost of the project. Forty-five days prior to the Department's scheduled date for the contract letting, the Governmental Agency agrees to pay to the Department an amount equal to the remaining 10% of its obligation. If, at any time during plan development or construction of the project, it is found that the amount received is insufficient to pay the Governmental Agency's obligation, then the Department shall immediately notify the Governmental Agency which shall promptly transmit the required amount to the Department. After the project is completed, the actual cost will be determined by the Department, based on its standard accounting procedures, and any excess funds paid by the Governmental Agency shall be returned to the Governmental Agency.

4. If, after execution of the agreement, the Governmental Agency elects to terminate the project, the Governmental Agency shall be responsible for those eligible expenses incurred by the State which are attributable to the project.

5. The Department will prepare or provide for the construction plans, advertise for bids and let the construction contract, or otherwise provide for the construction and will supervise the construction or reconstruction as required by the plans. The cost of all services performed by the Department will be the responsibility of the Governmental Agency. It is mutually agreed that as the project is developed to the construction stage, both parties shall approve the plans by signature approval thereon, and a copy of such plans will be attached hereto, marked "Exhibit B", and made a part hereof.

6. In the event the terms of this agreement are in conflict with the provisions of any other existing agreements and/or contracts between the Governmental Agency and the Department, this agreement shall take precedence over the other agreements and/or contracts.

7. Upon completion of the project, the Governmental Agency agrees to accept ownership and operate and maintain the facility authorized by this agreement for the benefit of the public without charge.

8. The Governmental Agency agrees to indemnify the Department against any and all claims for damages to adjoining, abutting or other property for which the Department is or may be liable arising out of, incident to or in any manner associated with or attributed to the project.

IN TESTIMONY WHEREOF, the parties hereto have caused these presents to be executed in duplicate on the date herein stated.

_____

Name of Governmental Agency

By: _____

_____

Title of Executing Official

ATTEST:

_____

_____

Title

THE STATE OF TEXAS

Certified as being executed for the purpose and effect of activating and/or carrying out the orders, established policies, or work programs heretofore approved and authorized by the Texas Transportation Commission under the authority of Minute Order 100002.

APPROVED:

By: _____
Luis Ybanez, P.E.
Director of Bridges
and Structures

Date: _____

County Fort Bend
CSJ 0912-34
Project
Road/Street CR
NBI Structure No. AA0691001

CONSTRUCTION AND MAINTENANCE AGREEMENT

FOR BRIDGE REPLACEMENT OR REHABILITATION

OFF THE STATE SYSTEM

THIS AGREEMENT, made on the date shown hereinafter, by and between the Texas Department of Transportation, hereinafter called the "Department", and Fort Bend County, a local government, or governmental agency or entity, hereinafter called the "Governmental Agency" acting by and through its County Judge and by virtue of the authority shown on Exhibit A attached hereto and made a part hereof.

W I T N E S S E T H

WHEREAS, the Governmental Agency is owner of a bridge located on a public road or street within its jurisdiction at CR, Thompson Oilfield Rd at Waters Lake Bayou; and

WHEREAS, under Title 23, United States Code as amended by the Surface Transportation and Uniform Relocation Assistance Act of 1987 and subsequent Federal legislation, a program entitled '93-'95 Off-State System Federal-Aid Bridge Replacement and Rehabilitation Program has been approved by the Texas Transportation Commission and said bridge is included in this program; and

WHEREAS, it is incumbent upon the Department to assure accomplishment of this work.

A G R E E M E N T

NOW, THEREFORE, in consideration of the premises and of mutual covenants and agreements of the parties hereto to be by them respectively kept and performed, as hereinafter set forth, it is agreed as follows:

1. The Governmental Agency hereby authorizes the Department or its contracted consultant and Department's contractor to enter on the site of said bridge and adjacent right of way or relocation right of way to perform surveys, inspection, construction and other purposes necessary to replace or rehabilitate said bridge and approaches.

2. The Governmental Agency agrees to provide, at its expense, the necessary adjustment of any and all utilities and services, whether publicly or privately

owned, as may be necessary to permit the work authorized herein. Existing utilities will be adjusted in respect to location and type of installation in accordance with requirements of the Department.

3. The Governmental Agency agrees to provide 20% of the actual construction cost of the bridge replacement or rehabilitation project including preliminary engineering and construction engineering, or that portion of the cost of the project not reimbursable by the Federal Highway Administration. This amount also includes compensation to the State for work performed under this agreement based upon direct labor, equipment, material and other direct expenditures; and indirect costs at the rates in effect for the fiscal years during which the work is accomplished. The indirect cost rate will be based on the Texas Department of Transportation's Indirect Cost Plan. The Governmental Agency further agrees to acquire, at no cost to the Department, any additional right of way, if required.

Within 30 days following execution of this agreement the Governmental Agency agrees to pay to the Department by check made payable to the Texas Department of Transportation an amount equal to 10% of the estimated cost of the project. Forty-five days prior to the Department's scheduled date for the contract letting, the Governmental Agency agrees to pay to the Department an amount equal to the remaining 10% of its obligation. If, at any time during plan development or construction of the project, it is found that the amount received is insufficient to pay the Governmental Agency's obligation, then the Department shall immediately notify the Governmental Agency which shall promptly transmit the required amount to the Department. After the project is completed, the actual cost will be determined by the Department, based on its standard accounting procedures, and any excess funds paid by the Governmental Agency shall be returned to the Governmental Agency.

4. If, after execution of the agreement, the Governmental Agency elects to terminate the project, the Governmental Agency shall be responsible for those eligible expenses incurred by the State which are attributable to the project.

5. The Department will prepare or provide for the construction plans, advertise for bids and let the construction contract, or otherwise provide for the construction and will supervise the construction or reconstruction as required by the plans. The cost of all services performed by the Department will be the responsibility of the Governmental Agency. It is mutually agreed that as the project is developed to the construction stage, both parties shall approve the plans by signature approval thereon, and a copy of such plans will be attached hereto, marked "Exhibit B", and made a part hereof.

6. In the event the terms of this agreement are in conflict with the provisions of any other existing agreements and/or contracts between the Governmental Agency and the Department, this agreement shall take precedence over the other agreements and/or contracts.

7. Upon completion of the project, the Governmental Agency agrees to accept ownership and operate and maintain the facility authorized by this agreement for the benefit of the public without charge.

8. The Governmental Agency agrees to indemnify the Department against any and all claims for damages to adjoining, abutting or other property for which the Department is or may be liable arising out of, incident to or in any manner associated with or attributed to the project.

IN TESTIMONY WHEREOF, the parties hereto have caused these presents to be executed in duplicate on the date herein stated.

_____

Name of Governmental Agency

By: _____

_____

Title of Executing Official

ATTEST:

_____

_____

Title

THE STATE OF TEXAS

Certified as being executed for the purpose and effect of activating and/or carrying out the orders, established policies, or work programs heretofore approved and authorized by the Texas Transportation Commission under the authority of Minute Order 100002.

APPROVED:

By: _____

Luis Ybanez, P.E.
Director of Bridges
and Structures

Date: _____

70 1240

#17

REVIEW BY FORT BEND COUNTY COMMISSIONERS COURT

On this 5 day of JANUARY, 19 93, before the Fort Bend County Commissioners Court came on to be heard and reviewed the accompanying notice of SOUTHWESTERN BELL TELEPHONE CO. Dated 12-22-92, Bond No. 81282, Permit No. 81428 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 Lutts, seconded by Commissioner Pressley, duly put and carried, it is ORDERED, ADJUDGED AND DECREED that said notice of said above purpose is hereby acknowledged by the Commissioners Court of Fort Bend County, Texas, and that said notice be placed on record according to the regulation order thereof.

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

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

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

BY Ronald Drachenberg
COUNTY ENGINEER

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

BY NA
DRAINAGE DISTRICT ENGINEER/MANAGER

CLERK OF COMMISSIONERS COURT

BY Linda Munoz
Deputy

11/18/91 REV.

COUNTY OF FORT BEND 70 1241

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. 81428

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

✓ (1) Complete Application Form.

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

✓ (2) Bond: _____
District Attorney, approval when applicable.

- ✓ Perpetual bond currently posted.
  No. 81282
  Amount 50,000.00
- _____ Performance bond submitted.
  No. _____
  Amount _____

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

_____ _____
Precinct engineer acknowledgement — Date

_____ _____
Precinct commissioner acknowledgement — Date

✓ (4) _____
Drainage District approval when applicable.

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

_____

Sidney M. Shaver — 12-22-92
Sidney M. Shaver, Permit Administrator — Date

3/5/91 REV.

NOTICE OF PROPOSED CABLE, CONDUIT AND/OR POLE LINE ACTIVITY
IN, UNDER, ACROSS OR ALONG ROADS, STREETS, HIGHWAYS AND DRAINAGE DITCHES
IN FORT BEND COUNTY

APPLICANT'S JOB NO. D4975641
PERMIT NO. 08142 PCT. NO. 4
BOND NO. 81282

70 1242

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

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

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

Along Roads and/or Drainage Ditches

Road or Ditch Name	Distance & Direction From Nearest Intersection	To	Distance
PITTS RD.	.1 MILE SOUTH-SHANNON	SOUTH	530'
PITTS RD.	THEN WEST 29'		29'

General Description

PLACE NEW CABLE FROM TELEPHONE CLOSURE AT NORTH SIDE OF DRIVE FOR 918 PITTS RD. 29' EAST, THEN 530' NORTH THEN CROSS NEW RIGHT OF WAY TO PRIVATE PROPERTY CABLE TO BE BURIED MINIMUM 2' BELOW GROUND

The location and description of the proposed installation and appurtenances is more fully shown on the attached detail drawings. The laying, construction, maintenance and/or repair of the proposed installation shall be subject to "A Revised Order Regulating the Laying, Construction, Maintenance and/or Repair of Cables, Conduits, and/or Pole Lines, In, Under, Across, or Along Roads, Streets, Highways and Drainage Ditches in Fort Bend County, Texas, Under the Jurisdiction of the Commissioners Court of Fort Bend County, Texas," as passed by Commissioners Court of Fort Bend County, Texas, dated the 3rd. day of August, 1987, recorded in Volume 639 of the Minutes of the Commissioners Court of Fort Bend County, Texas.

Written notices are required: 1) 48 hours in advance of start of construction and 2) when construction is complete and ready for final inspection.

Mail To: Permit Administrator/Fort Bend County Engineering
P. O. Box 1449, Rosenberg, Texas 77471

Violation of requirements shall constitute grounds for job shut down.

COMPANY NAME: SOUTHWESTERN BELL TEL. CO.
AGENT and/or OWNER

Louis P. Endlich
(Signature)

RECEIVED
DEC 22 1992

NAME & TITLE LOUIS P. ENDLICH
(Please Print)

DATE: 12-22-92

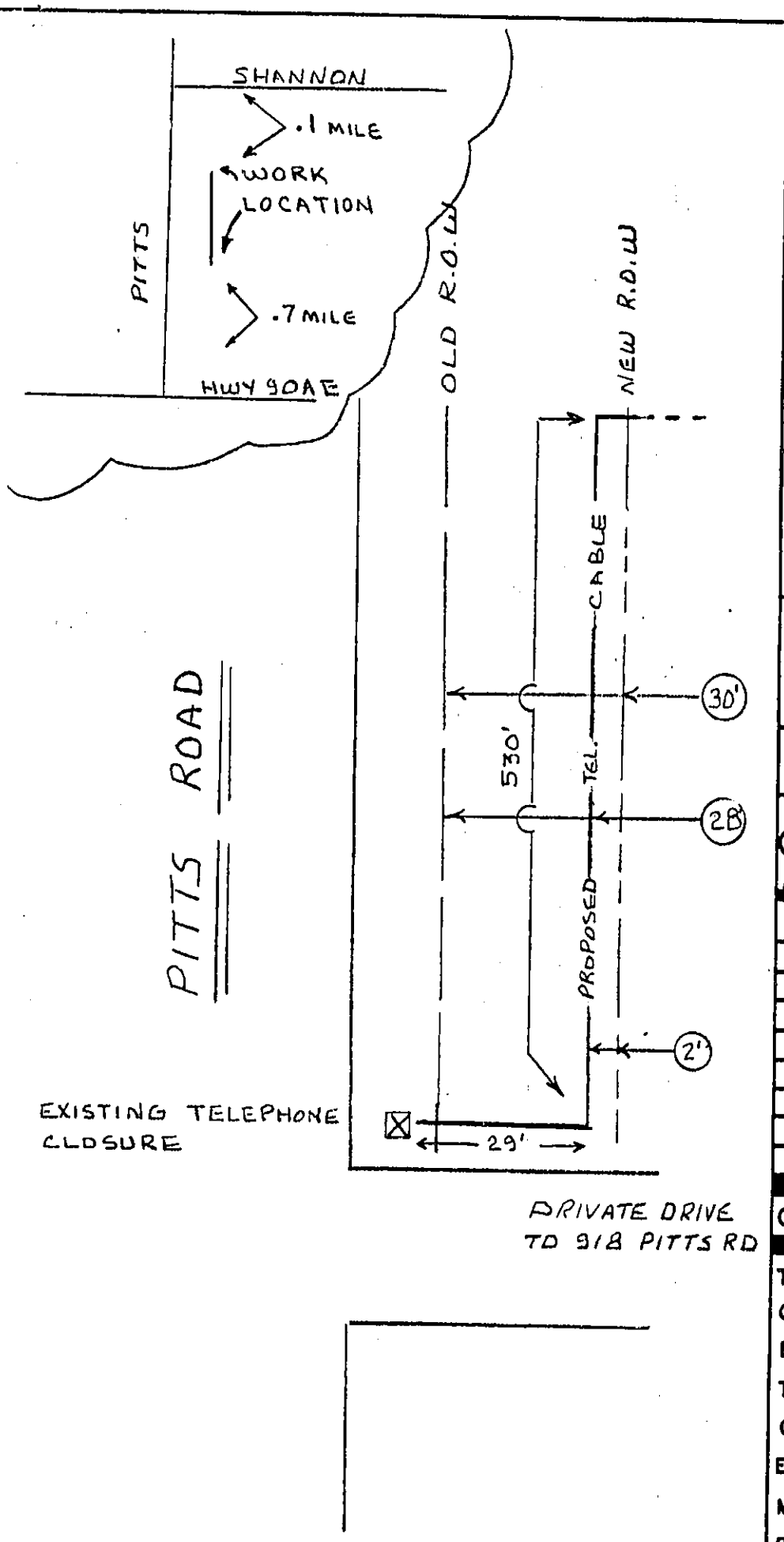
ADDRESS: 1110 LOUISE RM. 200
(Street/P.O. Box)

ROSENBERG, TX. 77471
City State Zip

TELEPHONE NO: 341-4311
(accessible 24 hrs/day, 7 days/week)

REV. 4/8/91

70 1243



NORTH ARROW

OPERATING RANGE OF JOB STEPS

LINE TO

SPLICE TO

MFRC

TRANSMISSION ZONE

RZ _____ CZ _____

TAPER CODE

CAUTION HIGH VOLTAGE

____KV ☐ AERIAL

☐ BURIED

SPECIAL CIRCUITS INVOLVED

☐ YES ☐ NO

6205 FORWARDED

☐ YES ☐ NO

PERMIT REQUIRED

☐ YES ☐ NO

POLE CONTACTS

(+) _____ OR (–) _____

PWR. CO. _____

NOTES

ORDER NO. D497564

TOT. PLATS ____ PLAT NO. ____

C.O. _____

EXCH. _____

TAX DIST. _____

GEO. LOC. _____

ENGR. _____ DRAWN _____

MAP REF. KM 5666 S

REC. REF. _____

70 1244

#18

REVIEW BY FORT BEND COUNTY COMMISSIONERS COURT

On this 5 day of JANUARY, 19 93, before the Fort Bend County Commissioners Court came on to be heard and reviewed the accompanying notice of HOUSTON LIGHTING & POWER Co. Dated 12-15-92, Bond No. 61783, Permit No. 81427 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 Sutts, duly put and carried, it is ORDERED, ADJUDGED AND DECREED that said notice of said above purpose is hereby acknowledged by the Commissioners Court of Fort Bend County, Texas, and that said notice be placed on record according to the regulation order thereof.

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

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

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

BY Ronald Drachenberg
COUNTY ENGINEER

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

BY N A
DRAINAGE DISTRICT ENGINEER/MANAGER

CLERK OF COMMISSIONERS COURT

BY Linda Munoz
Deputy

11/18/91 REV.

70 1245

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. 81427

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 ∞ Ex

_____ 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.

_____

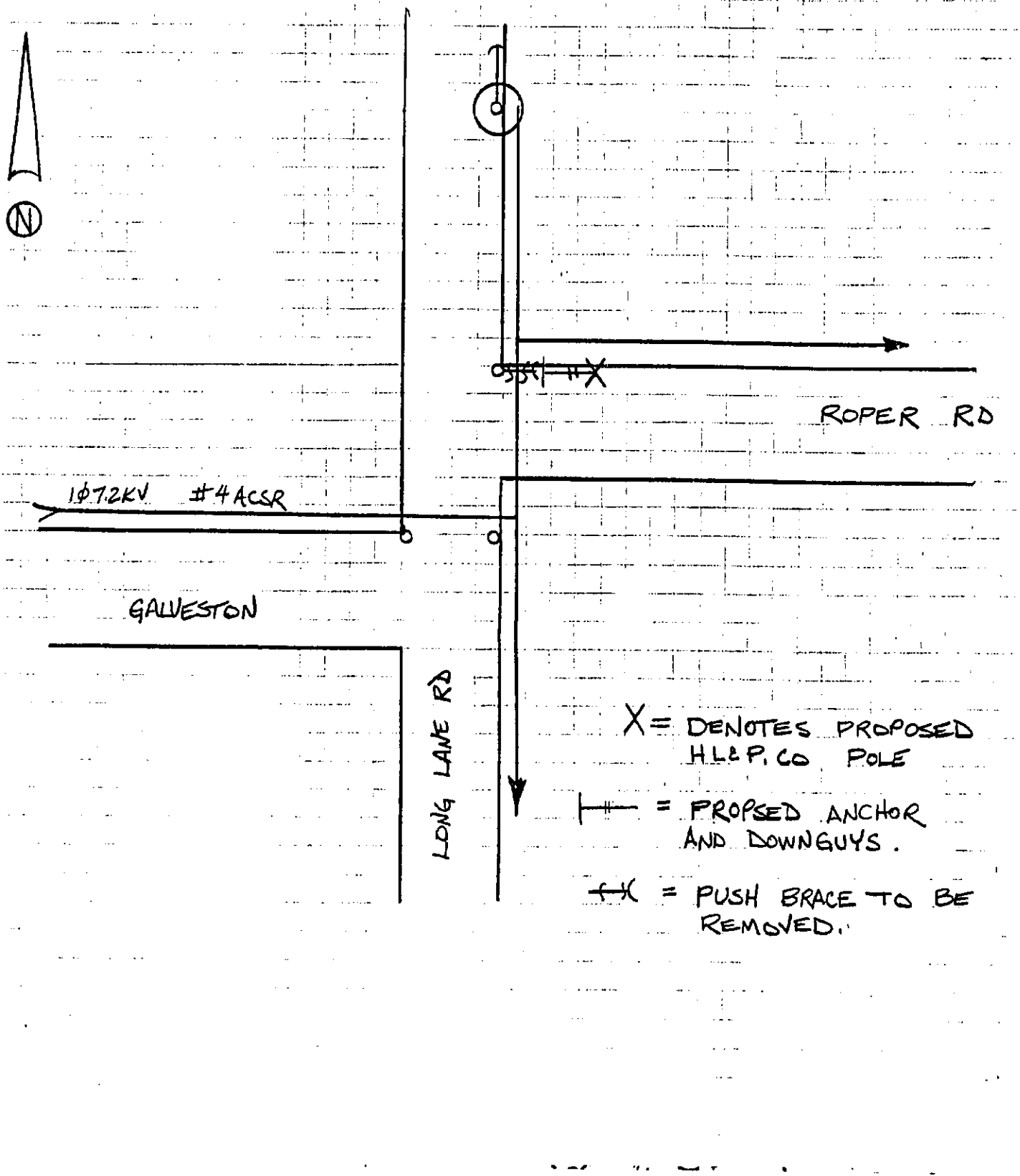
Sidney M. Shaver — 12-21-92
Sidney M. Shaver — Date
Permit Administrator

3/5/91 REV.

HOUSTON LIGHTING & POWER COMPANY AS PER ORIGINAL 70 1246

WORKING SKETCH

. NO.	LAMB. NO.	CKT.	P.S. NO.	E.R. NO.	W.A. NO.	I.F. NO.
	3950-D2	WA - 1	—	218	118	60551



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

70 1247

APPLICANT'S JOB NO. IF60551
PERMIT NO. 81427 PCT. NO. 1
BOND NO. 61783

AS PER ORIGINAL

Formal notice is hereby given that Houston Lighting & Power Co. proposes to lay, construct, maintain and/or repair conduit and/or pole lines, in, under, across, or along roads, streets, highways and drainage ditches in Fort Bend Co 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;Ca

Along Roads and/or Drainage Ditches

Road or Ditch Name	Distance & Direction From Nearest Intersection	To	Distance
ROPER	50' EAST OF LONG LANE RD	EAST	50'

General Description

The location and description of the proposed installation and appurtenances is more fully shown on the attached d drawings. The laying, construction, maintenance and/or repair of the proposed installation shall be subject to "A Re Order Regulating the Laying, Construction, Maintenance and/or Repair of Cables, Conduit, and/or Pole Lines, In, U Across, or Along Roads, Streets, Highways and Drainage Ditches in Fort Bend County, Texas, Under the Jurisdiction o Commissioners Court of Fort Bend County, Texas" as passed by Commissioners Court of Fort Bend County, Texas, date 3rd. day of August, 1987, recorded in Volume 639 in the Minutes of the Commissioners Court of Fort Bend County, T

Written notices are required: 1) 48 hours in advance of start of construction and 2) when construction is complete ready for final inspection.

Mail To: *PERMIT ADMINISTRATOR/FORT BEND COUNTY ENGINEERING*
P.O. BOX 1449, ROSENBERG, TEXAS 77471

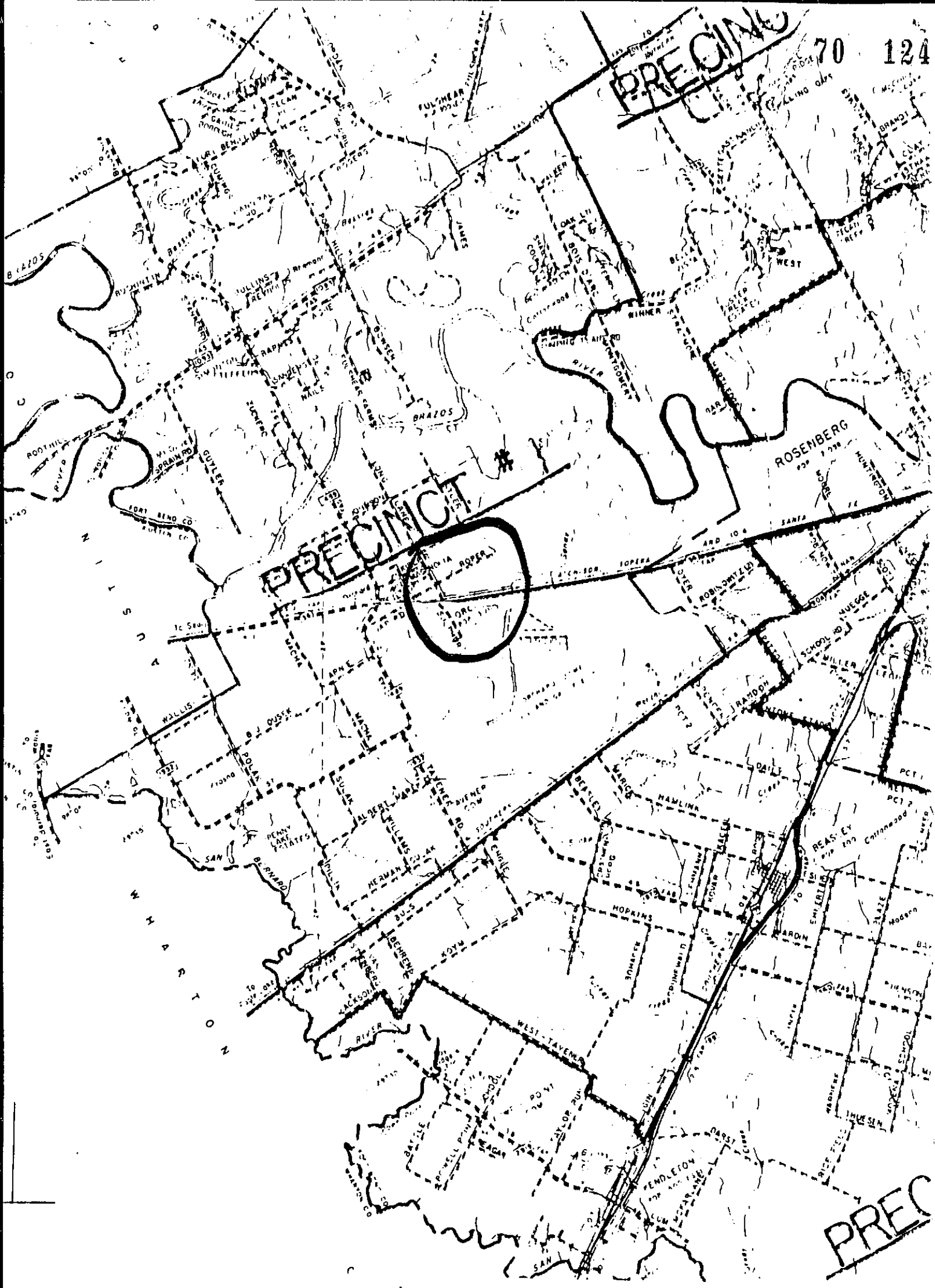
Violation of requirements shall constitute grounds for job shut down.

RECEIVED
DEC 18

COMPANY NAME: HOUSTON LIGHTING & POWER COMPANY
AGENT and/or OWNER
Leroy Alvarado
(Signature)
NAME & TITLE LEROY ALVARADO / SR. ENGIN TECHNIC
(Please Print)
DATE: 12-15-92
ADDRESS: P. O. BOX 231
(Street/P.O. Box)
ROSENBERG TX 7747
City State Zip
TELEPHONE NO. (713) 228-7800
(accessible 24hrs/day, 7days/week)

70 1248

AS PER ORIGINAL



70 1249 #19

REVIEW BY FORT BEND COUNTY COMMISSIONERS COURT

On this 5 day of JANUARY, 19 93, before the Fort Bend County Commissioners Court came on to be heard and reviewed the accompanying notice of SG & R CONSTRUCTION CO. INC. Dated 12-14-92, Bond No. 5750922, Permit No. 81426 to make use of certain Fort Bend County property subject to, "A Revised Order Regulating the Laying, Construction, Maintenance, and Repair of Buried Cables, Conduits and Pole Lines, In, Under, Across or Along Roads, Streets, Highways and Drainage Ditches in Fort Bend County, Texas, Under the Jurisdiction of the Commissioners Court of Fort Bend County, Texas," as passed by the Commissioners Court of Fort Bend County, Texas, dated the 3rd. day of August, 1987, recorded in Volume _____ of the Minutes of the Commissioners Court of Fort Bend County, Texas, to the extent that such order is not inconsistent with Article 1436a, Vernon's Texas Civil Statues. Upon Motion of Commissioner Pressley, seconded by Commissioner Sutton, duly put and carried, it is ORDERED, ADJUDGED AND DECREED that said notice of said above purpose is hereby acknowledged by the Commissioners Court of Fort Bend County, Texas, and that said notice be placed on record according to the regulation order thereof.

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

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

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

BY _____
COUNTY ENGINEER

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

BY N A
DRAINAGE DISTRICT ENGINEER/MANAGER

CLERK OF COMMISSIONERS COURT

BY _____
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

70 1250

APPLICANT'S JOB NO. 261
PERMIT NO. 081426 PCT. NO. 3
BOND NO. 5750922

Formal notice is hereby given that SG+R CONSTRUCTION CO.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

MISSION GLEN RESERVE SECTIONS 1 & 2

	Road or Ditch Name	Distance & Direction From Nearest Intersection	Length of Crossing	Type of Construction Bored	Jacked	Driven	Cased
1.	Williwaw	175' west of Addicks Clodine	50 LF				24" RCP Storm Sewer
2.	Williwaw	175" west of Addicks Clodine	70 LF				8" DIP Sanitary Sewer

Along Roads and/or Drainage Ditches

	Road or Ditch Name	Distance & Direction From Nearest Intersection	To	Distance
3	WILLIWAW	250' W. ADDICKS CLODINE	175' 8" SANITARY SEWER	
4	Addicks Clodine	850" South of Williwaw	8" Waterline tie in	
5	Addicks Clodine	160" South of Williwaw	8" Waterline tie in	
6	Addicks Clodine	925" South of Williwaw	24" Storm tie in	
7	Addicks Clodine	375" South of Williwaw	24" Storm tie in	

General Description

The location and description of the proposed installation and appurtenances is more fully shown on the attached detail drawings. The laying, construction, maintenance and/or repair of the proposed installation shall be subject to "A Revised Order Regulating the Laying, Construction, Maintenance and/or Repair of Cables, Conduits, and/or Pole Lines, In, Under, Across, or Along Roads, Streets, Highways and Drainage Ditches in Fort Bend County, Texas, Under the Jurisdiction of the Commissioners Court of Fort Bend County, Texas," as passed by Commissioners Court of Fort Bend County, Texas, dated the 3rd. day of August, 1987, recorded in Volume 639 of the Minutes of the Commissioners Court of Fort Bend County, Texas.

Written notices are required: 1) 48 hours in advance of start of construction and 2) when construction is complete and ready for final inspection.

Mail To: Permit Administrator/Fort Bend County Engineering
P. O. Box 1449, Rosenberg, Texas 77471

Violation of requirements shall constitute grounds for job shut down.

COMPANY NAME: SG&R Construction Company, Inc.
AGENT and/or OWNER

J. A. Huffman
(Signature)

NAME & TITLE Jack Huffman, Project Manager
(Please Print)

DATE: 12-14-92

ADDRESS: Rt 1 Box 251
(Street/P.O. Box)

Huntsville, Texas 77340
City State Zip

TELEPHONE NO: (409) 295-2865
(accessible 24 hrs/day, 7 days/week)

RECEIVED
DEC 15 1992

REV. 4/8/91

70 1251

SAFECO

POWER
OF ATTORNEY

SAFECO INSURANCE COMPANY OF AMERICA
GENERAL INSURANCE COMPANY OF AMERICA
HOME OFFICE: SAFECO PLAZA
SEATTLE, WASHINGTON 98185

No. 9495

AS PER ORIGINAL

KNOW ALL BY THESE PRESENTS:

That **SAFECO INSURANCE COMPANY OF AMERICA** and **GENERAL INSURANCE COMPANY OF AMERICA**, each a Washington corporation, does each hereby appoint

-----EDWARD ARENS; PHILIP BAKER; RAY GARCIA, JR.; DALE A. LOONEY; SHAREN ROSSI, Houston, Texas----------

its true and lawful attorney(s)-in-fact, with full authority to execute on its behalf fidelity and surety bonds or undertakings and other documents of a similar character issued in the course of its business, and to bind the respective company thereby.

IN WITNESS WHEREOF, SAFECO INSURANCE COMPANY OF AMERICA and **GENERAL INSURANCE COMPANY OF AMERICA** have each executed and attested these presents

this 12th day of February, 19 92.

Boh A. Dickey
BOH A. DICKEY, SECRETARY

CERTIFICATE

Extract from the By-Laws of **SAFECO INSURANCE COMPANY OF AMERICA** and of **GENERAL INSURANCE COMPANY OF AMERICA:**

"Article V, Section 13. — FIDELITY AND SURETY BONDS . . . the President, any Vice President, the Secretary, and any Assistant Vice President appointed for that purpose by the officer in charge of surety operations, shall each have authority to appoint individuals as attorneys-in-fact or under other appropriate titles with authority to execute on behalf of the company fidelity and surety bonds and other documents of similar character issued by the company in the course of its business . . . On any instrument making or evidencing such appointment, the signatures may be affixed by facsimile. On any instrument conferring such authority or on any bond or undertaking of the company, the seal, or a facsimile thereof, may be impressed or affixed or in any other manner reproduced; provided, however, that the seal shall not be necessary to the validity of any such instrument or undertaking."

Extract from a Resolution of the Board of Directors of **SAFECO INSURANCE COMPANY OF AMERICA** and of **GENERAL INSURANCE COMPANY OF AMERICA** adopted July 28, 1970.

"On any certificate executed by the Secretary or an assistant secretary of the Company setting out,
(i) The provisions of Article V, Section 13 of the By-Laws, and
(ii) A copy of the power-of-attorney appointment, executed pursuant thereto, and
(iii) Certifying that said power-of-attorney appointment is in full force and effect,
the signature of the certifying officer may be by facsimile, and the seal of the Company may be a facsimile thereof."

I, Boh A. Dickey, Secretary of **SAFECO INSURANCE COMPANY OF AMERICA** and of **GENERAL INSURANCE COMPANY OF AMERICA**, do hereby certify that the foregoing extracts of the By-Laws and of a Resolution of the Board of Directors of these corporations, and of a Power of Attorney issued pursuant thereto, are true and correct, and that both the By-Laws, the Resolution and the Power of Attorney are still in full force and effect.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the facsimile seal of said corporation this 15 day of December, 19 92.

SAFECO INSURANCE COMPANY OF AMERICA CORPORATE SEAL 1953 STATE OF WASHINGTON

GENERAL INSURANCE COMPANY OF AMERICA CORPORATE SEAL 1929 State of Washington

Boh A. Dickey

S-1737 9 35

S-974 R10 3/86

PRINTED IN U.S.A.

70 . 1252

PERFORMANCE BOND COVERING ALL CABLE, CONDUIT AND/OR POLE LINE ACTIVITY IN, UNDER, ACROSS OR ALONG FORT BEND COUNTY ROADS AUTHORIZED

AS PER ORIGINAL

THE STATE OF TEXAS

Bond No. 5750922

COUNTY OF FORT BEND

KNOW ALL MEN BY THESE PRESENTS, that we S G & R Construction Company, Inc. as principal and Safeco Insurance Company of America as surety, are held and firmly bond unto FORT BEND COUNTY a body corporate and politic under the laws of the State of Texas, in the penal sum of Thirteen Thousand Seven Hundred Forty Six and 42/100 DOLLARS (13,746.42) law full currency of the United States of America, for the payment of which, well and truly to be made, we do hereby bind ourselves, our heirs executors, administrators and successors, jointly and severally and firmly by these presents:

THE CONDITION OF THIS BOND IS SUCH THAT, WHEREAS, the above bounden principal contemplates laying, constructing, maintaining and/or repairing one or more cables, conduits and/or pole lines in, under, across and/or along roads, streets and highways in the County of Fort Bend, and the State of Texas, under the jurisdiction of the Commissioners Court of Fort Bend County, Texas, pursuant to the Commissioners Court order adopted on the 1st day of December, A.D., 1980, recorded in Volume 13, of the Commissioners Court Minutes of Fort Bend County, Texas, regulating same, which Commissioners Court order is hereby referred to and made a part hereof for all purposes as though fully set out herein;

AND WHEREAS, the principal desires to provide Fort Bend County with a performance bond covering all such cable, conduit and/or pole line activity.

NOW THEREFORE, if the above bounden principal shall faithfully perform all its cable, conduit and/or pole line activity (including, but not limited to, the laying construction, maintainence and/or repair of cables, conduits and/or pole lines) in, under, across and/or along roads, streets and highways in the County of Fort Bend and State of Texas, under the jurisqiction of the Commissioners Court of Fort Bend County, Texas, pursuant to and in accordance with the minimum requirements and conditions of the above mentioned Commissioners Court order set forth and specified to be by said principal done and performed, at the time and in the manner therein specified, and shall pay over and make good and reimburse Fort Bend County, all loss and damages which Fort Bend County may sustain by reason of any failure or on the part of said principal, then this obligation shall be null and void, otherwise to remain in full force and effect.

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

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

EXECUTED this 14, day of December, 19 92.

S G & R Construction Company, Inc.
PRINCIPAL

Norman Rash
BY: Norman Rash

Safeco Insurance Company of America
SURETY

Philip Baker
BY: Philip Baker, Attorney-in-fact

SEAL

70 1253

COUNTY OF FORT BEND

Engineering Department

AS PER ORIGINAL

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. 81426

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. 575092
Amount 13,746.42

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

Charles G. Crocker — 12-18-92
Precinct engineer acknowledgement — Date

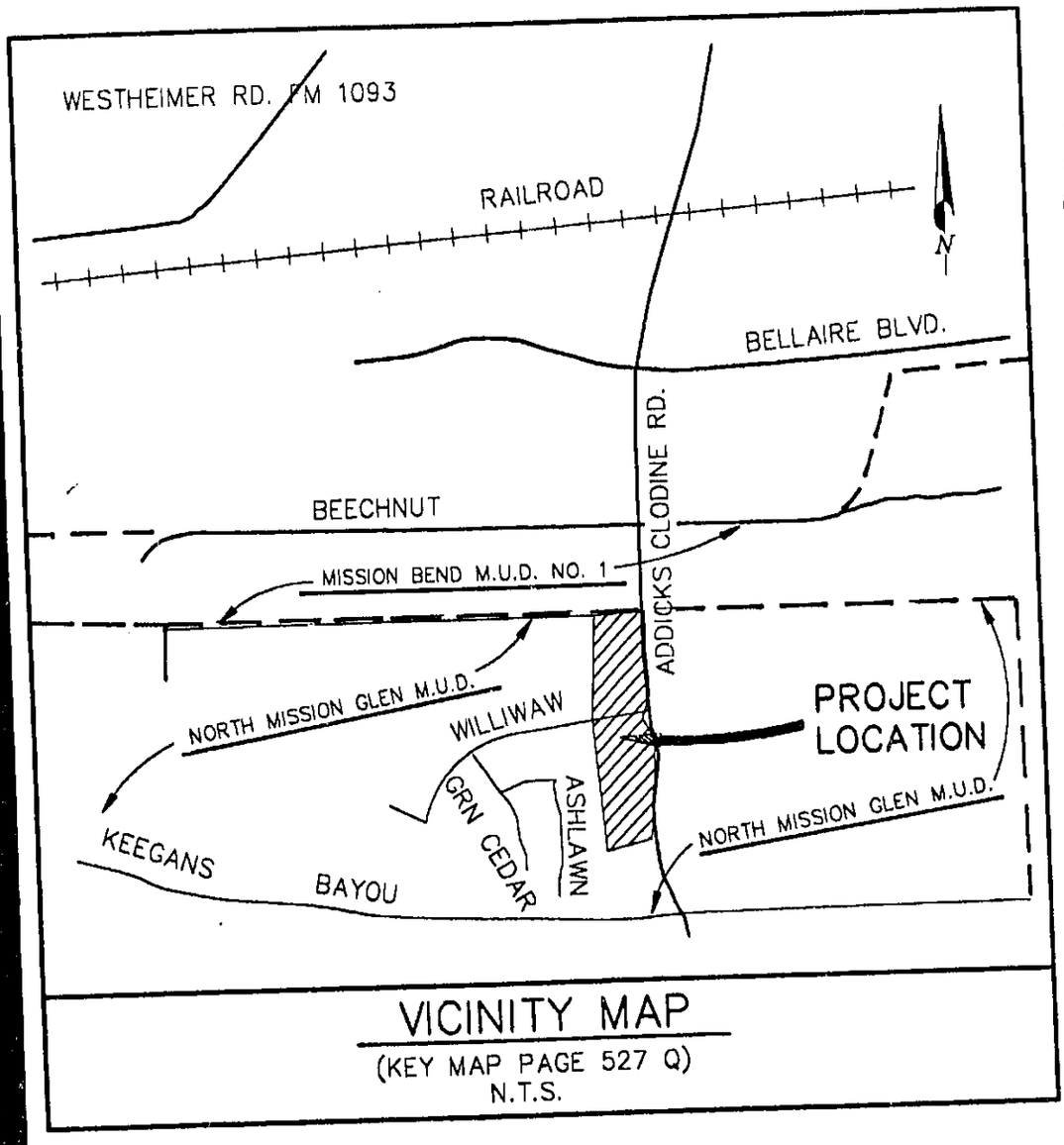
Charles G. Crocker — 12-11-92
Precinct commissioner acknowledgement — Date

_____ (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 — 12-18-92
Sidney M. Shaver — Date
Permit Administrator

3/5/91 REV.



VICINITY MAP

(KEY MAP PAGE 527 Q)
N.T.S.

AS PER ORIGINAL

#20 70 1255

REVIEW BY FORT BEND COUNTY COMMISSIONERS COURT

On this 5 day of JANUARY, 19 93, before the Fort Bend County Commissioners Court came on to be heard and reviewed the accompanying notice of ADDICKS SERVICES, INC. Dated 12-22-92, Bond No. 572-1001, Permit No. 81429 to make use of certain Fort Bend County property subject to, "A Revised Order Regulating the Laying, Construction, Maintenance, and Repair of Buried Cables, Conduits and Pole Lines, In, Under, Across or Along Roads, Streets, Highways and Drainage Ditches in Fort Bend County, Texas, Under the Jurisdiction of the Commissioners Court of Fort Bend County, Texas," as passed by the Commissioners Court of Fort Bend County, Texas, dated the 3rd. day of August, 1987, recorded in Volume ____ of the Minutes of the Commissioners Court of Fort Bend County, Texas, to the extent that such order is not inconsistent with Article 1436a, Vernon's Texas Civil Statues. Upon Motion of Commissioner Pressley, seconded by Commissioner Lutts, duly put and carried, it is ORDERED, ADJUDGED AND DECREED that said notice of said above purpose is hereby acknowledged by the Commissioners Court of Fort Bend County, Texas, and that said notice be placed on record according to the regulation order thereof.

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

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

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

BY Ronald Drackenberg
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.

SAFECO

POWER OF ATTORNEY

SAFECO INSURANCE COMPANY OF AMERICA
GENERAL INSURANCE COMPANY OF AMERICA
HOME OFFICE SAFECO PLAZA
SEATTLE, WASHINGTON 98185

No. 9459 70 1256

KNOW ALL BY THESE PRESENTS:

That **SAFECO INSURANCE COMPANY OF AMERICA** and **GENERAL INSURANCE COMPANY OF AMERICA**, each a Washington corporation, does each hereby appoint

---LISA BLAKENEY; LYNELLE R. GOFF; WILLIAM C. KASSAB, JR.; J. FRANK KELLEY, JR.; LAWRENCE L. RHODES, Houston, Texas----------

its true and lawful attorney(s)-in-fact, with full authority to execute on its behalf fidelity and surety bonds or undertakings and other documents of a similar character issued in the course of its business, and to bind the respective company thereby.

AS PER ORIGINAL

IN WITNESS WHEREOF, SAFECO INSURANCE COMPANY OF AMERICA and **GENERAL INSURANCE COMPANY OF AMERICA** have each executed and attested these presents

this 3rd day of October, 19 91.

CERTIFICATE

Extract from the By-Laws of **SAFECO INSURANCE COMPANY OF AMERICA** and of **GENERAL INSURANCE COMPANY OF AMERICA**:

"Article V, Section 13. — FIDELITY AND SURETY BONDS . . . the President, any Vice President, the Secretary, and any Assistant Vice President appointed for that purpose by the officer in charge of surety operations, shall each have authority to appoint individuals as attorneys-in-fact or under other appropriate titles with authority to execute on behalf of the company fidelity and surety bonds and other documents of similar character issued by the company in the course of its business . . . On any instrument making or evidencing such appointment, the signatures may be affixed by facsimile. On any instrument conferring such authority or on any bond or undertaking of the company, the seal, or a facsimile thereof, may be impressed or affixed or in any other manner reproduced; provided, however, that the seal shall not be necessary to the validity of any such instrument or undertaking."

Extract from a Resolution of the Board of Directors of **SAFECO INSURANCE COMPANY OF AMERICA** and of **GENERAL INSURANCE COMPANY OF AMERICA** adopted July 28, 1970.

"On any certificate executed by the Secretary or an assistant secretary of the Company setting out,

(i) The provisions of Article V, Section 13 of the By-Laws, and

(ii) A copy of the power-of-attorney appointment, executed pursuant thereto, and

(iii) Certifying that said power-of-attorney appointment is in full force and effect,

the signature of the certifying officer may be by facsimile, and the seal of the Company may be a facsimile thereof."

I, Boh A. Dickey, Secretary of **SAFECO INSURANCE COMPANY OF AMERICA** and of **GENERAL INSURANCE COMPANY OF AMERICA**, do hereby certify that the foregoing extracts of the By-Laws and of a Resolution of the Board of Directors of these corporations, and of a Power of Attorney issued pursuant thereto, are true and correct, and that both the By-Laws, the Resolution and the Power of Attorney are still in full force and effect.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the facsimile seal of said corporation

this 22nd day of December, 19 92.

CORPORATE SEAL

S-974 R10 3-86

PRINTED IN U S A

70 1257

AS PER ORIGINAL

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

BOND NO. 572-1001

COUNTY OF FORT BEND

KNOW ALL MEN BY THESE PRESENTS, that we ADDICKS SERVICES, INC. as principal and SAFECO INSURANCE COMPANY OF AMERICA as surety, are held and firmly bond unto FORT BEND COUNTY a body corporate and politic under the laws of the State of Texas, in the penal sum of TWO THOUSAND & NO/100---------- DOLLARS ($2,000.00-----) law full currency of the United States of America, for the payment of which, well and truly to be made, we do hereby bind ourselves, our heirs executors, administrators and successors, jointly and severally and firmly by these presents:

THE CONDITION OF THIS BOND IS 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 22nd, day of December, 19 92.

ADDICKS SERVICES, INC.
PRINCIPAL

BY:

SAFECO INSURANCE COMPANY OF AMERICA
SURETY

BY: J. FRANK KELLEY, JR.

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

70 1258

APPLICANT'S JOB NO. —
PERMIT NO. 081429 PCT. NO. 3
BOND NO. 572-1001

AS PER ORIGINAL

Formal notice is hereby given that ADDICKS SERVICES, 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
Fry Rd	600'N Mason Rd.					

Along Roads and/or Drainage Ditches

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

General Description

Temp. storm pipe into back of existing inlet

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: KELLEY-RHODES INS., INC.
AGENT and/or OWNER

(Signature)

NAME & TITLE J. Frank Kelley, Jr.
Attorney-in-Fact
(Please Print)

DATE: December 22, 1992

ADDRESS: P.O. Box 770189
(Street/P.O. Box)

Houston, Texas 77215-0189
City State Zip

TELEPHONE NO: 713/954-5500
(accessible 24 hrs/day, 7 days/week)

REV. 4/8/91

COUNTY OF FORT BEND

70 1259

Engineering Department

AS PER ORIGINAL

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. 81429

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. 572-1001
Amount 2,000.00

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

_____ _____
Precinct engineer acknowledgement Date

_____ _____
Precinct commissioner acknowledgement Date

_____ (4) _____
Drainage District approval when applicable.

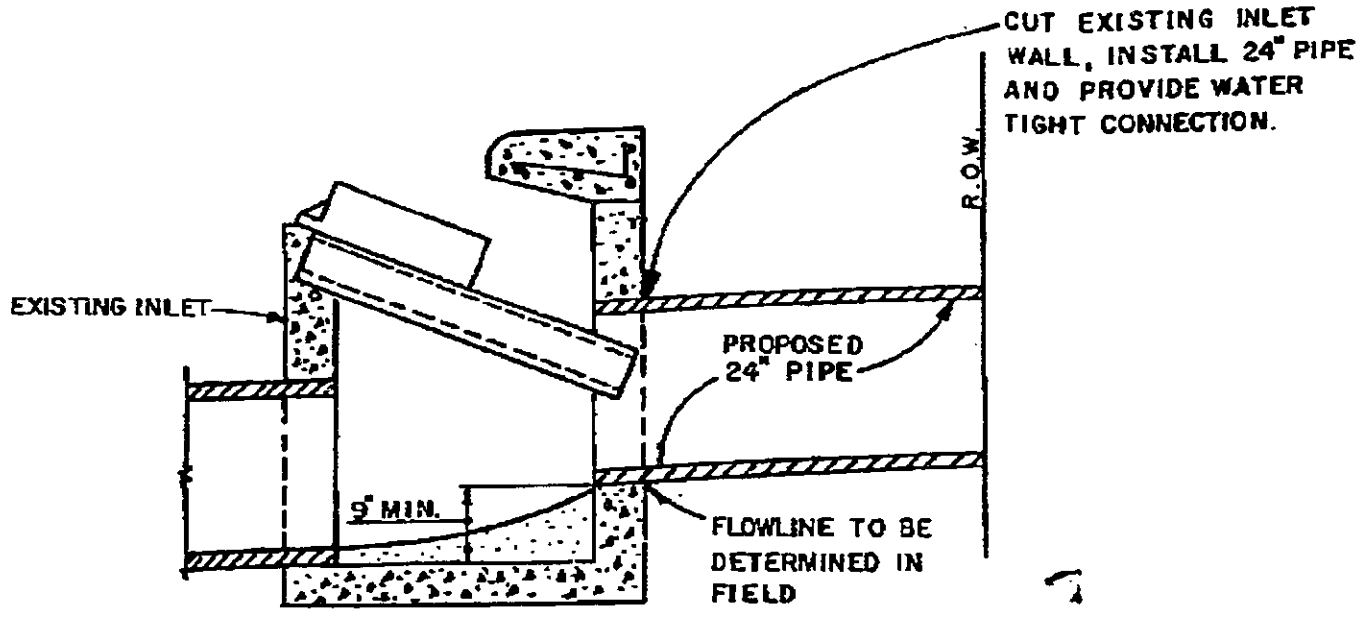
We have reviewed this project and agree it meets minimum requirements. The following comments need to be addressed.

_____

Sidney M. Shaver 12-29-92
Sidney M. Shaver Date
Permit Administrator

3/5/91 REV.

PAGE 4 (PRINTED PAGE 6)]
ADDICKS SERVICES
RECEIVED 12/22 15:45 1992 AT 7134601734
12/22/92 13:33 ☎713 402 1248
AS PER ORIGINAL
70 1260
004/004



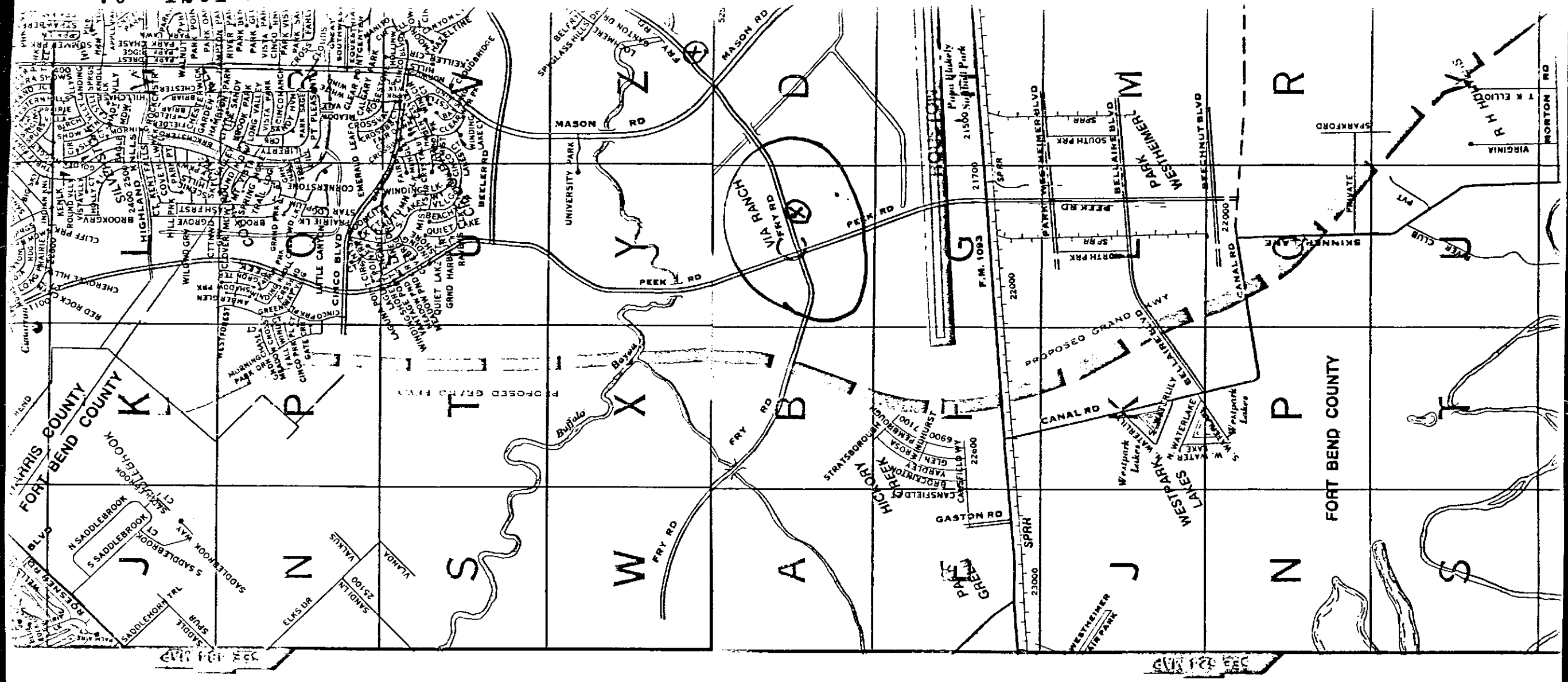
NOTE:
24" PIPE TO CLEAR
CAST IRON I-BEAM

CONNECTION TO EXISTING INLET

N.T.S.

DEC-9-92 WED 11:21 TURNER COLLIE & BRADEN
713 267 2764
P.02

70 1261 AS PER ORIGINAL



AGENDA ITEM #21(2)

70 1262

TERM CONTRACT FOR GROUNDSKEEPING SERVICES
BID #93-009

COMPANY	TOTAL MONTHLY BID PRICE 4 PRIMARY LOCATIONS COURTHOUSE JANE LONG ANNEX WB TRAVIS ANNEX GM LIBRARY	OPTIONAL LOCATIONS: MAMIE GEORGE LIBRARY	ALBERT GEORGE LIBRARY	MONTHLY BID PRICE ALL 6 LOCATIONS
Landscape Professionals of Texas P.O. Box 710223 Houston, TRexas 77271	$1,050.00	$125.00	$175.00	$1,350.00
Southern Lawn Services, Inc. 13955 Murphy Rd., Ste #306 Stafford, Texas 77477	$1,050.00	$120.00	$200.00	$1,370.00
Groundskeeping Plus 824 Wagon Rd. Wallis, Texas 77485	$1,025.00	$125.00	$225.00	$1,375.00
Tolman Building Maintenance 6776 SW Fwy Suite 275 Houston, Texas 77074	$1,175.00	$94.00	$205.00	$1,474.00
Rankin Landscape Ind., Inc. 6804 E. Hwy 6 South #281 Houston, Texas 77083	$1,250.00	$120.00	$200.00	$1,570.00
Metropolitan Landscape Maint. 15320 Clevedon Houston, Texas 77040	$1,320.00	no bid	no bid	no bid
Greenlight Lawn & Landscape P.O. Box 1972 Sugar Land, Texas 77478	$2,037.00	$150.00	$150.00	$2,337.00

70 1263 AGENDA ITEM #21(2)

TERM CONTRACT FOR GROUNDSKEEPING SERVICES
BID #93-009

COMPANY	TOTAL MONTHLY BID PRICE 4 PRIMARY LOCATIONS COURTHOUSE JANE LONG ANNEX WB TRAVIS ANNEX GM LIBRARY	OPTIONAL LOCATIONS: MAMIE GEORGE LIBRARY	ALBERT GEORGE LIBRARY	MONTHLY BID PRICE ALL 6 LOCATIONS
C.H.C. and Sons Lawn Svc. 2047 Jacquelyn Dr. Houston, Texas 77055	$1,500.00	$300.00	$425.00	$2,225.00
Deama Business Service P.O. Box 300925 Houston, Texas 77230	$2,100.00	$350.00	$350.00	$2,800.00
SKA Enterprises P.O. Box 1571 Stafford, Texas 77497	$2,959.00	$300.00	$420.00	$3,679.00
Green-up Landscape P.O. Box 89 Alief, Texas 77411-0089	$3,725.00	$320.00	$275.00	$4,320.00
Nealy's Lawn Care Service P.O. Box 1302 Missouri City, Texas 77459	$3,600.00	$425.00	$425.00	$4,450.00
C & C Landscapes 10503 Scarpinato Stafford, Texas 77477	$1,440.00	$180.00	$270.00	$1,890.00

Notory Public, who notorized the statement guaranteeing issuance of an insurance policy, has an expired commission.

70 1264

AGENDA ITEM # 21(2)

TERM CONTRACT FOR GROUNDSKEEPING SERVICES
BID #93-009

COMPANY	TOTAL MONTHLY BID PRICE 4 PRIMARY LOCATIONS COURTHOUSE JANE LONG ANNEX WB TRAVIS ANNEX GM LIBRARY	6 OPTIONAL LOCATIONS (MONTHLY BID PRICE PER LOCATION): MAMIE GEORGE LIBRARY	ALBERT GEORGE LIBRARY	SUGARLAND ANNEX	EMS	TAX OFFICE	CHILD SUPPORT SOCIAL SVC.	ALL 10 LOCATIONS
Southern Lawn Services, Inc. 13955 Murphy Rd., Ste #306 Stafford, Texas 77477	$1,050.00	$120.00	$200.00	$120.00	$175.00	$25.00	$20.00	$1,700.00
Groundskeeping Plus 824 Wagon Rd. Wallis, Texas 77485	$1,025.00	$125.00	$225.00	$125.00	$140.00	$125.00	$120.00	$1,885.00
Tolman Building Maintenance 6776 SW Fwy Suite 275 Houston, Texas 77074	$1,175.00	$94.00	$205.00	$120.00	$160.00	$94.00	$100.00	$1,948.00
Landscape Professionals of Texas P.O. Box 710223 Houston, TRexas 77271	$1,050.00	$125.00	$175.00	$175.00	$230.00	$175.00	$120.00	$2,050.00
Rankin Landscape Ind., Inc. 6804 E. Hwy 6 South #281 Houston, Texas 77083	$1,250.00	$120.00	$200.00	$100.00	$300.00	$100.00	$60.00	$2,130.00
Metropolitan Landscape Maint. 15320 Clevedon Houston, Texas 77040	$1,320.00	no bid	no bid	no bid	no bid	no bid	no bid	no bid
Greenlight Lawn & Landscape P.O. Box 1972 Sugar Land, Texas 77478	$2,037.00	$150.00	$150.00	$150.00	$180.00	$180.00	$135.00	$2,982.00

70 1265

AGENDA ITEM # 21(2)

TERM CONTRACT FOR GROUNDSKEEPING SERVICES
BID #93-009

COMPANY	TOTAL MONTHLY BID PRICE 4 PRIMARY LOCATIONS COURTHOUSE JANE LONG ANNEX WB TRAVIS ANNEX GM LIBRARY	6 OPTIONAL LOCATIONS (MONTHLY BID PRICE PER LOCATION): MAMIE GEORGE LIBRARY	ALBERT GEORGE LIBRARY	SUGARLAND ANNEX	EMS	TAX OFFICE	CHILD SUPPORT SOCIAL SVC.	ALL 10 LOCATIONS
C.H.C. and Sons Lawn Svc. 2047 Jacquelyn Dr. Houston, Texas 77055	$1,500.00	$300.00	$425.00	$300.00	$425.00	$300.00	$300.00	$3,400.00
Deama Business Service P.O. Box 300925 Houston, Texas 77230	$2,100.00	$350.00	$350.00	$350.00	$350.00	$350.00	$350.00	$4,200.00
SKA Enterprises P.O. Box 1571 Stafford, Texas 77497	$2,959.00	$300.00	$420.00	$420.00	$360.00	$560.00	$150.00	$4,545.00
Green-up Landscape P.O. Box 89 Alief, Texas 77411-0089	$3,725.00	$320.00	$275.00	$135.00	$750.00	$310.00	$105.00	$5,620.00
Nealy's Lawn Care Service P.O. Box 1302 Missouri City, Texas 77459	$3,600.00	$425.00	$425.00	$530.00	$680.00	$470.00	$380.00	$6,500.00
C & C Landscapes 10503 Scarpinato Stafford, Texas 77477	$1,440.00	$180.00	$270.00	$180.00	$360.00	$180.00	$180.00	$2,790.00

Notory Public, who notorized the insurance statement which guarantees issuance of insurance policy, has an expired commission.

22. APPROVE BILLS:

None.

RECESS:

Recessed Regular Court at 9:50 a.m.

CLOSED SESSION:

Convened Closed Session at 9:55 a.m.
Adjourned Closed Session at 10:20 a.m.

RECONVENE:

Reconvened Regular Court at 10:25 a.m.

23. MEET IN CLOSED SESSION TO DISCUSS THREATENED LITIGATION (SHERIFF'S DEPT.), AS AUTHORIZED BY ART. 6252-17, SEC. 2(E) V.T.C.S., AND CONSIDER TAKING ACTION IN OPEN SESSION:

No Court action.

24. MEET IN WORKSHOP SESSION TO DISCUSS THE FOLLOWING:

(1) FORT BEND MOBILITY:

Herb Appel, President of Greater Economic Development Council, and Rick Liese, representing Lichliter Jameson & Associates, discussed the newly established Fort Bend County Mobility Committee and its scope and mission chaired by Bill Hartman.

City and County of Wharton requested a letter from Fort Bend County to H-GAC to support a feasibility study for a commuter/freight rail from Wharton to Houston. The Court agreed to send a letter of support.

(2) E.M. S. HOLIDAY TIME:

Daniel Kosler presented a modified holiday schedule to reduce overtime cost for consideration. (Recorded in minutes in full)

COUNTY JAIL AND JUVENILE DETENTION FACILITIES AND CONSTRUCTION:

Judge Cordes discussed proposed project manager service fees from Gilbane ($575,000) and Lichliter Jameson ($547,400).

Commissioner Lutts and Commissioner O'Shieles discussed the proposed agreement with City of Richmond for water/sewer lines.

25. ADDENDUM:

DISCUSS AND CONSIDER TAKING ACTION ON EMPLOYEE BENEFITS AND PAY POLICY:

Pass.

RECESS:

Commissioners Court recessed at 11:20 a.m. on Tuesday, January 5, 1993.

24/1

FORT BEND MOBILITY COMMITTEE
(Suggested Representation)

Fort Bend Economic Development Council

Fort Bend Chamber of Commerce

Rosenberg/Richmond Area Chamber of Commerce

U. S. Representative Tom DeLay - Janice Reynolds, Asst.

Texas Representative Jim Tallas

Texas Representative Jack Harris

Texas Senator Buster Brown - Steve Payne, Asst.

Texas Senator Ken Armbrister

Texas Department of Transportation (TxDOT) - Don Garrison

Houston-Galveston Area Council (HGAC) - Alan Clark

Fort Bend County Engineer - Ron Drachenberg

Major Cities

Private Sector (Developers, Major Land Owners, Businesses)

Consulting Engineers and Planners

Others

FORT BEND MOBILITY COMMITTEE

PROPOSED ACTION PLAN - SHORT TERM

- Representative groups shall submit names of chairman candidates to Judge Cordes by September 25,1992.

- Judge Cordes shall recommend a committee chairman who will convene next Mobility Committee meeting by October 9,1992.

- Mobility Committee Support Group will solicit working staffs of committee members and those engineering firms involved in Fort Bend County to compile the first draft of the selected projects list. Candidates will be those projects that qualify for **Federal and/or State funding**.

- Draft projects list will be presented to the Mobility Committee for endorsement.

- The committee recommendation will be taken to the various cities and organizations (i.e., chambers of commerce) for endorsement.

- Draft projects list will be officially presented to the Transportation Planning Committee (TPC) of the Houston-Galveston Area Council (HGAC) by November, 1992. This will allow input at the initial public hearing for the Gulf Coast State Planning Region 1994 Transportation Improvement Program (TIP).

FORT BEND MOBILITY COMMITTEE

PROPOSED ACTION PLAN - LONG TERM

- Implement an on-going liaison with H-GAC
- Oversee the development of a county-wide Mobility Plan
- Explore funding options necessary to implement the plan

FORT BEND COUNTY MOBILITY TASK FORCE

Scope of Responsibility

- Establish a list of highway construction/renovation projects which are essential to the proper development of this county's transportation system.
- Understand the state and regional system for qualification of these projects for state/federal funding.
- Establish priorities for Fort Bend projects by use of the states qualification process.
- Publish the Fort Bend Mobility Plan in a format acceptable to reviewing agencies.
- Take all necessary actions to insure inclusion of Fort Bend projects in state and regional transportation plans.
- Effectively lobby for funding of Fort Bend projects.
- Review and update the Mobility Plan annually.
- Consider other mobility issues as deemed appropriate.

DISTRICT 12 ANNUAL FUNDING ALLOCATION

CATEGORY	ANNUAL ALLOCATION (in millions)
1 Interstate	$3.52
2 Interstate Maintenance	$20.16
3A NHS Mobility	$89.50
3B NHS Trunk System	$1.54
3C NHS Rehabilitation	$4.06
3D NHS Traffic Management	$0.00
3E NHS Miscellaneous	$2.14
4A STP Safety	$0.00
4B STP Transportation Enhance	$0.00
4C STP Metro Mobility	$40.26
4D STP Urban Mobility	$4.75
4E STP Rural Mobility	$4.95
4F STP Rehabilitation	$12.16
4G STP Railroad Separation	$0.00
5 Congestion Mit. & Air Quality	$52.03
6A Bridge (On System)	$11.70
6B Bridge (Off System)	$3.90
7 Preventative Maintenance	$10.74
8 FM Roads	$2.35
9 State Park Road	$0.00
10 Rehab Sign, Signals, etc.	$0.00
11 District Discretionary	$2.08
12 Commission Strategic Priority	$77.50
13 State Funded Mobility	$25.80
14 State Rehabilitation	$3.19
15 Federal Demonstration	$3.31
16 Miscellaneous	$0.00
17 PASS Metro Match	$4.38
18 PASS	$10.05
TOTAL	$390.07

70 1272

LEVELS OF AUTHORIZATION
FOR THE
1993 TRANSITIONAL PROJECT DEVELOPMENT PLAN

AS PER ORIGINAL

LEVEL III

Projects authorized for P.S.& E. completion, utilities adjustments, and construction.

■ HIGHEST & BEST RANKED PROJECTS WHICH HAVE LETTING DATES WITHIN NEXT 3 FISCAL YEARS (1993, 1994 & 1995)

Prior to being moved into Level III, project plans must be substantially complete (geometric, structural, hydraulic, and pavement design approved by the appropriate design division of Austin Office); and a substantial amount of the required right of way (if any ROW is required) must already be acquired. The remaining ROW for Level III projects must be acquired and P.S.& E. sufficiently completed within two years to allow for utilities adjustments prior to construction letting.

LEVEL II

Projects authorized for P.S.& E. preparation and right of way acquisition.

■ HIGHEST & BEST RANKED PROJECTS WITH LETTING DATES WITHIN FISCAL YEARS OF 1993, 1994, 1995, 1996, 1997 & 1998 NOT PLACED IN LEVEL III.

Prior to being moved into Level II, project right of way maps, route and environmental studies, and public hearing requirements must be complete; and any required environmental permits, clearances, coordinations, etc., must already be identified, with approvals anticipated within the near future.

LEVEL I

Projects authorized for advanced planning through right of way determinations, including necessary route and environmental studies, and public hearing requirements.

Prior to being moved into Level I, feasibility studies must be completed for "new" new location projects and for other projects being considered.

■ HIGHEST & BEST RANKED PROJECTS WITH LETTING DATES WITHIN FISCAL YEARS OF 1993, 1994, 1995, 1996, 1997, 1998, 1999, 2000, 2001, & 2002 NOT PLACED IN LEVELS III OR II.

FEASIBILITY	Projects authorized for feasibility studies, including environmental assessment and public meetings.

Feasibility studies must identify need, establish basic design parameters and estimated cost for the project.

PENDING	Previously authorized projects that are not selected for inclusion in Phase 1 of the Project Development Plan. They are still eligible to be selected for continued further authorization through the Surface Transportation Program (STP), Commission Strategic Priority, or other programs. Previously authorized projects not selected in Phase 3 through other programs will then be placed on "Hold".
HOLD	Previously authorized projects with all development "suspended" until "HOLD" status changed by the Commission. "HOLD" projects do not rank high enough to be placed in Levels III, II or I. Future updates will reconsider the status of these projects.
NOT AUTHORIZED	Projects with no authority. Planning projects will be considered at next FY PDP update.

70 1274

FORT BEND MOBILITY COMMITTEE

PROJECT STATUS Thursday, December 10, 1992

Project ID	Sponsor	Jurisdiction	TIP/PDP Status	Funding Categories	Design Status				Est. of Cost ($M)	Environ. Clearance	Conformity Clearance	Alter. Analysis	R-O-W Status	Other Jurisdiction	Local Participation	Comments
					Concept	Schematic	Prel. Design	Final Design								
FM 1093 HC-FM 273	FBC	FBC		Category C	-	-	-	-	$13.9M	-	-	-	*	-	R-O-W	Ok Need from G. Parkway to FM 1464
FM 2218 US 59 - FM 1640	Rose	FBC		STP	-	-	-	-	$5.0M	-	-	-	*	Rose	R-O-W	
FM 359 US 90A - Jones Creek	FBC	FBC			-	-	-	-	-	-	-	-	*	-	R-O-W	* Need for Entire Length
36 ByPass US 59 - SH 36	FBC	FBC		CRP	-	-	-	*	$11.1M	*	*	*	*	-	R-O-W	*Acquisition Phase - 80% Fed, 20% Local
FM 2234 FM 3345 - FM 521	MC	FBC		CRP	*	-	-	-	$13.5M	_	_	_	*	MC COH? HC?	R-O-W	* Need for Entire Length
FM 1876 Bellaire - FBC FBC - Lakeview	FBC S.L.	FBC FBC		State CRP	- -	* *	_ _	_ _	$1.1M $7.6M	- _	- _	- _	* *	Look at Key Maps	R-O-W R-O-W	* *
FM 762 (add shoulders)																* For Bicyclists Alternative Transportation!
FM 2759 (add shoulders)																* For Bicyclists Alternative Transportation!
FBC Alternative Bike Route																* On Levee's Connecting Shopping, Schools, Work, Bike & Bus Alternative Transporation!
Brazos Valley Transit "Park & Ride"																
US 90A Improvements Richmond to SH 36	Rose	TxDOT		1997 - 1998	*	_	_	_	$4.686M	_	_	_	N.R.	Rosenberg		* Not Wanted by Business
SH 36 ByPass	Rose	TxDOT	Level III	Category II	_	*	_	_	N.A.	_	_	_	Being Acquired	Rosenberg		
SH 36 South US 59 to Pleak	Rose	TxDOT			*	_	_	_		_	_	_	Needed	Rosenbrg		
SH 36 North US 90A to SH 36 ByPass	Rose	TxDOT			*	_	_	_	N.A.	_	_	_	N.R.	Rosenberg		
US 59 Airport to SP 41	TxDOT	TxDOT			_	*	_	_	$44.655M	FONSI	_	*	Needed	SL, Stafford, Meadows	$4.673	
US 59 SP 41 to SH 6	TxDOT	TxDOT			_	*	_	_	$56.172M	FONSI	_	*	Needed	SL, FBC		
SH 99 IH 10 to US 290	GPA	TxDOT			*	_	_	_	$50	_	_	_	Donated/ Purchased		Metro, Landowners	In Harris County

70 1275

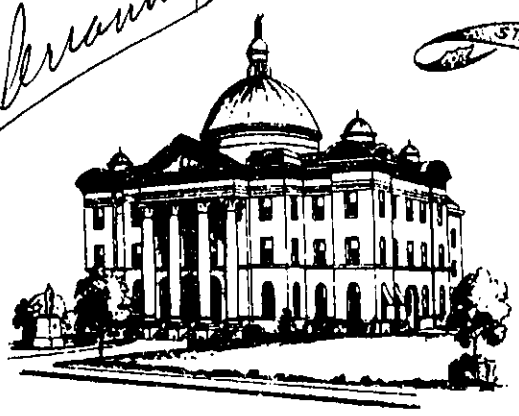
Project ID	Sponsor	Jurisdiction	TIP/PDP Status	Funding Categories	Design Status				Est. of Cost ($M)	Environ. Clearance	Conformity Clearance	Alter. Analysis	R-O-W Status	Other Jurisdiction	Local Participation	Comments
					Concept	Schematic	Prel. Design	Final Design								
US 90A/SH 36/SP 529 Intersection	Rose	TxDOT			*	–	–	–		–	–	–	Needed	Rosenberg		
FM 723 Improvements US 90A to Brazos River	Rose	TxDOT			*	–	–	–					N.R.	Rosenberg		Storm Sewer Shoulder C & B BR to RR
US 59 Frontage Roads, FM 2218 to SH 36	Rose	TxDOT			*	–	–	–					N.R.	Rosenberg		All Money from City
US 59 @ Reading Rd. Interchange	Rose	TxDOT	Pending		*	–	–	–	$1.800				Needed	Rosenberg		$250K + Design + ROW TxDOT build
Beltway 8 from FM 521 to US 90 (5.2mi)	M. C.	TxDOT	III	NHS FY 1992	*	*	*	*	$19.515	FONSI	Yes	Yes	Yes	M. C., Houston		
Beltway 8 from .5 Mi. E of US 90A to .5 Mi. W of US 90 A (1.158mi)	M. C.	TxDOT	Pending	STP FY 1994	*	*	*	*	$64.036					M. C., Houston		
SH 122 from Beltway 8 to Ft. Bend Cty. Line (0.001mi)	M. C.	TxDOT	II	NHS FY 1997	*	*			$0.613					M. C.		
SH 122 from Harris Cty. Line to SH 75 (6.000 mi)	M. C.	TxDOT	II	NHS FY 1997	*	*			$17.119					M. C.		
US 90A from Present Street to Harris Cty. Line (1.774mi)	M. C.	TxDOT	Pending	STP FY 1997	*				$12.238					M. C.		
SH 6 from Senior Rd. to FM 521 (5.201mi)	M. C.	TxDOT	Pending	STP FY 1997	*				$15.400					M. C.		
US 90A from SH 6 to Present Street (0.068mi)	M.C.	TxDOT	Pending	STP FY 2002					$35.489					M. C.		
US 90A from FM 1092 to FM 2234	M. C.	TxDOT	CMAQ	CMAQ FY 1995					$0.099					M. C.		
FM 3345 from FM 1092 to FM 2234	M. C.	TxDOT	CMAQ	CMAQ FY 1995					$0.091					M. C.		
SH 6 Overpass at US 90A	Sugar Land	TxDOT												Sugar Land		
US 90 A from Houston to Grand Parkway	Sugar Land	TxDOT												Sugar Land		
US 90A Signalization Upgrade & Synchronization from Houston to SH 6	Sugar Land	TxDOT												Sugar Land		
SH 6 Bypass from US 90A to SH 6	Sugar Land	TxDOT	Pending	STP FY 1999					$24.947					Sugar Land, M. C.		
West Airport Blvd. Improvements from US 59 to SH 6	Sugar Land													Sugar Land		
Dairy Ashford Blvd. Impr. from US 59 to W. Bellfort Blvd.	Sugar Land													Sugar Land		
Burney Rd. Improvements from Jess Pirtle Blvd. to W. Bellfort Blvd.	Sugar Land													Sugar Land		
West Bellfort Blvd. Impr. from Dairy Ashford Blvd. to SH 6	Sugar Land													Sugar Land		
Traffic Signal - Dairy Ashford @ West Airport	Sugar Land													Sugar Land		

70 1276

Project ID	Sponsor	Jurisdiction	TIP/PDP Status	Funding Categories	Design Status				Est. of Cost ($M)	Environ. Clearance	Conformity Clearance	Alter. Analysis	R-O-W Status	Other Jurisdiction	Local Participation	Comments
					Concept	Schematic	Pref. Design	Final Design								
Traffic Signal - Dulles Ave. @ Dulles High School	Sugar Land													Sugar Land		
Traffic Signal - Williams Trace @ Austin Pkwy.	Sugar Land													Sugar Land		
Traffic Signal - Williams Trace @ Lexington	Sugar Land													Sugar Land		
Traffic Signal - Burney Rd. @ Voss Rd.	Sugar Land													Sugar Land		
Traffic Signal - Dairy Ashford @ Corporate Dr.	Sugar Land													Sugar Land		
Traffic Signal - West Airport @ Industrial	Sugar Land													Sugar Land		
Stafford/Staffordshire Road improvements from Beltway 8 to FM 2234	Stafford															

Personnel

70 1277 #24



STATE OF TEXAS COUNTY OF FORT BEND

Emergency Medical Services

Rt. [illegible] Box [illegible] C
Rosenberg, Texas 77471

Emergency 911

Office (713) 342-7233

1985 BLS Service Of The Year
1987 ALS Service Of The Year

December 1, 1992

The Honorable County Judge
and Commissioners Court

Re: Modify accrual of Holiday time for EMS field employees

Dear Sirs:

I would like to discuss with you the advantages and/or disadvantages of changing the accrual of holiday time for EMS field personnel at your next earliest court (closed) meeting.

The rationale in making this request is that the current method allows the field staff to accumulate 2016 holiday hours in the last four months of the year. This saturation of hours is difficult to manage and is currently handled by allowing the employee to either take time off, or requested it in pay. The averaged hourly rate paid out for an employee taking time off is $18.54 when filled by full time staff; received in pay it is $12.36 per accrued hour.

With even distribution of holiday time throughout the year the county will benefit in that it will facilitate our ability to fiscally manage the time off request. The time (8 hour increments) will be accrued on the 1st day of each month with overages being handled in June and July of each year. Upon accruing 16 hours the employee will have that month to use the time or lose it. The county will save between $4.29 and $2.86 for each holiday hour worked by a part time paramedic.

In closing, I realize that this action will not totally remove overtime expenses, but this step will help achieve better fiscal management, as well as, lessen the fiscal burden to tax payers.

Sincerely,

Daniel Kosler

Daniel Kosler

FORT BEND COUNTY

HOLIDAY SCHEDULE

(FOR ILLUSTRATION ONLY)

	HOLIDAYS FOR 1993	PROPOSED
New Years Day	Friday, January 1	January 1
Martin Luther King, Jr. Day	Monday, January 18	February 1
Good Friday	Friday, April 9	March 1
Memorial Day	Monday, May 31	April 1
Independence Day	Monday, July 5	May 1
Labor Day	Monday, September 6	June 1
Fair Day	Friday, September 24	July 1
Veterans Day	Thursday, November 11	August 1
Thanksgiving Holidays	Thursday, November 25	September 1
	Friday, November 26	October 1
Christmas Holidays	Thursday, December 23	November 1
	Friday, December 24	December 1
1994 New Years Day	*Friday, December 31	

* This overage will be included to the June holiday

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 FEBRUARY 22, 19 93.

STARTING WITH
FILM CODE NO. 93-VOL.70-PG.1188

ENDING WITH
FILM CODE NO. 93-VOL.70-PG.1278

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 Betty Fulgham
BETTY FULGHAM 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 22nd DAY OF FEBRUARY, 19 93 STARTING WITH FILM CODE NUMBER 93-VOL.70-PG.1281.
YEAR-ROLL (VOL.) NO.-PAGE NUMBER

DIANNE WILSON, COUNTY CLERK
FORT BEND COUNTY, TEXAS

BY Betty Fulgham
BETTY FULGHAM (DEPUTY)

AGENDA
FORT BEND COUNTY COMMISSIONERS COURT
JANE LONG ANNEX, RICHMOND, TEXAS
SPECIAL SESSION
MONDAY, JANUARY 11, 1993
9:00 O'CLOCK A.M.

1. Call to Order.
2. Select Grievance Committee members for 1993.
3. Discuss legislative agenda.
4. Meet in Closed Session to discuss Personnel Matters (Pct. 4 and intergovernmental relations); as authorized by Art. 6252-17, Sec. 2(g), V.T.C.S., and consider taking action in open session.
5. Adjournment.

FILED FOR RECORD
TIME 8:40 A.M. ~~P.M.~~
JAN - 8 1993
Diane Wilson
County Clerk, Fort Bend Co. T

Roy L. Cordes, Jr., County Judge

Agenda posted at Courthouse & Jane Long Annex, Richmond, Texas on Friday, January 8, 1993 by N. Landry.

SPECIAL SESSION

BE IT REMEMBERED, That on this 11TH DAY of JANUARY, 1993, Commissioners Court of Fort Bend County, Texas met in Special Session with the following present:

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

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

1. Call to Order.

2. SELECT GRIEVANCE COMMITTEE MEMBERS FOR 1993:

County Attorney recommended that the Court exclude the grand jury panel that disbanded in October.

Kathy Hynson drew the following names to serve on the 1993 Salary Grievance Committee:

1) Raymond Caballero
614 Oak Street
Rosenberg, Tx. 77471

2) Annabell Cantu
5730 FM 2218
Richmond, Tx. 77469

3) Edward E. Reed
315 Savoy Street
Sugar Land, Tx. 77478

4) Betty Humphrey
1011 Lindsey Drive
Rosenberg, Tx. 77471

5) Thomas Tielke
1022 Sugar Mountain Court
Sugar Land, Tx. 77478

6) Richard Stolleis
2611 Grants Lake Blvd., #182
Sugar Land, Tx. 77479

7) J. W. Roberts
P.O. Box 26
Fulshear, Tx. 77441

8) Elaine Felder
16422 Maple Downs Lane
Sugar Land, Tx. 77478

9) Rev. Richard Avery
92377 Gene
Needville, Tx. 77461

Alternates

1) John Rebeles
1121 Frances Drive
Rosenberg, Tx. 77471

2) Harold A. Odom, Jr.
2318 Master Lane
Missouri City, Tx. 77459

3. DISCUSS LEGISLATIVE AGENDA:

The County will immediately install direct access to the state's legislative service (TLS).

RECESS:

Recessed Regular Court at 9:45 a.m.

CLOSED SESSION:

Convened Closed Session at 9:50 a.m.
Adjourned Closed Session at 10:07 a.m.

RECONVENE:

Reconvened Regular Court at 10:07 a.m.

4. MEET IN CLOSED SESSION TO DISCUSS PERSONNEL MATTERS (PCT. 4 AND INTER-GOVERNMENTAL RELATIONS); AS AUTHORIZED BY ART. 6252-17, SEC. 2(G), V.T.C.S., AND CONSIDER TAKING ACTION IN OPEN SESSION:

Moved by Commissioner Lutts, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to create Intergovernmental Relations position and appoint Karen Short to fill this exempt position at an annualized salary of $43,940.00. Funds from Commissioner Pct. 4.

5. ADJOURNMENT:

Commissioners Court adjourned at 10:10 a.m.

CERTIFICATE OF LEGALITY AND AUTHENTICITY

FOR MICROFILM RECORDS

COMMISSIONERS COURT MINUTES OF

FORT BEND COUNTY, TEXAS

I, DIANNE WILSON, COUNTY CLERK OF FORT BEND COUNTY, TEXAS HEREBY CERTIFY THAT THE COMMISSIONERS COURT MINUTES IN THE OFFICE OF THE COUNTY CLERK OF FORT BEND COUNTY, TEXAS ARE BEING MICROFILMED ON AND AFTER JANUARY 2, 1991 UNDER AND BY VIRTUE OF CHAPTER 204, LOCAL GOVERNMENT CODE.

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COMMISSIONERS COURT MINUTES

FILMED ON FEBRUARY 22, 19 93.

STARTING WITH FILM CODE NO. 93-VOL.70-PG.1181

ENDING WITH FILM CODE NO. 93-VOL.70-PG.1183

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 Betty Fulgham
BETTY FULGHAM DEPUTY

FILM TITLE PAGE FOR

COMMISSIONERS COURT MINUTES

FORT BEND COUNTY, TEXAS

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

DIANNE WILSON, COUNTY CLERK
FORT BEND COUNTY, TEXAS

BY Betty Fulgham
BETTY FULGHAM (DEPUTY)

AGENDA
FORT BEND COUNTY COMMISSIONERS COURT
JANE LONG ANNEX, RICHMOND, TEXAS
SPECIAL SESSION
TUESDAY, JANUARY 12, 1993
9:00 O'CLOCK A.M.

1. Call to Order and Invocation by Commissioner Lutts.
2. Pledge of Allegiance.
3. Approve minutes of meetings of January 4 & 5, 1993.
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. Ms. Marilynn Kindell, Community Development Dept. Director, re: consider authorizing the issuance of RFPs for a consultant to assist in the development of a homeownership program using HOPE 3 funds.
9. Mr. Roman Bohachevsky, County Librarian, re: consider approving payment #6 in the amount of $210,858.20 to Construction Ltd. for First Colony Branch Library.
10. District Attorney John Healey, re: (1) record into the minutes the Worthless Check Budget and Asset Forfeiture Budget; (2) request approval for former investigators transferred to Sheriff's Dept. to keep D.A. badges.
11. Discuss and consider approving remote certificate printing for vital statistics and consider approving contract with Texas Dept. of Health.
12. Consider extending opening RFPs for record management/optical system to February 23rd.
13. Constable Ray Breeding, Pct. 2, re: request to purchase three police package automobiles from Bid #93-027 (funds available).
14. Consider approving reserve deputies Randal Shanks and Jed Walzel, Pct. 1 Constable.
15. Accept seized vehicle, a 1986 Ford Station Wagon, for use by Fire Marshal's office.
16. Approve over $500 tax refunds.
17. Consider renewing gasoline contract between Fort Bend County and Fort Bend Senior Citizens Inc.
18. Consider approving resolution regarding Americans with Disabilities Act (ADA) policy.
19. Discuss and consider approving affiliation agreement with San Jacinto College for E.M.S. technology.
20. Consider approving lease agreement with K. B. Otto for office space at 8923 Main St., Needville.
21. Consider approving interlocal agreements for the following: (1) Fort Bend County & City of Rosenberg; (2) Fort Bend County Drainage District & City of Rosenberg; (3) Fort Bend County & City of Thompsons; (4) Fort Bend County Drainage District & Fort Bend L.I.D. #12.
22. Consider approving pay application #3 in the amount of $117,853.50 to Rogers Constructors Inc. and invoice in the amount of $2,209.75 from DiStefano/Santopetro Architects Inc. for Juvenile Detention facility.
23. Consider approving 1993 dues in the amount of $250 to County Judges & Commissioners Assn. of Texas.

24. Record into minutes the Sheriff's Dept. Narcotics Fund Budget.

25. Discuss and consider amending County subdivision regulations.

26. Consider approving plat for Tara, Sec. 5, replat of replat, Pct. 1.

27. Consider approving plat for Kingsbridge Park, Sec. 1, a partial replat of Kingsbridge Commerce Park, Pct. 3.

28. Accept streets in Pheasant Creek, Sec. 2, Phase 1, Pct. 3 and release bond.

29. Authorize purchase of 2 pickup trucks from Bid #93-023 (Pct. 3); and one automobile from Bid #93-027 (Juvenile).

30. Consider taking action on Bid #92-115 for the construction of Vehicle Maintenance facility.

31. Approve bills.

32. Meet in Closed Session to discuss the following: (1) Land Matters (Pct. 2); (2) Personnel Matters (a. Pct. 1; b. Pct. 2, Pl. 1 Justice of the Peace; c. Sheriff's Dept.), as authorized by Art. 6252-17, Sec. 2(f,g) V.T.C.S., and consider taking action in open session.

33. Consider approving agreement with PTI, Inc. for architectural design and construction management services for Fort Bend County East End Annex Building.

34. Meet in workshop session to discuss the following: (1) CDBG Housing Rehabilitation Program; (2) County Jail and Juvenile Detention facilities and construction.

35. Discuss and consider approving negotiation of a project management agreement for construction of County Jail.

36. Adjournment.

FILED FOR RECORD
TIME 10:35 A.M. P.M.
JAN - 8 1993
Dianne Wilson
County Clerk, Fort Bend Co. T

Roy L. Cordes, Jr., County Judge

Agenda posted at Courthouse & Jane Long Annex, Richmond, Texas on Friday, January 8, 1993 by _____.

SPECIAL SESSION

BE IT REMEMBERED, That on this 12TH DAY of JANUARY, 1993, Commissioners Court of Fort Bend County, Texas met in Special Session with the following present:

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

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

1. Call to Order and Invocation by Commissioner Lutts.

2. Pledge of Allegiance.

3. APPROVE MINUTES OF MEETINGS OF JANUARY 4 & 5, 1993:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to approve minutes of meetings of January 4 & 5, 1993.

4. ANNOUNCEMENTS:

January 18 is a County Holiday (Martin Luther King).

5. APPROVE LINE ITEM TRANSFERS IN BUDGETS:

None.

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

Moved by Commissioner Prestage, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to approve out-of-town travel requests for ELECTIONS ADMINISTRATOR, MIS, EMERGENCY MANAGEMENT, and enter into the record the travel requests for ROAD & BRIDGE PCT. 2, ROAD & BRIDGE PCT. 3, ROAD & BRIDGE PCT. 4, COMMISSIONER PCT. 1, COMMISSIONER PCT. 3, DISTRICT CLERK, COUNTY TREASURER, JUSTICE OF THE PEACE PCT. 1 PLACE 1, COUNTY JUDGE and SHERIFF; blanket authorization for elected officials to attend meetings of 73RD Legislative Session from January 12, 1993 to May 31, 1993; and deny request from District Clerk to Beltone in December, 1992. (Recorded in minutes in full)

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

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

8. MS. MARILYNN KINDELL, COMMUNITY DEVELOPMENT DEPT. DIRECTOR, RE: CONSIDER AUTHORIZING THE ISSUANCE OF RFPS FOR A CONSULTANT TO ASSIST IN THE DEVELOPMENT OF HOMEOWNERSHIP PROGRAM USING HOPE 3 FUNDS:

Moved by Commissioner Prestage, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to authorize the issuance of RFPs for a consultant to assist in the development of homeownership program using HOPE 3 funds as presented by Marilynn Kindell, Community Development Department Director.

70 1289

RECEIVED
JAN 11 1993
COUNTY JUDGE

#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:

R. Dianne McWethy, Elections Administrator

DATE OF DEPARTURE: February 2, 1993

DATE OF RETURN: February 7, 1993

DESTINATION: Voter Registration Conference - e.g., Federal legislation, inclusive of proposed changes to the Federal Voting Rights Act

PURPOSE OF TRIP: Federal legislation

MODE OF TRANSPORTATION: Automobile

FUNDING SOURCE: Secretary of State Chapter 19 funds, as approved by SOS

****

DEPARTMENT HEAD APPROVAL: Dianne McWethy Elections
Name & Department

DATE: January 11, 1993

Dianne McWethy
Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official Ray Cordell

Date 1-12-93

(Emergency Approval: _____ Date_____)

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

70 1290

RECEIVED
JAN - 5 1993
COUNTY JUDGE

#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:

Charles W. Miller — Tim Cummings

DATE OF DEPARTURE: January 11, 1993

DATE OF RETURN: January 12, 1993

DESTINATION: Wyndham Southpark Hotel, Austin, Texas

PURPOSE OF TRIP: CJIS Grant-application Seminar

MODE OF TRANSPORTATION: personal

****

DEPARTMENT HEAD APPROVAL: Charles W. Miller/Management Information Systems
Name & Department

DATE: 1/4/93 Signature Charles W. Miller

****

APPROVED COMMISSIONERS COURT: Presiding Official Ray Cordell Jr

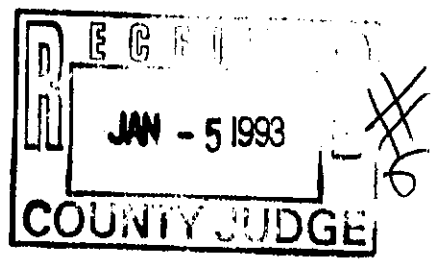
Date 1-12-93

(Emergency Approval: Ray Cordell Jr Date 1-11-93)

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

70 1291

FORT BEND COUNTY
TRAVEL AUTHORIZATION



TO: COMMISSIONERS COURT

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

RON BOLYARD _____ _____

_____ _____

_____ _____

DATE OF DEPARTURE: JANUARY 27, 1993

DATE OF RETURN: JANUARY 28, 1993

DESTINATION: HOUSTON, TX

PURPOSE OF TRIP: TO ATTEND A HAZARDOUS MATERIALS TRANSPORTATION WORKSHOP

_____

MODE OF TRANSPORTATION: PERSONAL VEHICLE

FUNDING SOURCE: BUDGETED ITEM

****

DEPARTMENT HEAD APPROVAL: MEL SPEED EMERGENCY MANAGEMENT
Name & Department

DATE: 1/5/93 Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official Roy Cordes Jr

Date 1-12-93

(Emergency Approval: _____ Date_____)

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70 1292

FORT BEND COUNTY
TRAVEL AUTHORIZATION

RECEIVED
JAN - 5 1993
COUNTY JUDGE

#6

TO: COMMISSIONERS COURT

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

Jim Booth

DATE OF DEPARTURE: January 22, 1993

DATE OF RETURN: January 22, 1993

DESTINATION: Houston, Texas

PURPOSE OF TRIP: Texas Medical Center Conference - Employees, Drugs & the Workplace

MODE OF TRANSPORTATION: Automobile

FUNDING SOURCE: 048-0701

****

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

DATE: 1/5/93

Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official

Date 1-12-93

(Emergency Approval: _____ Date_____)

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

70 1293

JAN - 7 1993

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:

Bobby Hughes

DATE OF DEPARTURE: February 20, 1993

DATE OF RETURN: February 27, 1993

DESTINATION: Washington D.C. & Emmitsburg, Md.

PURPOSE OF TRIP: to attend PDS Capstone Seminar

MODE OF TRANSPORTATION: airplane

FUNDING SOURCE: funded by the Emergency Management Institute. 100%.

****

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

DATE: 04 January 1993

Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official

Date 1-12-93

(Emergency Approval: _____ Date_____)

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

70 1294

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:

Bob Lutts

DATE OF DEPARTURE: 2-14-93

DATE OF RETURN: 2-18-93

DESTINATION: College Station

PURPOSE OF TRIP: County Judges & Commissioners Conference

MODE OF TRANSPORTATION: personal vehicle

****

DEPARTMENT HEAD APPROVAL: R & B - Pct. 4
Name & Department

DATE: 1-5-93

Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official

Date 1-12-93

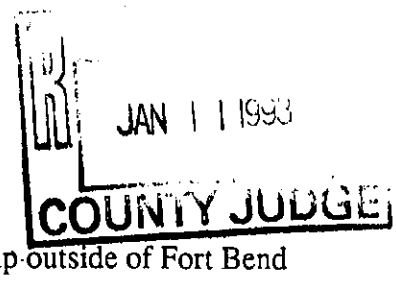
(Emergency Approval: _____ Date_____)

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

70 1295 #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:

Karen Short

DATE OF DEPARTURE: 1-11-93

DATE OF RETURN: 1-12-93

DESTINATION: Austin

PURPOSE OF TRIP: legislative

MODE OF TRANSPORTATION: personal auto

****

DEPARTMENT HEAD APPROVAL: R&B - Pct. 4
Name & Department

DATE: 1/11/93

Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official

Date 1-12-93

(Emergency Approval: Date 01/11/93)

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

70 1296

FORT BEND COUNTY
TRAVEL AUTHORIZATION

RECEIVED
JAN - 8 1993
COUNTY JUDGE

TO: COMMISSIONERS COURT

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

R. L. O'Shieles _____ _____

_____ _____

_____ _____

DATE OF DEPARTURE: January 12, 1993

DATE OF RETURN: January 13, 1993

DESTINATION: Austin, TX

PURPOSE OF TRIP: to meet with State Representatives

_____

MODE OF TRANSPORTATION: personal vehicle

FUNDING SOURCE: 101 047 0470 0700

****

DEPARTMENT HEAD APPROVAL: Commissioner R. L. "Bud" O'Shieles
Pct. #1 - R & B
Name & Department

DATE: January 7, 1993

Bud O'Shieles
Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official Ray Cordes Jr

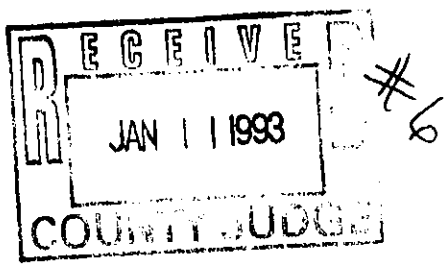
Date 1-12-93

(Emergency Approval: _____ Date_____)

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

70 1297

FORT BEND COUNTY
TRAVEL AUTHORIZATION



#6

TO: COMMISSIONERS COURT

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

Weldon Sheard

Mark Williams

DATE OF DEPARTURE: January 25, 1993

DATE OF RETURN: January 27, 1993

DESTINATION: Lufkin, Tx.

PURPOSE OF TRIP: to attend Pesticide Applicator course.

MODE OF TRANSPORTATION: County vehicle

FUNDING SOURCE: 10 3 049 0490 0701

****

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

DATE: 1-11-93

Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official

Date 1-12-93

(Emergency Approval: _____ Date_____)

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

70 1298

RECEIVED
JAN 11 1993
COUNTY CLERK

#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:

GLORY HOPKINS — DIANA JETTER

DATE OF DEPARTURE: JANUARY 18, 1993

DATE OF RETURN: JANUARY ~~19~~ 20, 1993

DESTINATION: BELTON - BELL COUNTY DISTRICT CLERK'S OFFICE

PURPOSE OF TRIP: VISIT DISTRICT CLERK'S OFFICE

MODE OF TRANSPORTATION: PERSONAL CAR

FUNDING SOURCE: 0701

****

DEPARTMENT HEAD APPROVAL: GLORY HOPKINS, DISTRICT CLERK
Name & Department

DATE: 1-9-93

Signature G. Hopkins

****

APPROVED COMMISSIONERS COURT: Presiding Official Ray Cardwell

Date 1-12-93

(Emergency Approval: _____ Date_____)

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

70 1299

JAN - 7 1993

COUNTY JUDGE

FORT BEND COUNTY

TRAVEL AUTHORIZATION

TO: COMMISSIONERS COURT

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

Kathy Hynson

DATE OF DEPARTURE: January 11, 1993

DATE OF RETURN: January 13, 1993

DESTINATION: Austin, Texas

PURPOSE OF TRIP: To attend swearing in ceremonies for new legislators

MODE OF TRANSPORTATION: personal car

FUNDING SOURCE:

****

DEPARTMENT HEAD APPROVAL: Kathy Hynson
Name & Department

DATE: 1/6/93

Kathy Hynson
Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official Ray Cardenas

Date 1-12-93

(Emergency Approval: _____ Date_____)

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

70 1300

RECEIVED
JAN - 7 1993
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:

JUDGE GARY A. GEICK

DATE OF DEPARTURE: FEBRUARY 17, 1993

DATE OF RETURN: FEBRUARY 18, 1993

DESTINATION: AUSTIN, TEXAS

PURPOSE OF TRIP: SPEAKING & MAKING PRESENTATIONS WITH CONFIDENCE

MODE OF TRANSPORTATION: PERSONAL VEHICLE

FUNDING SOURCE: 1000-0019-0701

****

DEPARTMENT HEAD APPROVAL: GARY A. GEICK, JUSTICE OF THE PEACE, PRECINCT ONE
Name & Department

DATE: 1/4/93

Signature Gary A. Geick

****

APPROVED COMMISSIONERS COURT: Presiding Official Ray Cordell

Date 1-12-93

(Emergency Approval: _____ Date_____)

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

70 1301

FORT BEND COUNTY

TRAVEL AUTHORIZATION

TO: COMMISSIONERS COURT

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

Roy L. Cordes, Jr.

DATE OF DEPARTURE: January 12, 1993

DATE OF RETURN: January 13, 1993

DESTINATION: Austin, TX

PURPOSE OF TRIP: To meet with State Representatives

MODE OF TRANSPORTATION: Personal Auto

FUNDING SOURCE: _____

****

DEPARTMENT HEAD APPROVAL: Roy L. Cordes, Jr., County Judge
Name & Department

DATE: January 12, 1993

Roy Cordes, Jr.
Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official Roy Cordes, Jr.

Date 1-12-93

(Emergency Approval: _____ Date_____)

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

70 1302

FORT BEND COUNTY
TRAVEL AUTHORIZATION

#6

TO: COMMISSIONERS COURT

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

Roy L. Cordes, Jr.

DATE OF DEPARTURE: February 15, 1993

DATE OF RETURN: February 17, 1993

DESTINATION: College Station, Texas

PURPOSE OF TRIP: To attend 35th Annual Judges & Commissioners Conference

MODE OF TRANSPORTATION: Personal auto

FUNDING SOURCE: _____

****

DEPARTMENT HEAD APPROVAL: Roy L. Cordes, Jr., County Judge
Name & Department

DATE: 1/7/93

Roy L Cordes Jr
Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official Roy Cordes Jr

Date 1-12-93

(Emergency Approval: Roy Cordes Jr Date 1-7-93)

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

70 1303

RECEIVED
JAN - 5 1993
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:

Lt. Don W. Martin

Sheriff Dept.

DATE OF DEPARTURE: Jan. 26, 1993

DATE OF RETURN: Jan. 27, 1993

DESTINATION: Austin, Tx

PURPOSE OF TRIP: TCLEOSE Board of Directors Meeting

MODE OF TRANSPORTATION: Auto

FUNDING SOURCE: _____

****

DEPARTMENT HEAD APPROVAL: Ft. Bend Co. Sheriff Dept.
Name & Department

DATE: 1-4-93

Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official Ray Cordell

Date 1-12-93

(Emergency Approval: _____ Date_____)

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

70 1304

FORT BEND COUNTY
TRAVEL AUTHORIZATION

#6

TO: COMMISSIONERS COURT

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

County Judge County Commissioners	County Attorney District Attorney
County Clerk County Treasurer	District Clerk County Auditor
Sheriff Tax Assessor/Collector	

DATE OF DEPARTURE: TO COVER PERIOD OF TIME FROM

DATE OF RETURN: JANUARY 12 THROUGH MAY 31, 1993

DESTINATION: AUSTIN, TEXAS

PURPOSE OF TRIP: 73RD LEGISLATIVE SESSION

MODE OF TRANSPORTATION: VARIOUS

FUNDING SOURCE: _____

****

DEPARTMENT HEAD APPROVAL: _____
Name & Department

DATE: _____

_____
Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official Ray Cordell Jr

Date 1-12-93

(Emergency Approval: _____ Date_____)

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

MICRO FOCUS

70 1305

AS PER ORIGINAL

#7

MICRO FOCUS
PO BOX 45611
SAN FRANCISCO CA 94145-061

Telephone: 415-856-4161

RECEIVED
JAN - 5 1993
COUNTY JUDGE

INVOICE
MAINTENANCE RENEWAL

NOTE: TO ENSURE CONTINUED MAINTENANCE & PRIORI SUPPORT PLEASE PAY THIS INVOICE PRIOR TO TI RENEWAL DATE INDICATED BELOW.

Our #: 56268	Your Customer #: 302912

Bill To:	Ship To:	Ship Via:
FORT BEND COUNTY ACCOUNTS PAYABLE PO DRAWER X RICHMOND, TX 77469	FORT BEND COUNTY CHUCK MILLER PO DRAWER X RICHMOND, TX 77469	N/A Ship Date: 12/21/92

Shipping Instructions:	Freight Terms:	Payment Terms:
	Prepaid	NET 45

Item-No/Description	Quantity	Um	Price	Disc	Net Price
ORIGINAL INV #36383 SALES REP: SKR					
A5406-RR6 MAINT & P/S FOR C/2 UNIX 11/1/92 TRHOUGH 6/30/93	1	EA	400.0000	.00	400.00
REVISED QUOTE-PLEASE DISREGARD SAME NUMBER DATED 9/15/92					

Total: 400.00

*** The Above Total Does Not Include Misc. Charges, Freight And Sales Tax ***

WHITE—CUSTOMER GREEN—A/R PINK—S/A YELLOW—S/A RETURN BLUE—SALES REP

MICRO FOCUS INCORPORATED
MAINTENANCE AND PRIORITY SUPPORT REGISTRATION FORM

Your Name _____ Title _____

Support Contact:

Name _____ Title _____

Company _____ Street Address _____

City _____ State _____

Zip Code _____ Telephone Number _____

Products Covered:

Fax Number _____

Name	Version	Media	Quantity	When Purchased

Computer and operating system on which software will be used: _____

Please sign here to indicate your acceptance of the Terms and Conditions of the Micro Focus Packaged Products Division Annual Maintenance and Priority Support Program.

Signature _____ Date _____

Please return to:
Sales Administration Department
Packaged Products Division
Micro Focus Incorporated
2465 East Bayshore Road
Palo Alto, CA 94303

FOR MICRO FOCUS USE ONLY:

Expiry Date: _____

Maintenance ID Number: 56268

TERMS AND CONDITIONS OF MICRO FOCUS MAINTENANCE PROGRAM FOR UNIX/XENIX ENVIRONMENTS

ADDRESSES AND COMMUNICATIONS

Mailing Address:	Micro Focus Attn: UNIX/Xenix Product Support 2465 East Bayshore Road Palo Alto, CA 94303
Tel:	(415) 496-7230
Fax:	(415) 855-9218
Bulletin Board:	(415) 856-9132

DEFINITIONS

"Maintained Software" means the registered copy of the Micro Focus Software Product licensed to you. If the licensee of the Maintained Software is a corporation or other entity, the "you" as used in this Agreement refers to that corporation or entity.

"Support Contact" means the person authorized by you on the Maintenance Registration Form to communicate with Micro Focus to request and receive the Maintenance Services. The Support Contact may be you, your employee, or an agent or consultant of your company or organization who provides services directly to you as the Licensee of the Maintained Software. The Support Contact should be knowledgeable about the Maintained Software being used and about the computer/operating system on which Maintained Software is executed.

"Discrepancy" means a defect in the distribution media or a material difference between the Maintained Software and the current end-user documentation which is provided for it by Micro Focus.

"Correction" means replacement distribution media or corrective code or documentation which rectifies a Discrepancy as described above. Micro Focus may, at its discretion, modify the end-user documentation to (i) remove inaccuracies in the documentation, or (ii) describe changes, modifications or improvements made to the Maintained Software. "Correction" includes, but is not limited to, workarounds, support releases, change disks, component replacements or Run Time System module replacements.

"Priority 1 Discrepancy" means a Discrepancy in the Maintained Software which causes substantial downtime of the system, or which causes data corruption, or which otherwise renders the Maintained

Software unusable. Discrepancies given this priority have no workaround or avoidance procedure.

"Priority 2 Discrepancy" means a significant Discrepancy in the Maintained Software which results in inconvenience to users of the Maintained Software, but for which a workaround or avoidance procedure is available.

"Priority 3 Discrepancy" means a Discrepancy in the Maintained Software which can easily be avoided or detoured. For example, errors in the documentation receive this priority.

"Agreement" means these Terms and Conditions of Micro Focus UNIX/Xenix Annual Maintenance Program.

APPLICABILITY OF MICRO FOCUS SOFTWARE LICENSE AGREEMENT

This Agreement and all software, documentation and media provided under it is subject to all the terms and conditions of the Micro Focus Software License Agreement which exists between you and Micro Focus, including Disclaimer of Warranty and Limitation of Liability.

UPGRADES TO NEW RELEASES

Until a Software Product matures, Micro Focus will prepare, from time to time, and typically once per year, a new release of the Software Product including improvements and enhancements if they are available. If prepared, such new releases will be provided to Licensee at a nominal charge to cover manufacture and shipping cost. No payment of additional License Fees for the Software Product Upgrade Releases will be required by a customer of the Maintenance Program.

FIXES TO REPORTED DISCREPANCIES

In response to a Confirmed Discrepancy in the Maintained Software, Micro Focus may provide on an as-needed basis at its discretion a Correction in the form of a workaround, support release, change disk or electronic transfer equivalent, component replacement, major upgrade release, or other suitable form, but Micro Focus will have no obligation to do so. Discrepancies will receive attention according to their Micro Focus assigned priority. When provided under this Agreement, such Correction will be provided without additional charge. Micro Focus reserves the right to discontinue Maintenance Services without notice on a past Workaround, Maintenance Release, Component Replacement or other form of Correction after a subsequent Software Product Upgrade or Maintenance Release containing a Correction of the Discrepancy is available.

ACCESS TO MICRO FOCUS PRODUCT SUPPORT STAFF

Micro Focus product support staff are available via telephone to give you assistance and advice on Micro Focus products or to receive Discrepancy reports, during normal working hours at our West Coast office listed above. We may allocate your support to a named individual. Occasionally technical support staff will not be available while they are attending group training sessions or company meetings. You may also use regular or overnight delivery services, Fax, or established e-mail connections to communicate with our product support staff.

Our product support staff will, with your assistance if necessary, investigate a suspected Discrepancy by attempting to reproduce it after receiving your Discrepancy report under Section 8 below. If the Discrepancy is confirmed, then, for Maintained Software Micro Focus will make reasonable efforts to provide you with a Correction, but cannot promise to do so.

SOFTWARE NOT COVERED BY THIS AGREEMENT

Altered or modified Maintained Software.

Any combination of Maintained Software and other software not covered by this Agreement.

A release of Maintained Software for which Maintenance Services have been discontinued.

Discrepancies caused by your negligence or fault.

Discrepancies resulting from hardware malfunction.

Discrepancies that do not significantly impair or affect the operation of the Maintained Software.

Maintained Software used on a computer or operating system other than that specified by you and accepted by Micro Focus on the Maintenance Registration Form.

YOUR RESPONSIBILITIES

You agree to report all suspected Discrepancies through your Support Contact to your designated Micro Focus technical support staff. Reports will include the minimum length COBOL source code sufficient for Micro Focus to reproduce the suspected Discrepancy. Failure to provide this minimum length of COBOL source code may cause delays in responding to the Discrepancy. An operational script may be sufficient if the problem is not of a COBOL language nature.

You agree where reasonable to assist Micro Focus' efforts to find Corrections to confirmed Discrepancies reported by you.

You agree to install and use the latest Software Product Upgrade, Maintenance Release or Component Replacement for the Maintained Software sent to you by Micro Focus and to use it on the appropriate UNIX or Xenix operating system.

In all contacts with Micro Focus Technical Support, you agree to provide the Maintenance Identification Number given to you by Micro Focus, along with your name and the name, revision number, and User Reference Number of the Maintained Software Product.

ADDITIONAL SERVICES AND CHARGES

Micro Focus may offer additional services such as training and consulting under separate agreements. Such services can be performed at a site and time mutually agreeable.

These services are normally charged for on a time and materials basis plus expenses and are subject to availability.

Micro Focus reserves the right to charge for unusual or excessive support person time, telephone, shipping, handling, media, or user documentation expenses in connection with the Maintenance Services provided under this Agreement. Micro Focus will request a purchase order to cover such additional charges.

PAYMENT

The annual Maintenance Fee must be paid in advance and is subject to change without notice. The Maintenance Fee is as determined in the Micro Focus Price List as of the date of invoice.

TERM AND TERMINATION

This Agreement will be effective and services provided hereunder will commence as of the completion of Micro Focus' 1) acceptance of the full payment of the appropriate Maintenance charge. The services provided hereunder will cease on the last day of the (i) Annual Maintenance period from renewal date, or (ii) Annual Maintenance period from commencement date of the Maintenance Program in the case of transitions from a non-maintained state. Initial Maintenance period and Annual Maintenance period are as determined in the Micro Focus Price List as of the date of product purchase, maintenance renewal or maintenance commencement, as appropriate.

This Agreement will remain in effect unless terminated upon fifteen (15) days written notice by either party or by reason of any violation of the terms and conditions of this Agreement.

Forty-five days prior to maintenance service cessation Micro Focus will invoice you for the next year's renewal of maintenance. To register for a further year of maintenance under this Agreement, simply pay the invoice and you will continue to receive maintenance services.

If you allow your maintenance to expire, you must purchase an upgrade to the current version of the product (if you do not already have it) in order to register for maintenance. You must then fill out a Maintenance Program Registration Form and return it to:Micro Focus

Attn: Customer Service Department
Packaged Products Division
2465 East Bayshore Road
Palo Alto, California 94303

You will then receive an invoice for the appropriate amount. Simply pay the invoice and your maintenance will be renewed. If you do not have a Maintenance Program Registration Form then call your salesperson and one will be sent to you.

Micro Focus reserves the right to withdraw maintenance services on any or all Maintained Software or other products, and to alter the prices, terms, and conditions of the Maintenance Program, in advance of any maintenance renewal. Any such withdrawal or alterations will amend the Maintenance Program between you and Micro Focus as of your next renewal date.

MISCELLANEOUS

You may not assign this Agreement to a third party without the prior written consent of Micro Focus. This Agreement and the Micro Focus Software License Agreement shall be the only Agreements between Micro Focus and you with respect to the Maintained Software. They cannot be modified except in writing and with the approval of both parties. These Agreements supersede all prior agreements, oral or written, relating to the Maintained Software. The laws of California shall govern the validity of these Agreements, the construction of their terms and the interpretation of the rights and duties of the parties.

9. MR. ROMAN BOHACHEVSKY, COUNTY LIBRARIAN, RE: CONSIDER APPROVING PAYMENT #6 IN THE AMOUNT OF $210,858.20 TO CONSTRUCTION LTD. FOR FIRST COLONY BRANCH:

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to approve payment #6 in the amount of $210,858.20 to Construction Ltd. for First Colony Branch as presented by Roman Bohachevsky, County Librarian. (Recorded in minutes in full)

10. DISTRICT ATTORNEY JOHN HEALEY, RE:

(1) RECORD INTO THE MINUTES THE WORTHLESS CHECK BUDGET AND ASSET FORFEITURE BUDGET:

Moved by Commissioner O'Shieles, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to enter into the minutes the Worthless Check Budget and Asset Forfeiture Budget as presented by John Healey, District Attorney. (Recorded in minutes in full)

(2) REQUEST APPROVAL FOR FORMER INVESTIGATORS TRANSFERRED TO SHERIFF'S DEPT. TO KEEP D.A. BADGES:

Moved by Commissioner Pressley, Seconded by Lutts, duly put and unanimously carried, it is ordered to authorize former investigators transferred to Sheriff's Department to keep D.A. badges as a memento.

11. DISCUSS AND CONSIDER APPROVING REMOTE CERTIFICATE PRINTING FOR VITAL STATISTICS AND CONSIDER APPROVING CONTRACT WITH TEXAS DEPT. OF HEALTH:

Moved by Commissioner Prestage, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to authorize contract with Texas Dept. of Health and purchase one PC, one printer and related hardware as requested by Dianne Wilson, County Clerk. Funds from Fund #92. (Recorded in minutes in full)

12. CONSIDER EXTENDING OPENING RFPS FOR RECORD MANAGEMENT/OPTICAL SYSTEM TO FEBRUARY 23RD:

Moved by Commissioner Prestage, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to extend opening RFPs for record management/optical system to February 23 as requested by Dianne Wilson, County Clerk.

13. CONSTABLE RAY BREEDING, PCT. 2, RE: REQUEST TO PURCHASE THREE POLICE PACKAGE AUTOMOBILES FROM BID #93-027 (FUNDS AVAILABLE):

Moved by Commissioner Prestage, Seconded by Commissioner O'Shieles, to award bid #93-027 to A C Collin in the amount of $11,643 and purchase 3 for Constable Pct. 2.

Motion withdrawn.

14. CONSIDER APPROVING RESERVE DEPUTIES RANDAL SHANKS AND JED WALZEL, PCT. 1 CONSTABLE:

Moved by Commissioner O'Shieles, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to approve reserve deputies Randal Shanks and Jed Walzel, Pct. 1 Constable.

15. ACCEPT SEIZED VEHICLE, A 1986 FORD STATION WAGON, FOR USE BY FIRE MARSHAL'S OFFICE:

Postpone for further study.

Agenda Item 1-12-93

FORT BEND COUNTY AUDITOR
ACCOUNTS PAYABLE

INVOICE TRANSMITTAL #9

County Auditor Form 1016
(Rev. 06/87)

70 1314

250 030 2502 7015
12 Digit Distribution
76-0026619
Vendor Number
2176-09070 & 2325-15564
Purchase Order Number(s)

Construction Ltd.
Vendor Name
1825 Upland
Address

Houston
City
TX — State
77043 — Zip Code
1-7-92 — Date

List Invoice Numbers

Payment #6 for construction of First Colony Branch Library per bid #92-060.

	210,858.20
Total	210,858.20

RSB
Authorized Department Approval

County Auditor's Use Only

IAN Received: _____

Check Type: _____

Commissioners Court Date: _____

Audited By: _____

Posted By: _____

Checked By: _____

Received:

Paid:

Treasurer's Register Stamp and Number

70 1315
AS PER ORIGINAL

BROOKS ASSOCIATION FOR ARCHITECTURE & PLANNING

January 6, 1993

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 $210,858.20 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. 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

253030 25003 7015

AS PER ORIGINAL 70 1316

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, Texas 77469

PROJECT: 1st Colony Fort Bend County Library
2121 Austin Parkway
Sugar Land, Texas

APPLICATION NO: 6
PERIOD TO: 12-31-92
ARCHITECT'S PROJECT NO: 90-141
CONTRACT DATE: 6-24-92

Distribution to:
☐ OWNER
☐ ARCHITECT
☐ CONTRACTOR
☐
☐

FROM (CONTRACTOR): Construction Ltd.
1825 Upland
Houston, TX 77043

VIA (ARCHITECT): Brooks Associates
2200 West Loop S
Suite 895
Houston, Texas

CONTRACT FOR: New Construction

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: Grant Snelling Date: 1-5-93

Application is made for Payment, as shown below, in connection with the Contract.
Continuation Sheet, AIA Document G703, is attached.

1. **ORIGINAL CONTRACT SUM**	$	1,533,984.00
2. **Net change by Change Orders**	$	1,414.50
3. **CONTRACT SUM TO DATE** (Line 1 ± 2)	$	1,535,398.50
4. **TOTAL COMPLETED & STORED TO DATE** (Column G on G703)	$	892,490.00
5. **RETAINAGE:**		
a. 5 % of Completed Work (Column D + E on G703)	$	44,624.50
b. ___ % of Stored Material (Column F on G703)	$	
Total Retainage (Line 5a + 5b or Total in Column I of G703)	$	44,624.50
6. **TOTAL EARNED LESS RETAINAGE** (Line 4 less Line 5 Total)	$	847,865.50
7. **LESS PREVIOUS CERTIFICATES FOR PAYMENT** (Line 6 from prior Certificate)	$	637,007.30
8. **CURRENT PAYMENT DUE**	$	210,858.20
9. **BALANCE TO FINISH, PLUS RETAINAGE** (Line 3 less Line 6)	$	687,533.00

State of: TEXAS County of: HARRIS
Subscribed and sworn to before me this 5th day of Jan ,19 93
Notary Public: Sharon Kay Cooper
My Commission Expires: 12-7-93

SHARON KAY COOPER
Notary Public, State of Texas
My Commission Expires
12-7-93

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 ..... $ 210,858.20
(Attach explanation if amount certified differs from the amount applied for.)
ARCHITECT:

RSB

By: Mark A. Stewart Date: 1/6/93

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

G702-1983

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10/21

70 1317

JOHN F. HEALEY, JR.
DISTRICT ATTORNEY
FORT BEND COUNTY, TEXAS

AS PER ORIGINAL

January 7, 1993

Honorable Roy Cordes
County Judge
Commissioners' Court
William B. Travis Annex
Richmond, Texas 77469

Dear Judge Cordes:

I have been scheduled to appear before the Honorable Court on Tuesday January 12, 1993 to have recorded into the minutes the 1993 Budgets for the District Attorney's Worthless Check Fund and the Asset Forfeiture Fund. Attached to this letter you will find a copy of each budget.

Thank you for your time on this matter.

Sincerely,

John F. Healey, Jr.
JFH,Jr./bjd
cc: Commissioner Bob Lutts
Commissioner Grady Prestage
Commissioner R.L. O'Shieles
Commissioner Alton Pressley
Robert Grayless
County Auditor
Dianne Wilson
County Clerk

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

DISTRICT ATTORNEY
WORTHLESS CHECK 1993
BUDGET

0606	DESCRIPTION	BUDGET AMOUNT
60006060200	SALARIES & LABOR	$11,300
60006060300	SOCIAL SECURITY	$859
60006060400	RETIREMENT	$791
60006060701	CONFERENCES/SEMINARS/TRAINING	$3,697
60006061010	PROPERTY AND EQUIPMENT	$12,750
60006061062	OFFICE SUPPLIES	$3,820
60006064008	WITNESS EXPENSE	$3,000
60006064009	CRIME PREVENTION PROGRAMS	$428
60006064010	FEES AND SERVICES	$20,000
60006064012	SPECIAL CRIMINAL INVESTIGATION	$492
	TOTAL	$57,137

DISTRICT ATTORNEY
ASSET FORFEITURE
BUDGET 1993

8300	DESCRIPTION	BUDGET AMOUNT
830006830701	CONFERENCES/SEMINARS/TRAINING	$6,000.00
830006831010	PROPERTY AND EQUIPMENT	$25,004.00
830006831062	OFFICE SUPPLIES	$5,500.00
830006834009	CRIME PREVENTION PROGRAMS	$500.00
830006834010	FEES AND SERVICES	$13,300.00
830006834012	SPECIAL CRIMINAL INVESTIGATION	$7,500.00
830006834013	OFFICERS TRAINING SUPPLIES	$750.00
	TOTAL	$58,554.00

10/2

70 1320

JOHN F. HEALEY, JR.
DISTRICT ATTORNEY
FORT BEND COUNTY, TEXAS

January 6, 1993

Honorable Roy Cordes
County Judge
Commissioners' Court
Fort Bend County
William B. Travis Annex
Richmond, Texas 77469

Dear Judge Cordes:

Please consider the following request before the Honorable Court on Tuesday January 12, 1993:

Investigators Larry Pittman, Steve Potts, Assistant Chief Investigator Holman C. Gregory and Chief Investigator Allen Mutchler have transferred their employment to the Fort Bend County Sheriff's Department. They carried investigator badges which were purchased by this office on June 10, 1992 and paid out of the District Attorney's Asset Forfeiture Budget. The price for each badge was $53.00 purchased on P/O #2161-08259. I would like for these former employees to be able to keep the badges assigned to each of them.

I am asking your approval for such request.

Thank you for your time.

Sincerely,

John F. Healey, Jr.
JFH,Jr./bjd

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

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

70 1321 #11

Texas Department of Health

David R. Smith, M.D.
Commissioner

1100 West 49th Street
Austin, Texas 78756-3199
(512) 458-7111

Robert A. MacLean, M.D.
Deputy Commissioner

January 29, 1993

Received
Office of County Clerk
Fort Bend County
By FEB - 1 1993
Deputy

Dianne Wilson
Fort Bend County Clerk
P. O. Box 520
Richmond, Texas 77469

TDH Document No. C5000068-01

Dear Ms. Wilson:

Enclosed is a copy of the fully executed contract for your files on the Remote Certification Program between the Texas Department of Health, and Fort Bend County.

If you have any questions, please contact me at the above address or call me at 512-458-7692.

Sincerely,

Richard Bays

Richard B. Bays
STATE REGISTRAR
Bureau of Vital Statistics

RBB:bam

Enclosure

STATE OF TEXAS

COUNTY OF TRAVIS

TDH DOCUMENT NUMBER: C5000068-01

This CONTRACT and AGREEMENT by and between the Texas Department of Health, Bureau of Vital Statistics, hereinafter referred to as PERFORMING AGENCY, acting through its Chief, Bureau of Financial Services, and the Vital Statistics Fort Bend County Program, hereinafter referred to as RECEIVING AGENCY, is as follows:

I. SCOPE OF WORK:

PERFORMING AGENCY agrees to provide on-line computer services in support of RECEIVING AGENCY.

RECEIVING AGENCY will search PERFORMING AGENCY data bases, locate data, print data, and issue a Certificate of Birth Facts to individuals requesting such data. The certificate will be in a format formally approved by PERFORMING AGENCY. No limit will be established on the number of searches per month not resulting in issuance of a certificate, provided the number is reasonable.

RECEIVING AGENCY will acquire the necessary data processing equipment, communication lines, and purchase "bank note" paper, as specified by the PERFORMING AGENCY. PERFORMING AGENCY will assist in connection of the equipment, furnish software program and provide necessary technical assistance, if necessary.

RECEIVING AGENCY agrees to furnish PERFORMING AGENCY with birth and death data captured by RECEIVING AGENCY during the term of this contract. RECEIVING AGENCY will be responsible for providing the monthly birth and death data thirty (30) days after receipt of data entry program from PERFORMING AGENCY. Data will be provided monthly on some magnetic medium in a file layout agreed to by both parties.

RECEIVING AGENCY acknowledges that data may not be located in the searching process instituted by RECEIVING AGENCY due to:

A) normal key-entry errors in spellings;

B) accidental failure on the part of the PERFORMING AGENCY to update a file for an amendment or paternity determination; and

C) the birth year does not exist on the system (current data on system is limited to years 1926-1933 and 1942-present).

RECEIVING AGENCY will notify PERFORMING AGENCY in writing, on a monthly basis, of errors or suspected errors that exist on the data base information.

RECEIVING AGENCY is to maintain an inventory control and account for each document produced on "bank note" paper, including voided documents.

RECEIVING AGENCY is responsible for maintaining a system of birth record keeping that is in accordance with Chapter 193 of the Health and Safety Code.

II. TERM

The term of this contract will begin upon its execution by both parties and will continue in force and effect until either party gives sixty (60) days written notice of termination to the other party.

III. COMPENSATION

RECEIVING AGENCY agrees to reimburse PERFORMING AGENCY $1.83 (One Dollar and 83/100) for each search resulting in the printing and issuance of a Certificate of Birth Facts.

A monthly itemized billing showing the number of transactions by date will be submitted to RECEIVING AGENCY by PERFORMING AGENCY and payment will be made no later than thirty (30) days following the billing date. Payment will be considered made on the date postmarked.

IV. CONFIDENTIALITY

RECEIVING AGENCY will maintain sufficient safeguards to prevent release or disclosure of any information obtained hereunder to anyone other than RECEIVING AGENCY employee(s) or those who have an official need for the information and are authorized to receive such records. RECEIVING AGENCY further agrees data obtained and issued, as specified under this contract, will be used for purposes as herein set out and the use of this data for other purposes must be agreed to in writing by both parties.

V. TERMINATION

This contract may be terminated either by mutual agreement of the parties or by either party upon the giving of sixty (60) days written notice to the other party. RECEIVING AGENCY agrees to pay PERFORMING AGENCY for all services completed prior to the effective date of such termination.

VI. APPLICABLE LAWS AND STANDARDS

RECEIVING AGENCY further certifies by execution of this contract that it is not ineligible for participation in federal or state assistance programs under Executive Order 12549, Debarment and Suspension. RECEIVING AGENCY specifically asserts that it does not owe a single substantial debt or a number of outstanding debts to a federal or state agency. A false statement regarding RECEIVING AGENCY's status will be treated as a material breach of this contract and may be grounds for termination at the option of PERFORMING AGENCY.

VII. SEVERABILITY

If any provision of this contract will be construed to be illegal or invalid, this will not affect the legality or validity of any of the other provisions hereof. The illegal or invalid provision will be deemed stricken and deleted herefrom to the same extent and effect as if never incorporated herein, but all other provisions will continue.

VIII. HOLD HARMLESS

RECEIVING AGENCY, which is not a state agency, assures that it is an independent contractor and not an agent, servant, or employee of the state. Except to the extent that Chapter 104 of the Texas Civil Practice and Remedies Code is applicable to this contract, RECEIVING AGENCY agrees to hold PERFORMING AGENCY and/or federal government harmless and to indemnify them from and against any and all claims, demands, and causes of action of every kind and character which may be asserted by any third party occurring in any way incident to, arising out of, or in connection with the performance of services by RECEIVING AGENCY under this contract to the extent allowed by law, excluding, however, occurrences arising under subparagraph IB of this contract.

EXECUTED IN DUPLICATE ORIGINALS ON THE DATES INDICATED.

RECEIVING AGENCY

FORT BEND COUNTY

By: Roy Cordes Jr.
(Name)

County Judge
(Title)

Date: 1-12-93

Recommended by:

By: Johnnie Wilson
County Clerk

APPROVED AS TO FORM:

By: Bruce D. Pierson
(Name and Title)
County Attorney

PERFORMING AGENCY

TEXAS DEPARTMENT OF HEALTH

By: Linda Farrow
Linda Farrow, Chief
Bureau of Financial Services

Date: 1/28/93

VID #: 350150150150000

APPROVED AS TO FORM:

By:
Office of General Counsel

70 1325 #11

FORT BEND COUNTY CLERK

DIANNE WILSON
COUNTY CLERK

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

TO: COMMISSIONERS COURT

FROM: DIANNE WILSON

DATE: JANUARY 6, 1993

RE: REMOTE CERTIFICATE PRINTING FOR VITAL STATISTICS

The Texas Department of Health Bureau of Vital Statistics offers a database system to produce certified copies of a Texas birth record to all Local Registrars. Currently, this office is only able to produce a certified copy of a birth record that occurred in Fort Bend County. The statutory fee for a copy of a local birth is $9.00 and the funds are deposited in the general fund. By accessing the state's data base, we could charge $11.00 for each state birth record and realize a substantial source of revenue not currently available to us. In 1992 this office issued 3756 local certified copies for a total of $33,804. I estimate with this system that we will at least double the revenue in 1993.

The cost for the system is approximately $4000. for the one time purchase of two PCs, two printers and related hardware; $.35 per phone call (using the county Tex-An line) for search and print process; and $1.83 per certificate paid monthly to the state. The state has birth records dating back to 1903 and have 57 years on-line as of November, 1992. They estimate another five years before all births from 1903 to present are on-line. The county's birth records begin in the 1850's. M.I.S. completed a vital records application earlier this year and we have been able to input birth records from 1985 to present. However, at this time, we are not able to print the data for public use.

Attached is a contract approved by the Texas Department of Health for your consideration and approval. If approved, I request that $2.20 of the fee collected be placed in a fund to pay the state's monthly per certificate fee and for each phone call. The balance generated will be deposited in the general fund.

Attached is a list of entities that have the system or will soon be on-line with the state. This is an excellent service to all citizens who conduct business with this office.

I request approval of the contract which has been reviewed by the County Attorney's office. Also, the PC hardware and modem has been reviewed and approved by Chuck Miller.

Therefore, I request that the contract with the Texas Dept. of Health Bureau be approved; that a special fund be established and allocate $2.20 of each copy to pay the monthly fees; and authorize $4,000. from Fund #92 (record management) to purchase the required hardware.

Upon your approval, the state will install the system and we should be on-line and printing by February 1. I thank you for your consideration.

State of Texas
BVS Remote Certificate Printing

Certificate Printing

This system allows remote sites to access the Texas Department of Health's database to produce certified copies of the birth records.

Registrars will realize a savings by eliminating the cost of data entry and data storage also the expense of operating and backing up the database.

Texans will be able to visit any local registrar to get a copy of their birth certificate. TDH has 57 years of data on-line. Certificates can be printed immediately. A laptop unit can be taken to schools during the beginning of the school year and certificates can be issued to those students without birth certificates.

The equipment can be used by the local registrar for other automation needs when it is not being used for birth record processing. Word processing, spreadsheet analysis and appointment tracking are just a few of the ancillary benefits which can be enjoyed.

Required Equipment

An IBM compatible PC with at least 640K of RAM, monochrome monitor, one floppy disk (a hard drive is recommended to give more uses when not processing birth data), a dot matrix printer with parallel interface to the PC. A ~~9600~~ baud modem V.32, bis 9600, external Hayes

impact letter quality A-B switch

The average search and print process takes three minutes at $0.34 a minute or $1.02 per certificate. The charge for each printed certificate is $1.83 plus the cost of the bank note paper certificate $0.25 bringing the total cost per certificate to $ 3.10.

The software for dialing in to BVS is furnished free.

Dee said that we can use Tex-An $.11 a minute

Contract to: Barbara Mullin BVS

need name & SS# of each user

31/17/12/8

ACTIVE REMOTE CERTIFICATION SITES

Atascosa County Clerk's Office (Jourdanton)
Austin Health and Human Services/Travis County Health Department
Beaumont City Health Department (Jefferson County)
Bell County Clerk's Office (Belton)
Comal County Clerk' Office (New Braunfels)
Dallas City Health Department (Dallas County)
Dallas County Clerk's Office (Dallas)
Denton County Clerk's Office (Denton County)
Eastland County Clerk's Office (Eastland)
El Paso County Clerk's Office (El Paso County)
Fort Worth-Tarrant County Public Health Department
Galveston County Vital Statistics (La Marque-Galveston)
Guadalupe County Clerk's Office (Seguin)
Houston Department of Public Health (Harris County)
Kerr County Clerk's Office (Kerrville)
Lee County Clerk's Office (Giddings)
Limestone County Clerk's Office (Groesbeck)
Lubbock City-County Health Department
City of McAllen (Hidalgo County)
City of Mission (Hidalgo County)
Montgomery County Clerk's Office (Conroe)
Parker County Clerk's Office (Weatherford)
Port Arthur City Health Department (Jefferson County)
Rockwall County Clerk's Office (Rockwall)
Tarrant County Clerk's Office (Fort Worth)
City of Temple (Bell County)
Terry County Clerk's Office (Brownfield)
Tyler-Smith County Public Health District
Waco-McLennan County Public Health District
Wichita Falls/Wichita County Public Health District
Yoakum County Clerk's Office (Plains)

SITES PENDING HOOK-UP (CONTRACTS COMPLETED)

Bowie County Clerk's Office (New Boston)
Cameron County Clerk's Office (Brownsville)
Comanche County Clerk's Office (Comanche)
Deaf Smith County Clerk's Office (Hereford)
City of Edinburg (Hidalgo County)
Erath County Clerk's Office (Stephenville)
Matagorda County Clerk's Office (Bay City)
City of Palestine (Anderson County)
Tom Green County Clerk's Office (San Angelo)

SITES PENDING CONTRACT COMPLETION

City of Amarillo (Potter-Randall County)
Nueces County Clerk's Office (Corpus Christi)
San Antonio Metropolitan Health District (Bexar County)

November 18, 1992

70 1329 #12

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: JANUARY 6, 1993

RE: EXTEND RFP OPENING

Due to the complexity of the office and the RFP, many vendors have requested that they be given additional time to analyze our requirements and submit an appropriate system.

Therefore, I request that the RFP opening for a record management/ optical system be extended thirty (30) days from Monday, January 25 to Tuesday, February 23. This would also allow for a Tuesday opening rather than a Monday due to changes in the regular court date meetings.

I appreciate your consideration in this matter.

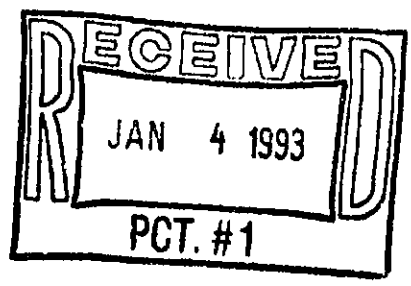
301 Jackson St., P.O. Box 520, Richmond, Texas 77469 - (713) 341-8685 Fax (713) 341-4520

70 1330

AGENDA ITEM # 14

DATE 1/12/93

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



January 4, 1993

Mr. R.L. Gaston
Constable Pct. #1
309 South 4th Street
Richmond, Tx 77469

Dear Constable Gaston:

I have completed my background, work history, reference and criminal checks on Mr. Randal Shanks, Mr. Jed Walzel and Mr. Leslie Kovar and I have no problem with them going to work in your department as Deputy Reserves.

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

Sincerely,

Richard Selleh

Richard Selleh
Human Resources Director

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

AS PER ORIGINAL 70 1331

FORT BEND COUNTY PERSONNEL DEPT.
P.O. BOX 326, RICHMOND, TEXAS 77406-0326
PHONE: 713-341-8617

Fort Bend County is an equal opportunity employer and does not discriminate on the basis of disability

APPLICATION FOR EMPLOYMENT

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

PERSONAL

FULL NAME - LAST	FIRST	MIDDLE	SOCIAL SECURITY NUMBER
Shanks	Randal (Randy)	Dean	450-04-4587

PRESENT ADDRESS-STREET	CITY	STATE	ZIP CODE	Telephone:
7510 Oberrender	Needville	TX	77461	Business 342-6313
LIST PREVIOUS ADDRESS FOR LAST 5 YEARS AND PERMANENT ADDRESS IF DIFFERENT FROM ABOVE				Residence 793-3995

REFERRED BY	NO. OF DAYS LOST FROM WORK OR SCHOOL DURING THE PAST 12 MONTHS	DRIVERS LIC. NO. / TYPE
G.H. Bernshausen	0	07974739 / Class C

Federal Law Prohibits the employment of unauthorized aliens. All persons hired must submit satisfactory proof of employment authorization and identity within three days of being hired. Failure to submit such proof within the required time shall result in immediate employment termination.

IF NOT, WHAT IS YOUR VISA STATUS?
☐ STUDENT ☐ VISITOR
☐ EXCHANGE STUDENT
OTHER-EXPLAIN

NOTIFICATION IN CASE OF EMERGENCY	U.S CITIZEN/Permanent Resident Alien	Alien Registration No.
Wife	☑ YES ☐ NO	

NAME	ADDRESS	PHONE
Cheryl Shanks	7510 Oberrender Rd Needville TX	793-3995

TYPE OF EMPLOYMENT DESIRED	SALARY EXPECTED	DATE AVAILABLE FOR WORK	CAN YOU:
Reserve Officer ☐ FULL TIME ☐ TEMPORARY ☐ PART TIME ☐ SUMMER	—	11-5-92	PERFORM SHIFT WORK ☐ YES ☐ NO WORK OVERTIME ☐ YES ☐ NO (IF NECESSARY)?

JOB PREFERRED AND NO. OF YEARS EXPERIENCE IN THIS WORK
Reserve Officer - 9yrs with Sheriff Reserves

SUMMARIZE SPECIAL SKILLS AND QUALIFICATIONS ACQUIRED FROM EMPLOYMENT OR OTHER EXPERIENCE
5 yrs patrol diversion - 4 yrs warrant dept.

WORK SKILLS

SPECIALIZED SKILLS (COMPLETE IF APPLICABLE TO POSITION DESIRED)	TYPING	DICTATION	OFFICE MACHINES OPERATED
	OTHER MACHINES OPERATED		OTHER SKILLS

FILL IN THE SPACE BELOW WITH FOREIGN LANGUAGES THAT YOU SPEAK, READ, OR WRITE.

	FLUENTLY	GOOD	FAIR	POOR
SPEAK				Spanish
READ				
WRITE				

EDUCATION

NAME & LOCATION OF HIGH SCHOOL LAST ATTENDED	NUMBER OF YEARS COMPLETED		GRADUATION DATE (MO/YR.)			
NAME & LOCATION OF COLLEGE/TRADE OR BUSINESS SCHOOL	DATE (MO/YR)		FIELD OF STUDY		GRADUATION	
XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	FROM	TO	MAJOR	MINOR	DEGREE	DATE MO/YR
Milby Sr. High - Houston		74				
Lee College - Baytown	74	75				

CHECK QUARTER OF CLASS IN WHICH YOU STOOD —
IN HIGH SCHOOL ☐ TOP ☐ 2ND ☑ 3RD ☐ LAST
IN COLLEGE/TRADE OR BUSINESS SCHOOL ☐ TOP ☑ 2ND ☐ 3RD ☐ LAST

ACTIVITIES

LIST SPECIAL ACADEMIC HONORS AND SOCIETIES: SCHOOL CIVIC OR BUSINESS ACTIVITIES AND OFFICE HELD (EXCLUDE THOSE WHICH INDICATE RACE, COLOR, RELIGION, SEX OR NATURAL ORIGIN)

Ft Bend Elks Lodge - Officer. Ft Bend 4-H Shooting Sports - Shotgun Coach

SUBJECTS OF SPECIAL STUDY OR RESEARCH, COLLEGE OR OTHER

HOBBIES/LEISURE TIME INTEREST
National Sporting Clays Association

Revised 3/1/92

AS PER ORIGINAL 70 1332

U.S. MILITARY

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

WHAT KIND OF DUTY (ESPECIALLY IF TECHNICAL IN NATURE)

WHAT SPECIALIZED TRAINING DID YOU RECEIVE?

IF DISCHARGE WAS DISHONORABLE PLEASE GIVE DETAILS

EMPLOYMENT

Give employment record for last 10 years, starting with your present or last employer. Include summer employment if space is insufficient, list on separate page or attach resume for any unemployed or self-employed periods, show dates and location.

DATE FROM & TO		EMPLOYER'S NAME & ADDRESS - CITY & STATE	POSITION - SALARY	GIVE SPECIFIC REASON FOR LEAVING
MONTH	YEAR	NAME PRESENT OR LAST EMPLOYER Randy Shanks Exxon Inc. ADDRESS 2725 Ave H NAME OF SUPERVISOR & TELEPHONE NUMBER 342-6313	Owner operator	
MONTH	YEAR	NAME PRESENT OR LAST EMPLOYER ADDRESS NAME OF SUPERVISOR & TELEPHONE NUMBER		
MONTH	YEAR	NAME PRESENT OR LAST EMPLOYER ADDRESS NAME OF SUPERVISOR & TELEPHONE NUMBER		
MONTH	YEAR	NAME PRESENT OR LAST EMPLOYER ADDRESS NAME OF SUPERVISOR & TELEPHONE NUMBER		
MONTH	YEAR	NAME PRESENT OR LAST EMPLOYER ADDRESS NAME OF SUPERVISOR & TELEPHONE NUMBER		

HAVE YOU EVER FILLED OUT AN APPLICATION HERE BEFORE? YES NO
HAVE YOU EVER BEEN EMPLOYED BY FORT BEND COUNTY BEFORE? YES NO
IF YES IN WHAT DEPARTMENT WERE YOU EMPLOYED? Ft Bend Sheriff Reserves
ARE YOU ON LAY-OFF AND SUBJECT TO RECALL? YES NO
CAN YOU TRAVEL IF THE JOB REQUIRES IT? YES NO

REFERENCES

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

	NAME - INITIALS LAST NAME	ADDRESS, STREET, CITY, STATE, ZIP CODE	OCCUPATION & PHONE NO	YEARS KNOWN
A.	GH Bernshausen	2317 Ave F Rosenberg 77471	Self Employed 342-2461	14
B.	J Walzel	1113 Lawrence Rosenberg	Slavonic Mutual 342-4132	12
C.	P Hillegerst	1410 Ransom Rd Richmond	Sheriff 342-6116	5

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

	NAME	TYPE OF WORK	LOCATION & PHONE#	RELATIONSHIP
A.	none			
B.				

Names of our employees you know best.

	NAME	LOCATION	NAME	LOCATION
A.	GH Bernshausen	342-2461	B.	

ADD'L INFO

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

none

May we call your present employer? Now ✓ Yes ___ No Later ✓ Yes ___ No

I authorize investigation of all statements contained in this application for employment. I understand misrepresentation or omission of facts called for hereon will be sufficient cause for cancellation of employment consideration or dismissal for the county's service. If I have been employed, I understand employment is subject to a physical examination in which my ability to perform the essential requirements of the job is found to be satisfactory to the County. I understand if I am employed, evidence of a U.S. citizenship or U.S. resident status and a birth certificate or other evidence of date of birth may be required. I understand if employed, I will be on probation for the first eighty-nine days of my employment and I will be retained as a full-time employee only if my performance during the probation is satisfactory.

As an employee of Fort Bend County, you have the right to terminate your employment at any time. Fort Bend County retains the same right to terminate your employment, regardless of any other documents, oral or written statements issued by Fort Bend County or its representatives.

[signature] 11-5-92

SIGNATURE DATE ISSUED

This is to inform you that as part of our procedure for processing your application it is understood that an investigative report may be made whereby information is obtained through personal interviews with third parties. This inquiry includes information as to your character, general reputation, personal characteristics and mode of living whichever may be applicable. You have the right to make a written request within a reasonable period of time for a complete and accurate disclosure of additional information concerning the nature and scope of the investigation. To become a full-time Fort Bend County employee you must pass an Illegal Substance Abuse Screening Test. Those failing the test will not be considered for employment by Fort Bend County for a period of one year.

AS PER ORIGINAL

FORT BEND COUNTY
APPLICANT CONSENT TO SCREENING AND RELEASE
OF MEDICAL INFORMATION

DATE: 11-5-92

APPLICANT NAME: Randy Shanks

SOCIAL SECURITY NUMBER: 450-04-4587

I, Randy Shanks, give my consent to drug screening in order to be considered for employment by Fort Bend County. I understand that my refusal to consent to the drug screening will disqualify me as a candidate for employment.

I hereby authorize the drug screening facility to release my drug screening records to the Fort Bend County Personnel Department.

I further agree to hold harmless and indemnify Fort Bend County and its officers, employees, agents, servants and all persons in privity with them or any of them from and against, any and all claims, actions, damages, liability and expenses in connection with the release of my drug screening information.

I further agree that the indemnity shall extend to and be binding upon myself, my heirs, executors, administrators, successors and assigns.

Signature of Applicant

Randy Shanks

Print Name

PP:la/consent.frm/wp/2608

70 1334

AS PER ORIGINAL

FORT BEND COUNTY PERSONNEL DEPT.
P.O. BOX 326, RICHMOND, TEXAS 77469
PHONE: 713-341-8617

Fort Bend County is an equal opportunity employer and does not discriminate on the basis of disability

APPLICATION FOR EMPLOYMENT

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

PERSONAL

FULL NAME - LAST	FIRST	MIDDLE	SOCIAL SECURITY NUMBER
Walzel	Jed	M.	467-86-4956

PRESENT ADDRESS-STREET	CITY	STATE	ZIP CODE	Telephone:
13715 Padon Rd.	Needville	Texas	77461	Business (713) 342-4132

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

Residence (409) 793-6592

REFERRED BY	NO. OF DAYS LOST FROM WORK OR SCHOOL DURING THE PAST 12 MONTHS	DRIVERS LIC. NO. / TYPE
George Bernshausen	None	06075470 / C M

Federal Law Prohibits the employment of unauthorized aliens. All persons hired must submit satisfactory proof of employment authorization and identity within three days of being hired. Failure to submit such proof within the required time shall result in immediate employment termination.

IF NOT, WHAT IS YOUR VISA STATUS?
☐ STUDENT ☐ VISITOR
☐ EXCHANGE STUDENT
OTHER-EXPLAIN

NOTIFICATION IN CASE OF EMERGENCY	U.S. CITIZEN/Permanent Resident Alien	Alien Registration No.
Pat L. Walzel - Wife	☒ YES ☐ NO	

NAME	ADDRESS	PHONE
Pat L. Walzel	13715 Padon Rd. Needville, Texas	(409) 793-6592

TYPE OF EMPLOYMENT DESIRED	SALARY EXPECTED	DATE AVAILABLE FOR WORK	CAN YOU:
☐ FULL TIME ☐ TEMPORARY ☒ PART TIME ☐ SUMMER	N/A		PERFORM SHIFT WORK ☒ YES ☐ NO WORK OVERTIME ☒ YES ☐ NO (IF NECESSARY)?

JOB PREFERRED AND NO. OF YEARS EXPERIENCE IN THIS WORK
Deputy Constable (Reserve) - Almost 16 Years with the Fort Bend County Sheriff Dept. (Reserve)

SUMMARIZE SPECIAL SKILLS AND QUALIFICATIONS ACQUIRED FROM EMPLOYMENT OR OTHER EXPERIENCE
Advanced Peace Officer Certification
Various Continuing Education Schools from Fort Bend County Law Enforcement Academy
Fort Bend County Sheriff Dept.(Reserves) 1977 - Present

WORK SKILLS

SPECIALIZED SKILLS (COMPLETE IF APPLICABLE TO POSITION DESIRED)	TYPING	DICTATION	OFFICE MACHINES OPERATED
	OTHER MACHINES OPERATED		OTHER SKILLS

FILL IN THE SPACE BELOW WITH FOREIGN LANGUAGES THAT YOU SPEAK, READ, OR WRITE.

	FLUENTLY	GOOD	FAIR	POOR
SPEAK				~~Spanish~~
READ				
WRITE				

EDUCATION

NAME & LOCATION OF HIGH SCHOOL LAST ATTENDED	NUMBER OF YEARS COMPLETED		GRADUATION DATE (MO/YR.)			
NAME & LOCATION OF COLLEGE/TRADE OR BUSINESS SCHOOL	DATE (MO/YR)		FIELD OF STUDY		GRADUATION	
XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	FROM	TO	MAJOR	MINOR	DEGREE	DATE MO./YR
Needville High School	1964	1969				5/69
Wharton County Junior College	1973	1978	Business	Accounting	Yes	5/78

CHECK QUARTER OF CLASS IN WHICH YOU STOOD →	IN HIGH SCHOOL	IN COLLEGE/TRADE OR BUSINESS SCHOOL
	☐ TOP ☒ 2ND ☐ 3RD ☐ LAST	☐ TOP ☐ 2ND ☐ 3RD ☐ LAST

ACTIVITIES

LIST SPECIAL ACADEMIC HONORS AND SOCIETIES: SCHOOL CIVIC OR BUSINESS ACTIVITIES AND OFFICE HELD (EXCLUDE THOSE WHICH INDICAT RACE, COLOR, RELIGION, SEX OR NATURAL ORIGIN)

Deans Award Associate of Arts in Business Administration

SUBJECTS OF SPECIAL STUDY OR RESEARCH, COLLEGE OR OTHER

HOBBIES/LEISURE TIME INTEREST
Hunting & Camping

Revised 3/1/92

AS FILED ORIGINAL 70 1335

U.S. MILITARY

BRANCH OF SERVICE	FROM (MO/YR)	TO (MO/YR)	RANK OF ENTRY	RANK OF DISCHARGE
Air Force	1970	1972	0	Staff Sergeant

WHAT KIND OF DUTY (ESPECIALLY IF TECHNICAL IN NATURE): Flight Simulation

WHAT SPECIALIZED TRAINING DID YOU RECEIVE? Electronics --

IF DISCHARGE WAS DISHONORABLE PLEASE GIVE DETAILS

EMPLOYMENT

Give employment record for last 10 years, starting with your present or last employer. Include summer employment if space is insufficient, list on separate page or attach resume for any unemployed or self-employed periods, show dates and location.

DATE FROM & TO: MONTH	YEAR	EMPLOYER'S NAME & ADDRESS - CITY & STATE	POSITION - SALARY	GIVE SPECIFIC REASON FOR LEAVING
9	79	NAME PRESENT OR LAST EMPLOYER: Slavonic Mutual Fire Insurance ADDRESS: 1113 Lawrnece Rosenberg,Tx 77471 NAME OF SUPERVISOR & TELEPHONE NUMBER: Board of Directors	Secretary-Treasurer Chief Operations Officer	
to Present				
MONTH	YEAR	NAME PRESENT OR LAST EMPLOYER ADDRESS NAME OF SUPERVISOR & TELEPHONE NUMBER		
MONTH	YEAR	NAME PRESENT OR LAST EMPLOYER ADDRESS NAME OF SUPERVISOR & TELEPHONE NUMBER		
MONTH	YEAR	NAME PRESENT OR LAST EMPLOYER ADDRESS NAME OF SUPERVISOR & TELEPHONE NUMBER		
MONTH	YEAR	NAME PRESENT OR LAST EMPLOYER ADDRESS NAME OF SUPERVISOR & TELEPHONE NUMBER		

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

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

IF YES IN WHAT DEPARTMENT WERE YOU EMPLOYED?

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

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

REFERENCES

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

	NAME - INITIALS LAST NAME	ADDRESS, STREET, CITY, STATE, ZIP CODE	OCCUPATION & PHONE NO	YEARS KNOWN
A.	George Bernshausen	2317 Ave. F. Rosenberg	Bernshausen Oil 342-2461	16+
B.	Jim Grissom	727 Misty Creek Richmond	Southwestern Bell 341-6688	10+
C.	Leslie Kovar	1800 Cypress Richmond	Highway Dept. 342-7006	10+

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

	NAME	TYPE OF WORK	LOCATION & PHONE#	RELATIONSHIP
A.				
B.				

Names of our employees you know best.

NAME	LOCATION	NAME	LOCATION
A. Sandy Kucera	Personnel	B. Ken Lee	Sheriff Dept.

ADDL INFO

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

May we call your present employer? Now (✓) Yes __ No Later (✓) Yes __ No

I authorize investigation of all statements contained in this application for employment. I understand misrepresentation or omission of facts called for hereon will be sufficient cause for cancellation of employment consideration or dismissal for the county's service. If I have been employed, I understand employment is subject to a physical examination in which my ability to perform the essential requirements of the job is found to be satisfactory to the County. I understand if I am employed, evidence of a U.S. citizenship or U.S. resident status and a birth certificate or other evidence of date of birth may be required. I understand if employed, I will be on probation for the first eighty-nine days of my employment and I will be retained as a full-time employee only if my performance during the probation is satisfactory.

As an employee of Fort Bend County, you have the right to terminate your employment at any time. Fort Bend County retains the same right to terminate your employment, regardless of any other documents, oral or written statements issued by Fort Bend County or its representatives.

Judson Walzel — 11-5-92

SIGNATURE — DATE ISSUED

This is to inform you that as part of our procedure for processing your application it is understood that an investigative report may be made whereby information is obtained through personal interviews with third parties. This inquiry includes information as to your character, general reputation, personal characteristics and mode of living whichever may be applicable. You have the right to make a written request within a reasonable period of time for a complete and accurate disclosure of additional information concerning the nature and scope of the investigation. To become a full-time Fort Bend County employee you must pass an Illegal Substance Abuse Screening Test. Those failing the test will not be considered for employment by Fort Bend County for a period of one year.

FORT BEND COUNTY
APPLICANT CONSENT TO SCREENING AND RELEASE
OF MEDICAL INFORMATION

DATE: November 5, 1992

APPLICANT NAME: Jed M. Walzel

SOCIAL SECURITY NUMBER: 467-86-4956

I, Jed M. Walzel, give my consent to drug screening in order to be considered for employment by Fort Bend County. I understand that my refusal to consent to the drug screening will disqualify me as a candidate for employment.

I hereby authorize the drug screening facility to release my drug screening records to the Fort Bend County Personnel Department.

I further agree to hold harmless and indemnify Fort Bend County and its officers, employees, agents, servants and all persons in privity with them or any of them from and against, any and all claims, actions, damages, liability and expenses in connection with the release of my drug screening information.

I further agree that the indemnity shall extend to and be binding upon myself, my heirs, executors, administrators, successors and assigns.

Jed M Walzel
Signature of Applicant

Jed M. Walzel
Print Name

PP:la/consent.frm/wp/2608

70 1337

WILLIAM P. CLEMENTS, JR.
Governor

WILLIAM P. HOBBY
Lt. Governor

Texas Commission on Law Enforcement Officer Standards and Education

Hereby Awards The

Advanced Certificate

to

JED M. WALZEL

For having fulfilled the requirements for proficiency certification

WALTER H. RANKIN
Chairman

FRED TOLER
Executive Director

70 1338

WILLIAM P. CLEMENTS, JR.
Governor

WILLIAM P. HOBBY
Lt. Governor

Texas Commission on Law Enforcement Officer Standards and Education

Hereby Awards The

Intermediate Certificate

to

JED M. WALZEL

For having fulfilled the requirements for proficiency certification

WALTER H. RANKIN
Chairman

FRED TOLER
Executive Director

70 1339

Texas Commission on Law Enforcement Officer Standards and Education

Hereby Awards This

Basic Proficiency Certificate

to

JED M. WALZEL

467-86-4956

For having fulfilled the requirements of training and experience as a

PEACE OFFICER

157100

70 1340

Honorable Discharge

from the Armed Forces of the United States of America

This is to certify that

JED M WALZEL 467864956 SSG USAFR

was Honorably Discharged from the

United States Air Force

on the 10TH *day of* FEBRUARY 1976 *This certificate is awarded as a testimonial of Honest and Faithful Service*

Donald R. D'Amico

DONALD R. D'AMICO, Colonel, USAF
Director of Administration

DD FORM 1 NOV 51 256 AF PREVIOUS EDITIONS OF THIS FORM MAY BE USED.

THIS IS AN IMPORTANT RECORD — SAFEGUARD IT!

70 1341

Fort Bend County
Law Enforcement Academy

RICHMOND, TEXAS

HEREBY ATTESTS THAT

JED M. WALZEL

HAS SUCCESSFULLY COMPLETED THE

MECHANICS OF ARREST

consisting of 20 hours of instruction. Dated this 27 day of MARCH , 19 87.

Academy Director

Course Coordinator

70 1342

Fort Bend County

Law Enforcement Academy

RICHMOND, TEXAS

HEREBY ATTESTS THAT

JED M. WALZEL

HAS SUCCESSFULLY COMPLETED THE

STRESS MANAGEMENT FOR PEACE OFFICERS

consisting of 20 hours of instruction. Dated this 13 day of DECEMBER , 19 86 .

Academy Director

Course Coordinator

70 1343

Fort Bend County
Law Enforcement Academy

RICHMOND, TEXAS

HEREBY ATTESTS THAT

JED M. WALZEL

HAS SUCCESSFULLY COMPLETED THE

REPORT WRITING AND CASE PREPARATION

consisting of 20 hours of instruction. Dated this 17 day of OCTOBER , 19 86 .

Academy Director

Course Coordinator

70 1344 #15

NO. 79,599

STATE OF TEXAS	)(	IN THE DISTRICT COURT
VS	)(	OF FORT BEND COUNTY
1986 FORD STATION WAGON VIN 2FABP44F1GX118280 AND APPROXIMATELY 122 POUNDS OF MARIJUANA	)(	240TH JUDICIAL DISTRICT

MOTION FOR DEFAULT ORDER

OF FORFEITURE

COMES NOW, the State of Texas, by and through its Assistant District Attorney, RUDY VELASQUEZ, and respectfully moves the Court to enter a Default Order of Forfeiture and in support of this Motion would show:

I.

Plaintiff's Original Notice of Seizure and Intended Forfeiture in the above-styled and numbered cause was filed heretofore on October 20. 1992.

II.

Defendant, ALFONSO GOMEZ BLANCO was properly served with citation and a copy of Plaintiff's Original Notice of Seizure and Intended Forfeiture on October 22, 1992. A Defendant, claimant, or owner is permitted twenty (20) days in which to file an answer. No answer has been filed by Defendant, ALFONSO GOMEZ BLANCO. The citation and return of service has been on file with the clerk of this Court for more than then (10) days.

Wherefore, premises considered, Plaintiff, the State of Texas offers into evidence Plaintiff's Original Notice of Seizure and Intended Forfeiture and, upon hearing, respectfully moves the Court

to enter a Default Order of Forfeiture in favor of Plaintiff and against Defendant, ALFONSO GOMEZ BLANCO forfeiting his interest in said 1986 FORD STATION WAGON, VIN 2FABP44F1GX118280 to the State of Texas, through its representative the Fort Bend County District Attorney's, and to adjudge all costs against Defendant and for such other and further relief to which Plaintiff would show herself entitled.

Respectfully submitted,

RUDY VELASQUEZ
Assistant District Attorney
Fort Bend County
William B. Travis Annex
309 S. 4th Street
Richmond, Texas 77469
(713) 341-4460
SBN: 20540350

70 1346

NO. 79599

STATE OF TEXAS	)(	IN THE DISTRICT COURT
VS	)(	OF FORT BEND COUNTY
1986 FORD STATION WAGON VIN 2FABP44F1GX118280 AND APPROXIMATELY 122 POUNDS OF MARIJUANA	)(	____TH JUDICIAL DISTRICT

DEFAULT ORDER OF FORFEITURE

On this the 1st day of November, 1992, Plaintiff's Motion for Default Judgment came to be heard, after due notice to the party herein, it now appears that no answer or appearance has been filed by any party claiming an interest in the property which is the subject matter of this forfeiture, and came the Plaintiff, the State of Texas, by and through, it Assistant District Attorney of Fort Bend County; the Plaintiff presented Prima Facie evidence through her Notice of Seizure and Intended Forfeiture pursuant to Chapter 59, C.C.P.. That the said 1986 FORD STATION WAGON, VIN 2FABP44F1GX118280 Texas License Number 306PGA, on the 8th day of October, 1992 was used in the commission of a felony offense to-wit: aggravated possession of marijuana; that ALFONSO GOMEZ BLANCO the owner of the vehicle having been timely served, and the Court after duly considering the same, as well as the law involved herein, finds that the 1986 FORD STATION WAGON, VIN 2FABP44F1GX118280 Texas License Number 306PGA, should be forfeited to the State of Texas as prayed.

It is accordingly ORDERED, ADJUDGED, and DECREED that the said 1986 FORD STATION WAGON, VIN 2FABP44F1GX118280 Texas License Number 306PGA, is found to have been illegally used for the purposes of

commission of the felony offense to-wit: aggravated possession of a marijuana on the 8th day of October, 1992 in Fort Bend County, Texas; said vehicle is hereby forfeited to the State of Texas and its local representative the Fort Bend County District Attorney's Office.

IT IS FURTHER ORDERED, ADJUDGED, and DECREED that the Fort Bend County District Attorney's Office, hereby conveys any interest, ownership, possession, right, or title it has in the 1986 FORD STATION WAGON, VIN 2FABP44F1GX118280 Texas License Number 306PGA, to the Fort Bend County Fire Marshall's Office. The Fort Bend County Fire Marshall's Office is hereby authorized to use, maintain, repair and operate the said 1986 FORD STATION WAGON, VIN 2FABP44F1GX118280 Texas License Number 306PGA, after it has paid all storage charges and liens, if any, which may have accrued against said vehicle that will perfect clear title on said motor vehicle to the Fort Bend County Fire Marshall's Office for its use and benefit after payment of said storage charges and liens and that the State of Texas is hereby authorized and directed to issue good and sufficient title to said motor vehicle that will perfect clear title on said motor vehicle and that all costs of court be waived.

SIGNED on this the 1st day of December, 1992.

PRESIDING JUDGE

AS PER ORIGINAL

70 1348

NO. 79,599

STATE OF TEXAS	)(	IN THE DISTRICT COURT
VS	)(	OF FORT BEND COUNTY
1986 FORD STATION WAGON VIN 2FABP44F1GX118280 AND APPROXIMATELY 122 POUNDS OF MARIJUANA	)(	240TH JUDICIAL DISTRICT

CERTIFICATE OF LAST KNOWN ADDRESS

TO THE CLERK OF SAID CLERK:

The State of Texas, Plaintiff in the above-entitled and numbered cause, certifies to the clerk of said Court that the last known mailing address of ALFONSO GOMEZ BLANCO, Defendant in the above-entitled and numbered cause against whom a default judgment will be rendered, is as follows:

ALFONSO GOMEZ BLANCO
4608 KATHERINE STREET
BROWNSVILLE, TEXAS 78521

Respectfully submitted,

Rudy Velasquez
Assistant District Attorney
309 S. 4th St.
Richmond, Texas 77469
(713) 341-4460
SBN# 20540350

16. APPROVE OVER $500 TAX REFUNDS:

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to approve tax refunds for the following: (Recorded in minutes in full)

A)	Oyster Creek Associates, c/o Harding & Carbone, Inc.	$13,942.84
B)	Oyster Creek Associates, c/o Harding & Carbone, Inc.	$19,622.73
	TOTAL	$33,565.57

17. CONSIDER RENEWING GASOLINE CONTRACT BETWEEN FORT BEND COUNTY AND FORT BEND SENIOR CITIZENS, INC.:

Moved by Commissioner O'Shieles, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to renew gasoline contract between Fort Bend County and Fort Bend Senior Citizens, Inc. as requested by Martha Grady, representing Fort Bend Senior Citizens. (Recorded in minutes in full)

18. CONSIDER APPROVING RESOLUTION REGARDING AMERICANS WITH DISABILITIES ACT (ADA) POLICY:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to approve resolution regarding Americans with Disabilities Act (ADA) policy. (Recorded in minutes in full)

19. DISCUSS AND CONSIDER APPROVING AFFILIATION AGREEMENT WITH SAN JACINTO COLLEGE FOR E.M.S. TECHNOLOGY:

Moved by Commissioner Pressley, Seconded by Commissioner Prestage, duly put and carried, with Commissioner Prestage absent, it is ordered to approve affiliation agreement with San Jacinto College for E . M . S . technology.

20. CONSIDER APPROVING LEASE AGREEMENT WITH K.B. OTTO FOR OFFICE SPACE AT 8923 MAIN ST., NEEDVILLE:

Moved by Commissioner O'Shieles, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to approve lease agreement for a two year term with K.B. Otto for office space at 8923 Main St., Needville in the amount of $1,000.00 per month for a two year term. (Recorded in minutes in full)

21. CONSIDER APPROVING INTERLOCAL AGREEMENTS FOR THE FOLLOWING:

(1) FORT BEND COUNTY & CITY OF ROSENBERG:

Moved by Commissioner Lutts, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to approve interlocal agreement between Fort Bend County and City of Rosenberg for the following: (Recorded in minutes in full)

a) maintenance, repair and construction of streets, roads and drainage;
b) housing of city prisoners in jail.

(2) FORT BEND COUNTY DRAINAGE DISTRICT AND CITY OF ROSENBERG:

Postpone.

70 1350 #16

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

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

From: Marsha P. Gaines

Date: January 6, 1993

Subject: Commissioners Court Agenda

Please place the following on the January 12, 1993 Commissioners Court Agenda:

1. Approve over $500.00 refund for the following:

   A. Oyster Creek Associates, c/o Harding & Carbone, Inc. $13,942.84
   Account #0032-00-000-0302-907
   Years 1987 - 1991

   B. Oyster Creek Associates, c/o Harding & Carbone, Inc. 19,622.73
   Account #0097-00-000-1105-907
   Years 1987 - 1991

   TOTAL $33,565.57

MPG:jkr

Attachments

70 1351

State Property Tax Board
Tax Refund Application 31.11 (4/82)

AS PER ORIGINAL

APPLICATION FOR TAX REFUND

Collecting Office Name: Fort Bend County Tax Assessor Collector
Collecting Tax For: Fort Bend County
(Taxing Units)
P. O. Box 399 Richmond, Tx 77469
Address: City, State, Zip

In order to apply for a tax refund, the following information must be provided by the taxpayer.
IDENTIFICATION OF PROPERTY OWNER:
Name: Oyster Creek Associates, c/o Harding & Carbone Inc
Address: 4635 SW Frwy Ste 750, Houston, Tx 77027-7105
Telephone Number (if additional information is needed):

IDENTIFICATION OF PROPERTY:
Description of Property: 0032 A Hodge, Tract 9 (PT), Acres 8.333

Address or Location of Property:
Account Number of Property: 0032-00-000-0302-907 or Receipt # Various

INFORMATION OF PAYMENT ON TAXES

Name of Taxing Unit From Which Refund is Requested	Year for Which Refund is Requested	Date of the Tax Payment	Amount of Taxes Paid	Amount of Tax Refund Requested
FBC	1991	1/29/92	$ 2371.04	$ 2365.61
FBC	1990	1/28/91	$ 2371.04	$ 2365.88
FBC	1989	2/5/90	$ 2909.10	$ 2904.28

Taxpayer's reason for refund (attach supporting documentation)
Correctal from Land Non HS to Land Ag Mkt and Land Ag Use

"I hereby apply for the refund of the above described taxes and certify that the information I have given on this form is true and correct."

Signature

9-14-92
Date of Application of Tax Refund

DETERMINATION OF TAX REFUND ____Approval ____Disapproval

Signature of Authorized Officer — Date

Signature of Presiding Officer(s) of Taxing Unit(s) for Refund Applications over $500 — Date

Any person who makes a false entry upon the foregoing record shall be subject to one of the following penalties: 1. Imprisonment of not more than 10 years nor less than 2 years and/or a fine of not more than $5000 or both such fine and imprisonment; 2. confinement in jail for a term up to 1 year or a fine not to exceed $2000 or both such fine and imprisonment as set forth in Section 37.10, Penal Code.

Refund 31.11

State Property Tax Board
Tax Refund Application 31.11 (4/82)

AS PER ORIGINAL

APPLICATION FOR TAX REFUND

Collecting Office Name: Fort Bend County Tax Assessor Collector
Collecting Tax For: Fort Bend County
(Taxing Units)
P. O. Box 399 Richmond, Tx 77469
Address: City, State, Zip

In order to apply for a tax refund, the following information must be provided by the taxpayer.

IDENTIFICATION OF PROPERTY OWNER:
Name: Oyster Creek Associates, c/o Harding & Carbone Inc
Address: 4635 SW Frwy Ste #750, Houston, Tx 77027-7105
Telephone Number (if additional information is needed):

IDENTIFICATION OF PROPERTY:
Description of Property: 0032 A Hodge, Tract 9 (PT), Acres 8.333

Address or Location of Property:
Account Number of Property: 0032-00-000-0302-907 or Receipt # Various

INFORMATION OF PAYMENT ON TAXES

Name of Taxing Unit From Which Refund is Requested	Year for Which Refund is Requested	Date of the Tax Payment	Amount of Taxes Paid	Amount of Tax Refund Requested
FBC	19 88	1/31/89	$ 3157.55	$ 3153.28
FBC	19 87	2/2/88	$ 3157.55	$ 3153.79
	19		$	$

Taxpayer's reason for refund (attach supporting documentation)
Corrected from Land Non HS to Land Ag Mkt and Land Ag Use

"I hereby apply for the refund of the above described taxes and certify that the information I have given on this form is true and correct."

Signature — Date of Application of Tax Refund

DETERMINATION OF TAX REFUND ____Approval ____Disapproval

Signature of Authorized Officer — Date

Signature of Presiding Officer(s) of Taxing Unit(s) for Refund Applications over $500 — Date

Any person who makes a false entry upon the foregoing record shall be subject to one of the following penalties: 1. imprisonment of not more than 10 years nor less than 2 years and/or a fine of not more than $5000 or both such fine and imprisonment; 2. confinement in jail for a term up to 1 year or a fine not to exceed $2000 or both such fine and imprisonment as set forth in Section 37.10, Penal Code.

Refund 31.11

70 1353

TAX YEAR(S): 1991 CHANGE # SEP 22 1992

AS PER ORIGINAL

FORT BEND CENTRAL APPRAISAL DISTRICT

PROPERTY TO BE: ADDED ____ CHANGED X DELETED ____

JURISDICTION SUBMITTING CHANGE CAD

APPROVED BY Nan Watson

DATE 9-1-92

NAME CHANGE ____ ADDRESS CHANGE ____ EXEMPTION CHANGES:

LEGAL CHANGE ____ VALUE CHANGE ____ HOMESTEAD ____

ACREAGE CHANGE ____ AG VALUE CHANGE X OVER 65 ____

JURISDICTION ____ MISC. ____ DISABILITY ____

DELETE ____ CATEGORY ____ VETERAN ____

ORIGINAL ACCOUNT INFO	NEW ACCOUNT INFO
ACCT # 0032-00-000-0302-907	ACCT #
PROPERTY I.D. - R # 33221	PROPERTY I.D. - R #
OWNER Oyster Creek Associates	OWNER
ADDRESS % Harding + Carbone INC	ADDRESS
#635 SW FRWY STE 250	
Houston, TX 77027-7105	
G 01 F 61 / C J / S 07 R / M 71 E 07 / W 01 / D 01	G F / C J / S R / M E / W / D
LEGAL 0032 A Hodge Tract 9 (pt)	LEGAL
Lawsuits #58137(87) CAD	
87-7-15-28, #61719(88) CAD	
6-6-88-1A ACRES 8.333	ACRES
SITUS SH FRWY	SITUS
MAP #	MAP #
EXPLANATION - SOURCE: Cause # 61719	

VOL ____ PG ____ EXE / / REC / / HS ____

ORIGINAL VALUES	CATEGORY	NEW VALUES	CATEGORY
LAND HS		LAND HS	
LAND NON HS 423400	01	LAND NON HS	
LAND AG MKT		LAND AG MKT 423400	01
LAND AG USE		LAND AG USE 920	01
IMPROVEMENT HS		IMPROVEMENT HS	
IMPROVE NON HS		IMPROVE NON HS	
PERSONAL		PERSONAL	
MINERAL		MINERAL	
RENDERED VALUE		RENDERED VALUE	
HOMESTEAD (LOCAL) (CED)		HOMESTEAD (LOCAL) (CED)	
OVER 65 (LOCAL) (CED)		OVER 65 (LOCAL) (CED)	
FROZEN LEVY YEAR		FROZEN LEVY YEAR	
DISABILITY		DISABILITY	
VETERAN		VETERAN	

DEPARTMENT/CHANGES MADE:

COM. ____ RES. ____ LAND TW P.P. ____ MAP ____ SCHOOL ____

PROPERTY CARD ____ DATA FILE ____ AUDIT ____

SUBMITTED BY: Tommy Nolan

CUSTOMER ____

PHONE ____

70 1354

TAX YEAR(S): 1990 CHANGE # SEP 22 1992

AS PER ORIGINAL

FORT BEND CENTRAL APPRAISAL DISTRICT

PROPERTY TO BE: ADDED ____ CHANGED X DELETED ____

JURISDICTION SUBMITTING CHANGE CAD
APPROVED BY Hank Walker
DATE 9-1-92

NAME CHANGE ____ LEGAL CHANGE ____ ACREAGE CHANGE ____ JURISDICTION ____ DELETE ____

ADDRESS CHANGE ____ VALUE CHANGE ____ AG VALUE CHANGE X MISC. ____ CATEGORY ____

EXEMPTION CHANGES:
HOMESTEAD ____ OVER 65 ____ DISABILITY ____ VETERAN ____

ORIGINAL ACCOUNT INFO

ACCT # 0032-00-000-0302-907
PROPERTY I.D. - R # 33221
OWNER Oyster Creek Associates
ADDRESS % Harding + Carbone, INC
4635 SW FWY STE 250
Houston, TX 77027-7105

G 01	C	S 07	M 71	W 01	D 01
F 01	J	R	E		

LEGAL 0032 H. Hodge Tract 7 (pt)
Lawsuits #58.137(82) CAD
82-7-15-28 #61719(FB)CAD
6-8-88-1A
ACRES 8.333
SITUS SW FWY
MAP #
EXPLANATION - SOURCE: Cause # 61719

NEW ACCOUNT INFO

ACCT #
PROPERTY I.D. - R #
OWNER
ADDRESS

G	C	S	M	W	D
F	J	R	E		

LEGAL
ACRES
SITUS
MAP #

VOL	PG	EXE / /	REC / /	HS

ORIGINAL VALUES		CATEGORY	NEW VALUES		CATEGORY
LAND HS			LAND HS		
LAND NON HS	423 400	01	LAND NON HS		
LAND AG MKT			LAND AG MKT	423 400	01
LAND AG USE			LAND AG USE	920	01
IMPROVEMENT HS			IMPROVEMENT HS		
IMPROVE NON HS			IMPROVE NON HS		
PERSONAL			PERSONAL		
MINERAL			MINERAL		
RENDERED VALUE			RENDERED VALUE		
HOMESTEAD (LOCAL)	(CED)		HOMESTEAD (LOCAL)	(CED)	
OVER 65 (LOCAL)	(CED)		OVER 65 (LOCAL)	(CED)	
FROZEN LEVY	YEAR		FROZEN LEVY	YEAR	
DISABILITY			DISABILITY		
VETERAN			VETERAN		

DEPARTMENT/CHANGES MADE:
COM. ____ RES. ____ LAND JC P.P. ____ MAP ____ SCHOOL ____
PROPERTY CARD ____ DATA FILE ____ AUDIT ____

SUBMITTED BY: Tommy Walton

CUSTOMER ____
PHONE ____

TAX YEAR(S): 1989 CHANGE # SEP 22 1992 70 1355

AS PER ORIGINAL

FORT BEND CENTRAL APPRAISAL DISTRICT

PROPERTY TO BE: ADDED ____ CHANGED X DELETED ____

JURISDICTION SUBMITTING CHANGE CAD

APPROVED BY Tommy Watson

DATE 9/1/82

NAME CHANGE ____ ADDRESS CHANGE ____ EXEMPTION CHANGES:

LEGAL CHANGE ____ VALUE CHANGE ____ HOMESTEAD ____

ACREAGE CHANGE ____ AG VALUE CHANGE X OVER 65 ____

JURISDICTION ____ MISC. ____ DISABILITY ____

DELETE ____ CATEGORY ____ VETERAN ____

ORIGINAL ACCOUNT INFO

ACCT # 0032-00-000-0302-907

PROPERTY I.D. - R # 33221

OWNER Oyster Creek Associates

ADDRESS % Harding + Conboy INC

4635 SW FRWY STE 250

Houston, Tx 77027-7105

G	C	S	M	W	D
01		07	71	01	01
F 01	J	R	E		

LEGAL 0032 A Hodge Tract 9 (pt)

Lawsuit to #58137(87) CAD

87-2-15-28 #61719(88) CAD

6-8-88-1A ACRES 8.333

SITUS SW FRWY

MAP #

EXPLANATION - SOURCE: Cause #61719

NEW ACCOUNT INFO

ACCT #

PROPERTY I.D. - R #

OWNER

ADDRESS

G	C	S	M	W	D
F	J	R	E		

LEGAL

ACRES

SITUS

MAP #

VOL	PG	EXE / /	REC / /	HS

ORIGINAL VALUES	CATEGORY	NEW VALUES	CATEGORY
LAND HS		LAND HS	
LAND NON HS 556,550	01	LAND NON HS	
LAND AG MKT		LAND AG MKT 556,550	01
LAND AG USE		LAND AG USE 920	01
IMPROVEMENT HS		IMPROVEMENT HS	
IMPROVE NON HS		IMPROVE NON HS	
PERSONAL		PERSONAL	
MINERAL		MINERAL	
RENDERED VALUE		RENDERED VALUE	
HOMESTEAD (LOCAL) (CED)		HOMESTEAD (LOCAL) (CED)	
OVER 65 (LOCAL) (CED)		OVER 65 (LOCAL) (CED)	
FROZEN LEVY YEAR		FROZEN LEVY YEAR	
DISABILITY		DISABILITY	
VETERAN		VETERAN	

DEPARTMENT/CHANGES MADE:

COM. ____ RES. ____ LAND JW P.P. ____ MAP ____ SCHOOL ____

PROPERTY CARD ____ DATA FILE ____ AUDIT ____

SUBMITTED BY: Tommy Watson

CUSTOMER ____

PHONE ____

SEP 2 2 1992

TAX YEAR(S): 1988 CHANGE # 70 1356

FORT BEND CENTRAL APPRAISAL DISTRICT

PROPERTY TO BE: ADDED
CHANGED X
DELETED

JURISDICTION SUBMITTING CHANGE CAD
APPROVED BY Darin Watson
DATE 9/1/92

AS PER ORIGINAL

NAME CHANGE
LEGAL CHANGE
ACREAGE CHANGE
JURISDICTION
DELETE

ADDRESS CHANGE
VALUE CHANGE
AG VALUE CHANGE X
MISC.
CATEGORY

EXEMPTION CHANGES:
HOMESTEAD
OVER 65
DISABILITY
VETERAN

ORIGINAL ACCOUNT INFO

ACCT # 0932-00-000-0302-907
PROPERTY I.D. - R # 33221
OWNER Oyster Creek Associates
ADDRESS % Harding + Carbone INC
Houston, Tx 77027-705

G	C	S	M	W	D
01		07	71	01	01
F 01	J	R	E		

LEGAL 0032 A Hodge Tract 9pt Lawsuit #58137 1987 CAD #87-2-15-28

ACRES 8.333

SITUS SW FRWY

MAP #

EXPLANATION - SOURCE: Cause # 61719

NEW ACCOUNT INFO

ACCT #
PROPERTY I.D. - R #
OWNER
ADDRESS

G	C	S	M	W	D
F	J	R	E		

LEGAL

ACRES

SITUS

MAP #

VOL	PG	EXE / /	REC / /	HS

ORIGINAL VALUES	CATEGORY	NEW VALUES	CATEGORY
LAND HS		LAND HS	
LAND NON HS 1,113,080	01	LAND NON HS	
LAND AG MKT		LAND AG MKT 1,113,080	01
LAND AG USE		LAND AG USE 920	01
IMPROVEMENT HS		IMPROVEMENT HS	
IMPROVE NON HS		IMPROVE NON HS	
PERSONAL		PERSONAL	
MINERAL		MINERAL	
RENDERED VALUE		RENDERED VALUE	
HOMESTEAD (LOCAL) (CED)		HOMESTEAD (LOCAL) (CED)	
OVER 65 (LOCAL) (CED)		OVER 65 (LOCAL) (CED)	
FROZEN LEVY YEAR		FROZEN LEVY YEAR	
DISABILITY		DISABILITY	
VETERAN		VETERAN	

DEPARTMENT/CHANGES MADE:

COM. RES. LAND TW P.P. MAP SCHOOL
PROPERTY CARD DATA FILE AUDIT

SUBMITTED BY: Tommy Watson

CUSTOMER
PHONE

70 1357

TAX YEAR(S): 1987 CHANGE # _____

AS PER ORIGINAL

FORT BEND CENTRAL APPRAISAL DISTRICT

PROPERTY TO BE: ADDED _____ CHANGED X DELETED _____

JURISDICTION SUBMITTING CHANGE CAD

APPROVED BY Dani Wade

DATE 9/1/92

NAME CHANGE _____ LEGAL CHANGE _____ ACREAGE CHANGE _____ JURISDICTION _____ DELETE _____

ADDRESS CHANGE _____ VALUE CHANGE _____ AG VALUE CHANGE X MISC. _____ CATEGORY _____

EXEMPTION CHANGES: HOMESTEAD _____ OVER 65 _____ DISABILITY _____ VETERAN _____

ORIGINAL ACCOUNT INFO

ACCT # 0032-00-000-0302-907

PROPERTY I.D. - R # 23221

OWNER Oyster Creek Associates

ADDRESS C/O Harding + Carbone INC

4635 SW FRWY STE #250

Houston, Tx 77027-7105

G	C	S	M	W	D
01 / F 01	J	07 / R	71 / E	01	01

LEGAL 0032-A Hodge Tract pt 9

ACRES 9.333

SITUS SW FRWY

MAP #

EXPLANATION - SOURCE: Comm # 58137

NEW ACCOUNT INFO

ACCT #

PROPERTY I.D. - R # FBC/TAC

OWNER SEP 21 1992

ADDRESS SEP 22 1992

G	C	S	M	W	D
F	J	R	E		

LEGAL

ACRES

SITUS

MAP #

VOL | PG | EXE / / | REC / / | HS

ORIGINAL VALUES		CATEGORY	NEW VALUES		CATEGORY
LAND HS			LAND HS		
LAND NON HS	1,113,080	01	LAND NON HS		
LAND AG MKT			LAND AG MKT	1113080	01
LAND AG USE			LAND AG USE	920	01
IMPROVEMENT HS			IMPROVEMENT HS		
IMPROVE NON HS			IMPROVE NON HS		
PERSONAL			PERSONAL		
MINERAL			MINERAL		
RENDERED VALUE			RENDERED VALUE		
HOMESTEAD (LOCAL)	(CED)		HOMESTEAD (LOCAL)	(CED)	
OVER 65 (LOCAL)	(CED)		OVER 65 (LOCAL)	(CED)	
FROZEN LEVY	YEAR		FROZEN LEVY	YEAR	
DISABILITY			DISABILITY		
VETERAN			VETERAN		

DEPARTMENT/CHANGES MADE:

COM. RES. LAND JW P.P. MAP SCHOOL

PROPERTY CARD DATA FILE AUDIT

SUBMITTED BY: Tommy Watson

CUSTOMER

PHONE

70 1358

State Property Tax Board
Tax Refund Application 31.11 (4/82)

AS PER ORIGINAL

APPLICATION FOR TAX REFUND

Collecting Office Name: Fort Bend County Tax Assessor Collector
Collecting Tax For: Fort Bend County
(Taxing Units)
P. O. Box 399 Richmond, Tx 77469
Address: City,State,Zip

In order to apply for a tax refund, the following information must be provided by the taxpayer.
IDENTIFICATION OF PROPERTY OWNER:
Name: Oyster Creek Associates, c/o Harding & Carbone Inc
Address: 4635 SW Frwy Ste #750, Houston, Tx 77027-7105
Telephone Number (if additional information is needed):

IDENTIFICATION OF PROPERTY:
Description of Property: 0097 S M Williams, Tract 9 (PT), Acres 6.878

Address or Location of Property:
Account Number of Property: 0097-00-000-1105-907 or Receipt # Various

INFORMATION OF PAYMENT ON TAXES

Name of Taxing Unit From Which Refund is Requested	Year for Which Refund is Requested	Date of the Tax Payment	Amount of Taxes Paid	Amount of Tax Refund Requested
FBC	1991	1/29/92	$ 5033.38	$ 5028.89
FBC	1990	1/28/91	$ 4698.13	$ 4693.88
FBC	1989	2/5/90	$ 4698.13	$ 4694.15

Taxpayer's reason for refund (attach supporting documentation)
Corrected from Land Non HS to Land Ag Mkt and Land Ag Use

"I hereby apply for the refund of the above described taxes and certify that the information I have given on this form is true and correct."

Signature — Date of Application of Tax Refund: 1/14/92

DETERMINATION OF TAX REFUND ____Approval ____Disapproval

Signature of Authorized Officer — Date

Signature of Presiding Officer(s) of Taxing Unit(s) for Refund Applications over $500 — Date

Any person who makes a false entry upon the foregoing record shall be subject to one of the following penalties: 1. Imprisonment of not more than 10 years nor less than 2 years and/or a fine of not more than $5000 or both such fine and imprisonment; 2. confinement in jail for a term up to 1 year or a fine not to exceed $2000 or both such fine and imprisonment as set forth in Section 37.10, Penal Code.

Refund 31.11

70 1359
AS PER ORIGINAL

State Property Tax Board
Tax Refund Application 31.11 (4/82)

APPLICATION FOR TAX REFUND

Collecting Office Name: Fort Bend County Tax Assessor Collector
Collecting Tax For: Fort Bend County
(Taxing Units)
P. O. Box 399 Richmond, Tx 77469
Address: City, State, Zip

In order to apply for a tax refund, the following information must be provided by the taxpayer.
IDENTIFICATION OF PROPERTY OWNER:
Name: Oyster Creek Associates, c/o Harding & Carbone Inc
Address: 4635 SW Frwy Ste #750, Houston, Tx 77027-7105
Telephone Number (if additional information is needed):

IDENTIFICATION OF PROPERTY:
Description of Property: 0097 S M Williams, Tract 9(PT), Acres 6.878

Address or Location of Property:
Account Number of Property: 0097-00-000-1105-907 or Receipt # Various

INFORMATION OF PAYMENT ON TAXES

Name of Taxing Unit From Which Refund is Requested	Year for Which Refund is Requested	Date of the Tax Payment	Amount of Taxes Paid	Amount of Tax Refund Requested
FBC	1988	1/31/89	$ 2606.22	$2602.70
FBC	1987	2/2/88	$ 2606.21	$2603.11
	19		$	$

Taxpayer's reason for refund (attach supporting documentation)
Corrected from Land Non HS to Land Ag Mkt and Land Ag Use

"I hereby apply for the refund of the above described taxes and certify that the information I have given on this form is true and correct."

Signature — Date of Application of Tax Refund: 9-14-93

DETERMINATION OF TAX REFUND ____Approval ____Disapproval

Signature of Authorized Officer — Date

Signature of Presiding Officer(s) of Taxing Unit(s) for Refund Applications over $500 — Date

Any person who makes a false entry upon the foregoing record shall be subject to one of the following penalties: 1. imprisonment of not more than 10 years nor less than 2 years and/or a fine of not more than $5000 or both such fine and imprisonment; 2. confinement in jail for a term up to 1 year or a fine not to exceed $2000 or both such fine and imprisonment as set forth in Section 37.10, Penal Code.

Refund 31.11

TAX YEAR(S): 1991 CHANGE # SEP 2 2 1992

70 1360

AS PER ORIGINAL

FORT BEND CENTRAL APPRAISAL DISTRICT

PROPERTY TO BE ADDED
CHANGED X
DELETED

JURISDICTION SUBMITTING CHANGE CAD
APPROVED BY [signature]
DATE 9/1/92

NAME CHANGE
LEGAL CHANGE
ACREAGE CHANGE
JURISDICTION
DELETE

ADDRESS CHANGE
VALUE CHANGE
AG VALUE CHANGE X
MISC.
CATEGORY X

EXEMPTION CHANGES:
HOMESTEAD
OVER 65
DISABILITY
VETERAN

ORIGINAL ACCOUNT INFO	NEW ACCOUNT INFO
ACCT # 0097-00-000-1105-907	ACCT #
PROPERTY I.D. - R # 132145	PROPERTY I.D. - R #
OWNER Oyster Creek Associates	OWNER
ADDRESS c/o Harding + Carbone INC	ADDRESS
4635 SW FRWY STE 750	
Houston TX 77027-7105	
G 01 C 0 S 07 M 71 W 01 D 01	G C S M W D
F 01 J R E 07	F J R E
LEGAL 0097 Sm Williams Tract 9(pt)	LEGAL
Lawsuits #58137 (1982) CAD	
87-7-15-2B #61719 (88) CAD	
6-8-88 1A ACRES 6.878	ACRES
SITUS SW FRWY	SITUS
MAP #	MAP #
EXPLANATION - SOURCE: Cause #-61,719	

VOL. PG EXE / / REC / / HS

ORIGINAL VALUES		CATEGORY	NEW VALUES		CATEGORY
LAND HS			LAND HS		
LAND NON HS	898820	D4	LAND NON HS		
LAND AG MKT			LAND AG MKT	898820	D1
LAND AG USE			LAND AG USE	760	D1
IMPROVEMENT HS			IMPROVEMENT HS		
IMPROVE NON HS			IMPROVE NON HS		
PERSONAL			PERSONAL		
MINERAL			MINERAL		
RENDERED VALUE			RENDERED VALUE		
HOMESTEAD (LOCAL)	(CED)		HOMESTEAD (LOCAL)	(CED)	
OVER 65 (LOCAL)	(CED)		OVER 65 (LOCAL)	(CED)	
FROZEN LEVY	YEAR		FROZEN LEVY	YEAR	
DISABILITY			DISABILITY		
VETERAN			VETERAN		

DEPARTMENT/CHANGES MADE:
COM. RES. LAND TD P.P. MAP SCHOOL
PROPERTY CARD DATA FILE AUDIT

SUBMITTED BY: Tommy Watson

CUSTOMER
PHONE

70 1361

TAX YEAR(S) 1990 CHANGE # SEP 22 1992

AS PER ORIGINAL

FORT BEND CENTRAL APPRAISAL DISTRICT

PROPERTY TO BE: ADDED
CHANGED X
DELETED

JURISDICTION SUBMITTING CHANGE CAD
APPROVED BY Harold Watson
DATE 9/1/92

NAME CHANGE
LEGAL CHANGE
ACREAGE CHANGE
JURISDICTION
DELETE

ADDRESS CHANGE
VALUE CHANGE
AG VALUE CHANGE X
MISC.
CATEGORY X

EXEMPTION CHANGES:
HOMESTEAD
OVER 65
DISABILITY
VETERAN

ORIGINAL ACCOUNT INFO

ACCT # 0097-00-000-1105-907
PROPERTY I.D. - R # 132145
OWNER Oyster Creek Associates
ADDRESS % Harding & Carbone INC
4635 SW Fwy STE 750
Houston, Tx 77027-7705

G	C	S	M	W	D
01		07	71	01	01
F 01	J	R	E		

LEGAL 0097 SM Williams
Tract 9 (pt) Lawsuits #58137(87)
CAD 87-7-15-2B #61719(88) CAD
6-8-88-1A ACRES 6.878
SITUS SW Fwy
MAP #

NEW ACCOUNT INFO

ACCT #
PROPERTY I.D. - R #
OWNER
ADDRESS

G	C	S	M	W	D
F	J	R	E		

LEGAL
ACRES
SITUS
MAP #

EXPLANATION - SOURCE: Comm # 61,719

VOL	PG	EXE / /	REC / /	HS

ORIGINAL VALUES		CATEGORY	NEW VALUES		CATEGORY
LAND HS			LAND HS		
LAND NON HS	898820	D4	LAND NON HS		
LAND AG MKT			LAND AG MKT	898820	D1
LAND AG USE			LAND AG USE	760	D1
IMPROVEMENT HS			IMPROVEMENT HS		
IMPROVE NON HS			IMPROVE NON HS		
PERSONAL			PERSONAL		
MINERAL			MINERAL		
RENDERED VALUE			RENDERED VALUE		
HOMESTEAD (LOCAL)	(CED)		HOMESTEAD (LOCAL)	(CED)	
OVER 65 (LOCAL)	(CED)		OVER 65 (LOCAL)	(CED)	
FROZEN LEVY	YEAR		FROZEN LEVY	YEAR	
DISABILITY			DISABILITY		
VETERAN			VETERAN		

DEPARTMENT/CHANGES MADE:
COM. RES. LAND TCW P.P. MAP SCHOOL
PROPERTY CARD DATA FILE AUDIT

SUBMITTED BY: Tommy Watson

CUSTOMER
PHONE

TAX YEAR(S): 1989 CHANGE # SEP 23 1992

70 1362

FORT BEND CENTRAL APPRAISAL DISTRICT

PROPERTY TO BE: ADDED
CHANGED X
DELETED

JURISDICTION SUBMITTING CHANGE CAD
APPROVED BY [signature]
DATE 9-1-92

AS PER ORIGINAL

NAME CHANGE
LEGAL CHANGE
ACREAGE CHANGE
JURISDICTION
DELETE

ADDRESS CHANGE
VALUE CHANGE
AG VALUE CHANGE X
MISC.
CATEGORY X

EXEMPTION CHANGES:
HOMESTEAD
OVER 65
DISABILITY
VETERAN

ORIGINAL ACCOUNT INFO

ACCT # 0097-00-000-1105-907
PROPERTY I.D. - R # 132145
OWNER Oyster Creek Associates
ADDRESS % Harding + Carbone INC
4635 SW FRWY STE 750
Houston, Tx 77027-7105

G	C	S	M	W	D
01		07	71	01	01
F 01	J	R	E		

LEGAL 0097 SM Williams Tract 9
(Pt) Lawsuits #58,137 (87) CAD
87-7-15-2B #61719 (88) CAD
6-8-88-1A ACRES 6.878
SITUS SW FRWY
MAP #

NEW ACCOUNT INFO

ACCT #
PROPERTY I.D. - R #
OWNER
ADDRESS

G	C	S	M	W	D
F	J	R	E		

LEGAL
ACRES
SITUS
MAP #

EXPLANATION - SOURCE: Cover 61,719

VOL.	PG	EXE / /	REC / /	HS

ORIGINAL VALUES		CATEGORY	NEW VALUES		CATEGORY
LAND HS			LAND HS		
LAND NON HS	898,820	C4	LAND NON HS		
LAND AG MKT			LAND AG MKT	898,820	D1
LAND AG USE			LAND AG USE	760	D1
IMPROVEMENT HS			IMPROVEMENT HS		
IMPROVE NON HS			IMPROVE NON HS		
PERSONAL			PERSONAL		
MINERAL			MINERAL		
RENDERED VALUE			RENDERED VALUE		
HOMESTEAD (LOCAL)	(CED)		HOMESTEAD (LOCAL)	(CED)	
OVER 65 (LOCAL)	(CED)		OVER 65 (LOCAL)	(CED)	
FROZEN LEVY	YEAR		FROZEN LEVY	YEAR	
DISABILITY			DISABILITY		
VETERAN			VETERAN		

DEPARTMENT/CHANGES MADE:
COM. RES. LAND TW P.P. MAP SCHOOL
PROPERTY CARD DATA FILE AUDIT

SUBMITTED BY: Tommy Watson

CUSTOMER
PHONE

SEP 2 2 1992

TAX YEAR(S): 1988 CHANGE # 70 1363

FORT BEND CENTRAL APPRAISAL DISTRICT

PROPERTY TO BE: ADDED / CHANGED X / DELETED

JURISDICTION SUBMITTING CHANGE CAD

APPROVED BY Hans Weiss

DATE 9-1-92

AS PER ORIGINAL

NAME CHANGE / ADDRESS CHANGE / EXEMPTION CHANGES:

LEGAL CHANGE / VALUE CHANGE / HOMESTEAD

ACREAGE CHANGE / AG VALUE CHANGE X / OVER 65

JURISDICTION / MISC. / DISABILITY

DELETE / CATEGORY X / VETERAN

ORIGINAL ACCOUNT INFO

ACCT # 0097-00-000-1105-907

PROPERTY I.D. - R # 132145

OWNER Oyster Creek Associates

ADDRESS % Harding + Carbone Inc
4635 SW FRWY STE 750
Houston Tx 77027-7105

G	C	S	M	W	D
01		07	71	01	01
F 01	J	R	E		

LEGAL 0097 SM Williams
Tract 9(pt) Lawsuite #58,137
(1987) CAD 87-7-15-2B

ACRES 6.878

SITUS SW FRWY

MAP #

NEW ACCOUNT INFO

ACCT #

PROPERTY I.D. - R #

OWNER

ADDRESS

G	C	S	M	W	D
F	J	R	E		

LEGAL

ACRES

SITUS

MAP #

EXPLANATION - SOURCE: Cover #61,719

VOL	PG	EXE / /	REC / /	HS

ORIGINAL VALUES		CATEGORY	NEW VALUES		CATEGORY
LAND HS			LAND HS		
LAND NON HS	1,348,230	C4	LAND NON HS		
LAND AG MKT			LAND AG MKT	1348230	D1
LAND AG USE			LAND AG USE	760	D1
IMPROVEMENT HS			IMPROVEMENT HS		
IMPROVE NON HS			IMPROVE NON HS		
PERSONAL			PERSONAL		
MINERAL			MINERAL		
RENDERED VALUE			RENDERED VALUE		
HOMESTEAD (LOCAL)	(CED)		HOMESTEAD (LOCAL)	(CED)	
OVER 65 (LOCAL)	(CED)		OVER 65 (LOCAL)	(CED)	
FROZEN LEVY	YEAR		FROZEN LEVY	YEAR	
DISABILITY			DISABILITY		
VETERAN			VETERAN		

DEPARTMENT/CHANGES MADE:

COM. RES. LAND TCW P.P. MAP SCHOOL

PROPERTY CARD DATA FILE AUDIT

SUBMITTED BY Tommy Watson

CUSTOMER

PHONE

TAX YEAR(S): 1992 CHANGE # SEP 22 1992 70 1364

FORT BEND CENTRAL APPRAISAL DISTRICT

AS PER ORIGINAL

PROPERTY TO BE: ADDED ____ CHANGED X DELETED ____

JURISDICTION SUBMITTING CHANGE CAD

APPROVED BY Tammy Walters

DATE 9-1-92

NAME CHANGE ____ ADDRESS CHANGE ____ EXEMPTION CHANGES:

LEGAL CHANGE ____ VALUE CHANGE ____ HOMESTEAD ____

ACREAGE CHANGE ____ AG VALUE CHANGE X OVER 65 ____

JURISDICTION ____ MISC. ____ DISABILITY ____

DELETE ____ CATEGORY X VETERAN ____

ORIGINAL ACCOUNT INFO

ACCT # 0097-00-000-1105-907

PROPERTY I.D. - R # 132145

OWNER Oyster Creek Associates

ADDRESS % Harding + Carbonara INC
4635 SW FRWY STE 750
Houston, TX 77027-7105

G	C	S	M	W	D
01 / F 01	J	07 R	71 E	01	61

LEGAL 0097 S M Williams Tract 96 (pt)

ACRES 60.878

SITUS SW FRWY

MAP #

EXPLANATION - SOURCE: Comm # 58.137

NEW ACCOUNT INFO

ACCT #

PROPERTY I.D. - R #

OWNER FBC/TAC

ADDRESS SEP 21 1992

G	C	S	M	W	D
F	J	R	E		

LEGAL

ACRES

SITUS

MAP #

VOL ____ PG ____ EXE / / REC / / HS ____

ORIGINAL VALUES		CATEGORY	NEW VALUES		CATEGORY
LAND HS			LAND HS		
LAND NON HS	299610	C4	LAND NON HS		
LAND AG MKT			LAND AG MKT	299610	01
LAND AG USE			LAND AG USE	760	01
IMPROVEMENT HS			IMPROVEMENT HS		
IMPROVE NON HS			IMPROVE NON HS		
PERSONAL			PERSONAL		
MINERAL			MINERAL		
RENDERED VALUE			RENDERED VALUE		
HOMESTEAD (LOCAL)		(CED)	HOMESTEAD (LOCAL)		(CED)
OVER 65 (LOCAL)		(CED)	OVER 65 (LOCAL)		(CED)
FROZEN LEVY		YEAR	FROZEN LEVY		YEAR
DISABILITY			DISABILITY		
VETERAN			VETERAN		

DEPARTMENT/CHANGES MADE:

COM. ____ RES. ____ LAND TW P.P. ____ MAP ____ SCHOOL ____

PROPERTY CARD ____ DATA FILE ____ AUDIT ____

SUBMITTED BY: Tammy Walters

CUSTOMER ____

PHONE ____

70 1365

#17

THE STATE OF TEXAS §

COUNTY OF FORT BEND §

RENEWAL OF GASOLINE CONTRACT

THIS AGREEMENT, (hereinafter referred to as the "Renewal"), made and entered into by and between Fort Bend County, Texas, a body corporate and politic (hereinafter referred to as "**County**") acting by and through its Commissioners' Court, and Fort Bend Senior Citizens, Inc., a nonprofit corporation duly organized and existing under and by virtue of the laws of the State of Texas (hereinafter referred to as "**F.B.S.C.**")

WITNESSETH:

THAT WHEREAS, the **County** and **F.B.S.C.** have previously entered into a Contract for the sale of gasoline from the **County** to **F.B.S.C.**, which Contract was executed on behalf of the **County** on April 19, 1991 (hereinafter the "Gas Contract") and a copy of which is attached hereto as EXHIBIT "A", and

WHEREAS, the parties may, pursuant to numbered paragraph 2.02 of said Gas Contract, renew same for twelve (12) month periods; and

WHEREAS, the parties desire to renew said Gas Contract.

NOW THEREFORE, the **County** and **F.B.S.C.** hereby agree that the Gas Contract shall be and is hereby renewed for a twelve (12) month period from and after January 1, 1993.

IN WITNESS WHEREOF, this Renewal is executed by the parties on the dates indicated, but effective January 1, 1993.

FORT BEND COUNTY, TEXAS

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

DATE: 1-12-93

ATTEST: Dianne Wilson
Dianne Wilson
County Clerk

SUBSCRIBED AND SWORN TO BEFORE ME on this the _____ day of _____, 19____

Notary Public, State of Texas

HELEN M. LEV
NOTARY PUBLIC
STATE OF TEXAS
Commission Expires 2-28-96

FORT BEND SENIOR CITIZENS, INC.

BY: Martha P Grady

DATE: 1-12-93

SUBSCRIBED AND SWORN TO BEFORE ME on this the 12 day of January, 1993.

Helen M. Lev
Notary Public, State of Texas

BBD:la/sr-gas.con/wp/2625(122992)

la/gasoline.con/262

70 1367

STATE OF TEXAS §

COUNTY OF FORT BEND §

AS PER ORIGINAL

CONTRACT FOR COUNTY GASOLINE

THIS CONTRACT FOR THE PURCHASE OF GASOLINE FROM FORT BEND COUNTY, TEXAS, (hereinafter referred to as the "Contract") made and entered into by and between Fort Bend County, Texas, a body corporate and politic (hereinafter referred to as "County") acting by and through its Commissioners' Court, and Fort Bend Senior Citizens, Inc., a nonprofit corporation duly organized and existing under and by virtue of the laws of the State of Texas (hereinafter referred to as "FBSC")

WITNESSETH:

THAT WHEREAS, the County has, by order of its Commissioners' Court entered in the minutes of the regular session of that body on December 17, 1990, approved the sale of County gasoline to FBSC; and

WHEREAS, it is the opinion of the County that a useful and desirable public purpose will be accomplished by permitting FBSC to purchase County gasoline; and

WHEREAS, it is the opinion of the County that the public interest is adequately protected by a deposit of THREE THOUSAND AND NO/DOLLARS ($3,000.00) which has been paid to the County by FBSC, the receipt of which is hereby expressly acknowledged; and

6.13.91

RECEIVED 4-23-91

EXHIBIT "A"

AS PER ORIGINAL

WHEREAS, the County hereby expressly recognizes the benefit and service provided to the citizens of Fort Bend County by FBSC and desires to, by this Contract, assist FBSC in providing that service and benefit:

NOW THEREFORE, the County and FBSC hereby agree that, in consideration of the County selling its gasoline to FBSC, the following terms and conditions will apply:

I.

DEPOSIT

1.01 FBSC has deposited the sum of THREE THOUSAND AND NO/DOLLARS ($3,000.00) with the County, which deposit shall remain in the County's depository for the term of this Contract and for the term of any renewals of this contract per Section 2.02, below.

1.02 Upon the expiration of the term of this Contract or upon the earlier termination of this Contract per Section 2.03, below, the County shall promptly return the deposit monies to FBSC, less any sums due and owing to the County from FBSC pursuant to this Contract.

II.

TERM

2.01 This Contract shall be for an initial term commencing upon the date of execution by the Commissioners' Court of Fort Bend County and ending on December 31, 1991.

2.02 The parties hereto may, by written agreement, extend this Contract for additional twelve (12) month terms.

2.03 Either party may terminate this Contract at any time by

AS PER ORIGINAL

giving the other party written notice of the election to terminate. Termination shall then occur thirty (30) days after the date of notice.

III.

ACCOUNTING

3.01 FBSC shall keep an accurate record of all gasoline pumped from County pumps pursuant to this Contract.

3.02 The County, on a precinct basis, shall likewise keep a record of gasoline taken by FBSC. Each or any County precinct from whose pumps any gasoline has been taken by FBSC shall bill FBSC by written, monthly invoice for gasoline so pumped. Each invoice shall reflect the date of each withdrawal of gas by FBSC during the previous month, the quantity of gasoline taken per withdrawal, and the total amount due and owing the County for the gasoline withdrawals summarized by the invoice.

3.03 The County shall not add any State or other taxes for the gasoline purchased by FBSC pursuant to this Contract and it shall be FBSC's sole responsibility to account for any taxes which it may owe any taxing entity.

3.04 Any discrepancy between a Precinct invoice and FBSC's records shall be resolved by presenting the dispute (if agreement cannot be reached) to Commissioners' Court.

3.05 FBSC shall pay for all gasoline purchases from the County within fifteen (15) days of receipt of an invoice from a Precinct.

AS PER ORIGINAL

3.06 Any bill not promptly paid shall accrue interest at the rate of 10% per annum. The Commissioner of a Precinct whose bill has not been timely paid may withdraw the overdue amount plus interest, if any, from the deposit described in Section 1.01, unless the bill is late because of disagreement between that Commissioner and FBSC, in which case, the bill shall not be considered overdue and shall not accrue interest. Upon resolution of the dispute by the Commissioners' Court, the bill shall be payable (if it is determined that an amount is due to the County) within 30 days of the Court's determination.

3.07 Any amount withdrawn from FBSC's deposit by a Commissioner, pursuant to the above Section 3.06, shall be replaced into the deposit fund by FBSC within ninety (90) days of FBSC's receipt of a request by the County for such payment.

IV.

HOLD HARMLESS

4.01 FBSC shall indemnify, defend and hold the County, its officers, elected officials, employees, agents and any and all of its or their successors, heirs and assigns, harmless from any claims, suits, or damages resulting from, caused by or otherwise arising from or allegedly arising from FBSC's pumping of gasoline from County pumps.

4.02 FBSC expressly agrees that it shall pump County gasoline or have County gasoline pumped for it at its sole risk and that it shall not look to the County, its officers, employees or agents for indemnification for any loss suffered by FBSC, its employees,

volunteer workers, agents or any other guest or licensee in a FBSC vehicle as a result of a gasoline withdrawal from a County pump during the term of this Contract.

AS PER ORIGINAL

V.

ACCESS TO COUNTY FACILITIES

5.01 The Commissioners of FBC shall develop, at their sole discretion, rules or guidelines for the practical implementation of this Contract at the facilities in their respective Precincts.

VI.

NOTICE

6.01 Any notice permitted or required under this Contract shall be delivered in person or shall be deposited in the United States Mail, postage paid, and addressed to the appropriate address below:

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

Fort Bend Senior Citizens, Inc.
P.O. Box AA
Richmond, Texas 77469

IN WITNESS WHEREOF the parties hereto put their hands on the dates indicated.

FORT BEND COUNTY, TEXAS

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

DATE: 4-19-91

ATTEST:
Dianne Wilson
Dianne Wilson
County Clerk

Comm. Ct. 4-8-91

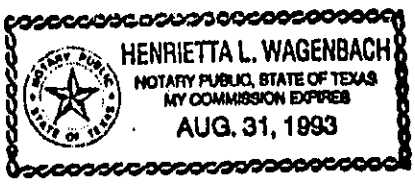
AS PER ORIGINAL

FORT BEND SENIOR CITIZENS, INC.

BY: Lilas Smith

DATE: April 18, 1991

SUBSCRIBED AND SWORN TO BEFORE ME on this the 18th day of April, 1991.



Henrietta Wagenbach
Notary Public, State of Texas

70 1373

#18

County Attorney

FORT BEND COUNTY, TEXAS

BEN W. "Bud" CHILDERS
COUNTY ATTORNEY

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

January 6, 1993

Honorable Judge Roy L. Cordes, Jr. and
County Commissioners
Fort Bend County, Texas

Re: ADA Policy Resolution; New Building
Construction and Building Renovations

Gentlemen:

Enclosed please find our proposed Resolution regarding the County's Policy on architectural and engineering review of proposed new County construction or renovation. The language has been prepared by the County's Purchasing and Risk Management Departments and is intended to insure that any proposed public work of this nature is commenced only after it has been reviewed by Legal, Engineering and Risk Management for ADA compliance.

This internal review process can help to make certain that this County is not penalized for violations of the Americans with Disabilities Act; 42 U.S.C. 12101 et. seq. This could be a critical process for the County inasmuch as the County could be penalized for violations; the penalties could be in the form of court challenges, damages and attorney's fees for aggrieved parties as well as loss of federal funds.

Please review this Resolution. It is scheduled for your consideration on the 1/12/93 Agenda.

Very truly yours,

Bruce B. Donaldson
Assistant County Attorney

BBD/rc:ADA.ltr/2583-1
Enclosures
CC: Judge Roy L. Cordes, Jr., County Judge
Commissioner R.L. O'Shieles, Pct. #1
Commissioner Grady Prestage, Pct. #2
Commissioner Alton Pressley, Pct. #3
Commissioner Bob Lutts, Pct. #4
Ron Drachenberg, County Engineer
Kathleen Miller, Risk Management Consultant
Sandy Kucera, Risk Management
Gilbert Jalomo, Assistant Purchasing Agent

RECEIVED
JAN - 7 1993
COUNTY JUDGE

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

THE STATE OF TEXAS §

COUNTY OF FORT BEND §

RESOLUTION

On this the 12th day of January, 1993, at a regular session of the Commissioners' Court of Fort Bend County, Texas, acting as the governing body of said County, upon Motion of Commissioner Pressley, and Seconded by Commissioner Sutta it is duly put and carried:

THAT WHEREAS, the Americans with Disabilities Act, 42 U.S.C. § 12101 et. seq., prohibits state and local entities from discriminating against any qualified individual with a disability; and

WHEREAS, Fort Bend County, Texas, desires to fully comply with the letter and spirit of this landmark act; and

WHEREAS, one dictate of the Act is that all new construction and alterations of the County's facilities be accessible to disabled people; and

WHEREAS, the County wishes to provide in its official policy, for a comprehensive review policy for all new County construction and renovations;

NOW THEREFORE, BE IT RESOLVED that the attached "ADA Compliance Policy" is henceforth the official policy of Fort Bend County, Texas, and shall be referred to and strictly adhered to by the County's elected and appointed officials and department heads, and by the County's employees, as a prerequisite to any and all County new facility construction or facility renovations.

PASSED AND APPROVED this 12th day of January, 1993.

FORT BEND COUNTY COMMISSIONERS' COURT

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

ATTEST: _____
Dianne Wilson
County Clerk

By: _____
R. L. O'Shieles
County Commissioner, Pct. #1

By: _____
Grady Prestage
County Commissioner, Pct. #2

By: _____
Alton Pressley
County Commissioner, Pct. #3

By: _____
Bob Lutts
County Commissioner, Pct. #4

BBD/rc:ADA.res/2583-1

ADA COMPLIANCE POLICY

PUBLIC WORKS PROJECTS SUCH AS NEW BUILDING CONSTRUCTION, BUILDING RENOVATIONS AND BUILDING REMODELING

To insure that future Fort Bend County public works projects such as new building construction, building renovations and building remodeling comply with the Americans with Disabilities Act of 1990, the Commissioner's Court of Fort Bend County directs the following:

1. All requests for architectural and engineering service for public works projects such as new building construction, building renovations and building remodeling must be approved in advance by the Fort Bend County Commissioner's Court.

2. A subcommittee of the ADA Compliance Committee is herein created. The subcommittee shall consists of:

   * The County Engineer or designated representative
   * The County Attorney or designated representative
   * The County Purchasing Agent or designated representative

   All technical specifications for public works projects such as new building construction, building renovations and building remodeling must be submitted in advance, for review, to the subcommittee.

3. After review by the subcommittee the bid specifications for public works projects such as new building construction, building renovations and building remodeling must be approved by the Commissioner's Court.

70 1377

AS PER ORIGINAL

#19

County Attorney

FORT BEND COUNTY, TEXAS

BEN W. "Bud" CHILDERS
COUNTY ATTORNEY

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

December 29, 1992

Mary Smith-Hill
Clinical Coordinator
San Jacinto College
8060 Spencer Highway
P.O. Box 2007
Pasadena, Texas 77505-2007

RE: Affiliation Agreement between Board of Regents of San Jacinto College and Fort Bend County

Dear Ms. Smith-Hill:

Enclosed please find our amended form of Agreement for coordination of practical laboratory training by the College at Fort Bend County's Emergency Medical Services Facilities. the indemnity provision has been deleted per your counsel's request.

If this meets with your approval please have it executed by the College prior to presentation to the Commissioners' Court. We have placed it on the 1/12/93 Agenda.

Very truly yours,

Bruce B. Donaldson

Bruce B. Donaldson
Assistant County Attorney

BBD:lj:sanjacin.let:2349-3

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

STATE OF TEXAS §

KNOW ALL MEN BY THESE PRESENTS:

COUNTY OF FORT BEND §

AFFILIATION AGREEMENT

THIS AGREEMENT, entered into by and between the Board of Regents of San Jacinto College ("**College**"), and Fort Bend County, Texas, a body corporate and politic acting herein by and through its Commissioners' Court ("**County**")

WITNESSETH:

THAT WHEREAS, the **County** owns and operates a department known as Fort Bend County Emergency Medical Services ("EMS"); and

WHEREAS, the parties agree that it would be to their mutual advantage and in their mutual best interest for students of the **College** to have the opportunity to utilize the facilities of the **County's** Emergency Medical Services Department ("Facilities");

NOW, THEREFORE, in consideration of the mutual promises herein contained, the parties hereby agree as follows:

(1) The **County** will permit students of the **College** to practice Emergency Medical Technology under the direct supervision and responsibility of the faculty of the **College.** Individual faculty members will, in turn, be responsible to the Emergency Medical Service Director, Preceptor, Supervisor, or Crew Person, designated by the Emergency Medical Services for the **County** for the Emergency Medical Technology activities of the students. A faculty member/instructor from the **College** will be available on call.

(2) The number, assignment to and distribution of students between the divisions of the EMS will be mutually agreed upon between the **College** and the **County** at the beginning of each semester.

(3) The period of assignment shall be for regular **College** academic sessions, except in the instance of special arrangements, such as for workshop participants.

(4) The **College** will provide the **County** with the names of the students who are entitled to use the resources of the Facilities under the terms of this agreement.

(5) The **College** will not discriminate against any applicant for enrollment in its course of study because of race, color, creed or national origin.

(6) The **College** shall instruct all students and faculty members in the legal aspects of confidentiality. All students and faculty members shall respect the confidential nature of all information which may come to them with respect to the patient, hospital, and county records.

(7) Representatives of the **College** and the **County** shall meet as often as necessary to study the Emergency Medical Technology program and terms of this agreement and make such suggestions and changes as are needed.

(8) The **College** will arrange for liability and malpractice insurance coverage acceptable to the **County** for its faculty members and students assigned to the Facilities. The **College** will provide the **County** with a copy of all policies.

(9) It is understood between the parties that under no circumstances is any member of the **College's** student body or faculty or staff member to be considered an agent, servant and/or employee of Fort Bend County.

(10) **College** personnel, faculty, and students will be subject to the rules and regulations established by the **County** for the division of the EMS to which they are assigned:

(a) The **County** will charge the **College** no fees for Emergency Medical Technology practice opportunity afforded students;

(b) Students will be responsible for their own meals, laundry, and transportation to and from the Facilities; and

(c) The **County** will not be charged for services performed by the **College's** personnel, faculty, and/or students. The **County** shall provide to the students and faculty members of the **College** emergency medical treatment without charge with respect to illness or injuries sustained while engaged in activities pursuant to this Agreement.

(11) The salaries and expenses of any instructor, supervisor, or other employee of the **College** will be paid by the **College.** The **College** agrees that members of its faculty will serve as consultants and on committees of the **County** when requested by the **County.**

(12) The **County** further agrees as follows:

(a) To maintain the criteria for accreditation as established by the Joint Review Committee on Education in Emergency Medical Technology, or other appropriate accrediting agencies;

(b) To provide the **College** the necessary space or facilities for conferences and classroom areas for student teaching, as available;

(c) To provide lounge and locker space for students, as available;

(d) To allow students and faculty members of the **College** to utilize the **County's** eating facilities at

the students' and faculty's sole expense; and

(e) To plan jointly with all programs involved, when the resources are utilized as a clinical laboratory by groups other than the **College.**

This Agreement shall remain in effect for a term beginning January 1, 1993 and ending at midnight on December 31, 1993, unless otherwise terminated as provided herein. Either party may terminate this Agreement without cause, upon thirty (30) days written notice to the other party. Notice shall be given by registered or certified mail, return receipt requested, to the other party at the addresses set out below:

Fort Bend County
Rt. 2, Box 643 C
Rosenberg, Texas 77471
Attention: Director of EMS

San Jacinto College Central
8060 Spencer Highway
Pasadena, Texas 77505
Attention: Board of Regents

EXECUTED by the parties on the dates indicated, but effective January 1, 1993.

COUNTY OF FORT BEND

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

Date: 1-12-93

ATTEST:
Dianne Wilson
County Clerk

SAN JACINTO COLLEGE

By: _____
President

Date: _____

SAN JACINTO COLLEGE
BOARD OF REGENTS

By: _____
Title: _____
Date: _____

BBD:la/sanjacin.agr/wp/2349-3

received
1-11-93

70 1382

San Jacinto College Central

8060 Spencer Highway, P.O. Box 2007, Pasadena, TX 77505-2007
(713) 476-1501

MEMORANDUM

TO: Mark Hill, Chairman
Department of Emergency Medical Technology

FROM: James Matlock III, Chairman
Division of Health Sciences

DATE: January 8, 1993

SUBJECT: Review of Proposed Affiliation Agreement with Fort Bend County

Review the Affiliation Agreements between San Jacinto College Central and Fort Bend County EMS. After reviewing the agreements, forward to the next office in turn.

REPRESENTATIVES	SIGNATURE	DATE REVIEWED
Department Chairman	Mark L. Hill	1-8-93
Division Chairman Health Sciences	James Matlock	1-8-93
Mr. Daniel Snooks Attorney San Jacinto College District		1-11-93
Technical Director	Clay Kelley	1-8-93

Upon completion of the review process, forward to President and Chancellor for approval.

After approval of agreements, please return them to the Division of Health Sciences' office.

mmc

Attachments

received
1-11-93

9303070

70 1383 2483 1561

LEASE AGREEMENT

AS PER ORIGINAL

#20

THE STATE OF TEXAS))
COUNTY OF FORT BEND)) KNOWN ALL MEN BY THESE PRESENTS

This agreement made this 1st day of January, A.D. 1993, by and between K. B. OTTO, individually and as Trustee for the AUGUST SCHENDEL ESTATE, of Fort Bend County, Texas, hereinafter referred to as LESSOR, and FORT BEND COUNTY, TEXAS, hereinafter referred to as LESSEE.

This lease shall cover the "building" located at 8923 Main Street in Needville, Texas, and adjoining "parking lot" shown on Exhibit "A", attached hereto and made a part hereof and being the same parcel of land described in a deed to August Schendel dated September 27th, 1909, and recorded in Volume 45, Page 237 of the Deed Records of Fort Bend County, Texas, to which reference is hereby made for a more particular description.

This lease is for a term of two (2) years beginning on the 1st day of January, A. D. 1993, and ending the 31st day of December, A. D. 1994, to be occupied for office purposes, and paying the sum of One Thousand Dollars ($1,000.00), payable in monthly payments beginning on January 1st, 1993, and like a payment shall be due and payable on the same day of each succeeding calendar month thereafter until the expiration of this lease. This lease shall be limited to three (3) offices; that being the Constable of Precinct One, the Justice of the Peace of Precinct One and the Fort Bend County Tax Collector. The LESSEE may renew said Lease on said property for a like period at the end of said term at a price to be negotiated between the LESSOR and LESSEE.

This lease is subject to the following conditions and covenants as follows:

1. That the Lessee pay the rent and serve any notice at P. O. Box 288, Needville, Texas, 77461, payable monthly in advance as aforesaid, as the same shall fall due, unless Lessee is notified in writing of any change of address.

2. That Lessee is to arrange and pay for all utilities used by Lessee under the terms of this lease.

#20 JAN 12 '93

K. B. Otto - Fort Bend County Lease Agreement (Cont'd.)

3. That the Lessor shall pay all school, city and county taxes during the term of said Lease that are levied against said property. Lessor shall maintain insurance on all permanent buildings on said described property.

4. The term of this Lease Agreement are for two (2) years as herein above provided, however, in the event that Fort Bend County, Texas acquires or builds a Fort Bend County Annex, wherein the offices of the Justice of the Peace Precinct One, Constable of Precinct One and County Tax Collector may be relocated during the terms of this lease, this lease may be terminated at any time thereafter upon thirty (30) days written notice to the Lessor at no further penalty to the Lessee.

5. The Lessee is to arrange and pay for all lights in building.

6. That the Lessor shall arrange and pay for all heating, air conditioning and plumbing in building.

This agreement, lease and contract, shall be binding upon the parties hereto, their heirs, successors, legal representative and assigns.

EXECUTED in duplicate, this the 13 day of January, A.D. 1993.

FORT BEND COUNTY, TEXAS

Roy Cordes

ROY CORDES, JR. COUNTY JUDGE

K. B. Otto

K. B. OTTO, Individually and as Trustee for the AUGUST SCHENDEL ESTATE

THE STATE OF TEXAS))
COUNTY OF FORT BEND))

BEFORE ME, the undersigned authority, on this day personally appeared Roy Cordes, Jr., County Judge, Representative for Fort Bend County, Texas, and known to me to be the person whose name is subscribed to the foregoing instrument, and who acknowledged to me that he executed the same for the purposes and consideration therein expressed.

GIVEN under my hand and seal of office, this the 12th day of January, A.D. 1993.

My Commission Expires 1-21-93

Norma J. Landry

Notary Public in and for the County of Fort Bend and State of Texas

NORMA J. LANDRY
NOTARY PUBLIC
State of Texas
Comm. Exp. 01-21-93

AS PER ORIGINAL

THE STATE OF TEXAS))
COUNTY OF FORT BEND))

BEFORE ME, the undersigned authority, on this day personally appeared K. B. Otto, Individually and as Trustee for the August Schendel Estate, and known to me to be the person whose name is subscribed to the foregoing instrument, and who acknowledged to me that he executed the same for the purposes and considerations therein expressed.

GIVEN under my hand and seal of office, this the 29th day of December, A. D. 1992.

My Commission Expires 1-09-93

DIANE TEYKL
Notary Public, State of Texas
My Commission Expires 1-09-93

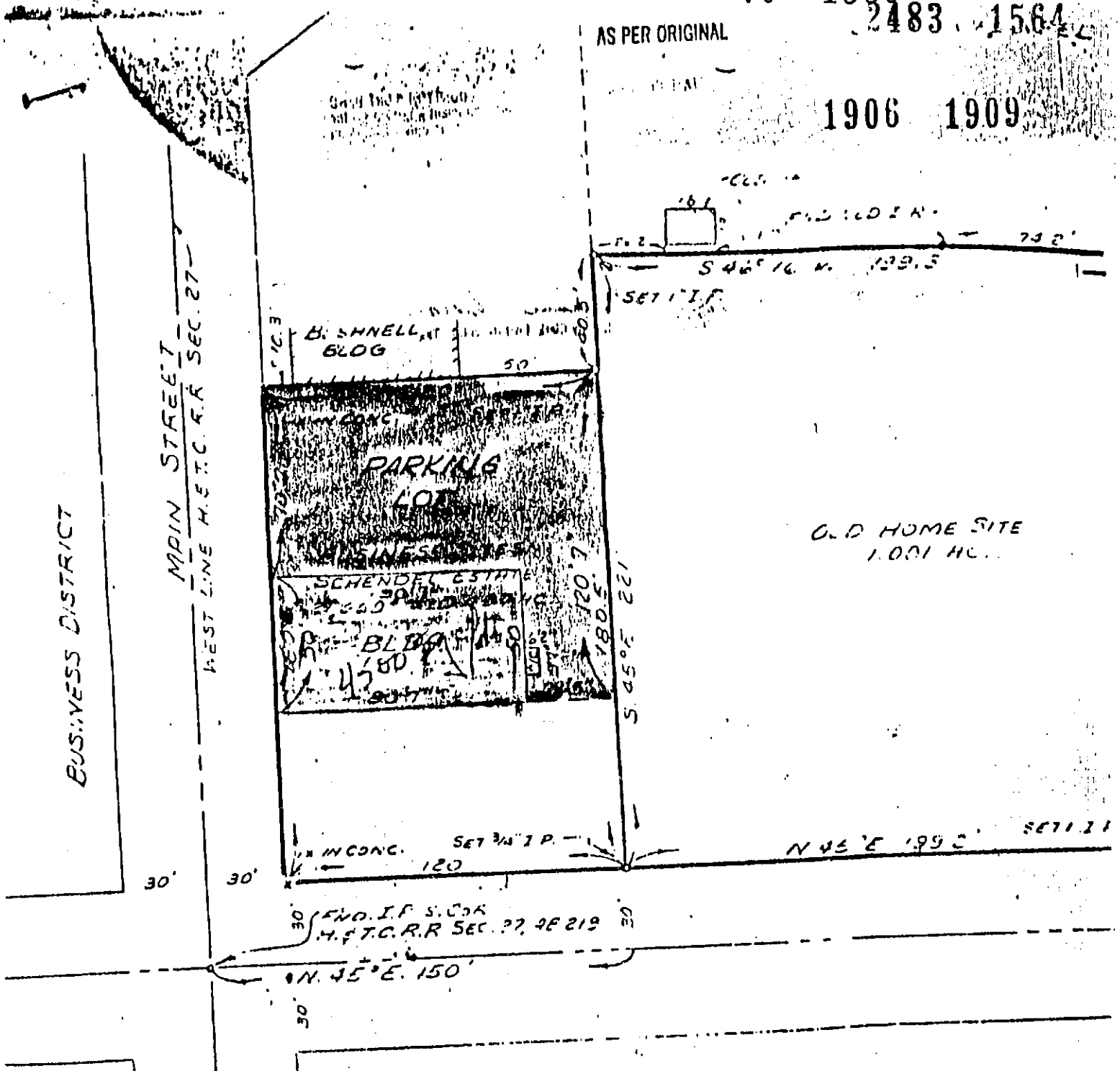
Diane Teykl
Notary Public in and for the County of Fort Bend and State of Texas

70 1386

AS PER ORIGINAL

2483 1564

1906 1909



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.

EXHIBIT A

70 1387
2483 1565

FILED FOR RECORD
TIME 8:23 A.M. P.M.

JAN 19 1993

Deanne Wilson
County Clerk, Fort Bend Co., T

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

JAN 21 1993

COUNTY COURT OF FORT BEND COUNTY, TEXAS

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

70 1388 #21

CITY OF
ROSENBERG

RECEIVED
JAN - 5 1993
COUNTY JUDGE

January 6, 1993

Ms. Norma Landry
FORT BEND COUNTY
P.O. Box 520
Richmond, Texas 77469

Dear Ms. Landry:

Enclosed are duplicate originals of the renewal of the Interlocal Agreement Between the Fort Bend County Drainage District and the City of Rosenberg and the Interlocal Agreement for maintenance, repair and construction of streets, roads, and drainage, and housing of city prisoners in jail to be placed on the Commissioner's Court agenda. These agreements were approved by the Rosenberg City Council on January 5, 1993.

After execution, please return one set of originals to the City of Rosenberg and one set is for the County's files. Thank you for your assistance.

Sincerely,

Lillian Guillen Graham
City Attorney

LGG/lc
Enclosures
cc: Robert Eskridge, City Manager
Jim Bell, Community Services Director

\ltr\FBC8

OFFICE OF THE CITY ATTORNEY
2110 FOURTH STREET ★ P.O. BOX 32 ★ ROSENBERG, TEXAS 77471-0032 ★ (713) 342-9818 ★ FAX (713) 342-9506

la/ROSE.93/2349-3/110592

THE STATE OF TEXAS §
§
COUNTY OF FORT BEND §

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

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

WHEREAS, County and City entered into that certain interlocal agreement for the calendar year 1992 for various county services; and

WHEREAS, the City and County desire to renew, extend and continue the terms and conditions of the said interlocal agreement executed for the calendar year 1992; and

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

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

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

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

1. The hereinafter described interlocal agreement(s) entered into between the County and City for the calendar year 1992 are hereby renewed, extended and continued in force and effect for the calendar year 1993, to-wit:

AS PER ORIGINAL

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

____ b. The enforcement of health regulations;

____ c. The enforcement of animal control;

XXXX d. Housing of city prisoners in jail.

2. The above stated interlocal agreement(s) executed by the parties for the calendar year 1992 are hereby incorporated herein and made a part hereof for all purposes as if same were fully and completely set out in this document.

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

4. It is expressly understood and agreed that this agreement automatically terminates on the 31st day of December 1993, and must be renewed annually thereafter.

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

SIGNED this 5th day of January, 1993.

CITY OF ROSENBERG

By: Tope A. Uresti
MAYOR

ATTEST:

Lynn Adolphus
CITY SECRETARY

SIGNED this 12 day of JAN., 1993.

COUNTY OF FORT BEND

By: Ken Caldwell
COUNTY JUDGE

ATTEST:

Dianne Wilson
DIANNE WILSON, County Clerk

(#21 continued - interlocal agreements)

(3) FORT BEND COUNTY & CITY OF THOMPSON:

Moved by Commissioner Lutts, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to approve interlocal agreement between Fort Bend County and City of Thompson for the following: (Recorded in minutes in full)

a) maintenance, repair and construction of streets, roads, and drainage;
b) the enforcement of health regulations;
c) the enforcement of animal control;
d) housing of city prisoners in jail.

(4) FORT BEND COUNTY DRAINAGE DISTRICT & FORT BEND COUNTY L.I.D. #12:

Postpone.

22. CONSIDER APPROVING PAY APPLICATION #3 IN THE AMOUNT OF $117,853.50 TO ROGERS CONSTRUCTORS INC. AND INVOICE IN THE AMOUNT OF $2,209.75 FROM DISTEFANO/SANTOPETRO ARCHITECTS INC. FOR JUVENILE DETENTION FACILITY:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to approve pay application #3 in the amount of $117,853.50 to Rogers Constructors Inc. and invoice in the amount of $2,209.75 from DiStefano/Santopetro Architects Inc. for Juvenile Detention Facility.

23. CONSIDER APPROVING 1993 DUES IN THE AMOUNT OF $250 TO COUNTY JUDGES COMMISSIONERS ASSN. OF TEXAS:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to approve 1993 dues in the amount of $250 to County Judges Commissioners Assn. of Texas. (Recorded in minutes in full)

24. RECORD INTO MINUTES THE SHERIFF'S DEPT. NARCOTICS FUND BUDGET:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to record into minutes the Sheriff's Dept. Narcotics Fund Budget as presented by Sergeant Larry Pittman, representing Sheriff's Dept. (Recorded in minutes in full)

25. DISCUSS AND CONSIDER AMENDING COUNTY SUBDIVISION REGULATIONS:

Rick Hale and Tom Wilcox, and Dennis Guerra, area developers, requested a change to County subdivision rules to comply with City of Sugar Land rules.

Court requested that the County Attorney make a recommendation to resolve the matter according to state statutes.

26. CONSIDER APPROVING PLAT FOR TARA, SEC. 5, REPLAT OF REPLAT, PCT. 1:

Moved by Commissioner O'Shieles, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to approve plat for Tara, Sec. 5, replat of replat, Pct. 1.

27. CONSIDER APPROVING PLAT FOR KINGSBRIDGE PARK, SEC. 1, A PARTIAL REPLAT OF KINGSBRIDGE COMMERCE PARK, PCT. 3:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to approve plat for Kingsbridge Park, Sec. 1, a partial replat of Kingsbridge Commerce Park, Pct. 3.

#21/3

la/THOMPSON.93/2349-3/111692

THE STATE OF TEXAS §
§
COUNTY OF FORT BEND §

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

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

WHEREAS, County and City entered into that certain interlocal agreement for the calendar year 1992 for various county services; and

WHEREAS, the City and County desire to renew, extend and continue the terms and conditions of the said interlocal agreement executed for the calendar year 1992; and

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

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

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

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

1. The hereinafter described interlocal agreement(s) entered into between the County and City for the calendar year 1992 are hereby renewed, extended and continued in force and effect for the calendar year 1993, to-wit:

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

XXXX b. The enforcement of health regulations;

XXXX c. The enforcement of animal control;

XXXX d. Housing of city prisoners in jail.

2. The above stated interlocal agreement(s) executed by the parties for the calendar year 1992 are hereby incorporated herein and made a part hereof for all purposes as if same were fully and completely set out in this document.

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

4. It is expressly understood and agreed that this agreement automatically terminates on the 31st day of December 1993, and must be renewed annually thereafter.

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

SIGNED this 31 day of December, 1992.

CITY OF THOMPSONS

By: _____
MAYOR

ATTEST:

_____
CITY SECRETARY

SIGNED this 12 day of Jan., 1993.

COUNTY OF FORT BEND

By: _____
COUNTY JUDGE

ATTEST:

_____
DIANNE WILSON, County Clerk

70 1394

AGENDA ITEM
#22

AS PER ORIGINAL

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: January 4, 1993

RE: CONTRACTOR'S PAYMENT APPLICATION #3
ARCHITECT'S SUPERVISION FEE #3

PROJECT: FORT BEND COUNTY JUVENILE DETENTION FACILITY

-ROGERS CONSTRUCTORS, INC.: $117,853.50

-DiStefano/Santopetro Architects,Inc.:$2,209.75
(117,853.50 x 7.5% x 25%)

Chris Di Stefano
CHRIS DI STEFANO, President

cc: Kathy Hynson, County Treasurer

RECEIVED
JAN - 5 1993
COUNTY

70 1395

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: THREE (3) Distribution to:
FROM: 11/30/92
PERIOD TO: 12/30/92
☐ OWNER
☒ ARCHITECT
☐ CONTRACTOR
ARCHITECT'S ☐
PROJECT NO: ☐

FROM (CONTRACTOR): ROGERS CONSTRUCTORS, INC.
949 WAKEFIELD
HOUSTON, TEXAS 77018

VIA (ARCHITECT): DI STEFANO/SANTOPETRO ARCH
10260 WESTHEIMER, STE. 390
HOUSTON, TEXAS 77042

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 TOTAL		ADDITIONS	DEDUCTIONS
Approved this Month			
Number	Date Approved		
TOTALS			
Net change by Change Orders			

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:

By: Denise Smith DENISE SMITH, PROJECT MANAGER Date: 12/30/92

Application is made for Payment, as shown below, in connection with the Contract. **Continuation Sheet, AIA Document G703,** is attached.

1. ORIGINAL CONTRACT SUM	$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)	$ 320,378.00
5. RETAINAGE:	
a. 5 % of Completed Work (Column D + E on G703)	$14,899.00
b. 5 % of Stored Material (Column F on G703)	$ 966.65
Total Retainage (Line 5a + 5b or Total in Column I of G703)	$ 15,865.65
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	$ 304,512.35
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	$ 186,658.85
8. CURRENT PAYMENT DUE	$ 117,853.50
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)	$2,893,487.65

State of: TEXAS County of: HARRIS
Subscribed and sworn to before me this 30TH day of DECEMBER, 1992
Notary Public: Stacey R. McCray
My Commission expires: 09/25/95

STACEY R. MCCRAY
MY COMMISSION EXPIRES
September 25, 1995

AMOUNT CERTIFIED $117,853.50

(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: DiStefano/Santopetro Architects, Inc.

By: Chris DiStefano Date: 1-4-93

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

FORT BEND COUNTY JUVENILE DETENTION FACILITY — PAY ESTIMATE NO. 3 — FOR PERIOD ENDING 12/31/92

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	3,065		3,065	12%	0	21,935
	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	31,500	9,660		41,160	98%	2,058	840
02000	PRELIMINARY WORK	10,000	10,000	0		10,000	100%	500	0
02200	EXCAVATION, FILL & GRADE	120,000	49,200	55,200		104,400	87%	5,220	15,600
02205	DRILLED FOOTINGS	16,000	1,440	14,560	0	16,000	100%	800	0
02280	TERMITE TREATMENT	6,240	0	62		62	1%	3	6,178
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	3,800		3,800	50%	190	3,800
02511	WALKS & CURBS	13,520	0	0		0	0%	0	13,520
03000	CONCRETE WORK	207,260	0	9,581	7,000	16,581	8%	829	190,679
03250	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. 3 — FOR PERIOD ENDING 12/31/92

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

70 1398 #23

AS PER ORIGINAL

OFFICERS:

President
MAX TOWNSEND
Judge, Gaines County
P.O. Box 847
Seminole, Texas 79360
(915) 758-5411
(915) 758-3463 FAX

First Vice President
BILLY JOE PLASTER
Commissioner, Brazoria County
P.O. Box 548
Alvin, Texas 77512
(713) 331-3197
(713) 331-6586 FAX

Second Vice President
MAXINE DARST
Judge, Kaufman County
Kaufman County Courthouse
Kaufman, Texas 75142
(214) 932-4331
(214) 932-7628 FAX

Immediate Past President
LEE WALKER
Commissioner, Denton County

EXECUTIVE BOARD

President - North & East Texas
WILLIAM "BUDDY" POWER
Commissioner, Harrison County

President - South Texas
RAY HOLBROOK
Judge, Galveston County

President - West Texas
FRANCES CLARK
Judge, Winkler County

GENERAL COUNSEL:

JAMES P. ALLISON
Allison & Associates
208 W. 14th Street
Austin, Texas 78701
(800) 733-0699
(512) 482-0701
(512) 480-0902 - FAX

Annual Dues - 1993
County Judges & Commissioners Association of Texas

INVOICE FOR 1993
TOTAL AMOUNT DUE: $250.00

January 1, 1993

Fort Bend County Commissioners Court
PO Box 368
Richmond, TX 77469

Dear Commissioners Court:

It is once again time to collect the annual dues for the County Judges and Commissioners Association of Texas. Please remember, we are headed into a legislative year that has all indications of impacting issues extremely important to county government. These dues help your officers to work with the legislature on your behalf. Prompt attention to this invoice is greatly appreciated.

Thank you in advance for your prompt attention to this matter. Any questions or problems can be directed to my office at 713\331-3197 Monday thru Thursday or the office of Max Townsend at 915\758-5411.

PLEASE MAIL YOUR CHECKS TO:
COUNTY JUDGES & COMMISSIONERS ASSN. OF TEXAS
Commissioner Billy Joe Plaster
P.O. Box 548
Alvin, TX 77512

RECEIVED
DEC - 4 1993
COUNTY JUDGE

Sincerely,

Billy Joe Plaster
Secretary/Treasurer
County Judges & Commissioners
Association of Texas

70 1399

#24

FORT BEND COUNTY SHERIFF'S DEPARTMENT
NARCOTICS DIVISION

To: Honorable Judge Roy Cordes
From: Sergeant Pittman
Re: Narcotics Operating Funds
Date: 01-11-93

Dear Judge Cordes:

I am scheduled to submit the attached request to Commissioner's Court on Tuesday 01-12-93 for approval to withdraw the funds detailed in the request from the Fort Bend County Sheriff's Department asset forfeiture account maintained by the County Treasurer's office. I am faxing a copy of this request to you in the event that you would like to review this matter prior to Commissioner's Court meeting on Tuesday. If you have any questions concerning this matter, please feel free to contact me.

Respectively Submitted,

Larry Pittman
Sergeant
Fort Bend County Sheriff's Department
Narcotics Division

[Attachments: Two pages]

FORT BEND COUNTY SHERIFF'S DEPARTMENT
NARCOTICS DIVISION

70 1400

AS PER ORIGINAL

To: Commissioner's Court
From: Sergeant Pittman
Re: Narcotics Operating Funds
Date: 01-12-93

Dear Commissioners:

The Fort Bend County Sheriff's Department Narcotics Division is presently an eight officer unit comprised of officers on full time assignment from the Fort Bend County Sheriff's Department, the Missouri City Police Department, the Rosenberg Police Department, the Stafford Police Department, and the Sugarland Police Department. The daily operating funds for investigations are derived from asset seizure forfeitures awarded by the courts to the Fort Bend County Sheriff's Department. These funds are kept on deposit in an account by the Fort Bend County Treasurer's Office. In order to withdraw operating funds from this account, approval must be obtained from Commissioners Court in accordance with the Texas Code of Criminal Procedure, Chapter 59, article 59.06, section D.

At the conclusion of fiscal year 1993, all Narcotics Division operating funds were placed back on deposit by the Sheriff's Department with the County Treasurer's Office. Consequently, the Narcotics Division has started 1993 with no operating funds.

Therefore, I am submitting the attached request to withdraw funds detailed in the request from the above referenced account. If you have any questions concerning this matter, please feel free to contact me.

Respectively Submitted,

Larry Pittman
Sergeant
Fort Bend County Sheriff's Department
Narcotics Division

[Attachments: Two pages]

FORT BEND COUNTY SHERIFF'S DEPARTMENT
NARCOTICS DIVISION

70 1401

AS PER ORIGINAL

ASSET FORFEITURE BUDGET

ITEM NUMBER	PROPOSED EXPENDITURE DESCRIPTION	AMOUNT OF PROPOSED EXPENDITURE
# 1	Withdrawal of $9,000.00 from asset forfeiture account for Fort Bend County Sheriff's Department Narcotics Division operating funds (see attachment # 1 -item # 1).	$9,000.00
# 2	Withdrawal of $20,000.00 from asset forfeiture account for Fort Bend County Sheriff's Department Narcotics Division operating funds (see attachment # 1 -item # 2).	$20,000.00
	TOTAL OF PROPOSED EXPENDITURE	$29,000.00

FORT BEND COUNTY SHERIFF'S DEPARTMENT
NARCOTICS DIVISION

70 1402

AS PER ORIGINAL

ATTACHMENT # 1

Item # 1

The following is a budget request for Narcotics Division operating funds from the asset forfeiture account maintained by the County Treasurer's office. These funds will be utilized during a time period of 01-01-93 to 06-30-93. I am requesting a total of $9,000.00 to be utilized in the following manner:

$9,000.00 to be issued, over a six month period, to the eight Narcotics Division personnel to be used in daily operations. This $9,000.00 figure is based on estimates derived from expenditure reports from the preceding one year period. These operations will include, but not be limited to, expenditures in the following categories:

1.) Undercover documented purchases of illegal narcotics.

2.) Payments of documented informants on Narcotics Task Force cases.

3.) Other documented investigative expenses relative to Fort Bend County Narcotics Division investigations.

Items # 2:

The following is a budget request for Narcotics Division operating funds (flash money) from the asset forfeiture account maintained by the County Treasurer's office. I am requesting a total of $20,000.00 to be utilized in the following manner:

$20,000.00 cash to be maintained in a safe at the Fort Bend County Sheriff's Department. This cash will be used as "flash money" to show in undercover narcotics investigations. It will be properly logged out for use by supervisory personnel, and logged back in the safe upon completion of the investigations.

These funds shall be received, recorded, and disbursed in such a manner to ensure justification, accountability, and in compliance with the Texas Code of Criminal Procedure, Chapter 59, article 59.06, section D , and other applicable statutes.

70 1402A
#16

COUNTY OF FORT BEND

Engineering Department

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

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

3403 Avenue F
Phone: 342-3039

REVIEW FORM

On 12/30/92 (date) the County Attorney's Office reviewed the Paving Bond or Letter of Credit for the following plat:

LOC #69-0864 dtd 12/1/92; Cullen Bank for Tara Joint Venture; Tara Sec 5

Comments:

This LOC is acceptable as to legal form

Bruce Donald
Signature of Representative

RECEIVED
DEC 30 1992

70 1402B

Cullen Bank

Member: Cullen/Frost Bankers. A Family of Texas Banks

IRREVOCABLE LETTER OF CREDIT NO. 69-0864

December 1, 1992

Fort Bend County Judge Roy Cordes, Jr.
or his successors in office
Richmond, Texas 77469

Gentlemen:

We hereby establish our Irrevocable Letter of Credit in your favor for the account of **TARA JOINT VENTURE, Tara Subdivision, Section 5, Fort Bend County, Texas**, for a sum or sums, not to exceed in the aggregate, the amount of One Hundred Five Thousand Seven Hundred Fifty U.S. Dollars (U.S.$105,750.00), available by your draft at sight drawn on us, to be accompanied by an affidavit from Fort Bend County Judge Roy Cordes, Jr., or his successors in office, stating one of the following:

1. "The undersigned, Fort Bend County Judge Roy Cordes, Jr. or his successors in office, hereby certifies to Cullen Center Bank & Trust as the issuer of Letter of Credit No. 69-0864 dated December 1, 1992, in the amount of One Hundred Five Thousand Seven Hundred Fifty U.S. Dollars (U.S.$105,750.00), that Tara Joint Venture has failed to build and/or maintain roads and or drainage facilities within Tara Subdivision, Section 5, Fort Bend County, Texas, in accordance with the Subdivision Regulations of Fort Bend County, Texas prior to the roads being accepted for permanent maintenance by Fort Bend County and, by virtue of such failure, Beneficiary is entitled to receive funds in the amount of _____ _____ Dollars ($_____ _____)."

2. "The undersigned, Fort Bend County Judge Roy Cordes, Jr. or his successors in office, hereby certifies to Cullen Center Bank & Trust as issuer of Letter of Credit No. 69-0864 dated December 1, 1992, in the amount of One Hundred Five Thousand Seven Hundred Fifty U.S. Dollars (U.S.$105,750.00), that Cullen Center Bank & Trust has delivered notice of intent to not automatically renew Letter of Credit No. 69-0864 for a period no less than one year from the present expiration date and,

TO 1402C

Cullen Bank

by virtue of said delivery and notification, beneficiary is entitled to receive funds equal in amount to the undrawn balance on 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 no less than one year from the present or each future expiration date, unless at least 30 days prior to such date we, the Issuer, shall notify Fort Bend County Judge Roy 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 must be marked "Drawn under the Letter of Credit No. 69-0864 date December 1, 1992 issued by Cullen Center Bank & Trust." 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 **December 1, 1993.**

Unless otherwise expressly stated, this credit is subject to the Uniform Customs and Practice for Documentary Credits (1983 Revision) International Chamber of Commerce Publication No. 400.

Cullen Center Bank and Trust

BY: _____
NAME: Scott N. Tellkamp
TITLE: Senior Vice President

BY: _____
NAME: Shirley James
TITLE: International Officer

FIRST GENERAL REALTY COMPANY
A DIVISION OF FIRST MORTGAGE COMPANY OF TEXAS, INC.

AS PER ORIGINAL

January 6, 1993

Commissioner Alton B. Pressley
Fort Bend County Precinct 3
1809 Eldridge
Sugarland, Texas 77478

RE: Kingsbridge Park, Section 1

Dear Commissioner Pressley:

We respectfully request that the approval of the Kingsbridge Park, Section One plat be placed on the Agenda for the January 12, 1993 meeting of Commissioner's Court.

Should you have any questions, please do not hesitate to contact me.

Sincerely,

FIRST GENERAL REALTY COMPANY

Jim Moore

James R. Moore
President

JRM/bp

cc: Mr. Glen Crocker
Fort Bend County Engineering

28. ACCEPT STREETS IN PHEASANT CREEK, SEC. 2, PHASE 1, PCT. 3 AND RELEASE BOND:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to accept the following streets in Pheasant Creek, Sec. 2, Phase 1, Pct. 3 and release bond:

Pheasant Creek, Sec. 2, Phase 1

Pheasant Creek Drive	425.75 lf
Dusty Mill Drive East	892.14 lf
Dusty Mill Drive West	667.77 lf
Enchanted Circle East	893.29 lf
Enchanted Circle West	681.46 lf
Blue Mist Drive	1856.72 lf
Blue Mist Circle	548.70 lf
Silent Drive	467.73 lf
Tranquil Drive	3788.95 lf
Serene Place	550.21 lf
Whispering Court	735.72 lf
Red Gully Drive	904.91 lf
TOTAL	12,413.35 LF

29. AUTHORIZE PURCHASE OF 2 PICKUP TRUCKS FROM BID #93-023 (PCT. 3); AND ONE AUTOMOBILE FROM BID #93-027 (JUVENILE):

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to authorize purchase of two pickup trucks from bid #93-023 from A.C. Collins Ford in the amount of $12,914.00 for Commissioner Pct. 3.

Moved by Commissioner O'Shieles, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to authorize purchase of one automobile from bid #93-027 from A.C. Collins Ford in the amount of $11,643.00 for Juvenile Department.

30. CONSIDER TAKING ACTION ON BID #92-115 FOR THE CONSTRUCTION OF VEHICLE MAINTENANCE FACILITY:

Moved by Commissioner O'Shieles, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to award bid #92-115 to Bass Construction for the construction of vehicle maintenance facility:

Base: $612,471.00

Delete Alt. 1	-44,900.00
Delete Alt. 3	-49,565.00
Delete Alt. 5	-39,995.00

31. APPROVE BILLS:

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

RECESS:

Recessed Regular Court at 10:35 a.m.

CLOSED SESSION:

Convened Closed Session at 10:35 a.m.
Adjourned Closed Session at 12:20 p.m.

COUNTY OF FORT BEND

Engineering Department

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

1124 Blume Road
Phone: (713) 342-3039

January 8, 1993

Commissioner Alton B. Pressley
Fort Bend County, Precinct 3
1809 Eldridge Road
Sugar Land, Texas 77478

RE: PHEASANT CREEK, SECTION 2, PHASE I

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:

Pheasant Creek Drive	425.75 lf
Dusty Mill Drive East	892.14 lf
Dusty Mill Drive West	667.77 lf
Enchanted Circle East	893.29 lf
Enchanted Circle West	681.46 lf
Blue Mist Drive	1856.72 lf
Blue Mist Circle	548.70 lf
Silent Drive	467.73 lf
Tranquil Drive	3788.95 lf
Serene Place	550.21 lf
Whispering Court	735.72 lf
Red Gully Drive	904.91 lf
TOTAL	12,413.35 lf

The current Letter of Credit is # 91-005 in the amount of $132,339.00. Release Letter of Credit to:

Ms. Mary Ellen Ambrose
Bank United of Texas, FSB
P.O. Box 1370
Houston, Texas 77251-1370

The remaining streets in Pheasant Creek, Section 2, Phase II will be eligible for acceptance on June 19, 1993. Royce Homes has a separate Letter of Credit covering the Phase II street paving.

C:\WP51\LETTER\CGC\FINLINSP\PHESCRK2.1.DKP

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

Charles Glen Crocker
Assistant County Engineer

CGC/dkp

cc: Mary Ellen Ambrose, Bank United of Texas, FSB
File

C:\WP51\LETTER\CGC\FINLINSP\PHESCRK2.1.DKP

AS PER ORIGINAL

RELEASE AUTHORIZATION

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

check one or more documents per project

BOND

#_____ $_____

Name: _____

RIDER TO BOND

#_____ $_____

Name: _____

LETTER OF CREDIT

#91-005 $ 132,339.00

Name: United Savings Association of Texas

OTHER

#_____ $_____

Name: _____

CONSTRUCTION PROJECT (name or location): PHEASANT CREEK, SEC. 2 PHASE II

RELEASE DOCUMENT(S) TO THE FOLOWING:

Name: Ms. Mary Ellen Ambrose, Bank United of Texas, FSB
Address: P.O. Box 1370
City/State/Zip: Houston, Texas 77251-1370

AGREED:

_____
COMMISSIONER, PRECINCT #_____

Ronald Drachenberg
FORT BEND COUNTY ENGINEER

COURT APPROVED: 1-12-93 # 28
DATE OF RETURN: 1-19-93
BY: Linda Munoz

70 1408

FORT BEND COUNTY CLERK

Departments:
Courts
(713) 341-8660
Recording/Vital Statistic
(713) 341-8653
Elections/Voter Registration
(713) 341-8670
Micrographics
(713) 341-8663

DIANNE WILSON
COUNTY CLERK

January 15, 1993

NOTIFICATION OF RELEASE OF SECURITY

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

LETTER OF CREDIT#: **91-005**

PRINCIPAL:

SURETY: **United Savings**

SUM: **$132,339.00**

DATE OF ORDER TO RELEASE: **January 12, 1993**

RELEASE TO: **Ms. Mary Ellen Ambrose**
Bank United of Texas, FSB
P.O. Box 1370
Houston, Tx. 77251-1370

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

Linda Munoz
County Clerk's Office

cc: Karl E. Baker, County Engineering Dept.

United Savings
ASSOCIATION OF TEXAS FSB

3200 Southwest Freeway, Suite 2000
P.O. Box 1370, Houston, Texas 77251-1370, 713/963-6500

DATE: MAY 7, 1991
NO.: 91-005

APPLICANT:
UNITED SAVINGS ASSOCIATION OF TEXAS FSB
PHEASANT CREEK
3200 SOUTHWEST FREEWAY, SUITE 2000
HOUSTON, TEXAS 77027

BENEFICIARY

FORT BEND COUNTY JUDGE ROY L. CORDES, JR.
OR HIS SUCCESSORS IN OFFICE
RICHMOND, TEXAS 77469

AMOUNT: USD $132,339.00
ONE HUNDRED THIRTY TWO THOUSAND THREE HUNDRED THIRTY NINE AND NO/100 UNITED STATES DOLLARS

GENTLEMEN:

WE HEREBY ESTABLISH OUR IRREVOCABLE LETTER OF CREDIT IN YOUR FAVOR FOR THE ACCOUNT OF UNITED SAVINGS ASSOCIATION OF TEXAS FSB, PHEASANT CREEK, 3200 SOUTHWEST FREEWAY, SUITE 2000, HOUSTON, TEXAS 77027 FOR A SUM OR SUMS, NOT TO EXCEED IN THE AGGREGATE, THE AMOUNT OF ONE HUNDRED THIRTY TWO THOUSAND THREE HUNDRED THIRTY NINE AND NO/100 U.S. DOLLARS ($132,339.00) 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 EXACTLY ONE OF THE FOLLOWING:

1. "THE UNDERSIGNED, FORT BEND COUNTY JUDGE ROY L. CORDES, JR. OR HIS SUCCESSOR, HEREBY CERTIFIES TO UNITED SAVINGS ASSOCIATION OF TEXAS FSB AS THE ISSUER OF LETTER OF CREDIT NO. 91-005 DATED MAY 7, 1991, IN THE AMOUNT OF ONE HUNDRED THIRTY TWO THOUSAND THREE HUNDRED THIRTY NINE AND NO/100 U.S. DOLLARS, ($132,339.00), THAT UNITED SAVINGS ASSOCIATION OF TEXAS FSB HAS FAILED TO BUILD AND/OR MAINTAIN ROADS AND/OR DRAINAGE FACILITIES WITHIN PHEASANT CREEK, SECTION TWO IN ACCORDANCE WITH THE SUBDIVISION REGULATIONS OF FORT BEND COUNTY, TEXAS, PRIOR TO THE ROADS BEING ACCEPTED FOR PERMANENT MAINTENANCE BY FORT BEND COUNTY AND, BY VIRTUE OF SUCH FAILURE, BENEFICIARY IS ENTITLED TO RECEIVE FUNDS IN THE AMOUNT OF - - - - - - DOLLARS ($- - - - -)."

OR

2. "THE UNDERSIGNED, FORT BEND COUNTY JUDGE ROY L. CORDES, JR. OR HIS SUCCESSOR, HEREBY CERTIFIES TO UNITED SAVINGS ASSOCIATION OF TEXAS FSB AS THE ISSUER OF LETTER OF CREDIT NO. 91-005 DATE MAY 7, 1991, IN THE AMOUNT OF ONE HUNDRED THIRTY TWO THOUSAND THREE HUNDRED THIRTY NINE AND NO/100 DOLLARS ($132,339.00), THAT WE HAVE RECEIVED NOTICE OF INTENT TO NOT AUTOMATICALLY RENEW LETTER OF CREDIT NO. 91-005 FOR A PERIOD NO LESS THAN ONE YEAR FROM THE PRESENT EXPIRATION DATE AND, BY VIRTUE OF SAID DELIVERY AND NOTIFICATION, BENEFICIARY IS ENTITLED TO RECEIVED FUNDS EQUAL IN AMOUNT TO THE UNDRAWN BALANCE OF THIS LETTER OF CREDIT, SUCH AMOUNT BEING - - - - - - ($- - - - -)."

IT IS A CONDITION OF THIS LETTER OF CREDIT THAT IT SHALL BE AUTOMATICALLY RENEWED FOR A PERIOD NO LESS THAN ONE YEAR FROM THE PRESENT OR EACH FUTURE EXPIRATION DATE, UNLESS AT LEAST 30 DAYS PRIOR TO SUCH DATE WE, THE ISSUER,

-CONTINUED-

Authorized Signature

Authorized Signature

NOTE
Please examine carefully and if found incorrect, advise us at once

Provisions applicable to this credit
This credit is subject to the Uniform Customs and Practice for Documentary Credits (1983 Revision.) International Chamber of Commerce Publications no. 400

000 AD-515 (10/89)

70 1410

United Savings

ASSOCIATION OF TEXAS FSB

3200 Southwest Freeway, Suite 2000
P. O. Box 1370, Houston, Texas 77251-1370, 713/963-6500

DATE: MAY 7, 1991
NO.: 91-005

APPLICANT:
UNITED SAVINGS ASSOCIATION OF TEXAS FSB
PHEASANT CREEK
3200 SOUTHWEST FREEWAY, SUITE 2000
HOUSTON, TEXAS 77027

BENEFICIARY

FORT BEND COUNTY JUDGE ROY L. CORDES, JR.
OR HIS SUCCESSORS IN OFFICE
RICHMOND, TEXAS 77469

AMOUNT: USD $132,339.00
ONE HUNDRED THIRTY TWO THOUSAND THREE HUNDRED THIRTY NINE AND NO/100
UNITED STATES DOLLARS

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.

ALL BANKING CHARGES ARE FOR THE APPLICANT'S ACCOUNT.

THE ORIGINAL OF THIS CREDIT MUST ACCOMPANY ALL DRAWINGS.

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.

ANY DRAFT DRAWN UNDER THIS LETTER OF CREDIT MUST BE MARKED "DRAWN UNDER THE LETTER OF CREDIT NO. 91-005, DATED MAY 7, 1991 ISSUED BY UNITED SAVINGS ASSOCIATION OF TEXAS FSB." 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 MAY 31, 1992.

Authorized Signature

Authorized Signature

NOTE
Please examine carefully and if found incorrect, advise us at once

Provisions applicable to this credit
This credit is subject to the Uniform Customs and Practice for Documentary Credits (1983 Revision.) International Chamber of Commerce Publications no. 400

AD-515

70 1411 29/1

AS PER ORIGINAL

BID TABULATION

PURCHASE ONE (1) OR MORE NEW 1993, 8,500# GVWR MIN. PICKUP TRUCKS

BID #93-023

COMPANY	UNIT BID PRICE	MAKE/MODEL
A.C. Collins Ford P.O. Box 1759 Pasadena, Texas 77501	$12,914.00	Ford F250
Jack Roach Ford 2727 Southwest Fwy Houston, Texas 77098	$13,292.00	Ford F250

AGENDA ITEM # 29(1)

70 1412

AS PER ORIGINAL

BID TABULATION

PURCHASE ONE (1) OR MORE NEW 1993 FULL SIZE AUTOMOBILES
BID #93-027

COMPANY	UNIT BID PRICE	MAKE/MODEL
A.C. Collins Ford P.O. Box 1759 Pasadena, Texas 77501	$11,643.00	Ford/Crown Victoria
Jack Roach Ford 2727 Southwest Fwy Houston, Texas 77098	$12,455.00	Ford/Crown Victoria
Helfman Ford P.O. Box 721740 Houston, Texas 77272	$12,898.00	Ford/Crown Victoria

AGENDA ITEM # 13 8 29 (2)

BID TABULATION

CONSTRUCTION OF THE FORT BEND COUNTY VEHICLE MAINTENANCE FACILITY BID #92-115

COMPANY	BASE BID PRICE	ALT #1	ALT #2	ALT #3	ALT #4	ALT #5	ALT #6	ALT #7	ALT #8	ALT #9
Bass Construction Company 3014 Ave I, Suite Three Rosenberg, Texas 77471	$612,471.00	-$44,900.00	+$14,223.00	-$49,565.00	-$5,135.00	-$39,995.00	-$1,125.00	-$740.00	-$1,700.00	+$1,125.00
R.H. Tonetti Construction Co. 8703 Meadowcroft Houston, Texas 77063	$665,000.00	-$43,900.00	+$34,300.00	-$46,000.00	-$2,800.00	-$38,000.00	-$2,100.00	-$1,040.00	-$3,900.00	+$950.00
Drymalla Construction Co. P.O. Box 698 Columbus, Texas 78934	$669,994.00	-$43,000.00	+$82,733.00	-$44,000.00	-$2,000.00	-$30,000.00	-$1,150.00	-$650.00	-$4,500.00	No Bid
Harrop Construction Co., Inc. 10190 Old Katy Rd., Suite 350 Houston, Texas 77043-5218	$697,000.00	-$45,000.00	+$40,000.00	-$52,000.00	-$1,000.00	-$4,000.00	-$1,100.00	-$1,300.00	-$3,000.00	-$1,600.00

RECAPITULATION OF BID INVITATION

LEGAL NOTICE RUN IN NEWSPAPER: November 29th, December 6th and December 13th.

INDIVIDUAL NOTICES MAILED: 29.

BID PACKETS PICKED UP: 19.

ATTENDED MANDATORY PRE-BID CONFERENCE: 9.

BIDS RECEIVED: 4.

AGENDA ITEM 70
1413
AS PER ORIGINAL

FORT BEND COUNTY VEHICLE MAINTENANCE
BUILDING BID ALTERNATES

Alternate 1: Delete from base bid asphalt paving and stabilized base as shown on the drawings and specifications.

Deduct: $ 44,900

Alternate 2: In lieu of asphalt paving as shown on drawings, use 6" thick 3,000 psi concrete paving, reinforced with #3 bars at 18" o.c. each way. Provide 1x6 redwood expansion joints at 30'-0" o.c. maximum. hold top of expansion joint 3/8" from finish concrete and fill with liquid self leveling joint sealant. Refer specifications.

Add $ 14,223

Alternate 3: Delete from base bid the compacted select fill work as shown on the drawings and specifications. The lime stabilization of the subgrade to remain in the base bid.

Deduct $ 49,565

Alternate 4: Delete from base bid the electric motor operators, controls and electrical to the operators as shown on overhead doors no. 3.

Deduct $ 5,135

Alternate 5: Delete from base bid the paint spray booth as shown. The electrical, gas and water connections and roof openings to remain in the base bid.

Deduct $ 35,995

Alternate 6: Delete from base bid the relocation of the existing shop equipment as shown (labor costs only).

Deduct: $ 1,125

Alternate 7: Delete 4" diameter galvanized pipe bumpers at Doors No. 3 and 4 as shown on the drawings.

Deduct $ 740

Alternate 8: Delete column mounted shop fans VF-1 thru VF-6 and electrical to to fans, as shown on drawings M1 and M2.

Deduct $ 1,700

70 1415

FORT BEND COUNTY VEHICLE MAINTENANCE
BUILDING BID ALTERNATES

Alternate 9: Use BARCO moulded, high impact thermoplastic, 72" long x 6" wide x 4" high wheel stops in lieu of concrete wheel stops as as shown on drawing A1. Installation hardware to be included.

~~Deduct~~: $ 1,125
ADD

BASS CONSTRUCTION COMPANY, INC.
3014 Avenue I, Suite Three
Rosenberg, Texas 77471

70 1416

AS PER ORIGINAL

January 6, 1993

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

RE: Fort Bend County Maintenance Facility
Recommended Deductions

1.	Reduce paved areas 3600 s.f.	<$ 5,904.00>
2.	Delete underground D.S. drains	<$ 2,868.00>
3.	Wood frame mezzanine, stairs and rails	<$ 8,000.00>
4.	Two hour gypsum wall in lieu of CMU	<$ 2,600.00>
5.	Delete 8 each skylites	<$ 400.00>
6.	Delete finished ceiling @ parts room	<$ 700.00>
7.	Delete shop hand wash sink	<$ 1,630.00>
8.	Delete electrostatic filter	<$ 5,100.00>
9.	Delete high bay fixture, use fluorescent	<$ 935.00>
10.	Delect column mounted fans in shops	<$ 1,700,00>
	TOTAL DEDUCTS	<$29,837.00>

Sincerely,

BASS CONSTRUCTION COMPANY, INC.

Nelson I. Bass, Jr.
President

NIB/bm

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 FEBRUARY 22, 1993.

STARTING WITH
FILM CODE NO. 93-VOL.70-PG.1286

ENDING WITH
FILM CODE NO. 93-VOL.70-PG.1416

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 Betty Fulgham
BETTY FULGHAM 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 22nd DAY OF FEBRUARY, 19 93 STARTING WITH FILM CODE NUMBER 93-VOL.70-PG.1419.

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

DIANNE WILSON, COUNTY CLERK
FORT BEND COUNTY, TEXAS

BY Betty Fulgham
BETTY FULGHAM (DEPUTY)

70 1419 #31

IN THE MATTER OF APPROVING BILLS FOR FORT BEND COUNTY FOR THE YEAR 1993

On this the 12 day of January, 1993 at a Special Session of the Commissioners Court with the following present:

County Judge

Commissioner, Precinct 1

Commissioner, Precinct 2

Commissioner, Precinct 3

Commissioner, Precinct 4

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

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

County Auditor

Date: _____

Time Reconvened: _____

Time Adjourned or Recessed: _____

RECONVENE:

Reconvened Regular Court at 12:22 p.m.

32. MEET IN CLOSED SESSION TO DISCUSS THE FOLLOWING: (1) LAND MATTERS (PCT. 2); (2) PERSONNEL MATTERS (A. PCT. 1; B. PCT. 2, PL. 1 JUSTICE OF THE PEACE; C. SHERIFF'S DEPT.), AS AUTHORIZED BY ART. 6252-17, SEC. 2(F,G) V.T.C.S., AND CONSIDER TAKING ACTION IN OPEN SESSION:

(2) PERSONNEL MATTERS:

(A. Pct. 1):

Moved by Commissioner O'Shieles, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to reclassify Wanda Wallace, Pct. 1 employee, a Clerk III at grade 8 step 1 in the amount of $673.00.

(B. Pct. 2):

Moved by Commissioner Prestage, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to reclassify Carolyn Robertson Pct. 2 employee, from grade 4 step 5 to grade 6 step 4.

(C. Sheriff's Department):

Moved by Commissioner O'Shieles, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to adopt Sheriff's list of employees and their job classifications for 1993. (Recorded in minutes in full)

33. CONSIDER APPROVING AGREEMENT WITH PTI, INC. FOR ARCHITECTURAL DESIGN AND CONSTRUCTION MANAGEMENT SERVICES FOR FORT BEND COUNTY EAST END ANNEX BUILDING:

Moved by Commissioner Prestage, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to approve agreement with PTI for architectural design and construction management services for Fort Bend County East End Annex Building subject to review by the County Attorney. (Recorded in minutes in full)

34. MEET IN WORKSHOP SESSION TO DISCUSS THE FOLLOWING:

(1) CDBG HOUSING REHABILITATION PROGRAM:

Marilynn Kindell, Community Development Dept. Director gave a presentation on CDBG Housing Rehabilitation Program.

(2) COUNTY JAIL AND JUVENILE DETENTION FACILITIES AND CONSTRUCTION:

There will be a meeting on Wednesday, January 13, between Sheriff George Molina and Chris DiStefano & Associates to discuss construction of County Jail.

35. DISCUSS AND CONSIDER APPROVING NEGOTIATION OF A PROJECT MANAGEMENT AGREEMENT FOR CONSTRUCTION OF COUNTY JAIL:

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and carried, with Commissioner O'Shieles, abstaining, it is ordered to award the project management agreement for construction of County Jail to Lichliter/Jameson & Associates in the amount of $547,400.00, subject to final negotiation of contract.

36. ADJOURNMENT:

Commissioners Court adjourned at 12:45 p.m. on Tuesday, January 12, 1993.

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 0701

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 746000537 TEXAS AGRICULTURAL EXTENSION								
00100000003	01 07 93	93	REGIST.FEE	100.00	0.00	100.00		
			VENDOR TOTAL:	100.00	0.00	100.00		
			OBJECT TOTAL:	100.00	0.00	100.00		

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 1062

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 710427007 A FEDERAL EXPRESS CORP								
00100000004	01 08 93	93	#4-845-34748	27.25	0.00	27.25		
	VENDOR TOTAL:			27.25	0.00	27.25		
VENDOR: 751532757 INFO GUIDE ON CO GOVERNMENT								
00100000002	01 07 93	93	#7536	60.00	0.00	60.00		
	VENDOR TOTAL:			60.00	0.00	60.00		
	OBJECT TOTAL:			87.25	0.00	87.25		
	FUND TOTAL:			187.25	0.00	187.25		
	DEPARTMENT TOTAL:			187.25	0.00	187.25		

70 1423

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 0701

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 450845057 WILSON, DIANNE								
00200000006	01 08 93	93	CONFERENCE	105.00	0.00	105.00		
			VENDOR TOTAL:	105.00	0.00	105.00		
			OBJECT TOTAL:	105.00	0.00	105.00		

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 1062

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 351144230 ANACOMP								
00200000005	01 08 93	93	H388794	650.47	0.00	650.47		
	VENDOR TOTAL:			650.47	0.00	650.47		
VENDOR: 741881209 REPRODUCTION EQUIPMENT SERVICE								
00200000003	01 08 93	93	0922532-IN	186.00	0.00	186.00		
	VENDOR TOTAL:			186.00	0.00	186.00		
VENDOR: 751315855 MILLER BUSINESS SYSTEMS INC								
00200000004	01 08 93	93	45135280	8.68	0.00	8.68		
	VENDOR TOTAL:			8.68	0.00	8.68		
	OBJECT TOTAL:			845.15	0.00	845.15		

** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 01/11/93 AND 01/11/93
CHECK DATE: 01/11/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 4010

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 741847569 GULF COAST TRIBUNE								
00300000018	01 07 93	93	12-11-92	11.00	0.00	11.00		
			VENDOR TOTAL:	11.00	0.00	11.00		
VENDOR: 742287434 B HOUSTON CELLULAR TELEPHONE CO								
00200000001	01 07 93	93	82557505	45.86	0.00	45.86		
			VENDOR TOTAL:	45.86	0.00	45.86		
VENDOR: 760321017 CHACHERE/COUNCIL/COVELL INS CO								
00300000017	01 07 93	93	RN4579874	1,400.00	0.00	1,400.00		
			VENDOR TOTAL:	1,400.00	0.00	1,400.00		
			OBJECT TOTAL:	1,456.86	0.00	1,456.86		
			FUND TOTAL:	2,407.01	0.00	2,407.01		
			DEPARTMENT TOTAL:	2,407.01	0.00	2,407.01		

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 1062

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 000487570 POSTMASTER-RICHMOND								
00300000013	01 07 93	93	METER	10,000.00	0.00	10,000.00		
			VENDOR TOTAL:	10,000.00	0.00	10,000.00		
VENDOR: 380934730 A R L POLK & CO								
00300000019	01 09 93	93	63299	264.00	0.00	264.00		
			VENDOR TOTAL:	264.00	0.00	264.00		
VENDOR: 742000666 TEXAS STATE DIRECTORY PRESS								
00300000009	01 07 93	93	ST.DIRECTORY	53.90	0.00	53.90		
			VENDOR TOTAL:	53.90	0.00	53.90		
VENDOR: 742083149 TEXAS ASSOCIATION OF COUNTIES								
00300000010	01 07 93	93	SUBSCRIPTION	150.00	0.00	150.00		
			VENDOR TOTAL:	150.00	0.00	150.00		
VENDOR: 751315855 MILLER BUSINESS SYSTEMS INC								
00300000014	01 07 93	93	45037370	79.68	0.00	79.68		
			45054850	50.28	0.00	50.28		
			VOUCHER TOTAL:	129.96	0.00	129.96		
00300000015	01 07 93	93	45088430	131.44	0.00	131.44		
00300000016	01 07 93	93	45148880	27.20	0.00	27.20		
			45149610	45.65	0.00	45.65		
			45149890	71.90	0.00	71.90		
			45149940	120.20	0.00	120.20		
			45149980	61.54	0.00	61.54		
			VOUCHER TOTAL:	326.49	0.00	326.49		
			VENDOR TOTAL:	587.89	0.00	587.89		
VENDOR: 760158143 PRINTING COMMUNICATIONS INC								

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 1062

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
00300000011	01 07 93	93	760158143	605.03	0.00	605.03		
			VENDOR TOTAL:	605.03	0.00	605.03		
VENDOR: 760232055 LABELS ETC INC								
00300000008	01 07 93	93	20841	25.08	0.00	25.08		
			VENDOR TOTAL:	25.08	0.00	25.08		
VENDOR: 760242902 B M P PAPER & PRINTING INC								
00300000007	01 07 93	93	45595	441.36	0.00	441.36		
			VENDOR TOTAL:	441.36	0.00	441.36		
			OBJECT TOTAL:	12,127.26	0.00	12,127.26		

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 2000

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 175057344 D G T E SOUTHWEST INCORPORATED								
00300000005	01 07 93	93	713-261-2886	514.82	0.00	514.82		
	VENDOR TOTAL:			514.82	0.00	514.82		
VENDOR: 262590448 C AT&T								
00300000006	01 07 93	93	713-341-9267	10.57	0.00	10.57		
	VENDOR TOTAL:			10.57	0.00	10.57		
VENDOR: 430529710 A SOUTHWESTERN BELL TELEPHONE								
00300000004	01 07 93	93	713 341-9267	84.81	0.00	84.81		
	VENDOR TOTAL:			84.81	0.00	84.81		
	OBJECT TOTAL:			610.20	0.00	610.20		

** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 01/11/93 AND 01/11/93
CHECK DATE: 01/11/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 4010

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 000487570 POSTMASTER-RICHMOND								
00300000003	01 07 93	93	PERMIT FEE	75.00	0.00	75.00		
			VENDOR TOTAL:	75.00	0.00	75.00		
VENDOR: 467607030 GAINES, MARSHA								
00300000001	01 07 93	93	DEP. SLIPS	63.80	0.00	63.80		
			VENDOR TOTAL:	63.80	0.00	63.80		
			OBJECT TOTAL:	138.80	0.00	138.80		
			FUND TOTAL:	12,876.26	0.00	12,876.26		
			DEPARTMENT TOTAL:	12,876.26	0.00	12,876.26		

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 1062

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 760186110 PRINTING TRADE SERVICES								
00500000004	01 08 93	93	106574	44.50	0.00	44.50		
			VENDOR TOTAL:	44.50	0.00	44.50		
			OBJECT TOTAL:	44.50	0.00	44.50		
			FUND TOTAL:	44.50	0.00	44.50		
			DEPARTMENT TOTAL:	44.50	0.00	44.50		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 01/11/93 AND 01/11/93
CHECK DATE: 01/11/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 1062

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 000487570 POSTMASTER-RICHMOND								
00600000003	01 08 93	93	060 P	4,500.00	0.00	4,500.00		
			VENDOR TOTAL:	4,500.00	0.00	4,500.00		
VENDOR: 742083149 TEXAS ASSOCIATION OF COUNTIES								
00600000004	01 08 93	93	SUB TAC NEWS	150.00	0.00	150.00		
			VENDOR TOTAL:	150.00	0.00	150.00		
			OBJECT TOTAL:	4,650.00	0.00	4,650.00		

** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 01/11/93 AND 01/11/93
CHECK DATE: 01/11/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 3020

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 742287434 A HOUSTON CELLULAR								
00600000005	01 08 93	93	51167658	45.49	0.00	45.49		
			VENDOR TOTAL:	45.49	0.00	45.49		
VENDOR: 760206216 AQUA BEVERAGE COMPANY								
00600000006	01 08 93	93	106757	17.25	0.00	17.25		
			VENDOR TOTAL:	17.25	0.00	17.25		
			OBJECT TOTAL:	62.74	0.00	62.74		
			FUND TOTAL:	4,712.74	0.00	4,712.74		
			DEPARTMENT TOTAL:	4,712.74	0.00	4,712.74		

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 0700

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 460102871 HEITMANN, BOB E								
00800000001	01 08 93	93	TRAVEL ALL.	504.04	0.00	504.04		
			VENDOR TOTAL:	504.04	0.00	504.04		
			OBJECT TOTAL:	504.04	0.00	504.04		

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 2000

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 720120530 D ENTEX								
00800000002	01 08 93	93	407 JACKSON	12.84	0.00	12.84		
			900 MORTON	35.93	0.00	35.93		
	VOUCHER TOTAL:			48.77	0.00	48.77		
	VENDOR TOTAL:			48.77	0.00	48.77		
	OBJECT TOTAL:			48.77	0.00	48.77		

** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 01/11/93 AND 01/11/93
CHECK DATE: 01/11/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 2060

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 340552740 STATE CHEMICAL MANUFACTURING								
00800000005	01 09 93	93	11300973	317.93	0.00	317.93		
			VENDOR TOTAL:	317.93	0.00	317.93		
VENDOR: 760361508 GILLEN PEST CONTROL								
00800000004	01 09 93	93	10287	30.00	0.00	30.00		
			10291	25.00	0.00	25.00		
			10292	30.00	0.00	30.00		
			10315	30.00	0.00	30.00		
			10332	20.00	0.00	20.00		
			10334	40.00	0.00	40.00		
			VOUCHER TOTAL:	175.00	0.00	175.00		
			VENDOR TOTAL:	175.00	0.00	175.00		
			OBJECT TOTAL:	492.93	0.00	492.93		

** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 01/11/93 AND 01/11/93
CHECK DATE: 01/11/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 4010

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 621211267 DOVER ELEVATOR COMPANY								
00800000008	01 09 93	93	265594	1,024.85	0.00	1,024.85		
			VENDOR TOTAL:	1,024.85	0.00	1,024.85		
VENDOR: 741327134 IDEAL ENGINEERING INC								
00800000006	01 09 93	93	A1227	740.33	0.00	740.33		
			VENDOR TOTAL:	740.33	0.00	740.33		
VENDOR: 760212448 SOUTHERN LAWN SERVICES INC								
00800000007	01 09 93	93		1,700.00	0.00	1,700.00		
			VENDOR TOTAL:	1,700.00	0.00	1,700.00		
			OBJECT TOTAL:	3,465.18	0.00	3,465.18		
			FUND TOTAL:	4,510.92	0.00	4,510.92		
			DEPARTMENT TOTAL:	4,510.92	0.00	4,510.92		

** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 01/11/93 AND 01/11/93
CHECK DATE: 01/11/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 2000

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 720120530 D ENTEX								
00900000001	01 09 93	93	307 FORT	142.79	0.00	142.79		
			VENDOR TOTAL:	142.79	0.00	142.79		
VENDOR: 740694415 C HOUSTON LIGHTING & POWER CO								
00900000002	01 09 93	93	307 FORT	1,357.17	0.00	1,357.17		
			VENDOR TOTAL:	1,357.17	0.00	1,357.17		
			OBJECT TOTAL:	1,499.96	0.00	1,499.96		
			FUND TOTAL:	1,499.96	0.00	1,499.96		
			DEPARTMENT TOTAL:	1,499.96	0.00	1,499.96		

** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 01/11/93 AND 01/11/93
CHECK DATE: 01/11/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 1062

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 410606500			WEST PUBLISHING COMPANY					
01000000002	01 09 93	93	410606500	237.00	0.00	237.00		
			VENDOR TOTAL:	237.00	0.00	237.00		
VENDOR: 760206216			AQUA BEVERAGE COMPANY					
01000000001	01 09 93	93	106755	11.50	0.00	11.50		
			VENDOR TOTAL:	11.50	0.00	11.50		
			OBJECT TOTAL:	248.50	0.00	248.50		

** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 01/11/93 AND 01/11/93
CHECK DATE: 01/11/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 3020

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 742287434 B HOUSTON CELLULAR TELEPHONE CO								
01000000003	01 09 93	93	8174641	30.85	0.00	30.85		
			VENDOR TOTAL:	30.85	0.00	30.85		
			OBJECT TOTAL:	30.85	0.00	30.85		

** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 01/11/93 AND 01/11/93
CHECK DATE: 01/11/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 4010

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 262219414 RODRIGUEZ, LOURDES								
01000000005	01 09 93	93	21,705	75.00	0.00	75.00		
			21,927	400.00	0.00	400.00		
	VOUCHER TOTAL:			475.00	0.00	475.00		
	VENDOR TOTAL:			475.00	0.00	475.00		
VENDOR: 449411226 HARLEY, THEDA								
01000000009	01 09 93	93	17,057	300.00	0.00	300.00		
			21,623	200.00	0.00	200.00		
	VOUCHER TOTAL:			500.00	0.00	500.00		
	VENDOR TOTAL:			500.00	0.00	500.00		
VENDOR: 450700668 HECKER, DON								
01000000006	01 09 93	93	23,693A	500.00	0.00	500.00		
	VENDOR TOTAL:			500.00	0.00	500.00		
VENDOR: 451372494 FADEN, CARY								
01000000010	01 09 93	93	19,907	350.00	0.00	350.00		
			23,915	400.00	0.00	400.00		
	VOUCHER TOTAL:			750.00	0.00	750.00		
	VENDOR TOTAL:			750.00	0.00	750.00		
VENDOR: 459820306 GONZALES, RALPH								
01000000004	01 09 93	93	23,837	200.00	0.00	200.00		
	VENDOR TOTAL:			200.00	0.00	200.00		
VENDOR: 460350387 GILL III, NED								

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 4010

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
01000000008	01 09 93	93	23,833	350.00	0.00	350.00		
			VENDOR TOTAL:	350.00	0.00	350.00		
VENDOR: 460820383			MC DANIEL, CAROLYN H					
01000000007	01 09 93	93	14,215	350.00	0.00	350.00		
			21,911	200.00	0.00	200.00		
			23,647A	350.00	0.00	350.00		
			VOUCHER TOTAL:	900.00	0.00	900.00		
			VENDOR TOTAL:	900.00	0.00	900.00		
			OBJECT TOTAL:	3,675.00	0.00	3,675.00		
			FUND TOTAL:	3,954.35	0.00	3,954.35		
			DEPARTMENT TOTAL:	3,954.35	0.00	3,954.35		

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 1962

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 000487570 POSTMASTER-RICHMOND								
01100000030	01 11 93	93	MAILING COST	290.00	0.00	290.00		
			VENDOR TOTAL:	290.00	0.00	290.00		
VENDOR: 410606500 WEST PUBLISHING COMPANY								
01100000023	01 06 93	93	990598596	237.00	0.00	237.00		
			VENDOR TOTAL:	237.00	0.00	237.00		
			OBJECT TOTAL:	527.00	0.00	527.00		

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 4010

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 263743653 PUBCHARA, SILVIA								
01100000001	01 06 93	93	22454 CAUSE	450.00	0.00	450.00		
	VENDOR TOTAL:			450.00	0.00	450.00		
VENDOR: 384565887 YACK, ROBERT G.								
01100000008	01 06 93	93	22118	300.00	0.00	300.00		
01100000009	01 06 93	93	RIVERA JR.	225.00	0.00	225.00		
	VENDOR TOTAL:			525.00	0.00	525.00		
VENDOR: 445624944 WEBB, JEFFERY O								
01100000022	01 06 93	93	23072	450.00	0.00	450.00		
	VENDOR TOTAL:			450.00	0.00	450.00		
VENDOR: 449085249 DILLENDER, PATRICIA L								
01100000006	01 06 93	93	23172A	464.50	0.00	464.50		
	VENDOR TOTAL:			464.50	0.00	464.50		
VENDOR: 450700668 HECKER, DON								
01100000010	01 06 93	93	23838	350.00	0.00	350.00		
01100000011	01 06 93	93	23630	450.00	0.00	450.00		
01100000012	01 06 93	93	23866	450.00	0.00	450.00		
01100000013	01 06 93	93	23258	450.00	0.00	450.00		
01100000014	01 06 93	93	23768	200.00	0.00	200.00		
	VENDOR TOTAL:			1,900.00	0.00	1,900.00		
VENDOR: 451372494 FADEN, CARY								
01100000020	01 06 93	93	23770A	450.00	0.00	450.00		
	VENDOR TOTAL:			450.00	0.00	450.00		
VENDOR: 454828086 MEAUX, EDWARD JOSEPH								
01100000024	01 09 93	93	22936	199.50	0.00	199.50		

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 4010

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
01100000025	01 09 93	93	22418	13,551.50	0.00	13,551.50		
			VENDOR TOTAL:	13,751.00	0.00	13,751.00		
VENDOR: 457729498			LOWERY, SUSAN GRIFFIN					
01100000018	01 06 93	93	19320	400.00	0.00	400.00		
01100000019	01 06 93	93	RODRIGUEZ L	300.00	0.00	300.00		
			VENDOR TOTAL:	700.00	0.00	700.00		
VENDOR: 460350387			GILL III, NED					
01100000003	01 06 93	93	23504A	300.00	0.00	300.00		
01100000004	01 06 93	93	23858	450.00	0.00	450.00		
			VENDOR TOTAL:	750.00	0.00	750.00		
VENDOR: 460820383			MC DANIEL, CAROLYN H					
01100000002	01 06 93	93	23490	450.00	0.00	450.00		
			VENDOR TOTAL:	450.00	0.00	450.00		
VENDOR: 462437297			RUBIN, LEONARD					
01100000017	01 06 93	93	23950	450.00	0.00	450.00		
			VENDOR TOTAL:	450.00	0.00	450.00		
VENDOR: 465949225			GALVAN, ROSE MARY					
01100000007	01 06 93	93	19658	400.00	0.00	400.00		
			VENDOR TOTAL:	400.00	0.00	400.00		
VENDOR: 466800128			MILLIN III, JOHN A					
01100000005	01 06 93	93	21216	300.00	0.00	300.00		
			21217	200.00	0.00	200.00		
			VOUCHER TOTAL:	500.00	0.00	500.00		
			VENDOR TOTAL:	500.00	0.00	500.00		
VENDOR: 559018034			JEFFREYS, MORGAN					

** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 01/11/93 AND 01/11/93
CHECK DATE: 01/11/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 4010

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
01100000028	01 09 93	93	HRS 5.5	27.50	0.00	27.50		
	VENDOR TOTAL:			27.50	0.00	27.50		
VENDOR: 742423349 KING, DAVID G, PH D								
01100000021	01 06 93	93	23102A	340.00	0.00	340.00		
	VENDOR TOTAL:			340.00	0.00	340.00		
VENDOR: 760003713 DOGGETT, STEPHEN A								
01100000016	01 06 93	93	22502	900.00	0.00	900.00		
	VENDOR TOTAL:			900.00	0.00	900.00		
VENDOR: 760265608 WHITE, GORDON E								
01100000015	01 06 93	93	23160	450.00	0.00	450.00		
	VENDOR TOTAL:			450.00	0.00	450.00		
	OBJECT TOTAL:			22,958.00	0.00	22,958.00		

** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 01/11/93 AND 01/11/93
CHECK DATE: 01/11/93

70 1446

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 4090

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 465097144	MORALES, GEORGE							
01100000026	01 09 93	93	5.5 HRS	27.50	0.00	27.50		
01100000027	01 09 93	93	4 HRS	20.00	0.00	20.00		
	VENDOR TOTAL:			47.50	0.00	47.50		
VENDOR: 559018034	JEFFREYS, MORGAN							
01100000029	01 09 93	93	4 HRS	20.00	0.00	20.00		
	VENDOR TOTAL:			20.00	0.00	20.00		
	OBJECT TOTAL:			67.50	0.00	67.50		
	FUND TOTAL:			23,552.50	0.00	23,552.50		
	DEPARTMENT TOTAL:			23,552.50	0.00	23,552.50		

** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 01/11/93 AND 01/11/93
CHECK DATE: 01/11/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 0700

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 459984693 MUTCHLER,ARLENE								
01200000009	01 08 93	93	SERVE CITAT.	16.00	0.00	16.00		
			VENDOR TOTAL:	16.00	0.00	16.00		
			OBJECT TOTAL:	16.00	0.00	16.00		

70 1448

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 1062

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 107282886	MISSOURI CITY PRINTING							
01200000005	01 07 93	93	001875	74.00	0.00	74.00		
01200000006	01 07 93	93	001884	277.80	0.00	277.80		
	VENDOR TOTAL:			351.80	0.00	351.80		
VENDOR: 751315855	MILLER BUSINESS SYSTEMS INC							
01200000008	01 07 93	93	45149660	56.88	0.00	56.88		
	VENDOR TOTAL:			56.88	0.00	56.88		
VENDOR: 760186110	PRINTING TRADE SERVICES							
01200000007	01 07 93	93	107174	116.00	0.00	116.00		
	VENDOR TOTAL:			116.00	0.00	116.00		
	OBJECT TOTAL:			524.68	0.00	524.68		

70 1449

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 1063

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 742144218 OPINION SERVICE								
01200000004	01 07 93	93	1158	510.00	0.00	510.00		
			VENDOR TOTAL:	510.00	0.00	510.00		
			OBJECT TOTAL:	510.00	0.00	510.00		

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 4012

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 463498650 ELLIOTT, MIKE								
01200000003	01 07 93	93	EXP REIMB.	108.30	0.00	108.30		
			VENDOR TOTAL:	108.30	0.00	108.30		
			OBJECT TOTAL:	108.30	0.00	108.30		
			FUND TOTAL:	1,158.98	0.00	1,158.98		

70 1451

** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 01/11/93 AND 01/11/93
CHECK DATE: 01/11/93

BANK ACCT: 10 TREASURER FUND #: 141 OBJECT #: 4010

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 746001968 B CITY OF RICHMOND								
01200000025	01 11 93	93	61.10	61.10	0.00	61.10		
			VENDOR TOTAL:	61.10	0.00	61.10		
VENDOR: 746002014 ROSENBERG FIRE DEPT								
01200000023	01 11 93	93	69,356	252.98	0.00	252.98		
			76,577	252.06	0.00	262.06		
			76,848	404.58	0.00	404.58		
			VOUCHER TOTAL:	919.62	0.00	919.62		
			VENDOR TOTAL:	919.62	0.00	919.62		
VENDOR: 760279789 HOUSEHOLD DRIVERS REPORT INC								
01200000022	01 11 93	93	3764	26.00	0.00	26.00		
			VENDOR TOTAL:	26.00	0.00	26.00		
			OBJECT TOTAL:	1,006.72	0.00	1,006.72		
			FUND TOTAL:	1,006.72	0.00	1,006.72		

** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 01/11/93 AND 01/11/93
CHECK DATE: 01/11/93

70 1452

BANK ACCT: 10 TREASURER FUND #: 142 OBJECT #: 1062

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 380934730 R L POLK & CO								
01200000021	01 11 93	93	158897710	70.00	0.00	70.00		
			VENDOR TOTAL:	70.00	0.00	70.00		
			OBJECT TOTAL:	70.00	0.00	70.00		

** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 01/11/93 AND 01/11/93
CHECK DATE: 01/11/93

BANK ACCT: 10 TREASURER FUND #: 142 OBJECT #: 4010

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 463498650 ELLIOTT, MIKE								
01200000020	01 11 93	93	TRAVEL	19.50	0.00	19.50		
			VENDOR TOTAL:	19.50	0.00	19.50		
VENDOR: 463941192 BEE'S TEES & TROPHIES								
01200000014	01 11 93	93	PAQUE-GREG	45.00	0.00	45.00		
			VENDOR TOTAL:	45.00	0.00	45.00		
VENDOR: 741671368 TEXAS NARCOTICS								
01200000019	01 11 93	93	TNOA DUES	25.00	0.00	25.00		
			VENDOR TOTAL:	25.00	0.00	25.00		
VENDOR: 741673961 H G REYNOLDS SECURITY CENTERS								
01200000015	01 11 93	93	80055	28.50	0.00	28.50		
			VENDOR TOTAL:	28.50	0.00	28.50		
VENDOR: 742537738 COE INFORMATION PUBLISHERS								
01200000017	01 11 93	93	9316376	595.00	0.00	595.00		
			VENDOR TOTAL:	595.00	0.00	595.00		
VENDOR: 760321017 CHACHERE/COUNCIL/COVELL INS CO								
01200000016	01 11 93	93	GORDON	71.00	0.00	71.00		
			MOLINA	71.00	0.00	71.00		
			VOUCHER TOTAL:	142.00	0.00	142.00		
			VENDOR TOTAL:	142.00	0.00	142.00		
			OBJECT TOTAL:	855.00	0.00	855.00		
			FUND TOTAL:	925.00	0.00	925.00		
			DEPARTMENT TOTAL:	3,090.70	0.00	3,090.70		

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 1062

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 135641517 U S POSTAL SERVICE								
01400000001	01 07 93	93	2131	800.00	0.00	800.00		
			2132	4,830.00	0.00	4,830.00		
	VOUCHER TOTAL:			5,630.00	0.00	5,630.00		
	VENDOR TOTAL:			5,630.00	0.00	5,630.00		
	OBJECT TOTAL:			5,630.00	0.00	5,630.00		
	FUND TOTAL:			5,630.00	0.00	5,630.00		
	DEPARTMENT TOTAL:			5,630.00	0.00	5,630.00		

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 4010

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 038302979 LUSK NANCY								
01500000018	01 07 93	93	53645	50.00	0.00	50.00		
01500000019	01 07 93	93	52611	150.00	0.00	150.00		
			VENDOR TOTAL:	200.00	0.00	200.00		
VENDOR: 262157756 FARLEY, FRANK								
01500000001	01 07 93	93	52290	580.00	0.00	580.00		
			VENDOR TOTAL:	580.00	0.00	580.00		
VENDOR: 335483032 QUILL, TIMOTHY								
01500000017	01 07 93	93	3249	50.00	0.00	50.00		
			3289	75.00	0.00	75.00		
			52269	160.00	0.00	160.00		
			VOUCHER TOTAL:	285.00	0.00	285.00		
01500000031	01 08 93	93	52251	50.00	0.00	50.00		
01500000032	01 08 93	93	3073	100.00	0.00	100.00		
			3291	150.00	0.00	150.00		
			VOUCHER TOTAL:	250.00	0.00	250.00		
01500000043	01 09 93	93	3185	100.00	0.00	100.00		
			VENDOR TOTAL:	685.00	0.00	685.00		
VENDOR: 386547272 ANDERSON, RICKY								
01500000002	01 07 93	93	49158	50.00	0.00	50.00		
			VENDOR TOTAL:	50.00	0.00	50.00		
VENDOR: 425333421 NJOKU, MICHAEL								
01500000023	01 08 93	93	50914	50.00	0.00	50.00		
			53901	100.00	0.00	100.00		
			VOUCHER TOTAL:	150.00	0.00	150.00		
01500000024	01 08 93	93	1655	215.00	0.00	215.00		
			52581	190.00	0.00	190.00		

** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 01/11/93 AND 01/11/93
CHECK DATE: 01/11/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 4010

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
			53081	50.00	0.00	50.00		
	VOUCHER TOTAL:			455.00	0.00	455.00		
	VENDOR TOTAL:			605.00	0.00	605.00		
VENDOR: 449337495 MEISGEIER, CHARLES								
01500000022	01 08 93	93	3281	130.00	0.00	130.00		
	VENDOR TOTAL:			130.00	0.00	130.00		
VENDOR: 449411226 HARLEY, THEDA								
01500000010	01 07 93	93	325	140.00	0.00	140.00		
			52571	100.00	0.00	100.00		
			53271	100.00	0.00	100.00		
			53457	50.00	0.00	50.00		
	VOUCHER TOTAL:			390.00	0.00	390.00		
01500000011	01 07 93	93	52457	50.00	0.00	50.00		
01500000012	01 07 93	93	53837	50.00	0.00	50.00		
	VENDOR TOTAL:			490.00	0.00	490.00		
VENDOR: 449864626 ARNOLD, RONNIE								
01500000003	01 07 93	93	52567	75.00	0.00	75.00		
			53448	75.00	0.00	75.00		
	VOUCHER TOTAL:			150.00	0.00	150.00		
	VENDOR TOTAL:			150.00	0.00	150.00		
VENDOR: 450700668 HECKER, DON								
01500000013	01 07 93	93	53253	150.00	0.00	150.00		
01500000014	01 07 93	93	52888	100.00	0.00	100.00		
01500000015	01 07 93	93	52754	150.00	0.00	150.00		
01500000016	01 07 93	93	3285	230.00	0.00	230.00		
			3293	140.00	0.00	140.00		
			52944	150.00	0.00	150.00		

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 4010

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
			53501	140.00	0.00	140.00		
			VOUCHER TOTAL:	660.00	0.00	660.00		
			VENDOR TOTAL:	1,060.00	0.00	1,060.00		
VENDOR: 450949869			MONK, STEVEN D					
01500000044	01 09 93	93	2921	175.00	0.00	175.00		
			VENDOR TOTAL:	175.00	0.00	175.00		
VENDOR: 451372494			FADEN, CARY					
01500000007	01 07 93	93	2809	120.00	0.00	120.00		
			2919	200.00	0.00	200.00		
			53247	50.00	0.00	50.00		
			VOUCHER TOTAL:	370.00	0.00	370.00		
01500000008	01 07 93	93	1649	220.00	0.00	220.00		
			52885	100.00	0.00	100.00		
			53241	150.00	0.00	150.00		
			VOUCHER TOTAL:	470.00	0.00	470.00		
			VENDOR TOTAL:	840.00	0.00	840.00		
VENDOR: 454687669			OLIVO, DORA					
01500000025	01 08 93	93	53503	50.00	0.00	50.00		
01500000026	01 08 93	93	1653	170.00	0.00	170.00		
			53239	50.00	0.00	50.00		
			VOUCHER TOTAL:	220.00	0.00	220.00		
01500000027	01 08 93	93	52851	100.00	0.00	100.00		
			VENDOR TOTAL:	370.00	0.00	370.00		
VENDOR: 456182472			PARKER, PHILIP					
01500000028	01 08 93	93	323	215.00	0.00	215.00		
01500000029	01 08 93	93	2991	230.00	0.00	230.00		

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 4010

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
			3059	190.00	0.00	190.00		
			VOUCHER TOTAL:	420.00	0.00	420.00		
			VENDOR TOTAL:	635.00	0.00	635.00		
VENDOR: 458928252 ROBERTSON, HENRY								
01500000033	01 08 93	93	2727	50.00	0.00	50.00		
			VENDOR TOTAL:	50.00	0.00	50.00		
VENDOR: 460350387 GILL III, NED								
01500000030	01 08 93	93	49239	50.00	0.00	50.00		
			52959	125.00	0.00	125.00		
			VOUCHER TOTAL:	175.00	0.00	175.00		
			VENDOR TOTAL:	175.00	0.00	175.00		
VENDOR: 460820383 MC DANIEL, CAROLYN H								
01500000021	01 07 93	93	3199	1,010.00	0.00	1,010.00		
			VENDOR TOTAL:	1,010.00	0.00	1,010.00		
VENDOR: 463138221 BEELER, KAREN								
01500000004	01 07 93	93	3217	230.00	0.00	230.00		
01500000005	01 07 93	93	2659	100.00	0.00	100.00		
			3253	190.00	0.00	190.00		
			VOUCHER TOTAL:	290.00	0.00	290.00		
			VENDOR TOTAL:	520.00	0.00	520.00		
VENDOR: 463648777 THOMAS, LARRY E								
01500000035	01 08 93	93	2461	525.00	0.00	525.00		
			2769	1,830.00	0.00	1,830.00		

70 1459

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 4010

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
			2953	620.00	0.00	620.00		
	VOUCHER TOTAL:			2,975.00	0.00	2,975.00		
	VENDOR TOTAL:			2,975.00	0.00	2,975.00		
VENDOR: 465785020	VICKERS, ELIZABETH							
01500000036	01 08	93 93	53035	100.00	0.00	100.00		
			53439	50.00	0.00	50.00		
			53455	50.00	0.00	50.00		
	VOUCHER TOTAL:			200.00	0.00	200.00		
01500000038	01 09	93 93	52887	100.00	0.00	100.00		
			53433	50.00	0.00	50.00		
			53683	100.00	0.00	100.00		
	VOUCHER TOTAL:			250.00	0.00	250.00		
01500000039	01 09	93 93	53341	50.00	0.00	50.00		
01500000040	01 09	93 93	46531	50.00	0.00	50.00		
			53754	50.00	0.00	50.00		
	VOUCHER TOTAL:			100.00	0.00	100.00		
	VENDOR TOTAL:			600.00	0.00	600.00		
VENDOR: 465949225	GALVAN, ROSE MARY							
01500000045	01 09	93 93	52603	50.00	0.00	50.00		
	VENDOR TOTAL:			50.00	0.00	50.00		
VENDOR: 466680600	SMITH, ROY W							
01500000034	01 08	93 93	3081	50.00	0.00	50.00		
	VENDOR TOTAL:			50.00	0.00	50.00		
VENDOR: 507542821	MALDONADO, A E							

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 4010

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
01500000020	01 07 93	93	52739	100.00	0.00	100.00		
	VENDOR TOTAL:			100.00	0.00	100.00		
VENDOR: 546114370 WILLIAMS, CARLETTE								
01500000042	01 09 93	93	2535	120.00	0.00	120.00		
	VENDOR TOTAL:			120.00	0.00	120.00		
VENDOR: 760265608 WHITE, GORDON E								
01500000041	01 09 93	93	3227	100.00	0.00	100.00		
	VENDOR TOTAL:			100.00	0.00	100.00		
VENDOR: 760347731 FINK, AARON H M.D.								
01500000009	01 07 93	93	3199	437.00	0.00	437.00		
	VENDOR TOTAL:			437.00	0.00	437.00		
	OBJECT TOTAL:			12,157.00	0.00	12,157.00		
	FUND TOTAL:			12,157.00	0.00	12,157.00		
	DEPARTMENT TOTAL:			12,157.00	0.00	12,157.00		

** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 01/11/93 AND 01/11/93
CHECK DATE: 01/11/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 3020

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	CHANGES SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 742287434 B HOUSTON CELLULAR TELEPHONE CO								
01700000001	01 07 93	93	51006245	24.50	0.00	24.50		
			VENDOR TOTAL:	24.50	0.00	24.50		
			OBJECT TOTAL:	24.50	0.00	24.50		
			FUND TOTAL:	24.50	0.00	24.50		

BANK ACCT: 10 TREASURER FUND #: 950 OBJECT #: 0700

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 453632430 CASTILLO, RONALD								
01700000003	01 10 93	93	EXP SCS	36.57	0.00	36.57		
			VENDOR TOTAL:	36.57	0.00	36.57		
VENDOR: 746001430 UNIVERSITY HOTEL								
01700000007	01 10 93	93	JAN 24-30-93	198.00	0.00	198.00		
			VENDOR TOTAL:	198.00	0.00	198.00		
VENDOR: 746001431 A CJAD CONFERENCE FUND								
01700000005	01 10 93	93	GALICK REG.	45.00	0.00	45.00		
			VENDOR TOTAL:	45.00	0.00	45.00		
VENDOR: 752045626 RADISSON ON TOWN								
01700000002	01 10 93	93	HOTEL RESERV	627.15	0.00	627.15		
			VENDOR TOTAL:	627.15	0.00	627.15		
VENDOR: 930944258 NCTP-TASC CONFERENCE								
01700000004	01 10 93	93	REGISTRATION	750.00	0.00	750.00		
			VENDOR TOTAL:	750.00	0.00	750.00		
			OBJECT TOTAL:	1,656.72	0.00	1,656.72		

BANK ACCT: 10 TREASURER FUND #: 950 OBJECT #: 9103

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 000487570 POSTMASTER-RICHMOND								
01700000008	01 11 93	93	METER-POST.	900.00	0.00	900.00		
			VENDOR TOTAL:	900.00	0.00	900.00		
			OBJECT TOTAL:	900.00	0.00	900.00		
			FUND TOTAL:	2,556.72	0.00	2,556.72		
			DEPARTMENT TOTAL:	2,581.22	0.00	2,581.22		

** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 01/11/93 AND 01/11/93
CHECK DATE: 01/11/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 0701

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 746001430 UNIVERSITY HOTEL								
01800000016	01 07 93	93	RESERVATIONS	242.00	0.00	242.00		
			VENDOR TOTAL:	242.00	0.00	242.00		
VENDOR: 746001430 A SAM HOUSTON STATE UNIVERSITY								
01800000017	01 07 93	93	REGISTRATION	140.00	0.00	140.00		
			VENDOR TOTAL:	140.00	0.00	140.00		
			OBJECT TOTAL:	382.00	0.00	382.00		

70 1465

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 1062

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 000487570 POSTMASTER-RICHMOND								
01800000014	01 07 93	93	POST MET.	1,500.00	0.00	1,500.00		
	VENDOR TOTAL:			1,500.00	0.00	1,500.00		
VENDOR: 742132399 DITTERT RUBBER STAMP CO								
01800000015	01 07 93	93	46001	23.55	0.00	23.55		
	VENDOR TOTAL:			23.55	0.00	23.55		
	OBJECT TOTAL:			1,523.55	0.00	1,523.55		

** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 01/11/93 AND 01/11/93
CHECK DATE: 01/11/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 3020

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 742287434 B HOUSTON CELLULAR TELEPHONE CO								
01800000013	01 07 93	93	628-4959	153.60	0.00	163.60		
			826-4484	73.19	0.00	73.19		
VOUCHER TOTAL:				236.79	0.00	236.79		
VENDOR TOTAL:				236.79	0.00	236.79		
OBJECT TOTAL:				236.79	0.00	236.79		

** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 01/11/93 AND 01/11/93
CHECK DATE: 01/11/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 4010

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 452900938 RAMON, RICHARD D, C S W/A C P								
01800000004	01 06 93	93	OCT NOV 92	660.00	0.00	660.00		
	VENDOR TOTAL:			660.00	0.00	660.00		
VENDOR: 620892645 CHARTER HOSPITAL SUGAR LAND								
01800000010	01 07 93	93	MORIN	3,240.00	0.00	3,240.00		
	VENDOR TOTAL:			3,240.00	0.00	3,240.00		
VENDOR: 741168920 HOUSTON CHILD GUIDANCE CENTER								
01800000007	01 06 93	93	SERV OCT 92	385.00	0.00	385.00		
	VENDOR TOTAL:			385.00	0.00	385.00		
VENDOR: 741205593 HIPOLITO, ABEL, M D, P A								
01800000003	01 06 93	93	GARRETT	280.00	0.00	280.00		
	VENDOR TOTAL:			280.00	0.00	280.00		
VENDOR: 741359398 HUNTSVILLE MEMORIAL HOSPITAL								
01800000008	01 06 93	93	6542319	184.25	0.00	184.25		
	VENDOR TOTAL:			184.25	0.00	184.25		
VENDOR: 741694949 GULF COAST TRADE CENTER								
01800000011	01 07 93	93	YBARRA	3,120.00	0.00	3,120.00		
	VENDOR TOTAL:			3,120.00	0.00	3,120.00		
VENDOR: 741951469 FORT BEND FAMILY HEALTH CENTER								
01800000012	01 07 93	93	92 OCT	428.75	0.00	428.75		
	VENDOR TOTAL:			428.75	0.00	428.75		
VENDOR: 742048481 COX, CHARLES L PH D								

** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 01/11/93 AND 01/11/93
CHECK DATE: 01/11/93

70 1468

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 4010

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	CHANGES ********** SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	HOLD
01800000009	01 06 93	93	MAY JULY OCT	1,300.00	0.00	1,300.00		
			VENDOR TOTAL:	1,300.00	0.00	1,300.00		
VENDOR: 742168505 GRUEN, SHIRLEY N, PH D								
01800000006	01 06 93	93	GARCIA PEREZ	350.00	0.00	350.00		
			VENDOR TOTAL:	350.00	0.00	350.00		
VENDOR: 760107257 LEFTWICH PSYCHOSOCIAL SERVICES								
01800000001	01 06 93	93	THERAPY OCT	1,155.00	0.00	1,155.00		
01800000002	01 06 93	93	THERAPY NOV	1,210.00	0.00	1,210.00		
			VENDOR TOTAL:	2,365.00	0.00	2,355.00		
VENDOR: 760220960 JEFFERSON CONSULTANTS, INC.								
01800000005	01 06 93	93	NOV 92	290.00	0.00	290.00		
			VENDOR TOTAL:	290.00	0.00	290.00		
			OBJECT TOTAL:	12,603.00	0.00	12,603.00		
			FUND TOTAL:	14,745.34	0.00	14,745.34		

BANK ACCT: 10 TREASURER FUND #: 940 OBJECT #: 2030

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 741602753 DITTA MEAT CO								
01800000022	01 10 93	93	074728	37.00	0.00	37.00		
			VENDOR TOTAL:	37.00	0.00	37.00		
			OBJECT TOTAL:	37.00	0.00	37.00		

** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 01/11/93 AND 01/11/93
CHECK DATE: 01/11/93

BANK ACCT: 10 TREASURER FUND #: 940 OBJECT #: 2080

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 760329806 FOOD EQUIPMENT SPECIALISTS								
01800000023	01 10 93	93	9206845	58.74	0.00	68.74		
			VENDOR TOTAL:	68.74	0.00	68.74		
			OBJECT TOTAL:	58.74	0.00	68.74		
			FUND TOTAL:	105.74	0.00	105.74		

** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 01/11/93 AND 01/11/93
CHECK DATE: 01/11/93

BANK ACCT: 10 TREASURER FUND #: 941 OBJECT #: 4010

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 760107257 LEFTWICH PSYCHOSOCIAL SERVICES								
01800000020	01 10 93	93	NOV 92	740.00	0.00	740.00		
			VENDOR TOTAL:	740.00	0.00	740.00		
VENDOR: 042691041 MENTOR CLINICAL CARE								
01800000019	01 10 93	93	STEPHENS NOV	609.00	0.00	609.00		
			VENDOR TOTAL:	609.00	0.00	609.00		
VENDOR: 741694949 GULF COAST TRADE CENTER								
01800000021	01 10 93	93	HEATH NOV	1,440.00	0.00	1,440.00		
			PEARSON NOV	1,440.00	0.00	1,440.00		
			SALDUA NOV	1,440.00	0.00	1,440.00		
			VOUCHER TOTAL:	4,320.00	0.00	4,320.00		
			VENDOR TOTAL:	4,320.00	0.00	4,320.00		
VENDOR: 760203247 5 OAKS RES'L TRTMT CTR								
01800000018	01 10 93	93	GARRETT NOV	2,808.00	0.00	2,808.00		
			VENDOR TOTAL:	2,808.00	0.00	2,808.00		
			OBJECT TOTAL:	8,477.00	0.00	8,477.00		
			FUND TOTAL:	8,477.00	0.00	8,477.00		

** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 01/11/93 AND 01/11/93
CHECK DATE: 01/11/93

BANK ACCT: 10 TREASURER FUND #: 251 OBJECT #: 7015

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 741701566 DI STEFANO/SANTOPETRO ARCH INC								
01800000028	01 11 93	93	APP.3	2,209.75	0.00	2,209.75		
VENDOR TOTAL:				2,209.75	0.00	2,209.75		
VENDOR: 760119290 ROGERS CONST								
01800000027	01 11 93	93	APP 3 JUV.	117,853.50	0.00	117,853.50		
VENDOR TOTAL:				117,853.50	0.00	117,853.50		
OBJECT TOTAL:				120,053.25	0.00	120,063.25		
FUND TOTAL:				120,063.25	0.00	120,063.25		
DEPARTMENT TOTAL:				143,391.33	0.00	143,391.33		

** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 01/11/93 AND 01/11/93
CHECK DATE: 01/11/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 1062

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 133346693 OZARKA DRINKING WATER CO								
01900000001	01 08 93	93	K6100234357	35.70	0.00	35.70		
			VENDOR TOTAL:	35.70	0.00	35.70		
			OBJECT TOTAL:	35.70	0.00	35.70		
			FUND TOTAL:	35.70	0.00	35.70		
			DEPARTMENT TOTAL:	35.70	0.00	35.70		

70 1474

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 2000

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 740629710 FORT BEND TELEPHONE COMPANY								
02000000003	01 08 93	93	793-3403	68.99	0.00	68.99		
	VENDOR TOTAL:			68.99	0.00	68.99		
VENDOR: 740694415 C HOUSTON LIGHTING & POWER CO								
02000000004	01 08 93	93	8923 MAIN	371.56	0.00	371.56		
	VENDOR TOTAL:			371.56	0.00	371.56		
VENDOR: 741497434 CITY OF NEEDVILLE								
02000000002	01 08 93	93	8923 MAIN	26.30	0.00	26.30		
	VENDOR TOTAL:			26.30	0.00	26.30		
	OBJECT TOTAL:			466.85	0.00	466.85		

** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 01/11/93 AND 01/11/93
CHECK DATE: 01/11/93

70 1475

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 3020

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** H O L D
VENDOR: 746196071 K B OTTO, TRUSTEE A SCHENDEL								
02000000005	01 08 93	93	JAN. 1993	1,000.00	0.00	1,000.00		
			VENDOR TOTAL:	1,000.00	0.00	1,000.00		
			OBJECT TOTAL:	1,000.00	0.00	1,000.00		
			FUND TOTAL:	1,466.85	0.00	1,466.85		
			DEPARTMENT TOTAL:	1,466.85	0.00	1,466.85		

** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 01/11/93 AND 01/11/93
CHECK DATE: 01/11/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 2000

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 740672235 B SUGAR LAND TELEPHONE COMPANY								
02100000001	01 08 93	93	242-3848	58.81	0.00	58.81		
02100000002	01 08 93	93	491-4704	59.66	0.00	59.66		
			494-7160	63.00	0.00	63.00		
			494-7169	56.57	0.00	66.57		
	VOUCHER TOTAL:			189.23	0.00	189.23		
	VENDOR TOTAL:			248.04	0.00	248.04		
	OBJECT TOTAL:			248.04	0.00	248.04		
	FUND TOTAL:			248.04	0.00	248.04		
	DEPARTMENT TOTAL:			248.04	0.00	248.04		

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 1062

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 751315855 MILLER BUSINESS SYSTEMS INC								
02200000001	01 08 93	93	45076060	77.30	0.00	77.30		
			45099060	92.40	0.00	92.40		
	VOUCHER TOTAL:			169.70	0.00	169.70		
	VENDOR TOTAL:			169.70	0.00	169.70		
	OBJECT TOTAL:			169.70	0.00	169.70		

** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 01/11/93 AND 01/11/93
CHECK DATE: 01/11/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 3020

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 760327359 SUGAR MILL PLAZA								
02200000005	01 08 93	93	JAN 1993	1,962.50	0.00	1,962.50		
			VENDOR TOTAL:	1,962.50	0.00	1,962.50		
			OBJECT TOTAL:	1,962.50	0.00	1,962.50		
			FUND TOTAL:	2,132.20	0.00	2,132.20		
			DEPARTMENT TOTAL:	2,132.20	0.00	2,132.20		

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 2000

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 262590448 C AT&T								
02400000002	01 08 93	93	437-4741 301	29.52	0.00	29.52		
	VENDOR TOTAL:			29.52	0.00	29.52		
VENDOR: 430529710 A SOUTHWESTERN BELL TELEPHONE								
02400000004	01 08 93	93	437-4884 551	41.12	0.00	41.12		
	VENDOR TOTAL:			41.12	0.00	41.12		
VENDOR: 430529710 B SOUTHWESTERN BELL TELEPHONE								
02400000003	01 08 93	93	437-4741 301	259.42	0.00	259.42		
	VENDOR TOTAL:			259.42	0.00	259.42		
	OBJECT TOTAL:			330.06	0.00	330.06		

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 3020

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 133077188 WILLOWRIDGE SHOPPING CENTER								
02400000005	01 08 93	93	JAN.1993	438.00	0.00	438.00		
VENDOR TOTAL:				438.00	0.00	438.00		
OBJECT TOTAL:				438.00	0.00	438.00		
FUND TOTAL:				768.06	0.00	768.06		
DEPARTMENT TOTAL:				768.06	0.00	768.06		

** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 01/11/93 AND 01/11/93
CHECK DATE: 01/11/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 1062

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 000487570 POSTMASTER-RICHMOND								
02500000001	01 06 93	93	25 POSTAGES	2,500.00	0.00	2,500.00		
			VENDOR TOTAL:	2,500.00	0.00	2,500.00		
VENDOR: 463276861 CANTU, SYNTHIA								
02500000002	01 08 93	93	POSTAGE REIM	60.00	0.00	60.00		
			VENDOR TOTAL:	60.00	0.00	60.00		
			OBJECT TOTAL:	2,560.00	0.00	2,560.00		

** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 01/11/93 AND 01/11/93
CHECK DATE: 01/11/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 2000

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 740672235 B SUGAR LAND TELEPHONE COMPANY								
02500000003	01 08 93	93	491-7226	357.19	0.00	357.19		
			VENDOR TOTAL:	357.19	0.00	357.19		
			OBJECT TOTAL:	357.19	0.00	357.19		

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 3020

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 741977679 V O V CORPORATION								
02500000005	01 08 93	93 025	01/93	1,569.75	0.00	1,569.75		
			VENDOR TOTAL:	1,569.75	0.00	1,569.75		
			OBJECT TOTAL:	1,569.75	0.00	1,569.75		

** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 01/11/93 AND 01/11/93
CHECK DATE: 01/11/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 4010

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 060495050 A PITNEY BOWES, INC.								
02500000004	01 08 93	93	15366526877	91.50	0.00	91.50		
			VENDOR TOTAL:	91.50	0.00	91.50		
			OBJECT TOTAL:	91.50	0.00	91.50		
			FUND TOTAL:	4,578.44	0.00	4,578.44		
			DEPARTMENT TOTAL:	4,578.44	0.00	4,578.44		

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 1062

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 760048062 ADVANCED MICROGRAPHICS								
02600000001	01 08 93	93	AMS 4495	24.22	0.00	24.22		
			VENDOR TOTAL:	24.22	0.00	24.22		
			OBJECT TOTAL:	24.22	0.00	24.22		

** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 01/11/93 AND 01/11/93
CHECK DATE: 01/11/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 2000

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 740694415 C HOUSTON LIGHTING & POWER CO								
02600000002	01 08 93	93	026 12/92	197.94	0.00	197.94		
			VENDOR TOTAL:	197.94	0.00	197.94		
			OBJECT TOTAL:	197.94	0.00	197.94		
			FUND TOTAL:	222.16	0.00	222.16		
			DEPARTMENT TOTAL:	222.16	0.00	222.16		

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 1062

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 751315855 MILLER BUSINESS SYSTEMS INC								
02700000014	01 05 93	93	45135310	21.28	0.00	21.28		
	VENDOR TOTAL:			21.28	0.00	21.28		
	OBJECT TOTAL:			21.28	0.00	21.28		

** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 01/11/93 AND 01/11/93
CHECK DATE: 01/11/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 2000

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 430529710 B SOUTHWESTERN BELL TELEPHONE								
02700000011	01 05 93	93	341 7601	437.57	0.00	437.57		
	VENDOR TOTAL:			437.57	0.00	437.57		
	OBJECT TOTAL:			437.57	0.00	437.57		

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 2030

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 740525210 BRENHAM WHOLESALE GROCERY CO								
02700000003	01 05 93	93	87585	991.85	0.00	991.85		
			88513	583.52	0.00	583.52		
	VOUCHER TOTAL:			1,575.37	0.00	1,575.37		
	VENDOR TOTAL:			1,575.37	0.00	1,575.37		
VENDOR: 741044938 GLAZIER FOODS CO								
02700000002	01 05 93	93	252579	546.22	0.00	546.22		
			253602	231.87	0.00	231.87		
	VOUCHER TOTAL:			778.09	0.00	778.09		
	VENDOR TOTAL:			778.09	0.00	778.09		
VENDOR: 741602753 DITTA MEAT CO								
02700000015	01 05 93	93	075082	397.37	0.00	397.37		
			075337	264.40	0.00	264.40		
	VOUCHER TOTAL:			661.77	0.00	661.77		
	VENDOR TOTAL:			661.77	0.00	661.77		
VENDOR: 760147380 DIEZI WHOLESALE MEAT CO INC								
02700000008	01 05 93	93	82165	504.04	0.00	504.04		
	VENDOR TOTAL:			504.04	0.00	504.04		
VENDOR: 760340363 SYSCO FOOD SERVICES INC								
02700000007	01 05 93	93	212180871	1,193.98	0.00	1,193.98		

** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
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CHECK DATE: 01/11/93

70 1490

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 2030

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
			212220971	203.50	0.00	203.50		
	VOUCHER TOTAL:			1,397.48	0.00	1,397.48		
	VENDOR TOTAL:			1,397.48	0.00	1,397.48		
	OBJECT TOTAL:			4,916.75	0.00	4,916.75		

70 1491
70 1491

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 2040

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 746001431 TDC - INSTITUTIONAL DIVISION								
02700000004	01 05 93	93	00974	277.75	0.00	277.75		
02700000013	01 05 93	93	23027	2,830.00	0.00	2,830.00		
			VENDOR TOTAL:	3,107.75	0.00	3,107.75		
			OBJECT TOTAL:	3,107.75	0.00	3,107.75		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
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CHECK DATE: 01/11/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 2060

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 350402430 HUNTINGTON LABORATORIES INC								
02700000001	01 05 93	93	314878	60.55	0.00	60.55		
			VENDOR TOTAL:	60.55	0.00	60.55		
			OBJECT TOTAL:	60.55	0.00	60.55		

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 3010

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 742204782			INDUSTRIAL PHOTOGRAPHIC SUPPLY					
02700000012	01 05 93	93	77079-2	90.20	0.00	90.20		
			77790	305.76	0.00	305.76		
			77790-1	649.74	0.00	649.74		
	VOUCHER TOTAL:			1,045.70	0.00	1,045.70		
	VENDOR TOTAL:			1,045.70	0.00	1,045.70		
	OBJECT TOTAL:			1,045.70	0.00	1,045.70		

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 4010

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** H O L D
VENDOR: 760220440 HUBBELL PEDIATRIC CENTER								
02700000006	01 05 93	93	7100	55.00	0.00	55.00		
			VENDOR TOTAL:	55.00	0.00	55.00		
VENDOR: 760337013 FORT BEND HOSPITAL								
02700000010	01 05 93	93	8768943	242.33	0.00	242.33		
			VENDOR TOTAL:	242.33	0.00	242.33		
			OBJECT TOTAL:	297.33	0.00	297.33		

** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
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CHECK DATE: 01/11/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 4011

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 111385670 MARTIN'S HOUSTON								
02700000009	01 05 93	93	04115126	122.50	0.00	122.50		
			VENDOR TOTAL:	122.50	0.00	122.50		
			OBJECT TOTAL:	122.50	0.00	122.50		

** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
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BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 7020

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 760003408 C & E PRODUCTS INC								
02700000005	01 05 93	93	033750	40.50	0.00	40.50		
			VENDOR TOTAL:	40.50	0.00	40.50		
			OBJECT TOTAL:	40.50	0.00	40.50		
			FUND TOTAL:	10,049.93	0.00	10,049.93		

** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 01/11/93 AND 01/11/93
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BANK ACCT: 10 TREASURER FUND #: 126 OBJECT #: 1062

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 751315855 MILLER BUSINESS SYSTEMS INC								
02700000016	01 08 93	93	45102610	125.41	0.00	125.41		
			45102612	14.76	0.00	14.76		
			45102613	83.64	0.00	83.64		
			45103710	29.72	0.00	29.72		
	VOUCHER TOTAL:			253.53	0.00	253.53		
02700000017	01 08 93	93	45127490	27.44	0.00	27.44		
	VENDOR TOTAL:			280.97	0.00	280.97		
	OBJECT TOTAL:			280.97	0.00	280.97		

** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 01/11/93 AND 01/11/93
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BANK ACCT: 10 TREASURER FUND #: 126 OBJECT #: 2000

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 262590448 C AT&T								
02700000019	01 11 93	93	713 341 7601	19.56	0.00	19.56		
			VENDOR TOTAL:	19.56	0.00	19.56		
			OBJECT TOTAL:	19.56	0.00	19.56		
			FUND TOTAL:	300.53	0.00	300.53		

BANK ACCT: 10 TREASURER FUND #: 251 OBJECT #: 7015

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 741848244 JONES & CARTER								
02700000018	01 08 93	93	18431	277.49	0.00	277.49		
			VENDOR TOTAL:	277.49	0.00	277.49		
			OBJECT TOTAL:	277.49	0.00	277.49		
			FUND TOTAL:	277.49	0.00	277.49		
			DEPARTMENT TOTAL:	10,627.95	0.00	10,627.95		

** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
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BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 2000

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 430529710 A SOUTHWESTERN BELL TELEPHONE								
02800000026	01 09 93	93	713 342-3513	79.30	0.00	79.30		
	VENDOR TOTAL:			79.30	0.00	79.30		
VENDOR: 430529710 B SOUTHWESTERN BELL TELEPHONE								
02800000027	01 09 93	93	11/29/92	176.70	0.00	176.70		
	VENDOR TOTAL:			176.70	0.00	176.70		
VENDOR: 720120530 D ENTEX								
02800000025	01 09 93	93	1014 RANSOM	190.56	0.00	190.56		
	VENDOR TOTAL:			190.56	0.00	190.56		
	OBJECT TOTAL:			446.56	0.00	446.56		

** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
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BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 3020

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 396090019 SAFETY KLEEN CORPORATION								
02800000024	01 09 93	93	091007	224.21	0.00	224.21		
			VENDOR TOTAL:	224.21	0.00	224.21		
VENDOR: 751835235 PAGENET								
02800000023	01 09 93	93	A150545	13.40	0.00	13.40		
			VENDOR TOTAL:	13.40	0.00	13.40		
			OBJECT TOTAL:	237.61	0.00	237.61		

** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
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CHECK DATE: 01/11/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 7005

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 760349973 SOUTH COAST ENERGY INC								
02800000022	01 09 93	93	5624	1,491.08	0.00	1,491.08		
			5702	908.50	0.00	908.50		
			5757	1,608.26	0.00	1,608.26		
			5758	963.50	0.00	963.50		
	VOUCHER TOTAL:			4,971.34	0.00	4,971.34		
	VENDOR TOTAL:			4,971.34	0.00	4,971.34		
	OBJECT TOTAL:			4,971.34	0.00	4,971.34		

** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
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BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 7006

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 135409005 EXXON COMPANY USA								
02800000021	01 09 93	93	1828053478	90.03	0.00	90.03		
			VENDOR TOTAL:	90.03	0.00	90.03		
VENDOR: 760228461 BLAKE PHILLIPS CAR CARE CENTER								
02800000020	01 09 93	93	14109	135.20	0.00	135.20		
			14110	215.96	0.00	215.96		
			14254	147.93	0.00	147.93		
			14258	135.20	0.00	135.20		
			14268	120.62	0.00	120.62		
			VOUCHER TOTAL:	754.91	0.00	754.91		
			VENDOR TOTAL:	754.91	0.00	754.91		
			OBJECT TOTAL:	844.94	0.00	844.94		

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SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
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BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 7019

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 060725110			WHELEN ENGINEERING COMPANY					
02800000016	01 09 93	93	R93438	42.00	0.00	42.00		
			VENDOR TOTAL:	42.00	0.00	42.00		
VENDOR: 340526850 A			AUTO COLOR & SUPPLIES					
02800000002	01 09 93	93	173655	40.15	0.00	40.15		
			VENDOR TOTAL:	40.15	0.00	40.15		
VENDOR: 741208985			JOE GRILLO CHEVROLET					
02800000003	01 09 93	93	32083 32221	18.26	0.00	18.26		
			VENDOR TOTAL:	18.26	0.00	18.26		
VENDOR: 741538184			TOMAN'S WRECKER SERVICE					
02800000015	01 09 93	93	13741	28.50	0.00	28.50		
			13772	46.50	0.00	46.50		
			15369	47.50	0.00	47.50		
			15372	28.50	0.00	28.50		
			15375	20.50	0.00	20.50		
			VOUCHER TOTAL:	171.50	0.00	171.50		
			VENDOR TOTAL:	171.50	0.00	171.50		
VENDOR: 741920974 A			WHITTEN PARTS, INC					
02800000017	01 09 93	93	109155-2	1.66	0.00	1.66		
			109406-2	5.86	0.00	5.86		
			109413-2	19.96	0.00	19.96		
			109446-2	3.87	0.00	3.87		
			109514-2	57.92	0.00	57.92		
			VOUCHER TOTAL:	89.27	0.00	89.27		
02800000018	01 09 93	93	109479-2	27.90	0.00	27.90		
			109582-2	13.95	0.00	13.95		

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 7019

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
			109583-2	1.84	0.00	1.84		
		VOUCHER TOTAL:		43.69	0.00	43.69		
		VENDOR TOTAL:		132.96	0.00	132.96		
VENDOR: 741940031 HALL CHEVROLET								
02800000006	01 09 93	93	CM142831	59.06-	0.00	59.06-		
			CM146755	194.25-	0.00	194.25-		
			144400	370.63-	0.00	370.63-		
			144468	1,290.00	0.00	1,290.00		
			148030	321.47-	0.00	321.47-		
		VOUCHER TOTAL:		344.59	0.00	344.59		
02800000007	01 09 93	93	CM146733	194.22-	0.00	194.22-		
			143001	383.05	0.00	383.05		
			143198	389.35	0.00	389.35		
			14337	3.90	0.00	3.90		
			144138	24.28	0.00	24.28		
			144148	36.38	0.00	36.38		
		VOUCHER TOTAL:		642.74	0.00	642.74		
02800000008	01 09 93	93	CM14038/7	3.84-	0.00	3.84-		
			CM140416	34.73-	0.00	34.73-		
			CM144939	65.62-	0.00	65.62-		
			140272	98.88	0.00	98.88		
			144817	21.81	0.00	21.81		
			144919	5.22	0.00	5.22		
		VOUCHER TOTAL:		21.72	0.00	21.72		
02800000010	01 09 93	93	CM146755A	6.98-	0.00	6.98-		
			144816	99.75	0.00	99.75		
			144858	48.25	0.00	48.25		
			144939	240.38	0.00	240.38		
			145118	65.62	0.00	65.62		

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SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 01/11/93 AND 01/11/93
CHECK DATE: 01/11/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 7019

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
			14889	61.85	0.00	61.85		
			VOUCHER TOTAL:	508.87	0.00	508.87		
			VENDOR TOTAL:	1,517.92	0.00	1,517.92		
VENDOR: 742048374 DISTINCTIVE GLASS CO INC								
02800000001	01 09 93	93	27109	155.00	0.00	155.00		
			27236	253.60	0.00	253.60		
			VOUCHER TOTAL:	408.60	0.00	408.60		
			VENDOR TOTAL:	408.60	0.00	408.60		
VENDOR: 760003408 C & E PRODUCTS INC								
02800000013	01 09 93	93	033617	5.33	0.00	5.33		
02800000014	01 09 93	93	033576	276.00	0.00	276.00		
			VENDOR TOTAL:	281.33	0.00	281.33		
VENDOR: 760205530 BILL HEARD CHEVROLET GED ISUZU								
02800000004	01 09 93	93	115510	404.00	0.00	404.00		
			VENDOR TOTAL:	404.00	0.00	404.00		
VENDOR: 760347215 ATLAS TRANSMISSION #167								
02800000029	01 11 93	93	3060	695.00	0.00	695.00		
			VENDOR TOTAL:	695.00	0.00	695.00		
			OBJECT TOTAL:	3,711.72	0.00	3,711.72		
			FUND TOTAL:	10,212.17	0.00	10,212.17		
			DEPARTMENT TOTAL:	10,212.17	0.00	10,212.17		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 01/11/93 AND 01/11/93
CHECK DATE: 01/11/93

BANK ACCT: 10 TREASURER FUND #: 124 OBJECT #: 2000

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 740694415 C HOUSTON LIGHTING & POWER CO								
02900000005	01 08 93	93	4 CLIENTS	107.42	0.00	107.42		
02900000010	01 11 93	93	CLIENTS	808.72	0.00	808.72		
			VENDOR TOTAL:	916.14	0.00	916.14		
			OBJECT TOTAL:	916.14	0.00	916.14		
			FUND TOTAL:	916.14	0.00	916.14		

** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 01/11/93 AND 01/11/93
CHECK DATE: 01/11/93

BANK ACCT: 10 TREASURER FUND #: 123 OBJECT #: 2000

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 720120530 D ENTEX								
02900000004	01 08 93	93	9 CLIENTS	411.65	0.00	411.65		
02900000011	01 11 93	93	CLIENTS 12	674.55	0.00	674.55		
			VENDOR TOTAL:	1,086.20	0.00	1,086.20		
			OBJECT TOTAL:	1,086.20	0.00	1,086.20		
			FUND TOTAL:	1,086.20	0.00	1,086.20		

BANK ACCT: 10 TREASURER FUND #: 800 OBJECT #: 2000

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 720120530 D ENTEX								
02900000003	01 08 93	93	1 CLIENT	66.33	0.00	66.33		
02900000012	01 11 93	93	M. PEREZ	66.33	0.00	66.33		
02900000013	01 11 93	93	M. CISNEROS	29.20	0.00	29.20		
	VENDOR TOTAL:			161.86	0.00	161.86		
VENDOR: 740694415 C HOUSTON LIGHTING & POWER CO								
02900000001	01 08 93	93	7 CLIENTS	709.66	0.00	709.66		
02900000008	01 11 93	93	2 CLIENTS DC	247.08	0.00	247.08		
02900000009	01 11 93	93	12 CLIENTS	1,468.27	0.00	1,468.27		
	VENDOR TOTAL:			2,425.01	0.00	2,425.01		
	OBJECT TOTAL:			2,586.87	0.00	2,586.87		
	FUND TOTAL:			2,586.87	0.00	2,586.87		
	DEPARTMENT TOTAL:			4,589.21	0.00	4,589.21		

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 0701

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 174400615 BEHLING, LINDA								
03000000004	01 10 93	93	REIMB 12-3	69.00	0.00	69.00		
			VENDOR TOTAL:	69.00	0.00	69.00		
VENDOR: 457069046 DILLARD, LINDA NEWSOME								
03000000002	01 10 93	93	REIM.12-3-92	69.00	0.00	69.00		
			VENDOR TOTAL:	69.00	0.00	69.00		
VENDOR: 458806942 EPPINK, JO ELLEN								
03000000001	01 10 93	93	REIM.12-3-92	69.00	0.00	69.00		
			VENDOR TOTAL:	69.00	0.00	69.00		
VENDOR: 506521346 BOHACHEVSKY, ROMAN S								
03000000003	01 10 93	93	REIMB.	45.00	0.00	45.00		
			VENDOR TOTAL:	45.00	0.00	45.00		
			OBJECT TOTAL:	252.00	0.00	252.00		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 01/11/93 AND 01/11/93
CHECK DATE: 01/11/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 1010

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	CHANGES ********** SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 742207683 IDEA COMPUTERS INC								
03000000005	01 10 93	93	3452	90.00	0.00	90.00		
			VENDOR TOTAL:	90.00	0.00	90.00		
			OBJECT TOTAL:	90.00	0.00	90.00		

** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 01/11/93 AND 01/11/93
CHECK DATE: 01/11/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 1062

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 000487570	POSTMASTER-RICHMOND							
03000000006	01 10 93	93	PERMIT 131	75.00	0.00	75.00		
			VENDOR TOTAL:	75.00	0.00	75.00		
VENDOR: 751315855	MILLER BUSINESS SYSTEMS INC							
03000000007	01 10 93	93	45127020	42.45	0.00	42.45		
			45127021	282.24	0.00	282.24		
			VOUCHER TOTAL:	324.69	0.00	324.69		
			VENDOR TOTAL:	324.69	0.00	324.69		
			OBJECT TOTAL:	399.69	0.00	399.69		

** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 01/11/93 AND 01/11/93
CHECK DATE: 01/11/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 2000

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 720120530 B ENTEX								
03000000022	01 11 93	93	1530 FM 2234	492.61	0.00	492.61		
VENDOR TOTAL:				492.61	0.00	492.61		
VENDOR: 740694415 C HOUSTON LIGHTING & POWER CO								
03000000018	01 11 93	93	9230 GENE ST	955.49	0.00	955.49		
VENDOR TOTAL:				955.49	0.00	955.49		
VENDOR: 741497434 CITY OF NEEDVILLE								
03000000008	01 10 93	93	9230 GENE ST	26.30	0.00	26.30		
VENDOR TOTAL:				26.30	0.00	26.30		
VENDOR: 746224952 BLUE RIDGE WEST M.U.D.								
03000000009	01 10 93	93	30355	76.00	0.00	76.00		
			30356	7.00	0.00	7.00		
VOUCHER TOTAL:				83.00	0.00	83.00		
VENDOR TOTAL:				83.00	0.00	83.00		
OBJECT TOTAL:				1,557.40	0.00	1,557.40		

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 3020

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 160468020 XEROX CORPORATION								
03000000010	01 10 93	93	535501081	271.40	0.00	271.40		
			535501171	271.40	0.00	271.40		
	VOUCHER TOTAL:			542.80	0.00	542.80		
03000000011	01 10 93	93	035701104	188.00	0.00	188.00		
			035701105	188.00	0.00	188.00		
	VOUCHER TOTAL:			376.00	0.00	376.00		
	VENDOR TOTAL:			918.80	0.00	918.80		
	OBJECT TOTAL:			918.80	0.00	918.80		

** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 01/11/93 AND 01/11/93
CHECK DATE: 01/11/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 4010

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 541306545			ALLEN, BOB					
03000000013	01 10 93	93	SEC SERV	60.00	0.00	60.00		
			VENDOR TOTAL:	60.00	0.00	60.00		
VENDOR: 731134655			DATATIMES					
03000000014	01 10 93	93	83665858	36.46	0.00	36.46		
			VENDOR TOTAL:	36.46	0.00	36.46		
VENDOR: 741547492			RANDALL'S NO. 42					
03000000012	01 10 93	93	51194	19.10	0.00	19.10		
			VENDOR TOTAL:	19.10	0.00	19.10		
			OBJECT TOTAL:	115.56	0.00	115.56		

** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 01/11/93 AND 01/11/93
CHECK DATE: 01/11/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 4011

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 953082883	ARATEX SERVICES INC							
03000000015	01 10 93	93	557-0915327	21.00	0.00	21.00		
			557-0919550	21.00	0.00	21.00		
	VOUCHER TOTAL:			42.00	0.00	42.00		
	VENDOR TOTAL:			42.00	0.00	42.00		
	OBJECT TOTAL:			42.00	0.00	42.00		

** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 01/11/93 AND 01/11/93
CHECK DATE: 01/11/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 7012

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 741850094 MR HARDWARE INC								
03000000017	01 10 93	93	19357	4.69	0.00	4.69		
			20975	14.57	0.00	14.57		
			21000	16.38	0.00	16.38		
			210016	12.88	0.00	12.88		
	VOUCHER TOTAL:			48.52	0.00	48.52		
	VENDOR TOTAL:			48.52	0.00	48.52		
VENDOR: 751047710 RADIO SHACK								
03000000016	01 10 93	93	092446	3.57	0.00	3.57		
	VENDOR TOTAL:			3.57	0.00	3.57		
	OBJECT TOTAL:			52.09	0.00	52.09		
	FUND TOTAL:			3,427.54	0.00	3,427.54		
	DEPARTMENT TOTAL:			3,427.54	0.00	3,427.54		

** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 01/11/93 AND 01/11/93
CHECK DATE: 01/11/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 2000

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 746002014 B CITY OF ROSENBERG								
03100000004	01 09 93	93	3409 AVE. F	20.55	0.00	20.55		
			VENDOR TOTAL:	20.55	0.00	20.55		
			OBJECT TOTAL:	20.55	0.00	20.55		

70 1519

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 2050

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 751407128 BANYAN INTERNATIONAL								
03100000003	01 09 93	93	#305083	3.72	0.00	3.72		
			VENDOR TOTAL:	3.72	0.00	3.72		
			OBJECT TOTAL:	3.72	0.00	3.72		

** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 01/11/93 AND 01/11/93
CHECK DATE: 01/11/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 3020

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 742018906 TOTAL COPY SYSTEMS INC								
03100000002	01 09 93	93	014749-1	9.63	0.00	9.63		
			VENDOR TOTAL:	9.63	0.00	9.63		
			OBJECT TOTAL:	9.63	0.00	9.63		

70 1521

** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 01/11/93 AND 01/11/93
CHECK DATE: 01/11/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 4010

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 760318443			FORT BEND IMAGING, INC					
03100000001	01 09 93	93	6325	30.00	0.00	30.00		
			6846	30.00	0.00	30.00		
			7546	30.00	0.00	30.00		
	VOUCHER TOTAL:			90.00	0.00	90.00		
	VENDOR TOTAL:			90.00	0.00	90.00		
	OBJECT TOTAL:			90.00	0.00	90.00		

** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 01/11/93 AND 01/11/93
CHECK DATE: 01/11/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 4014

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 221109110 MERCK & CO, INC								
03100000006	01 11 93	93	19921130016	29.00	0.00	29.00		
VENDOR TOTAL:				29.00	0.00	29.00		
VENDOR: 232521333 A SPRINGHOUSE DIRECT								
03100000005	01 11 93	93	HANDBOOK	24.90	0.00	24.90		
VENDOR TOTAL:				24.90	0.00	24.90		
OBJECT TOTAL:				53.90	0.00	53.90		
FUND TOTAL:				177.80	0.00	177.80		
DEPARTMENT TOTAL:				177.80	0.00	177.80		

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 1010

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 820389899 PRO MED INC								
03400000013	01 09 93	93	1031229-01	1,414.00	0.00	1,414.00		
			VENDOR TOTAL:	1,414.00	0.00	1,414.00		
			OBJECT TOTAL:	1,414.00	0.00	1,414.00		

FOR DEPT # 034
70 1524

** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 01/11/93 AND 01/11/93
CHECK DATE: 01/11/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 1062

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 760158143 PRINTING COMMUNICATIONS INC								
03400000012	01 09 93	93	24976	94.59	0.00	94.59		
			VENDOR TOTAL:	94.59	0.00	94.59		
			OBJECT TOTAL:	94.59	0.00	94.59		

** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 01/11/93 AND 01/11/93
CHECK DATE: 01/11/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 2000

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 132745892 A M C I TELECOMMUNICATIONS								
03400000007	01 09 93	93	78271784	26.04	0.00	26.04		
			VENDOR TOTAL:	26.04	0.00	26.04		
VENDOR: 175057344 D G T E SOUTHWEST INCORPORATED								
03400000006	01 09 93	93	713-499-9390	47.10	0.00	47.10		
03400000010	01 09 93	93	713-499-8914	46.76	0.00	46.76		
			VENDOR TOTAL:	93.86	0.00	93.86		
VENDOR: 262590448 A AT&T								
03400000005	01 09 93	93	0141008655	153.02	0.00	153.02		
			VENDOR TOTAL:	153.02	0.00	153.02		
VENDOR: 430529710 B SOUTHWESTERN BELL TELEPHONE								
03400000011	01 09 93	93	713-119-7039	206.17	0.00	206.17		
			VENDOR TOTAL:	206.17	0.00	206.17		
VENDOR: 740672235 B SUGAR LAND TELEPHONE COMPANY								
03400000009	01 09 93	93	713-491-4198	60.29	0.00	60.29		
			VENDOR TOTAL:	60.29	0.00	60.29		
VENDOR: 740694415 D HOUSTON LIGHTING & POWER CO								
03400000008	01 09 93	93	4336 HWY 36	647.79	0.00	647.79		
			VENDOR TOTAL:	647.79	0.00	647.79		
			OBJECT TOTAL:	1,187.17	0.00	1,187.17		

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 4010

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 421102759 UNITED SYSTEMS TECHNOLOGY INC								
03400000004	01 09 93	93	3829 EMS	70.42	0.00	70.42		
			VENDOR TOTAL:	70.42	0.00	70.42		
			OBJECT TOTAL:	70.42	0.00	70.42		

** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 01/11/93 AND 01/11/93
CHECK DATE: 01/11/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 4011

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 741672190 BAILEY'S HOUSE OF GUNS INC								
03400000002	01 09 93	93	921209	109.62	0.00	109.62		
			VENDOR TOTAL:	109.62	0.00	109.62		
VENDOR: 760371592 SOUTHWEST UNIFORMS INC								
03400000003	01 09 93	93	8938	5.00	0.00	5.00		
			8939	56.20	0.00	56.20		
			8993	56.20	0.00	56.20		
			VOUCHER TOTAL:	117.40	0.00	117.40		
			VENDOR TOTAL:	117.40	0.00	117.40		
			OBJECT TOTAL:	227.02	0.00	227.02		

70 1528

** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 01/11/93 AND 01/11/93
CHECK DATE: 01/11/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 7020

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 760003408 C & E PRODUCTS INC								
03400000001	01 09 93	93	33803	110.28	0.00	110.28		
			33816	31.05	0.00	31.05		
			33817	39.04	0.00	39.04		
			33818	29.40	0.00	29.40		
	VOUCHER TOTAL:			209.77	0.00	209.77		
	VENDOR TOTAL:			209.77	0.00	209.77		
	OBJECT TOTAL:			209.77	0.00	209.77		
	FUND TOTAL:			3,202.97	0.00	3,202.97		
	DEPARTMENT TOTAL:			3,202.97	0.00	3,202.97		

** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 01/11/93 AND 01/11/93
CHECK DATE: 01/11/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 0700

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 317445510			CONRAD, PATRICK					
03500000001	01 09 93	93	12/1-30/92	320.70	0.00	320.70		
			VENDOR TOTAL:	320.70	0.00	320.70		
			OBJECT TOTAL:	320.70	0.00	320.70		
			FUND TOTAL:	320.70	0.00	320.70		
			DEPARTMENT TOTAL:	320.70	0.00	320.70		

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 1062

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 000487570 POSTMASTER-RICHMOND								
03600000001	01 10 93	93	JAN	58.00	0.00	58.00		
			VENDOR TOTAL:	58.00	0.00	58.00		
VENDOR: 042789763 O'REILLY & ASSOCIATES, INC								
03600000014	01 10 93	93	131870	659.21	0.00	659.21		
			VENDOR TOTAL:	659.21	0.00	659.21		
VENDOR: 112724281 GLOBAL COMPUTER SUPPLIES								
03600000009	01 10 93	93	22187903	94.09	0.00	94.09		
			VENDOR TOTAL:	94.09	0.00	94.09		
VENDOR: 133286715 ZIFF-DAVIS PRESS								
03600000002	01 10 93	93	8074042	27.34	0.00	27.34		
			VENDOR TOTAL:	27.34	0.00	27.34		
VENDOR: 160468020 XEROX CORPORATION								
03600000011	01 10 93	93	148404048	79.00	0.00	79.00		
			VENDOR TOTAL:	79.00	0.00	79.00		
VENDOR: 310205810 GRAPHIC ARTIST'S BOOK CLUB								
03600000015	01 10 93	93	BOOKS	23.70	0.00	23.70		
			VENDOR TOTAL:	23.70	0.00	23.70		
VENDOR: 411569607 SOUTH HILLS DATACOMM								
03600000012	01 10 93	93	2293412	90.77	0.00	90.77		
			VENDOR TOTAL:	90.77	0.00	90.77		
VENDOR: 751315855 MILLER BUSINESS SYSTEMS INC								
03600000005	01 10 93	93	45088830	21.19	0.00	21.19		
			45088831	3.33	0.00	3.33		
			VOUCHER TOTAL:	24.52	0.00	24.52		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 01/11/93 AND 01/11/93
CHECK DATE: 01/11/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 1062

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
03600000006	01 10 93	93	45097230	77.16	0.00	77.16		
03600000007	01 10 93	93	45102580	110.88	0.00	110.88		
03600000008	01 10 93	93	45037240	285.60	0.00	285.60		
			VENDOR TOTAL:	498.16	0.00	498.16		
VENDOR: 760186110			PRINTING TRADE SERVICES					
03600000013	01 10 93	93	107551	49.20	0.00	49.20		
			VENDOR TOTAL:	49.20	0.00	49.20		
VENDOR: 760235996			VESCO					
03600000004	01 10 93	93	18048	285.50	0.00	285.50		
03600000010	01 10 93	93	17838	42.00	0.00	42.00		
			17887	61.92	0.00	61.92		
			VOUCHER TOTAL:	103.92	0.00	103.92		
			VENDOR TOTAL:	389.42	0.00	389.42		
VENDOR: 942181450			MIKE MURACH & ASSOCIATES INC					
03600000003	01 10 93	93	288028	52.42	0.00	52.42		
			288085	53.89	0.00	53.89		
			VOUCHER TOTAL:	106.31	0.00	106.31		
			VENDOR TOTAL:	106.31	0.00	106.31		
VENDOR: 942842820			M & T BOOKS					
03600000016	01 10 93	93	TCP/IP	43.45	0.00	43.45		
			VENDOR TOTAL:	43.45	0.00	43.45		
			OBJECT TOTAL:	2,118.65	0.00	2,118.65		

** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 01/11/93 AND 01/11/93
CHECK DATE: 01/11/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 3040

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 751830947 TOOLS & TECHNIQUES, INC								
03600000017	01 10 93	93	107725	456.10	0.00	456.10		
			VENDOR TOTAL:	456.10	0.00	456.10		
VENDOR: 760076993 MICRO COMPUTER POWER								
03600000018	01 10 93	93	254390	578.00	0.00	578.00		
03600000019	01 11 93	93	256140	354.00	0.00	354.00		
			257315	345.00	0.00	345.00		
			VOUCHER TOTAL:	699.00	0.00	699.00		
			VENDOR TOTAL:	1,277.00	0.00	1,277.00		
			OBJECT TOTAL:	1,733.10	0.00	1,733.10		
			FUND TOTAL:	3,851.75	0.00	3,851.75		
			DEPARTMENT TOTAL:	3,851.75	0.00	3,851.75		

** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 01/11/93 AND 01/11/93
CHECK DATE: 01/11/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 2000

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** H D L D
VENDOR: 746002014 B CITY OF ROSENBERG								
03700000001	01 10 93	93	11/5-12/7/92	33.64	0.00	33.64		
			VENDOR TOTAL:	33.64	0.00	33.64		
			OBJECT TOTAL:	33.64	0.00	33.64		
			FUND TOTAL:	33.64	0.00	33.64		
			DEPARTMENT TOTAL:	33.64	0.00	33.64		

** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 01/11/93 AND 01/11/93
CHECK DATE: 01/11/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 2000

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 132745892 M C I TELECOMMUNICATIONS, SW								
03800000013	01 11 93	93	62810916	1.43	0.00	1.43		
			62810976	8.38	0.00	8.38		
			62811024	63.84	0.00	63.84		
	VOUCHER TOTAL:			73.65	0.00	73.65		
	VENDOR TOTAL:			73.65	0.00	73.65		
VENDOR: 175057344 D G T E SOUTHWEST INCORPORATED								
03800000006	01 10 93	93	713-499-4100	179.18	0.00	179.18		
03800000012	01 10 93	93	261-5829	94.39	0.00	94.39		
			499-1511	143.15	0.00	143.15		
	VOUCHER TOTAL:			237.54	0.00	237.54		
	VENDOR TOTAL:			416.72	0.00	416.72		
VENDOR: 262590448 A AT&T								
03800000007	01 10 93	93	3163806890	111.00	0.00	111.00		
			3164033291	1,535.37	0.00	1,535.37		
	VOUCHER TOTAL:			1,646.37	0.00	1,646.37		
	VENDOR TOTAL:			1,646.37	0.00	1,646.37		
VENDOR: 262590448 C AT&T								
03800000008	01 10 93	93	713-341-5582	2.76	0.00	2.76		
	VENDOR TOTAL:			2.76	0.00	2.76		
VENDOR: 430529710 B SOUTHWESTERN BELL TELEPHONE								
03800000004	01 10 93	93	119-7046-605	245.90	0.00	245.90		
			119-7047-604	566.03	0.00	566.03		
			341-1729-478	159.47	0.00	169.47		
			341-5582-008	198.44	0.00	198.44		
	VOUCHER TOTAL:			1,179.84	0.00	1,179.84		
03800000005	01 10 93	93	119-7035-134	283.87	0.00	283.87		
			119-7037-810	417.14	0.00	417.14		
			119-7038-365	289.03	0.00	289.03		

** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 01/11/93 AND 01/11/93
CHECK DATE: 01/11/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 2000

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
			119-7044-401	321.20	0.00	321.20		
	VOUCHER TOTAL:			1,311.24	0.00	1,311.24		
	VENDOR TOTAL:			2,491.08	0.00	2,491.08		
VENDOR: 740629710	FORT BEND TELEPHONE COMPANY							
03800000009	01 10 93	93	793-3700	20.96	0.00	20.96		
03800000010	01 10 93	93	793-4203	225.76	0.00	225.76		
			793-4270	48.08	0.00	48.08		
			793-5148	24.56	0.00	24.56		
	VOUCHER TOTAL:			298.40	0.00	298.40		
	VENDOR TOTAL:			319.36	0.00	319.36		
VENDOR: 740672235 B	SUGAR LAND TELEPHONE COMPANY							
03800000001	01 10 93	93	12/15/92	90.00	0.00	90.00		
03800000002	01 10 93	93	242-5973	53.24	0.00	53.24		
			242-7398	53.01	0.00	53.01		
			491-8086	62.67	0.00	62.67		
			491-8087	63.16	0.00	63.16		
	VOUCHER TOTAL:			232.08	0.00	232.08		
03800000003	01 10 93	93	099-0343	15.11	0.00	15.11		
	VENDOR TOTAL:			337.19	0.00	337.19		
VENDOR: 742287434 B	HOUSTON CELLULAR TELEPHONE CO							
03800000011	01 10 93	93	51241461	38.21	0.00	38.21		
			82788969	29.06	0.00	29.06		
	VOUCHER TOTAL:			67.27	0.00	67.27		
	VENDOR TOTAL:			67.27	0.00	67.27		
	OBJECT TOTAL:			5,354.40	0.00	5,354.40		
	FUND TOTAL:			5,354.40	0.00	5,354.40		
	DEPARTMENT TOTAL:			5,354.40	0.00	5,354.40		

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 0701

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 746000130 EMERGENCY MGMT CONFERENCE								
04000000003	01 09 93	93	GARY TILTON	40.00	0.00	40.00		
VENDOR TOTAL:				40.00	0.00	40.00		
VENDOR: 752124580 EMBASSY SUITES HOTEL								
04000000002	01 09 93	93	VANCE COOPER	155.94	0.00	155.94		
VENDOR TOTAL:				155.94	0.00	155.94		
VENDOR: 760227863 BRAZORIA/FT BEND CO INST ASSOC								
04000000001	01 09 93	93	SEMINAR	40.00	0.00	40.00		
VENDOR TOTAL:				40.00	0.00	40.00		
VENDOR: 911282913 RED LION HOTEL								
04000000004	01 09 93	93	GARY TILTON	169.50	0.00	169.50		
VENDOR TOTAL:				169.50	0.00	169.50		
OBJECT TOTAL:				405.44	0.00	405.44		

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 3010

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 741951171 CAMERAS UNLIMITED INC								
04000000005	01 09 93	93	#36542	7.80	0.00	7.80		
			VENDOR TOTAL:	7.80	0.00	7.80		
			OBJECT TOTAL:	7.80	0.00	7.80		

** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 01/11/93 AND 01/11/93
CHECK DATE: 01/11/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 3020

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 060495050 A PITNEY BOWES, INC.								
04000000006	01 09 93	93	#248028	53.25	0.00	53.25		
			VENDOR TOTAL:	53.25	0.00	53.25		
			OBJECT TOTAL:	53.25	0.00	53.25		

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 4010

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 410606500			WEST PUBLISHING COMPANY					
04000000012	01 09 93	93	#65425195	18.00	0.00	18.00		
			VENDOR TOTAL:	18.00	0.00	18.00		
VENDOR: 449863043 A			COOPER, VANCE T					
04000000007	01 09 93	93	REIMB.	10.49	0.00	10.49		
			VENDOR TOTAL:	10.49	0.00	10.49		
VENDOR: 741109835			TEXAS SAFETY ASSOCIATION					
04000000009	01 09 93	93	DDC-26	65.00	0.00	65.00		
			VENDOR TOTAL:	65.00	0.00	65.00		
VENDOR: 742132187			WESSENDORFF INSURANCE					
04000000010	01 09 93	93	#13735712	50.00	0.00	50.00		
04000000011	01 09 93	93	#13735710	50.00	0.00	50.00		
			VENDOR TOTAL:	100.00	0.00	100.00		
VENDOR: 746003079			TEXAS EDUCATION AGENCY-PRO					
04000000008	01 09 93	93	FEE-DDC	55.00	0.00	55.00		
			VENDOR TOTAL:	55.00	0.00	55.00		
			OBJECT TOTAL:	248.49	0.00	248.49		

** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 01/11/93 AND 01/11/93
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BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 5020

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: FRESNOF/D FRESNO FIRE DEPT								
04000000015	01 09 93	93	FIRE CALLS	1,900.00	0.00	1,900.00		
	VENDOR TOTAL:			1,900.00	0.00	1,900.00		
VENDOR: 742154900 WEST I-10 FIRE DEPT								
04000000022	01 09 93	93	FIRE CALLS	1,035.00	0.00	1,035.00		
	VENDOR TOTAL:			1,035.00	0.00	1,035.00		
VENDOR: 746001968 A RICHMOND FIRE DEPT								
04000000020	01 09 93	93	FIRE CALLS	5,600.00	0.00	5,600.00		
	VENDOR TOTAL:			5,600.00	0.00	5,600.00		
VENDOR: 746002014 ROSENBERG FIRE DEPT								
04000000021	01 09 93	93	FIRE CALLS	2,250.00	0.00	2,250.00		
	VENDOR TOTAL:			2,250.00	0.00	2,250.00		
VENDOR: 746029035 MISSOURI CITY FIRE DEPT								
04000000017	01 09 93	93	FIRE CALLS	250.00	0.00	250.00		
	VENDOR TOTAL:			250.00	0.00	250.00		
VENDOR: 746060864 KATY FIRE DEPT								
04000000016	01 09 93	93	FIRE CALLS	45.00	0.00	45.00		
	VENDOR TOTAL:			45.00	0.00	45.00		
VENDOR: 760069658 PECAN GROVE FIRE DEPT								
04000000018	01 09 93	93	FIRE CALLS	3,800.00	0.00	3,800.00		
	VENDOR TOTAL:			3,800.00	0.00	3,800.00		
VENDOR: 760133487 FAIRCHILD FIRE DEPT								

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 5020

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** H O L D
04000000014	01 09 93	93	FIRE CALLS	400.00	0.00	400.00		
			VENDOR TOTAL:	400.00	0.00	400.00		
VENDOR: 762073576 BEASLEY FIRE DEPT								
04000000013	01 09 93	93	FIRE CALLS	1,500.00	0.00	1,500.00		
			VENDOR TOTAL:	1,500.00	0.00	1,500.00		
			OBJECT TOTAL:	16,780.00	0.00	16,780.00		
			FUND TOTAL:	17,494.98	0.00	17,494.98		
			DEPARTMENT TOTAL:	17,494.98	0.00	17,494.98		

** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 01/11/93 AND 01/11/93
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BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 1070

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 760275766 YEATTS ARCHITECTURE								
04200000002	01 09 93	93	JOB 9246	2,850.00	0.00	2,850.00		
			VENDOR TOTAL:	2,850.00	0.00	2,850.00		
VENDOR: 760373934 AMERI CONSTRUCTION CO INC								
04200000001	01 09 93	93	11-13-92	2,260.00	0.00	2,260.00		
			VENDOR TOTAL:	2,260.00	0.00	2,260.00		
			OBJECT TOTAL:	5,110.00	0.00	5,110.00		
			FUND TOTAL:	5,110.00	0.00	5,110.00		
			DEPARTMENT TOTAL:	5,110.00	0.00	5,110.00		

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 2001

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 741951171 CAMERAS UNLIMITED INC								
04300000001	01 09 93	93	36295	68.58	0.00	68.58		
VENDOR TOTAL:				68.58	0.00	68.58		
OBJECT TOTAL:				68.58	0.00	68.58		
FUND TOTAL:				68.58	0.00	68.58		
DEPARTMENT TOTAL:				68.58	0.00	68.58		

** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 01/11/93 AND 01/11/93
CHECK DATE: 01/11/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 1062

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 000487570 POSTMASTER-RICHMOND								
04400000004	01 05 93	93	POSTAGE	290.00	0.00	290.00		
			VENDOR TOTAL:	290.00	0.00	290.00		
VENDOR: 751315855 MILLER BUSINESS SYSTEMS INC								
04400000005	01 05 93	93	45129550	21.30	0.00	21.30		
			VENDOR TOTAL:	21.30	0.00	21.30		
			OBJECT TOTAL:	311.30	0.00	311.30		

** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 01/11/93 AND 01/11/93
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70 1545

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 4000

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 741536936	HARRIS COUNTY HOSPITAL DIST.							
04400000003	01 05 93	93	REISSUE CK	6,853.75	0.00	6,853.75		
			VENDOR TOTAL:	6,853.75	0.00	6,853.75		
VENDOR: 741951469	FORT BEND FAMILY HEALTH CENTER							
04400000001	01 05 93	93	JAN	14,000.00	0.00	14,000.00		
04400000002	01 05 93	93	I	5,000.00	0.00	5,000.00		
			VENDOR TOTAL:	19,000.00	0.00	19,000.00		
			OBJECT TOTAL:	25,853.75	0.00	25,853.75		
			FUND TOTAL:	26,165.05	0.00	26,165.05		
			DEPARTMENT TOTAL:	26,165.05	0.00	26,165.05		

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 0550

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 741791253 HIRSCH,GLOVER,ROBINSON,SHEINES								
04500000023	01 06 93	93	CLAIM 913232	2,976.53	0.00	2,976.53		
			VENDOR TOTAL:	2,976.53	0.00	2,976.53		
			OBJECT TOTAL:	2,976.53	0.00	2,976.53		

** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
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BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 1020

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 760264595 ALL AMERICAN TYPEWRITER								
04500000032	01 10 93	93	9461	601.64	0.00	601.64		
	VENDOR TOTAL:			601.64	0.00	601.64		
	OBJECT TOTAL:			601.64	0.00	601.64		

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 3000

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 840706814 MAIL WELL ENVELOPE								
04500000005	01 05 93	93	090342 00	632.80	0.00	632.80		
			VENDOR TOTAL:	632.80	0.00	632.80		
			OBJECT TOTAL:	632.80	0.00	632.80		

** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 01/11/93 AND 01/11/93
CHECK DATE: 01/11/93

70 1549

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 3070

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 456721478 ESTATE OF A. D. SCHULZE								
04500000022	01 06 93	93	RENT JAN 93	1,000.00	0.00	1,000.00		
			VENDOR TOTAL:	1,000.00	0.00	1,000.00		
			OBJECT TOTAL:	1,000.00	0.00	1,000.00		

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 4010

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 030281671	BELLAS, EDUARDO MD							
04500000035	01 10 93	93	PA92-567	300.00	0.00	300.00		
	VENDOR TOTAL:			300.00	0.00	300.00		
VENDOR: 030281671 A	ESPINOLA, AURELIO A M.D.							
04500000038	01 10 93	93	PA92-591	300.00	0.00	300.00		
	VENDOR TOTAL:			300.00	0.00	300.00		
VENDOR: 109505802	PARUNGAO, VLADIMIR M, M D							
04500000019	01 06 93	93	PA 92-608	300.00	0.00	300.00		
04500000021	01 06 93	93	PA 92-598	300.00	0.00	300.00		
04500000024	01 10 93	93	PA92-556	300.00	0.00	300.00		
04500000025	01 10 93	93	PA92-618	300.00	0.00	300.00		
	VENDOR TOTAL:			1,200.00	0.00	1,200.00		
VENDOR: 130433120 A	HOUSTON CHRONICLE							
04500000020	01 06 93	93	496717001	132.62	0.00	132.62		
			516394001	132.62	0.00	132.62		
	VOUCHER TOTAL:			265.24	0.00	265.24		
04500000031	01 10 93	93	520648001	415.78	0.00	415.78		
	VENDOR TOTAL:			681.02	0.00	681.02		
VENDOR: 130433120 A	HOUSTON CHRONICLE PUBLISHING							
04500000013	01 05 93	93	50448	261.86	0.00	261.86		
04500000017	01 06 93	93	450776001	122.15	0.00	122.15		
			499548001	122.15	0.00	122.15		
	VOUCHER TOTAL:			244.30	0.00	244.30		
	VENDOR TOTAL:			506.16	0.00	506.16		
VENDOR: 450548207	MICKLITZ, KARL N							
04500000037	01 10 93	93	DEC MEALS	101.25	0.00	101.25		

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 4010

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
			TRANSP.	214.75	0.00	214.75		
			VOUCHER TOTAL:	316.00	0.00	316.00		
			VENDOR TOTAL:	316.00	0.00	316.00		
VENDOR: 459661889 JANSA, SHARON L								
04500000036	01 10 93	93	DEC REIMB	18.75	0.00	18.75		
			VENDOR TOTAL:	18.75	0.00	18.75		
VENDOR: 460040947 STASNEY, RONALD L								
04500000016	01 06 93	93	92110310	244.35	0.00	244.35		
			VENDOR TOTAL:	244.35	0.00	244.35		
VENDOR: 466098913 PRATT, RICHARD F								
04500000039	01 10 93	93	LODGING DEC	220.00	0.00	220.00		
			MEALSDEC	420.00	0.00	420.00		
			OTHER	31.17	0.00	31.17		
			TRANSP.	440.75	0.00	440.75		
			VOUCHER TOTAL:	1,111.92	0.00	1,111.92		
			VENDOR TOTAL:	1,111.92	0.00	1,111.92		
VENDOR: 530190321 NATIONAL ASSOC. OF COUNTIES								
04500000012	01 05 93	93	6378	69.00	0.00	69.00		
			VENDOR TOTAL:	69.00	0.00	69.00		
VENDOR: 741791253 HIRSCH,GLOVER,ROBINSON,SHEINES								
04500000041	01 10 93	93	55554	453.50	0.00	453.50		
			VENDOR TOTAL:	453.50	0.00	453.50		
VENDOR: 741805354 FORT BEND MIRROR								

70 1552

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 4010

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
04500000018	01 06 93	93	703329 ACCT	18.15	0.00	18.15		
	VENDOR TOTAL:			18.15	0.00	18.15		
VENDOR: 741974968	FORT BEND/SOUTHWEST STAR							
04500000033	01 10 93	93	2576	88.00	0.00	88.00		
04500000034	01 10 93	93	2706	28.75	0.00	28.75		
			2707	31.62	0.00	31.62		
	VOUCHER TOTAL:			60.37	0.00	60.37		
	VENDOR TOTAL:			148.37	0.00	148.37		
VENDOR: 742416960	GREATER FORT BEND ECONOMIC							
04500000040	01 10 93	93	92-93 MEMBER	8,333.33	0.00	8,333.33		
	VENDOR TOTAL:			8,333.33	0.00	8,333.33		
VENDOR: 746019451 A	HARRIS COUNTY							
04500000014	01 05 93	93	PA 92 598	300.00	0.00	300.00		
04500000015	01 06 93	93	PA 92 608	300.00	0.00	300.00		
04500000026	01 10 93	93	PA92-591	300.00	0.00	300.00		
04500000027	01 10 93	93	PA92-567	300.00	0.00	300.00		
04500000028	01 10 93	93	PA-618	300.00	0.00	300.00		
04500000029	01 10 93	93	PA92-556	300.00	0.00	300.00		
	VENDOR TOTAL:			1,800.00	0.00	1,800.00		
VENDOR: 752238693	NATIONSBANK OF TEXAS							
04500000006	01 05 93	93	NOV 92 ANALY	6,160.72	0.00	6,160.72		
	VENDOR TOTAL:			6,160.72	0.00	6,160.72		
	OBJECT TOTAL:			21,661.27	0.00	21,661.27		

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 4075

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 088423434 FELDER, ELAINE								
04500000010	01 05 93	93	GRAND JURY	50.00	0.00	50.00		
VENDOR TOTAL:				50.00	0.00	50.00		
VENDOR: 400560460 EMERSON, MICHAEL WAYNE								
04500000008	01 05 93	93	JURY DEC 9	10.00	0.00	10.00		
VENDOR TOTAL:				10.00	0.00	10.00		
VENDOR: 463582879 SAPP, JOHN								
04500000009	01 05 93	93	5 DAY JURY	50.00	0.00	50.00		
VENDOR TOTAL:				50.00	0.00	50.00		
VENDOR: 467313653 TOMME, DAVID								
04500000011	01 05 93	93	DEC & JAN	50.00	0.00	50.00		
VENDOR TOTAL:				50.00	0.00	50.00		
OBJECT TOTAL:				150.00	0.00	160.00		

** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 01/11/93 AND 01/11/93
CHECK DATE: 01/11/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 5030

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 742083149 TEXAS ASSOCIATION OF COUNTIES								
04500000004	01 05 93	93	1993 DUES	2,440.00	0.00	2,440.00		
			VENDOR TOTAL:	2,440.00	0.00	2,440.00		
			OBJECT TOTAL:	2,440.00	0.00	2,440.00		

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 7005

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 135409005	EXXON COMPANY USA							
04500000007	01 05 93	93	1828059350	73.46	0.00	73.46		
	VENDOR TOTAL:			73.46	0.00	73.46		
VENDOR: 760349973	SOUTH COAST ENERGY INC							
04500000001	01 05 93	93	5625	380.79	0.00	380.79		
04500000002	01 05 93	93	5703	609.26	0.00	609.26		
04500000003	01 05 93	93	5759	344.16	0.00	344.16		
04500000030	01 10 93	93	5826	394.07	0.00	394.07		
	VENDOR TOTAL:			1,728.28	0.00	1,728.28		
	OBJECT TOTAL:			1,801.74	0.00	1,801.74		
	FUND TOTAL:			31,273.98	0.00	31,273.98		
	DEPARTMENT TOTAL:			31,273.98	0.00	31,273.98		

** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 01/11/93 AND 01/11/93
CHECK DATE: 01/11/93

BANK ACCT: 10 TREASURER FUND #: 101 OBJECT #: 1062

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 000487570 POSTMASTER-RICHMOND								
04700000018	01 08 93	93	P.METER	200.00	0.00	200.00		
	VENDOR TOTAL:			200.00	0.00	200.00		
VENDOR: 760186110 PRINTING TRADE SERVICES								
04700000001	01 07 93	93	107153	107.00	0.00	107.00		
	VENDOR TOTAL:			107.00	0.00	107.00		
	OBJECT TOTAL:			307.00	0.00	307.00		

** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 01/11/93 AND 01/11/93
CHECK DATE: 01/11/93

BANK ACCT: 10 TREASURER FUND #: 101 OBJECT #: 2000

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 740694415 C HOUSTON LIGHTING & POWER CO								
04700000019	01 08 93	93	8705 PARK	23.38	0.00	23.38		
			9110 LONG	147.90	0.00	147.90		
			9119 LONG	250.34	0.00	250.34		
	VOUCHER TOTAL:			421.62	0.00	421.62		
	VENDOR TOTAL:			421.62	0.00	421.62		
VENDOR: 741497434 CITY OF NEEDVILLE								
04700000002	01 07 93	93	8714 PARK ST	26.90	0.00	26.90		
04700000003	01 07 93	93	9110 LONG	44.35	0.00	44.35		
	VENDOR TOTAL:			71.25	0.00	71.25		
VENDOR: 742078931 BRAZOS MAINTENANCE CORP								
04700000017	01 08 93	93	ACCT 10492	69.50	0.00	69.50		
	VENDOR TOTAL:			69.50	0.00	69.50		
	OBJECT TOTAL:			562.37	0.00	562.37		

** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 01/11/93 AND 01/11/93
CHECK DATE: 01/11/93

BANK ACCT: 10 TREASURER FUND #: 101 OBJECT #: 3020

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 760206216 AQUA BEVERAGE COMPANY								
04700000004	01 07 93	93	106732	10.00	0.00	10.00		
	VENDOR TOTAL:			10.00	0.00	10.00		
	OBJECT TOTAL:			10.00	0.00	10.00		

BANK ACCT: 10 TREASURER FUND #: 101 OBJECT #: 4010

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 380934730 R L POLK & CO								
04700000008	01 07 93	93	158897765	70.00	0.00	70.00		
VENDOR TOTAL:				70.00	0.00	70.00		
VENDOR: 449564233 ENCINIA, JUANITA								
04700000006	01 07 93	93	N1220-1226	40.00	0.00	40.00		
			N1227-0102	80.00	0.00	80.00		
VOUCHER TOTAL:				120.00	0.00	120.00		
VENDOR TOTAL:				120.00	0.00	120.00		
VENDOR: 453643320 SLIVA, MARVIN								
04700000009	01 07 93	93	EXPENSE REIM	13.00	0.00	13.00		
VENDOR TOTAL:				13.00	0.00	13.00		
VENDOR: 463941192 BEE'S TEES & TROPHIES								
04700000005	01 07 93	93	12-18-92	30.00	0.00	30.00		
VENDOR TOTAL:				30.00	0.00	30.00		
VENDOR: 742151275 CHARLES MARIETTA INSURANCE								
04700000007	01 07 93	93	PUB99866	179.00	0.00	179.00		
VENDOR TOTAL:				179.00	0.00	179.00		
OBJECT TOTAL:				412.00	0.00	412.00		

** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 01/11/93 AND 01/11/93
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BANK ACCT: 10 TREASURER FUND #: 101 OBJECT #: 5031

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 459621757 HARRISON, J B								
04700000010	01 07 93	93	12-16-92	528.00	0.00	528.00		
			VENDOR TOTAL:	528.00	0.00	528.00		
			OBJECT TOTAL:	528.00	0.00	528.00		
			FUND TOTAL:	1,819.37	0.00	1,819.37		

** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 01/11/93 AND 01/11/93
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BANK ACCT: 10 TREASURER FUND #: 106 OBJECT #: 5031

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 741822687 SOUTHWEST LIMESTONE INC								
04700000011	01 08 93	93	9686	1,411.70	0.00	1,411.70		
			9696	2,049.20	0.00	2,049.20		
	VOUCHER TOTAL:			3,460.90	0.00	3,460.90		
	VENDOR TOTAL:			3,460.90	0.00	3,460.90		
	OBJECT TOTAL:			3,460.90	0.00	3,460.90		

** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 01/11/93 AND 01/11/93
CHECK DATE: 01/11/93

BANK ACCT: 10 TREASURER FUND #: 106 OBJECT #: 7004

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 752057165 ROADRUNNER TRAFFIC SUPPLY INC								
04700000016	01 08 93	93	10513	550.00	0.00	560.00		
	VENDOR TOTAL:			550.00	0.00	560.00		
	OBJECT TOTAL:			550.00	0.00	560.00		

** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 01/11/93 AND 01/11/93
CHECK DATE: 01/11/93

BANK ACCT: 10 TREASURER FUND #: 106 OBJECT #: 7006

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 741718231 STROUHAL TIRE RECAPPING PLANT								
04700000013	01 08 93	93	37729	455.23	0.00	455.23		
			VENDOR TOTAL:	455.23	0.00	455.23		
			OBJECT TOTAL:	455.23	0.00	455.23		

** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 01/11/93 AND 01/11/93
CHECK DATE: 01/11/93

BANK ACCT: 10 TREASURER FUND #: 106 OBJECT #: 7007

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 361150280			W W GRAINGER, INC.					
04700000015	01 08 93	93	356-634624-7	50.20	0.00	50.20		
			VENDOR TOTAL:	50.20	0.00	50.20		
VENDOR: 760282547			CHAMPION FASTENER & INDUSTRIAL					
04700000014	01 08 93	93	#82569	118.00	0.00	118.00		
			VENDOR TOTAL:	118.00	0.00	118.00		
			OBJECT TOTAL:	168.20	0.00	168.20		
			FUND TOTAL:	4,644.33	0.00	4,644.33		
			DEPARTMENT TOTAL:	6,463.70	0.00	6,463.70		

** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 01/11/93 AND 01/11/93
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BANK ACCT: 10 TREASURER FUND #: 102 OBJECT #: 2000

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 175057344 D G T E SOUTHWEST INCORPORATED								
04800000007	01 08 93	93	713 431 1947	50.00	0.00	50.00		
	VENDOR TOTAL:			50.00	0.00	50.00		
VENDOR: 740694415 C HOUSTON LIGHTING & POWER CO								
04800000003	01 08 93	93	400 COEN	337.48	0.00	337.48		
04800000004	01 08 93	93	2725 FM 521	1,208.52	0.00	1,208.52		
04800000005	01 08 93	93	4525 FM 521	55.68	0.00	55.68		
04800000006	01 08 93	93	4521 FM 521	302.69	0.00	302.69		
	VENDOR TOTAL:			1,904.37	0.00	1,904.37		
	OBJECT TOTAL:			1,954.37	0.00	1,954.37		
	FUND TOTAL:			1,954.37	0.00	1,954.37		

BANK ACCT: 10 TREASURER FUND #: 107 OBJECT #: 5031

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 741953722 AMERICAN MATERIALS INC								
04800000001	01 08 93	93	10555	1,102.23	0.00	1,102.23		
			10563	2,516.94	0.00	2,516.94		
			10583	2,150.19	0.00	2,150.19		
	VOUCHER TOTAL:			5,769.36	0.00	5,769.36		
	VENDOR TOTAL:			5,769.36	0.00	5,769.36		
	OBJECT TOTAL:			5,769.36	0.00	5,769.36		

** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 01/11/93 AND 01/11/93
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70 1567

BANK ACCT: 10 TREASURER FUND #: 107 OBJECT #: 7007

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 741980108 ACETYLENE OXYGEN COMPANY								
04800000002	01 08 93	93	377924	196.44	0.00	196.44		
VENDOR TOTAL:				196.44	0.00	196.44		
OBJECT TOTAL:				196.44	0.00	196.44		
FUND TOTAL:				5,965.80	0.00	5,965.80		
DEPARTMENT TOTAL:				7,920.17	0.00	7,920.17		

BANK ACCT: 10 TREASURER FUND #: 103 OBJECT #: 0701

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 742378167 TEXAS WATER COMMISSION								
04900000009	01 08 93	93	REG. CONF.	150.00	0.00	150.00		
			VENDOR TOTAL:	150.00	0.00	150.00		
VENDOR: 751295630 SHERATON HOTEL								
04900000008	01 08 93	93	CONFERENCE	175.00	0.00	175.00		
			VENDOR TOTAL:	175.00	0.00	175.00		
			OBJECT TOTAL:	325.00	0.00	325.00		

BANK ACCT: 10 TREASURER FUND #: 103 OBJECT #: 2000

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 430529710 B SOUTHWESTERN BELL TELEPHONE								
04900000003	01 07 93	93	713-341-9562	259.71	0.00	259.71		
			VENDOR TOTAL:	259.71	0.00	259.71		
VENDOR: 740694415 C HOUSTON LIGHTING & POWER CO								
04900000002	01 07 93	93	1715 DULLES	172.67	0.00	172.67		
			1809 ELDRID	372.96	0.00	372.96		
			1811 ELDRID	177.01	0.00	177.01		
			VOUCHER TOTAL:	722.64	0.00	722.64		
			VENDOR TOTAL:	722.64	0.00	722.64		
VENDOR: 742408569 CITY OF SUGAR LAND								
04900000001	01 07 93	93	2030012240	28.74	0.00	28.74		
			2030012250	16.06	0.00	16.06		
			VOUCHER TOTAL:	44.80	0.00	44.80		
			VENDOR TOTAL:	44.80	0.00	44.80		
			OBJECT TOTAL:	1,027.15	0.00	1,027.15		
			FUND TOTAL:	1,352.15	0.00	1,352.15		
			DEPARTMENT TOTAL:	1,352.15	0.00	1,352.15		

** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 01/11/93 AND 01/11/93
CHECK DATE: 01/11/93

BANK ACCT: 10 TREASURER FUND #: 104 OBJECT #: 2000

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 262590448 C AT&T								
04900000004	01 07 93	93	346-1432	5.47	0.00	5.47		
	VENDOR TOTAL:			5.47	0.00	5.47		
VENDOR: 430529710 B SOUTHWESTERN BELL TELEPHONE								
04900000006	01 07 93	93	713-346-1432	410.40	0.00	410.40		
	VENDOR TOTAL:			410.40	0.00	410.40		
VENDOR: 740694415 C HOUSTON LIGHTING & POWER CO								
04900000005	01 07 93	93	4035 ELKINS	177.28	0.00	177.28		
	VENDOR TOTAL:			177.28	0.00	177.28		
	OBJECT TOTAL:			593.15	0.00	593.15		

** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 01/11/93 AND 01/11/93
CHECK DATE: 01/11/93

70 1571

BANK ACCT: 10 TREASURER FUND #: 104 OBJECT #: 4010

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 742154882 CITY OF FULSHEAR								
04900000007	01 07 93	93	ACCT#1010000	27.00	0.00	27.00		
			VENDOR TOTAL:	27.00	0.00	27.00		
			OBJECT TOTAL:	27.00	0.00	27.00		
			FUND TOTAL:	620.15	0.00	620.15		
			DEPARTMENT TOTAL:	620.15	0.00	620.15		

BANK ACCT: 10 TREASURER FUND #: 115 OBJECT #: 2000

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 746002014 B CITY OF ROSENBERG								
05100000004	01 08 93	93	3417 AVE. F	20.55	0.00	20.55		
			VENDOR TOTAL:	20.55	0.00	20.55		
			OBJECT TOTAL:	20.55	0.00	20.55		

** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 01/11/93 AND 01/11/93
CHECK DATE: 01/11/93

BANK ACCT: 10 TREASURER FUND #: 115 OBJECT #: 3020

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 133374966 BOWEN SMITH CORPORATION								
05100000001	01 07 93	93	295121	240.00	0.00	240.00		
	VENDOR TOTAL:			240.00	0.00	240.00		
	OBJECT TOTAL:			240.00	0.00	240.00		

** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 01/11/93 AND 01/11/93
CHECK DATE: 01/11/93

BANK ACCT: 10 TREASURER FUND #: 115 OBJECT #: 4010

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 760091776 PATE ENGINEERS INC								
05100000002	01 07 93	93	16765	910.00	0.00	910.00		
VENDOR TOTAL:				910.00	0.00	910.00		
OBJECT TOTAL:				910.00	0.00	910.00		
FUND TOTAL:				1,170.55	0.00	1,170.55		
DEPARTMENT TOTAL:				1,170.55	0.00	1,170.55		

** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 01/11/93 AND 01/11/93
CHECK DATE: 01/11/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 2000

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 175057344 D G T E SOUTHWEST INCORPORATED								
05200000001	01 09 93	93	713 431-0000	262.08	0.00	262.08		
			VENDOR TOTAL:	262.08	0.00	262.08		
VENDOR: 740694415 C HOUSTON LIGHTING & POWER CO								
05200000002	01 09 93	93	4647 FM 521	287.53	0.00	287.53		
			VENDOR TOTAL:	287.53	0.00	287.53		
			OBJECT TOTAL:	549.61	0.00	549.61		

** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 01/11/93 AND 01/11/93
CHECK DATE: 01/11/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 3020

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 000487570			POSTMASTER-RICHMOND					
05200000004	01 09 93	93	RENT BOX 800	23.50	0.00	23.50		
			VENDOR TOTAL:	23.50	0.00	23.50		
VENDOR: 465078519			DAVIS, J M					
05200000003	01 09 93	93	JAN.93 RENT	1,000.00	0.00	1,000.00		
			VENDOR TOTAL:	1,000.00	0.00	1,000.00		
			OBJECT TOTAL:	1,023.50	0.00	1,023.50		
			FUND TOTAL:	1,573.11	0.00	1,573.11		
			DEPARTMENT TOTAL:	1,573.11	0.00	1,573.11		

** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 01/11/93 AND 01/11/93
CHECK DATE: 01/11/93

BANK ACCT: 10 TREASURER FUND #: 401 OBJECT #: 1062

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	CHANGES ********** SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 489446703 ROSENBERG JANITORIAL SUPPLY								
05300000006	01 08 93	93	9765	43.00	0.00	43.00		
			9806	21.50	0.00	21.50		
	VOUCHER TOTAL:			64.50	0.00	64.50		
	VENDOR TOTAL:			64.50	0.00	64.50		
VENDOR: 751315855 MILLER BUSINESS SYSTEMS INC								
05300000001	01 08 93	93	45127730	725.35	0.00	725.35		
05300000002	01 08 93	93	45101572	27.44	0.00	27.44		
			45101574	30.66	0.00	30.66		
			45101575	54.60	0.00	54.60		
			45101576	23.65	0.00	23.65		
	VOUCHER TOTAL:			136.35	0.00	136.35		
05300000003	01 08 93	93	45101573	60.80	0.00	60.80		
			45101577	16.52	0.00	16.52		
	VOUCHER TOTAL:			77.32	0.00	77.32		
05300000005	01 08 93	93	45101570	754.80	0.00	754.80		
			45101571	4.92	0.00	4.92		
			45101578	5.12	0.00	5.12		
			45101579	9.00	0.00	9.00		
	VOUCHER TOTAL:			773.84	0.00	773.84		
	VENDOR TOTAL:			1,712.86	0.00	1,712.86		
VENDOR: 760218090 MORSE WHOLESALE PAPER CO								
05300000004	01 08 93	93	108835	72.00	0.00	72.00		
	VENDOR TOTAL:			72.00	0.00	72.00		
VENDOR: 930312940 WILLAMETTE INDUSTRIES								
05300000007	01 08 93	93	57836	116.10	0.00	116.10		
			57837	691.25	0.00	691.25		
	VOUCHER TOTAL:			807.35	0.00	807.35		

** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 01/11/93 AND 01/11/93
CHECK DATE: 01/11/93

BANK ACCT: 10 TREASURER FUND #: 401 OBJECT #: 1062

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
05300000008	01 08 93	93	56774	912.50	0.00	912.50		
			VENDOR TOTAL:	1,719.85	0.00	1,719.85		
			OBJECT TOTAL:	3,569.21	0.00	3,569.21		
			FUND TOTAL:	3,569.21	0.00	3,569.21		
			DEPARTMENT TOTAL:	3,569.21	0.00	3,569.21		

** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 01/11/93 AND 01/11/93
CHECK DATE: 01/11/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 1063

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 140499170 MATTHEW BENDER CO INC								
05400000003	01 09 93	93	43749998	622.50	0.00	622.50		
	VENDOR TOTAL:			622.50	0.00	622.50		
VENDOR: 160687500 CLARK BOARDMAN CALLAGHAN								
05400000001	01 09 93	93	1257001	191.20	0.00	191.20		
	VENDOR TOTAL:			191.20	0.00	191.20		
VENDOR: 410606500 WEST PUBLISHING COMPANY								
05400000004	01 09 93	93	65308328	30.50	0.00	30.50		
			65382518	237.00	0.00	237.00		
			65400978	30.50	0.00	30.50		
			65424895	12.00	0.00	12.00		
			65448681	30.50	0.00	30.50		
			65476419	58.00	0.00	58.00		
			65556601	41.00	0.00	41.00		
			65623933	30.50	0.00	30.50		
	VOUCHER TOTAL:			470.00	0.00	470.00		
05400000005	01 09 93	93	64906133	30.50	0.00	30.50		
			64925952	42.25	0.00	42.25		
			64947187	21.50	0.00	21.50		
			64973241	30.50	0.00	30.50		
			65028880	30.50	0.00	30.50		
			65058857	84.00	0.00	84.00		
			65073406	30.50	0.00	30.50		
			65096920	57.00	0.00	57.00		
			65123733	20.50	0.00	20.50		
			65141193	30.50	0.00	30.50		
			65186905	69.50	0.00	69.50		
			65215422	30.50	0.00	30.50		
			65231150	42.25	0.00	42.25		
	VOUCHER TOTAL:			520.00	0.00	520.00		
	VENDOR TOTAL:			990.00	0.00	990.00		
VENDOR: 411429532 DATA RESEARCH, INC.								

** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 01/11/93 AND 01/11/93
CHECK DATE: 01/11/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 1063

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
05400000002	01 09 93	93	355251	143.75	0.00	143.75		
			VENDOR TOTAL:	143.75	0.00	143.75		
			OBJECT TOTAL:	1,947.45	0.00	1,947.45		

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 4010

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 741682894			TEXAS DISTRICT AND COUNTY					
05400000006	01 09 93	93	LINDA AVILA	25.00	0.00	25.00		
			VENDOR TOTAL:	25.00	0.00	25.00		
			OBJECT TOTAL:	25.00	0.00	25.00		
			FUND TOTAL:	1,972.45	0.00	1,972.45		
			DEPARTMENT TOTAL:	1,972.45	0.00	1,972.45		

** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 01/11/93 AND 01/11/93
CHECK DATE: 01/11/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 1062

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 410606500 WEST PUBLISHING COMPANY								
05500000001	01 10 93	93	65381676	237.00	0.00	237.00		
			VENDOR TOTAL:	237.00	0.00	237.00		
			OBJECT TOTAL:	237.00	0.00	237.00		

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 4010

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 038302979 LUSK, NANCY								
05500000023	01 10 93	93	47,870	65.00	0.00	65.00		
			VENDOR TOTAL:	65.00	0.00	65.00		
VENDOR: 262157756 FRALEY, FRANK								
05500000005	01 10 93	93	52,399	140.00	0.00	140.00		
05500000006	01 10 93	93	53,188	65.00	0.00	65.00		
05500000007	01 10 93	93	53877	65.00	0.00	65.00		
05500000008	01 10 93	93	52,840	65.00	0.00	65.00		
			VENDOR TOTAL:	335.00	0.00	335.00		
VENDOR: 262219414 RODRIGUEZ, LOURDES								
05500000037	01 10 93	93	1656-J.W.B.	150.00	0.00	150.00		
			324-M.P.	205.00	0.00	205.00		
			VOUCHER TOTAL:	355.00	0.00	355.00		
05500000038	01 10 93	93	2938	100.00	0.00	100.00		
			VENDOR TOTAL:	455.00	0.00	455.00		
VENDOR: 335483032 QUILL, TIMOTHY								
05500000036	01 10 93	93	53,432	105.00	0.00	105.00		
			VENDOR TOTAL:	105.00	0.00	105.00		
VENDOR: 384565887 YACK, ROBERT G.								
05500000043	01 10 93	93	43,544	100.00	0.00	100.00		
05500000044	01 10 93	93	53,068	90.00	0.00	90.00		
			VENDOR TOTAL:	190.00	0.00	190.00		
VENDOR: 405604929 HORN, HAYES								
05500000021	01 10 93	93	52,058	65.00	0.00	65.00		
			VENDOR TOTAL:	65.00	0.00	65.00		
VENDOR: 420783195 MESSICK, BILL C.								

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 4010

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** H O L D
05500000031	01 10 93	93	52,238	130.00	0.00	130.00		
			VENDOR TOTAL:	130.00	0.00	130.00		
VENDOR: 425333421 NJOKU, MICHAEL								
05500000032	01 10 93	93	53,308	90.00	0.00	90.00		
			VENDOR TOTAL:	90.00	0.00	90.00		
VENDOR: 427944475 VAN SLYKE COURT REPORTING								
05500000039	01 10 93	93	12/16-18/92	425.00	0.00	425.00		
05500000040	01 10 93	93	12/28-31/92	600.00	0.00	600.00		
			VENDOR TOTAL:	1,025.00	0.00	1,025.00		
VENDOR: 449337495 MEISGEIER, CHARLES H.								
05500000030	01 10 93	93	3086-COLE	160.00	0.00	160.00		
			52,574	175.00	0.00	175.00		
			VOUCHER TOTAL:	335.00	0.00	335.00		
			VENDOR TOTAL:	335.00	0.00	335.00		
VENDOR: 449411226 HARLEY, THEDA								
05500000017	01 10 93	93	51,048	1,070.00	0.00	1,070.00		
			53,444	65.00	0.00	65.00		
			VOUCHER TOTAL:	1,135.00	0.00	1,135.00		
05500000018	01 10 93	93	2886	65.00	0.00	65.00		
			53,882	50.00	0.00	50.00		
			VOUCHER TOTAL:	115.00	0.00	115.00		
05500000019	01 10 93	93	3048	75.00	0.00	75.00		
			52,374	125.00	0.00	125.00		
			VOUCHER TOTAL:	200.00	0.00	200.00		
			VENDOR TOTAL:	1,450.00	0.00	1,450.00		
VENDOR: 449864626 ARNOLD, RONNIE								

** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
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BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 4010

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
05500000002	01 10 93	93	52,028	125.00	0.00	125.00		
	VENDOR TOTAL:			125.00	0.00	125.00		
VENDOR: 450700668 HECKER, DON								
05500000020	01 10 93	93	48,854	120.00	0.00	120.00		
	VENDOR TOTAL:			120.00	0.00	120.00		
VENDOR: 451372494 FADEN, CARY								
05500000004	01 10 93	93	2716	285.00	0.00	285.00		
	VENDOR TOTAL:			285.00	0.00	285.00		
VENDOR: 454687669 OLIVO, DORA								
05500000033	01 10 93	93	53,305	110.00	0.00	110.00		
			53,322	110.00	0.00	110.00		
			53,508	50.00	0.00	50.00		
	VOUCHER TOTAL:			270.00	0.00	270.00		
05500000034	01 10 93	93	53,162	65.00	0.00	65.00		
05500000035	01 10 93	93	53,762	130.00	0.00	130.00		
	VENDOR TOTAL:			465.00	0.00	465.00		
VENDOR: 455211289 STOKES, JAMES H., JR.								
05500000041	01 10 93	93	49,573	60.00	0.00	60.00		
	VENDOR TOTAL:			60.00	0.00	60.00		
VENDOR: 457729498 LOWERY, SUSAN GRIFFIN								
05500000022	01 10 93	93	1652-J.D.	175.00	0.00	175.00		
			1658-J.S	150.00	0.00	150.00		
	VOUCHER TOTAL:			325.00	0.00	325.00		
	VENDOR TOTAL:			325.00	0.00	325.00		
VENDOR: 459820306 GONZALES, RALPH								

** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
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BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 4010

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
05500000016	01 10 93	93	2940-GARRETT	155.00	0.00	155.00		
			VENDOR TOTAL:	155.00	0.00	155.00		
VENDOR: 460350387			GILL III, NED					
05500000013	01 10 93	93	53,346	50.00	0.00	50.00		
05500000014	01 10 93	93	2982-BACA	155.00	0.00	155.00		
			53354-LOGAN	65.00	0.00	65.00		
			VOUCHER TOTAL:	220.00	0.00	220.00		
05500000015	01 10 93	93	52660-MOYA	140.00	0.00	140.00		
			VENDOR TOTAL:	410.00	0.00	410.00		
VENDOR: 460820383			MC DANIEL, CAROLYN H					
05500000026	01 10 93	93	51,836	65.00	0.00	65.00		
05500000027	01 10 93	93	53,304	110.00	0.00	110.00		
05500000028	01 10 93	93	50,741	65.00	0.00	65.00		
			VENDOR TOTAL:	240.00	0.00	240.00		
VENDOR: 462446505			MC MEANS, WALTER S., JUDGE					
05500000029	01 10 93	93	10,004-A	14.01	0.00	14.01		
			VENDOR TOTAL:	14.01	0.00	14.01		
VENDOR: 463648777			THOMAS, LARRY E					
05500000042	01 10 93	93	3066-RICON	175.00	0.00	175.00		
			VENDOR TOTAL:	175.00	0.00	175.00		
VENDOR: 464768907			DAWSON, RICHARD A.					
05500000003	01 10 93	93	3216	725.00	0.00	725.00		
			VENDOR TOTAL:	725.00	0.00	725.00		
VENDOR: 464801526			GILBERT, STEVEN J					
05500000011	01 10 93	93	2948 GARCIA	120.00	0.00	120.00		
			3352 JACOBS	90.00	0.00	90.00		
			VOUCHER TOTAL:	210.00	0.00	210.00		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 01/11/93 AND 01/11/93
CHECK DATE: 01/11/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 4010

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
05500000012	01 10 93	93	1660	60.00	0.00	60.00		
			VENDOR TOTAL:	270.00	0.00	270.00		
VENDOR: 465785020			VICKERS, ELIZABETH					
05500000045	01 10 93	93	51,160	125.00	0.00	125.00		
05500000046	01 10 93	93	53,618	50.00	0.00	50.00		
			VENDOR TOTAL:	175.00	0.00	175.00		
VENDOR: 465949225			GALVAN, ROSE MARY					
05500000009	01 10 93	93	2904	35.00	0.00	85.00		
			52,648	80.00	0.00	80.00		
			VOUCHER TOTAL:	165.00	0.00	165.00		
05500000010	01 10 93	93	53,688	125.00	0.00	125.00		
			VENDOR TOTAL:	290.00	0.00	290.00		
VENDOR: 507542821			MALDONADO, A E					
05500000024	01 10 93	93	52,731	190.00	0.00	190.00		
05500000025	01 10 93	93	52,544	190.00	0.00	190.00		
			VENDOR TOTAL:	380.00	0.00	380.00		
			OBJECT TOTAL:	8,459.01	0.00	8,459.01		
			FUND TOTAL:	8,696.01	0.00	8,696.01		
			DEPARTMENT TOTAL:	8,696.01	0.00	8,696.01		

** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 01/11/93 AND 01/11/93
CHECK DATE: 01/11/93

BANK ACCT: 10 TREASURER FUND #: 813 OBJECT #: 1062

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 536002509 U S GOVT BOOK STORE								
10100000001	01 09 93	93	1 YR. SUBS.	78.00	0.00	78.00		
			VENDOR TOTAL:	78.00	0.00	78.00		
			OBJECT TOTAL:	78.00	0.00	78.00		
			FUND TOTAL:	78.00	0.00	78.00		
			DEPARTMENT TOTAL:	78.00	0.00	78.00		

** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 01/11/93 AND 01/11/93
CHECK DATE: 01/11/93

BANK ACCT: 10 TREASURER FUND #: 503 OBJECT #: 4010

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 580506554			CRAWFORD & CO.					
88800000001	01 08 93	93	FEES FOR 92	22,467.50	0.00	22,467.50		
88800000002	01 08 93	93	S24612	2,042.50	0.00	2,042.50		
			VENDOR TOTAL:	24,510.00	0.00	24,510.00		
			OBJECT TOTAL:	24,510.00	0.00	24,510.00		
			FUND TOTAL:	24,510.00	0.00	24,510.00		

** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 01/11/93 AND 01/11/93
CHECK DATE: 01/11/93

BANK ACCT: 10 TREASURER FUND #: 534 OBJECT #: 4010

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 742378167 A TEXAS WATER COMMISSION								
88800000004	01 11 93	93	WTR0000197	810.00	0.00	810.00		
			VENDOR TOTAL:	810.00	0.00	810.00		
			OBJECT TOTAL:	810.00	0.00	810.00		
			FUND TOTAL:	810.00	0.00	810.00		
			DEPARTMENT TOTAL:	25,320.00	0.00	25,320.00		

** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 01/11/93 AND 01/11/93
CHECK DATE: 01/11/93

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
GRAND TOTAL:				410,693.41	0.00	410,693.41		

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 FEBRUARY 22, 19 93.

STARTING WITH
FILM CODE NO. 93-VOL.70-PG.1419

ENDING WITH
FILM CODE NO. 93-VOL.70-PG.1591

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 Betty Fulgham
BETTY FULGHAM 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 22nd DAY OF FEBRUARY, 19 93 STARTING WITH FILM CODE NUMBER 93-VOL.70-PG.1594.

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

DIANNE WILSON, COUNTY CLERK
FORT BEND COUNTY, TEXAS

BY Betty Fulgham
BETTY FULGHAM (DEPUTY)

78 1594

		Division	Assignment	Assignment Change			Job Class Grade	Step	Percent Bi-Weekly	Percent Annual	Salary Annual	Diff. from Before/after Probation	Diff X 6	Salary Not Used
	J	Clerk	Academy Clerk	E	Crawfordsmeyl	Kimberly	6	8	863	22,438	22,438			
	2	Deputy	Academy Deputy	E	Spradley	Carl	10	12	1108	28,808	28,808			
	3	Lt	Academy Lt	E	Martin	Donald	15	10	1425	37,050	37,050			
	4	Sgt	Academy Sgt	E	Pattom	Michael	13	11	1307	33,982	33,982			
from Anderson deputy sl	5 New Chang	Sec	Admin clerk	E	Jankowiak	Joan	8	7	835	21,710	21,710			
upgrade 4/1 (Zimmerhaze	6 NEW	Clerk	Admin clerk	E	Nowak	Elaine	8	4	754	19,604	19,604	32	192	345
	7	Sec	Admin Sec	E	Mc Invale	Lucile	10	6	919	23,894	23,894			
Jankowiak	8 New	Clerk	Admin Sec	E	Michelli	Bee	10	3	825	21,450	21,450	33	198	379.5
Chaffin	9 New	Sec	Admin Sec	E	Money	Dorothy	10	6	919	23,894	23,894	32	192	
	10	Sgt	Admin Sgt	E	Russek	Richard	13	11	1307	33,982	33,982			
Slot move	11 New Chang	Deputy	CA Deputy	E	Gartland	Debbie	10	12	1108	28,808	28,808			
Millsap	12 New	Sgt	CA Sgt	D	Potts	Stephen	13	12	1349	35,074	35,074	42	252	
	13	Chaplin	Chaplin	D	Aubert	Joe	13	8	1179	30,654	30,654			
Lee	14 New	Chief Dep	Chief Dep	D	Gregory	Holman	17	11	1650	42,900	42,900	57	342	
Spurlock	15 New	Chief Dep	Chief Dep	E	Hutchler	Allan	17	11	1650	42,900	42,900	57	342	
	16	Clerk	Clerk	E	Rohloff(Curtis)	Valerie	6	2	609	15,834	15,834			
	17	Deputy	Court Deputy	D	Barton	Roger	10	10	1045	27,170	27,170			
	18	Deputy	Court Deputy	D	Beavers	Terry	10	12	1108	28,808	28,808			
	19	Deputy	Court Deputy	D	Charles	Mary	10	12	1108	28,808	28,808			
Garrett	20 New Chang	Sgt	Court Deputy	E	Clements	Jerry	10	12	1108	28,808	28,808			
	21	Deputy	Court Deputy	D	Gutowsky	Carolyn	10	11	1076	27,976	27,976			
	22	Deputy	Court Deputy	D	Thornton	Edward	10	12	1108	28,808	28,808			
	23	Sgt	Court Sgt	D	McDowell	O.	13	11	1307	33,982	33,982			
Seely	24 New Chang	Deputy	DARE Deputy	E	Lopez	Laurence	10	12	1108	28,808	28,808			
	25	Deputy	DARE Deputy	E	Rivers	Allen	10	11	1076	27,976	27,976			
	26	Deputy	DARE Deputy	E	Shrum	Donald	10	12	1108	28,808	28,808			
	27	Deputy	DARE Deputy	E	Webber	Patricia	10	12	1108	28,808	28,808			
	28	Detective	Det	E	1 Detective 7/3/93		11	8	1040	27,040	12,480	66	396	
Herman	29 New Chang	Deputy	Det	E	Burger	James	11	12	1176	30,576	30,576			
	30	Det	Det	E	Chamblee	Rene	11	12	1176	30,576	30,576			
	31	Det	Det	E	Clary	William	11	12	1176	30,576	30,576			
	32	Det	Det	E	Gasser	Charles	11	12	1176	30,576	30,576			
	33	Det	Det	E	Glendening	Rodney	11	12	1176	30,576	30,576			
	34	Det	Det	E	Hargrave	Everette	11	12	1176	30,576	30,576			
	35	Det	Det	E	Honeycutt	Tommy	11	12	1176	30,576	30,576			
	36	Det	Det	E	Linley	Larry	11	12	1176	30,576	30,576			
Sousley	37 New Chang	Det	Det	E	Nemec	Larry	11	12	1176	30,576	30,576			
	38	Det	Det	E	Rowland	LLoyd	11	12	1176	30,576	30,576			
	39	Det	Det	E	Shelton	Thomas	11	12	1176	30,576	30,576			
	40	Det	Det	E	Teague	Joan	11	12	1176	30,576	30,576			
	41	Clerk	Det Clerk	E	Honeycutt	Janis	6	12	816	21,216	21,216			
	42	Clerk	Det Clerk	E	Self(Berry)	Lesli	6	3	629	16,354	16,354			
	43	Deputy	Det Deputy	E	Holcomb	Della	10	12	1108	28,808	28,808			
	44	Deputy	Det Deputy	E	Pressler	Christopher	10	12	1108	28,808	28,808			
	45	Deputy	Det Deputy	E	Spilman	Mary	10	12	1108	28,808	28,808			
Slot move(temp)	46 New Chang	Deputy	Det Deputy IAD	E	Feinstein	Larry	10	10	1045	27,170	27,170			
	47	Deputy	Det Deputy Mental	E	Det-Deputy mental health (from Delgado)		10	9	1014	26,364	26,364	32	192	982
Brady	48 New Chang	Sgt	Det Lt	E	Welker-klentzman	Leanne	15	10	1425	37,050	37,050			
	49	Sgt	Det Sgt	E	Riendeau	Lawrence	13	11	1307	33,982	33,982			

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Ft. Bend County Sheriff's Dept.
Budgeted Personnel per Budget detail
As Revised for Budget year 1993

Person being Replaced		Status	Position	Current Assignment	Div	Employee Name Last	First	Job Class Grade	Step	Present Bi-Weekly	Present Annual	Salary Annual	Diff. from Before/after Probation	Diff X 6	Salary Not Used
Clements	50	New	Sgt	Det Sgt	E	Smith	Mary	13	11	1347	33,982	33,982	42	252	1305
	51		Sgt	Det Sgt	E	Pokluda	James	13	11	1307	33,982	33,982			
	52		Disp	Disp	E	1 Disp (from Larry Ganey)		8	1	673	17,498	17,498	27	162	646
	53		Disp	Disp	E	Agee	Vickie	8	2	700	18,200	18,200			
	54		Disp	Disp	E	Allen	Dottie	8	10	919	23,894	23,894			
Pavelka	55	New	Disp	Disp	E	Anders	Tim 10/15/92	8	0	646	16,796	16,796			
	56		Disp	Disp	E	Carrillo	Carlos	8	2	700	18,200	18,200			
	57		Disp	Disp	E	Caskey	Dana	8	2	700	18,200	18,200			
	58		Disp	Disp	E	Conner	James	8	1	700	18,200	18,200			
Gomez	59	New	Disp	Disp	D	Costello	Sean 9/28/92	8	1	673	17,498	17,498			
	60		Disp	Disp	E	Davidson	Robin	8	3	727	18,902	18,902			
	61		Disp	Disp	E	Garcia	Danial	8	1	673	17,498	17,498			
	62		Disp	Disp	E	Murillo	Nancy	8	10	919	23,894	23,894			
	63		Disp	Disp	E	Perez(Nicodemus)	Shelley	8	4	754	19,604	19,604			
	64		Disp	Disp	E	Schaeffer	Virginia	8	3	727	18,902	18,902			
Huffman	65	New	Disp	Disp	D	Soland	Scott 11/30/92	8	0	646	16,796	16,796			
Williamson	66	New	Chang Clerk	Disp	D	Stone	Barbara	6	1	590	15,340	15,340			
Bemis	67	New	Disp	Disp	D	Teague	Duston 8/28/92	8	1	673	17,498	17,498			
	68		Disp	Disp	E	White	Rochelle	8	10	919	23,894	23,894			
	69		Disp	Disp	E	Williams	Robert	8	2	700	18,200	18,200			
	70		Deputy	Disp Deputy	D	Callie	Lynn	10	12	1108	28,808	28,808			
	71		Deputy	Disp Deputy	E	Land	Robert	10	12	1108	28,808	28,808			
	72		Deputy	Disp Deputy	E	Slusser	Antoinnette	10	10	1045	27,170	27,170			
Huffman	73	New	Chang Clerk	Disp OPEN CLERK	E	Zimmerhanzel	Jana	8	4	754	19,604	19,604			
	74		ID	ID	E	Banks	Samual	11	12	1176	30,576	30,576			
	75		ID	ID	E	Burch	Gail	11	12	1176	30,576	30,576			
	76		ID	ID	E	Bottei	Tanya	11	12	1176	30,576	30,576			
	77		ID	ID	E	Metz	Michael	11	12	1176	30,576	30,576			
Hyde	78	New	ID	ID	E	Spillers	Larry	11	11	1142	29,692	29,692			
	79		Clerk	Jail clerk	D	Jail Clerk I (from Cassidy)		6	1	590	15,340	15,340	19	114	571
salary increase	80	New	chang Clerk	Jail clerk Admin	D	Rader	Kathleen	6	3	629	16,354	16,354			
salary increase	81	New	chang Clerk	Jail clerk Front	D	Culverhouse	Theresa	6	3	629	16,354	16,354			
salary increase	82	New	chang Clerk	Jail Clerk Front	D	Sutton	Dorothy	6	2	609	15,834	15,834			
Upgrade	83	New	chang Clerk	Jail Clerk Front	D	Torres	Carmen	7	12	880	22,880	22,880			
Stone	84	New	chang Disp	Jail clerk Front	D	Williamson	Billie	6	2	673	17,498	17,498			
Anderson	85	New	Chang Deputy	Jail Deputy	E	Allen	Robert	10	12	1108	28,808	28,808			
	86		Deputy	Jail Deputy	D	Bosley	Issac	10	9	1014	26,364	26,364			
92 bud. rev.	87	New	Jailer	Jail Deputy	D	Boudreaux	Jeff 7/20/92	10	9	1014	26,364	26,364			
	88		Deputy	Jail Deputy	D	Carter	Cheryl	10	10	1045	27,170	27,170			
	89		Deputy	Jail Deputy	D	Cooper	Johnny	10	9	1014	26,364	26,364			
	90		Deputy	Jail Deputy	D	Denhart	Betty (Jean)	10	12	1108	28,808	28,808			
	91		Deputy	Jail Deputy	D	Dupree	McKinley	10	10	1045	27,170	27,170			
	92		Deputy	Jail Deputy	D	Elliott	Donald	10	12	1108	28,808	28,808			
	93		Deputy	Jail Deputy	D	Garcia	Celia	10	11	1076	27,976	27,976			
	94		Deputy	Jail Deputy	D	Gonzales	Elias (Lee)	10	10	1045	27,170	27,170			
	95		Deputy	Jail Deputy	E	Gutheinz	Paul	10	9	1014	26,364	26,364			
	96		Deputy	Jail Deputy	D	Heitman	Bessie	10	12	1108	28,808	28,808			
	97		Deputy	Jail Deputy	D	Jackson	Geoffrey	10	10	1045	27,170	27,170			
	98		Deputy	Jail deputy	E	Jail Deputy I (from Sumner)		10	9	1014	26,364	26,364	32	192	982

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Ft. Bend County Sheriff's Dept.
Budgeted Personnel per Budget detail
As Revised for Budget year 1993

Person being Replaced		Status	Position	Current Assignment	Div	Employee Name Last	First	Job Class Grade	Step	Present Bi-Weekly	Present Annual	Salary Annual	Diff. from Before/after Probation	Diff X 6	Salary Not Used
	99		Deputy	Jail Deputy	D	Kelly	Dale	10	12	1108	28,808	28,808			
92 bud. rev.	100	New	Deputy	Jail Deputy	E	Keys	Darwin	10	9	1014	26,364	26,364			
	101		Deputy	Jail Deputy	D	Leach	David	10	12	1108	28,808	28,808			
	102		Deputy	Jail Deputy	D	Horton	Richard	10	10	1045	27,170	27,170			
	103		Disp	Jail Deputy	E	Pavelka	Katheryn	8	10	1014	26,364	26,364			
	104		Deputy	Jail Deputy	D	Powell	Reginald	10	10	1045	27,170	27,170			
	105		Deputy	Jail Deputy	D	Reeves	Vera	10	12	1108	28,808	28,808			
	106		Deputy	Jail Deputy	D	Robertson	Terry	10	12	1108	28,808	28,808			
	107		Deputy	Jail Deputy	D	Schultz	David	10	9	1014	26,364	26,364			
Kubricht	108	New Chang	Det	Jail Deputy	E	Sousley	Ricky	10	12	1108	28,808	28,808			
	109		Deputy	Jail Deputy	D	Stankus	Eric	10	10	1045	27,170	27,170			
	110		Deputy	Jail Deputy	D	Stewart	Robert	10	9	1014	26,364	26,364			
	111		Deputy	Jail Deputy	D	Stone	Richard	10	11	1076	27,976	27,976			
92 bud. rev.	112	New	Deputy	Jail Deputy	D	Thomas	Seth	10	9	1014	26,364	26,364			
92 bud. rev.	113	New	Deputy	Jail Deputy	D	Thurman	Roger	10	9	1014	26,364	26,364			
	114		Jailer	Jail Deputy	D	Turner	Tracy	10	10	1045	27,170	27,170			
	115		Deputy	Jail Deputy	D	Williams	Mark	10	9	1014	26,364	26,364			
	116		Deputy	Jail Deputy	D	Wilson(Elwell)	Jacqueline	10	11	1076	27,976	27,976			
	117		Deputy	Jail Deputy Comm	D	Brietzke	Inez	10	12	1108	28,808	28,808			
Fortenberry	118	New Chang	Capt	Jail Lt	E	Lee	Kenneth	15	10	1425	37,050	37,050			
Munoz	119	New	Med Off	Jail Med Off	D	Bailey	Judit 11/18/92	11	4	908	23,608	23,608			
	120		Med Off	Jail Med Off	D	Cruz	Josefa	11	7	1008	26,208	26,208			
	121		Med Off	Jail Med Off	D	Davis	Patricia	11	6	974	25,324	25,324			
	122		Med Off	Jail Med Off	D	White	Peggy	13	10	1265	32,890	32,890			
	123		Med Off/D	Jail Med Off/Depu	D	Gray	Dora	11	12	1176	30,576	30,576			
	124		Sgt	Jail Sgt	D	Fennell	Mace	13	11	1307	33,982	33,982			
Leach	125	New	Sgt	Jail Sgt	E	Freeze	Ben	13	12	1347	35,022	35,022	42	252	631.5
	126		Sgt	Jail Sgt	D	Harsalis	Harry	13	11	1307	33,982	33,982			
	127		Sgt	Jail Sgt	D	Pavelka	Roger	13	11	1307	33,982	33,982			
	128		Sgt	Jail Sgt	D	Welch	Larry	13	11	1307	33,982	33,982			
	129		Jailer	Jailer	D	Fernandez (Gonzales)	Ramona	10	9	1014	26,364	26,364			
Rehak	130	New Chang	Disp	Jailer	E	Ganey	Larry	8	2	982	25,532	25,532			
	131		Jailer	Jailer	D	James	Robert (Kyle)	10	9	1014	26,364	26,364			
92 bud. rev.	132	New	Jailer	Jailer	D	Morgan	Shawn 7/27/92	10	8	1014	26,364	26,364			
	133		Jailer	Jailer	D	Murray	James	10	8	982	25,532	25,532			
	134		Jailer	Jailer	D	Ware	Olen	10	8	982	25,532	25,532			
	135		Jailer	Jailer Kitchen	D	Cox	George	10	8	982	25,532	25,532			
	136		Jailer	Jailer Kitchen	D	Fontenot	James	10	8	982	25,532	25,532			
	137		Maint	Maint	E	Grisham	Jerry	11	9	1074	27,924	27,924			
	138		Maint	Maint	E	Kucera	Allen	8	9	891	23,166	23,166			
Slot move	139	New Chang	Narcotics	Narcotics Deputy	E	Denny	Bruce	10	12	1108	28,808	28,808			
Nemec	140	New Chang	Deputy	Narcotics Det	E	Delgado	Juan	11	12	1176	30,576	30,576	34	204	
	141		Detective	Narcotics Det	E	Narcotic Det I (from Font)		11	8	1040	27,040	27,040	66	396	974
Chamblee	142	New	Sgt	Narcotics Sgt	E	Pittman	Larry	13	11	1307	33,982	33,982	42	252	
	143		Lt	Night Lt	E	Cunningham	Fulton	15	10	1425	37,050	37,050			
	144		Clerk	Patrol Clerk	E	Zamora	Rosalinda	6	12	816	21,216	21,216			
	145		Deputy	Patrol Deputy	E	1 Deputy 10/9/93		10	9	1014	26,364	5,070	32	192	
	146		Deputy	Patrol Deputy	E	1 Deputy 10/9/93		10	9	1014	26,364	5,070	32	192	
	147		Deputy	Patrol Deputy	E	1 Deputy 1/2/93		10	9	1014	26,364	25,350	32	192	982

70 1597

Ft. Bend County Sheriff's Dept.
Budgeted Personnel per Budget detail
As Revised for Budget year 1993

Person being Replaced		Status	Position	Current Assignment	Div	Employee Name Last	First	Job Class Grade	Step	Present Bi-Weekly	Present Annual	Salary Annual	Diff. from Before/after Probation	Diff X 6	Salary Not Used
	148		Deputy	Patrol Deputy	E	1 Deputy 1/2/93		10	9	1014	26,364	25,350	32	192	982
	149		Deputy	Patrol Deputy	E	1 Deputy 4/10/93		10	9	1014	26,364	18,252	32	192	
	150		Deputy	Patrol Deputy	E	1 Deputy 4/10/93		10	9	1014	26,364	18,252	32	192	
	151		Deputy	Patrol Deputy	E	Allard	Barry	10	10	1045	27,170	27,170			
	152		Deputy	Patrol Deputy	E	Aprea	Albert	10	12	1108	28,808	28,808			
	153		Deputy	Patrol Deputy	D	Baker	Charles	10	11	1076	27,976	27,976			
	154		Deputy	Patrol Deputy	E	Becker	Robert	10	10	1045	27,170	27,170			
	155		Deputy	Patrol Deputy	E	Braunholtz	Stephen	10	10	1045	27,170	27,170			
	156		Deputy	Patrol Deputy	E	Campbell	Bruce	10	10	1045	27,170	27,170			
Corporon	157	New	Deputy	Patrol Deputy	E	Cardenas	Daniel	10	10	1045	27,170	27,170	31	186	
	158		Deputy	Patrol Deputy	E	Cardenas	Juan	10	11	1076	27,976	27,976			
	159		Deputy	Patrol Deputy	E	Castillo	Carlos	10	11	1076	27,976	27,976			
	160		Deputy	Patrol Deputy	E	De Prez	Danial	10	12	1108	28,808	28,808			
	161		Deputy	Patrol Deputy	E	Dorn	Kenneth	10	10	1045	27,170	27,170			
	162		Deputy	Patrol Deputy	D	Dottei	David	10	12	1108	28,808	28,808			
	163		Deputy	Patrol Deputy	E	Edmonds	Wayman	10	11	1076	27,976	27,976			
	164		Deputy	Patrol Deputy	E	Fontenot	David	10	10	1045	27,170	27,170			
	165		Deputy	Patrol Deputy	D	Gage	Lowell	10	11	1076	27,976	27,976			
Burger	166	New Chang	Deputy	Patrol Deputy	D	Garrett	Monte	10	12	1108	28,808	28,808			
	167		Deputy	Patrol Deputy	E	Golden	Clarence	10	10	1045	27,170	27,170			
	168		Deputy	Patrol Deputy	E	Hastedt	Wayne	10	10	1045	27,170	27,170			
	169		Deputy	Patrol Deputy	E	Hogwood	Cherly	10	10	1045	27,170	27,170			
	170		Deputy	Patrol Deputy	E	Jenkins	William	10	10	1045	27,170	27,170			
	171		Deputy	Patrol Deputy	E	Lancaster	Joseph	10	10	1045	27,170	27,170			
	172		Deputy	Patrol Deputy	E	Macha	Mark	10	12	1108	28,808	28,808			
	173		Deputy	Patrol Deputy	E	Marcus	Danny	10	12	1108	28,808	28,808			
	174		Deputy	Patrol Deputy	D	Martinez	Jeffery	10	10	1045	27,170	27,170			
	175		Deputy	Patrol Deputy	E	Matheny	Nora	10	12	1108	28,808	28,808			
	176		Deputy	Patrol Deputy	E	Melton	Steven	10	12	1108	28,808	28,808			
	177		Deputy	Patrol Deputy	D	Moore	John	10	9	1014	26,364	26,364			
	178		Deputy	Patrol Deputy	E	Mosley	Paul	10	12	1108	28,808	28,808			
	179		Deputy	Patrol Deputy	E	Norman	Jimmie	10	10	1045	27,170	27,170			
	180		Deputy	Patrol Deputy	E	Norrell	Harry	10	11	1076	27,976	27,976			
	181		Deputy	Patrol Deputy	E	Otto	Ronald	10	12	1108	28,808	28,808			
	182		Deputy	Patrol Deputy	E	Perez	Moses	10	10	1045	27,170	27,170			
	183		Deputy	Patrol Deputy	E	Pikett	Gary	10	10	1045	27,170	27,170			
Skinner	184	New	Jailer	Patrol Deputy	D	Rehak	Phillip 10/1/92	10	9	1014	26,364	26,364	32	192	
	185		Deputy	Patrol Deputy	E	Richards	Michael	10	10	1045	27,170	27,170			
Lopez	186	New Chang	Deputy	Patrol Deputy	E	Seely	Charles	10	12	1108	28,808	28,808			
	187		Deputy	Patrol Deputy	E	Smith	Thomas	10	12	1108	28,808	28,808			
	188		Deputy	Patrol Deputy	E	Sodolak	Dominic	10	9	1014	26,364	26,364			
Whitbey	189	New	Deputy	Patrol Deputy	E	Starks	Larry	10	9	1014	26,364	26,364	32	192	982
	190		Deputy	Patrol Deputy	E	Stasney	Ronald	10	12	1108	28,808	28,808			
Pynes	191	New	Deputy	Patrol Deputy	E	Thompson	Gill	10	9	1014	26,364	26,364	32	192	982
	192		Deputy	Patrol Deputy	E	Walger	Kelly	10	12	1108	28,808	28,808			
	193		Deputy	Patrol Deputy	D	Wall	Brian	10	10	1045	27,170	27,170			
	194		Deputy	Patrol Deputy	E	Williams	Jerry	10	12	1108	28,808	28,808			
	195		Deputy	Patrol Deputy	E	Wolter	Robert	10	10	1045	27,170	27,170			
	196		Deputy	Patrol Deputy	E	Zarosky	Arthur	10	12	1108	28,808	28,808			

70 1598

Ft. Bend County Sheriff's Dept.
Budgeted Personnel per Budget detail
As Revised for Budget year 1993

Person being Replaced		Status	Position	Current Assignment	Div	Employee Name Last	First	Job Class Grade	Step	Present Bi-Weekly	Present Annual	Salary Annual	Diff. from Before/after Probation	Diff X 6	Salary Not Used
	197		Deputy	Patrol Deputy	D	Zimmerhanzel	Michael	10	12	1108	28,808	28,808			
	198		Deputy	Patrol Deputy	E	Zotyka	Ben	10	12	1108	28,808	28,808			
Ray	199	New Chang	Sgt	Patrol Lt	E	Lorenz	Michael	15	10	1425	37,050	37,050			
Evans	200	New	Sgt	Patrol Sgt	E	Bronikowski	Marty	13	11	1307	33,982	33,982	42	252	
	201		Sgt	Patrol Sgt	E	Cervenka	Kenneth	13	11	1307	33,982	33,982			
	202		Sgt	Patrol Sgt	E	Dunn	David	13	11	1307	33,982	33,982			
Klentzman	203	New Chang	Sgt	Patrol Sgt	E	Millsap	Sam	13	11	1307	33,982	33,982			
Lorenz	204	New Chang	Lt	Patrol Sgt	E	Ray	Thomas	13	11	1307	33,982	33,982			
	205		Sgt	Patrol Sgt	E	Whichard	Bradley	13	11	1307	33,982	33,982			
	206		Clerk	Records Clerk	E	Beuchmann	Johanna	6	2	609	15,834	15,834			
92 budget	207	New	Clerk-Rec	Records Clerk	D	Carso	Karen 9/28/92	6	1	590	15,340	15,340			
	208		Clerk	Records Clerk	E	Galloway	Bobbie	6	12	816	21,216	21,216			
	209		Clerk	Records Clerk	E	Kulchandra	Redhaa	6	1	590	15,340	15,340			
	210		Clerk	Records Clerk	E	Setzer	Betty	6	3	629	16,354	16,354			
	211		Clerk	Records Clerk	E	Tracy(Robb)	Larry(Tracy)	6	2	609	15,834	15,834			
Perry	212	New	Sheriff	Sheriff	E	Molina	George	Elected		2014.62	52,380	52,380			
	213		Clerk	Warranrs Clerk	E	Castillo	Diane	6	3	629	16,354	16,354			
	214		Clerk	Warrant Clerk	E	Washington	Lisa	8	7	835	21,710	21,710			
Allen	215	New Chang	Deputy	Warrant Deputy	E	Anderson	Buddy	10	12	1108	28,808	28,808			
	216		Deputy	Warrant Deputy	E	Berry	Kimbell	10	12	1108	28,808	28,808			
	217		Deputy	Warrant Deputy	E	Joubert	David	10	10	1045	27,170	27,170			
	218		Deputy	Warrant Deputy	E	Knight	Harrell	10	12	1108	28,808	28,808			
	219		Deputy	Warrant Deputy	E	Robertson	Herbert	10	12	1108	28,808	28,808			
	220		Deputy	Warrant Deputy	E	Russell	Raymond	10	12	1108	28,808	28,808			
Rosa	221	New Chang	Det	Warrant Sgt	E	Herman	Gergory	13	11	1307	33,982	33,982	42	252	
												5,934,464	1,058	6,348	10,744
										Approved Budget		5,943,040			
										Uncommitted Funds		8,576			
												6,348			
												10,744			
												25,668			

williamson/stone move has not happened yet

#33

AGREEMENT FOR ENGINEERING SERVICES

THE STATE OF TEXAS

COUNTY OF FORT BEND

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

WITNESSETH, that

WHEREAS, the County desires the design of New JP Court/ Health & Social Services office, for Fort Bend County, Precinct 2 called the "Facility"; and

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

SECTION I

SCOPE OF AGREEMENT

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

SECTION II

CHARACTER AND EXTENT OF SERVICES

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

SECTION III

TIME FOR PERFORMANCE

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

SECTION IV

COMPLIANCE AND STANDARDS

The Engineer agrees to perform the work hereunder in accordance with generally accepted standards applicable thereto and shall use that degree of care and skill commensurate with the engineering profession to comply with all applicable federal, state, and local laws, ordinances, rules, and regulations relating to the work to be performed hereunder and to the Engineer's performance. Specifically, the work described herein shall comply with any and all requirements of the Americans with Disabilities Act of 1990, 42USC 12131-12134.

The Engineer agrees to indemnify, defend and hold the County harmless from each and every claim, demand, suit, action, proceeding, lien or judgement caused by or arising out of or in connection with the acts, errors or omissions of the Engineer.

In the performance of work pursuant to this Agreement, PTI shall be and is hereby deemed an independent contractor and any of its employees, agents or subcontractors performing work hereunder shall be deemed solely to the employees, agents and subcontractors of P.T.I. and shall not be entitled to any of the privileges or benefits of County employment.

SECTION V

THE ENGINEER'S COMPENSATION

For and in consideration of the services rendered by the Engineer pursuant to the Exhibit "A" Basic Services of this Agreement, the County shall pay to the Engineer the sum of Eight (8) % of construction cost ($ 32,000.00), and said sum being hereinafter referred to as the fixed fee. For and in consideration of the services rendered by the Engineer

pursuant to the Exhibit "A" Basic Services of this Agreement, the County shall pay the Engineer on a time and materials basis up to and not to exceed $32,000.00

All Basic and Special Service fees shall not be paid to the Engineer until the Fort Bend County Commissioners' Court approves same.

SECTION VI

TIME OF PAYMENT

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

B. Payment by the County during the Performance of this Agreement for Special Services such as geotechnical and surveying services shall be reimbursed at cost.

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

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

SECTION VII

TERMINATION

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

Copies of all completed or partially completed designs, maps, studies, and other work product prepared under this Agreement shall be delivered to the County when and if this Agreement is terminated.

SECTION VIII

ADDRESS FOR NOTICES AND COMMUNICATIONS

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

PTI Incorporated
2925 Briarpark Dr., Suite 950
Houston, Texas 77042
Attn: David L. Collins, P.E.
Vice President

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

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

SECTION IX

SUCCESSORS AND ASSIGNS

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

SECTION X

COPYRIGHT

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

SECTION XI

MODIFICATIONS

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

EXECUTED in duplicate originals this the 4 day of Feb, 1993.

APPROVED AS TO FORM:

County Attorney

By _____
County Attorney

ATTEST:
By _____
County Clerk

FORT BEND COUNTY

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

ATTEST:

By Londia Johnson

PTI INCORPORATED

By _____
David L. Collins, P.E.
Vice President

Exhibit "A"

AS PER ORIGINAL

NEW HEALTH AND SOCIAL SERVICES OFFICE

COST PROJECTIONS

			MATERIAL AND LABOR
DIVISION	1	GENERAL REQUIREMENTS	$450.00
DIVISION	2	SITE WORK	$8,400.00
DIVISION	3	CONCRETE	$47,875.00
DIVISION	4	MASONRY	$52,005.78
DIVISION	5	METALS	$2,208.25
DIVISION	6	WOODS AND PLASTICS	$13,530.00
DIVISION	7	INSULATION ROOFING	$4,310.80 $62,700.00
DIVISION	8	DOORS, WINDOWS AND GLASS	$28,123.52
DIVISION	9	FINISHES	$49,450.27
DIVISION	10	SPECIALITIES	$14,190.00
DIVISION	11	EQUIPMENT NOT USED	$0.00
DIVISION	12	FURNISHINGS NOT USED	$0.00
DIVISION	13	SPECIAL CONSTRUCTION NOT USED	$0.00
DIVISION	14	CONVEYING SYSTEMS (ELEVATORS)	$55,000.00
DIVISION	15	MECHANICAL (H.V.A.C.)	$71,530.00
DIVISION	16	ELECTRICAL	$32,510.00
		OVERALL COST	$442,283.62
		OVERHEAD AND PROFIT	$88,456.72
		ACTUAL COST	$353,826.90

AS PER ORIGINAL

ESTIMATE WORKSHEET	HEALTH AND SOCIAL SERVICES FACILITY FORT BEND COUNTY PCT. 2					
ESTIMATE VALID TO: 1/31/93	ESTIMATED BY: G.JOHNSON	DATE 12/31/92	SHEET NO. 1 OF 4			
DESCRIPTION OF WORK	QUANTITY		MATERIAL		LABOR	
	NO. UNITS	UNIT MEAS.	PER UNIT	SUBTOTALS	PER UNIT	SUBTOTALS	SUBTOTALS
Division 1							
01590 Field Office	3	MO	$150.00	$450.00		$0.00	$450.00
						SUBTOTAL	$450.00
Division 2 Site							
Fill & Fine Grade	1	L.S.	$3,000.00	$3,000.00	$4,600.00	$4,600.00	$7,600.00
Site Clearing	1	L.S.	$800.00	$800.00			$800.00
						SUBTOTAL	$8,400.00
Division 3 Concrete							
03300 Cast-in-place	10450	SF	$2.00	$20,900.00	$2.50	$26,125.00	$47,025.00
H/C Ramps	10	LF	$20.00	$200.00	$65.00	$650.00	$850.00
						SUBTOTAL	$47,875.00
Division 4 Masonry							
04220 Face Brick	3474	SF	$4.00	$13,896.00	$6.00	$20,844.00	$34,740.00
04270 Block 8"	3474	SF	$2.40	$8,337.60	$2.57	$8,928.18	$17,265.78
						SUBTOTAL	$52,005.78
Division 5 Metal							
Handrails Wall Mounted	85	LF	$9.42	$800.70	$5.35	$454.75	$1,255.45
Handrails H/C Ramps	48	LF	$14.10	$676.80	$5.75	$276.00	$952.80
						SUBTOTAL	$2,208.25
					PAGE TOTAL		$110,939.03

70 1606
AS PER ORIGINAL

ESTIMATE WORKSHEET	HEALTH AND SOCIAL SERVICES FACILITY FORT BEND COUNTY PCT. 2					
ESTIMATE VALID TO: 1/31/93	ESTIMATED BY: G.JOHNSON	DATE 12/31/92	SHEET NO. 2 OF 4			
DESCRIPTION OF WORK	QUANTITY		MATERIAL		LABOR	
	NO. UNITS	UNIT MEAS.	PER UNIT	SUBTOTALS	PER UNIT	SUBTOTALS	SUBTOTALS
Division 6							
06100 Rough Carp	1	LS	$1,000.00	$1,000.00	$1,000.00	$1,000.00	$2,000.00
06402 Arch. Woodwork							
Service Counter	50	LF	$85.00	$4,250.00	$40.00	$2,000.00	$6,250.00
Kitchen Cabinets	32	LF	$85.00	$2,720.00	$80.00	$2,560.00	$5,280.00
						SUBTOTAL	$13,530.00
Division 7 Insulation	8290	SF	$0.38	$3,150.20	$0.14	$1,160.60	$4,310.80
Built-up Roof	5225	SF	$12.00	$62,700.00			$62,700.00
Div. 8 Doors & Windows						SUBTOTAL	$67,010.80
Doors & Windows							
08110 Doors							
WD Doors & HM Frames	40	EA	$245.00	$9,800.00	$60.00	$2,400.00	$12,200.00
08710 Hardware	42	EA	$150.00	$6,300.00	$40.00	$1,680.00	$7,980.00
08860 Store front	394	SF	$14.30	$5,634.20	$3.78	$1,489.32	$7,123.52
Metal Exterior Door	2	EA	$350.00	$700.00	$60.00	$120.00	$820.00
						SUBTOTAL	$28,123.52
Division 9 Finishes							
09250 Gypsum Drywall							
Walls	7648	SF	$0.92	$7,036.16	$1.99	$15,219.52	$22,255.68
Ceiling	528	SF	$1.10	$580.80	$0.80	$422.40	$1,003.20
09511 acoustical Ceiling	6588	SF	$1.00	$6,588.00	$0.43	$2,832.84	$9,420.84
09600 Ceramic Tile	528	SF	$4.00	$2,112.00	$3.00	$1,584.00	$3,696.00
09650 VCT	4380	SF	0.68	$2,978.40	$0.95	$4,161.00	$7,139.40
Cove Base	839	LF	$0.41	$343.99	$1.00	$839.00	$1,182.99
09900 Painting							
Walls & Ceiling	8176	SF	$0.10	$817.60	$0.31	$2,534.56	$3,352.16
Doors	40	EA	$10.00	$400.00	$25.00	$1,000.00	$1,400.00
						SUBTOTAL	$49,450.27
Division 10 Specialties							
10160 Toilet Part	11	EA	$1,000.00	$11,000.00			$11,000.00
10800 Toilet Access	11	EA	$250.00	$2,750.00	$40.00	$440.00	$3,190.00
						SUBTOTAL	$14,190.00
					PAGE TOTAL		$158,774.59

AS PER ORIGINAL

ESTIMATE WORKSHEET	HEALTH AND SOCIAL SERVICES FACILITY FORT BEND COUNTY PCT. 2				
ESTIMATE VALID TO: 1/31/93	ESTIMATED BY: G. JOHNSON	DATE 1/31/93	SHEET NO. 3 OF 4		
DESCRIPTION OF WORK	QUANTITY		MATERIAL		LABOR		
	NO. UNITS	UNIT MEAS.	PER UNIT	SUBTOTALS	PER UNIT	SUBTOTALS	SUBTOTALS
Division 11							
						SUBTOTAL	$0.00
11600 Projection Screen (Optional)						SUBTOTAL	$0.00
Division 12 (Not Used)						SUBTOTAL	$0.00
Division 13 (Not Used)						SUBTOTAL	$0.00
Division 14 Elevator	1	LS	$55,000.00	$55,000.00		SUBTOTAL	$55,000.00
Division 15							
15010 Basic Mechanical Equipment H.V.A.C.	2	LF	$25,000.00	$50,000.00			$50,000.00
15440 Plumbing Fixture							
H/C Water Closet	4	EA	$650.00	$2,600.00	$300.00	$1,200.00	$3,800.00
Drinking Fountains	4	EA	$640.00	$2,560.00	$200.00	$800.00	$3,360.00
Water Closet	8	EA	$420.00	$3,360.00	$300.00	$2,400.00	$5,760.00
Lavatories	12	EA	$350.00	$4,200.00	$200.00	$2,400.00	$6,600.00
Urinals	2	EA	$480.00	$960.00	$525.00	$1,050.00	$2,010.00
						SUBTOTAL	$71,530.00
					PAGE TOTAL		$126,530.00

AS PER ORIGINAL

ESTIMATE WORKSHEET	HEALTH AND SOCIAL SERVICES FACILITY FORT BEND COUNTY PCT. 2					
ESTIMATE VALID TO: 1/31/93	ESTIMATED BY: G.JOHNSON	DATE 12/31/92	SHEET NO. 4 OF 4			
DESCRIPTION OF WORK	QUANTITY		MATERIAL		LABOR	
	NO. UNITS	UNIT MEAS.	PER UNIT	SUBTOTALS	PER UNIT	SUBTOTALS	SUBTOTALS
Division 16 Electrical							
16110 Conduits	1	LS	$32,000.00	$32,000.00			$32,000.00
16760 Paging - Fire Alarm (Optional)	1	LS	$20,000.00	$20,000.00	$18,000.00	$18,000.00	
Clocks	3	EA	$150.00	$450.00	$20.00	$60.00	$510.00
							$32,510.00
					PAGE TOTAL		$32,510.00

Filenames:PCT21,PCT22,PCT24,PCT25 AND PCTSUM
On TDK Disc D-1

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 February 22, 19 93.

STARTING WITH
FILM CODE NO. 93-VOL.70-PG.1594

ENDING WITH
FILM CODE NO. 93-VOL.70-PG.1608

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 Betty Fulgham DEPUTY
Betty Fulgham

70 1610

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 9th DAY OF March, 1993 STARTING WITH FILM CODE NUMBER 93 Vol.70 Pg.1611.

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

DIANNE WILSON, COUNTY CLERK
FORT BEND COUNTY, TEXAS

BY Cynthia Luera
Cynthia Luera (DEPUTY)

AGENDA
FORT BEND COUNTY COMMISSIONERS COURT
JANE LONG ANNEX, RICHMOND, TEXAS
SPECIAL SESSION
TUESDAY, JANUARY 19, 1993
2:00 O'CLOCK P.M.

70 1611

1. Call to Order and Invocation by Judge Cordes.
2. Pledge of Allegiance.
3. Approve minutes of meeting of January 11 & 12, 1993.
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. Chief Dep. H. C. Gregory, Sheriff's Dept., re: (1) consider approving renewal of D.A.R.E. grant; (2) consider approving a first-time grant for Gang Intervention Unit.
9. Consider accepting construction documents and authorize to proceed with minor changes; set bid opening date; and approve invoice in the amount of $399,073.90 from DiStefano/Santopetro Architects inc. for County Jail construction project.
10. Consider approving additional services fee in the amount of $8,000 for civil engineering consultant, Charles D. Gooden Consulting Engineers Inc. for County Jail construction project.
11. Consider granting an exemption to the competitive bid process as authorized by Sec. 262.024(a)(4) Local Gov. Code, for a professional service - Consultant to assist in the development of a homeownership program using HOPE 3 funds.
12. Set public hearing for proposed street name change in Pin Oak Village, Sec. 1 from Meadow Oak Dr. to Mt. Auburn Dr., Pct. 3.
13. Set public hearing for replat of reserves B-2, B-3, B-4, Riverbend South, Pct. 3.
14. Consider application from Fort Bend Telephone To lay cable under and along Padon, Rhonda, Jeske, Needville-Fairchilds, Fairchilds Double R and Oberrender Rds. in Pct. 1.
15. Consider purchase of one or more used crawler tractors (Pct. 2).
16. Accept check for $1 from Fresno Volunteer Fire Dept. for annual lease.
17. Consider approving lease agreement between Fort bend County and Johnny Davis for Justice of the Peace, Pct. 2, Pl. 1 office space.
18. Approve bills.
19. Meet in Closed Session to discuss the following matters: (1) Litigation (a. Hordge & Ball vs. Fort Bend County; b. State of Texas upon the relation of Sam W. Dick, Relator vs. Dianne Wilson, Respondent); (2) Personnel Matters (a. District Attorney; b. Sheriff's Dept.), as authorized by Art. 6252-17, Sec. 2(e,g) V.T.C.S., and consider taking action in open session.
20. Adjournment.

FILED FOR RECORD
TIME 5:25 A.M. P.M.
JAN 14 1993
Dianne Wilson
County Clerk, Fort Bend Co. T

Roy L. Cordes, Jr., County Judge

Agenda posted at Courthouse & Jane Long Annex, Richmond, Texas, on Thursday, January 14, 1993 by N. Landry.

SPECIAL SESSION

BE IT REMEMBERED, That on this 19TH DAY of JANUARY, 1993, 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
BOB LUTTS	COMMISSIONER PRECINCT #4
DIANNE WILSON	COUNTY CLERK

Commissioner Prestage and Commissioner Pressley absent for vote.

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

1:30 P.M. BID OPENING:

Purchase of playground equipment for Fort Bend County (Bid #93-031):

The following bids were presented to Commissioners Court for review:

A) All American Playworld
B) Miracle Recreation Equipment
C) Gametime, Inc., c/o Thompson Recreation Products, Inc.
D) Hunter-Knepshield Co.
E) Quality Wood Products of Texas
F) Kraftsman Playground and Park Equipment

Purchase of one or more new 12-14 yd. dump trucks (Bid #93-029):

The following bids were presented to Commissioners Court for review:

A)	Olympic International Trucks, Inc.		$59,313.00
B)	Barrett-White GMC		$52,497.00
		Alt. #1	$56,598.00
C)	White GMC Trucks of Houston		$59,126.00
D)	White GMC Trucks of Houston		$61,596.00
E)	Bayou City Ford		$56,635.00
		Alt. #1	$56,855.00
		Alt. #2	$56,180.00
F)	Houston Freightliner, Inc.		$52,757.00

Purchase of one used 1982 or newer caterpillar D-6D crawler tractor (Bid #93-030):

The following bids were presented to Commissioners Court for review:

A)	Preco Machinery Sales	no bid
B)	A & M Machinery Corp.	$42,000.00

1. 2:00 p.m. - Call to Order and Invocation by Judge Cordes.

2. Pledge of Allegiance.

3. APPROVE MINUTES OF MEETING OF JANUARY 11 & 12, 1993:

Moved by Commissioner Lutts, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to approve minutes of meeting of January 11 & 12, 1993.

93-031

70 1613

AS PER ORIGINAL

Purchase of Playground Equipment Fort Bend County

All American Playworld

Miracle Recreation Equipment

Gametime, Inc /c/o Thompson Recreation Products, Inc.

Hunter-Knepshield Co.

Quality Wood Products of Texas

Kraftsman Playground and Park Equip.

93-029

70 1614

AS PER ORIGINAL

Purchase of one (1) or more
new 12-14 yd Dump Trucks

Olympic International Trucks

Barrett White GMC

White GMC Trucks of Houston, Inc.

Bayou City Ford Truck Sales

Houston Freightliner Incorp.

93-030

Purchase of one (1) used 1982 70 1615
or newer caterpillar D-6D
Crawler Tractor

AS PER ORIGINAL

A & M Machinery Corp

4. ANNOUNCEMENTS:

Judge Cordes announced that Brazos Mobility will use a federal grant to conduct a transportation feasibility study in Fort Bend County.

Arthur Mahlman presented a letter to the court from the Fort Bend Taxpayers Association.

Commissioner O'Shieles announced that a hearing will be held (date & time to be announced) for a proposed park in Richmond.

5. APPROVE LINE ITEM TRANSFERS IN BUDGETS:

None.

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 Lutts, duly put and unanimously carried, it is ordered to approve out-of-town travel requests for JUVENILE PROBATION and LIBRARY, and enter into record the travel requests for ROAD & BRIDGE PCT. 1, ROAD & BRIDGE PCT. 3, ROAD & BRIDGE PCT. 4, COUNTY TREASURER, DISTRICT ATTORNEY, JUSTICE OF THE PEACE PCT. 2 and DISTRICT CLERK. (Recorded in minutes in full)

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

None.

8. CHIEF DEP. H.C. GREGORY, SHERIFF'S DEPT., RE: (1) CONSIDER APPROVE RENEWAL OF D.A.R.E. GRANT; (2) CONSIDER APPROVING A FIRST-TIME GRANT FOR GANG INTERVENTION UNIT:

Moved by Commissioner O'Shieles, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to renew D.A.R.E. grant in the amount of $78,819.00 ($54,349.20 County portion) and approve a first-time grant for Gang Intervention Unit in the amount of $72,547.00 (no 1993 County match). (Recorded in minutes in full)

9. CONSIDER ACCEPTING CONSTRUCTION DOCUMENTS AND AUTHORIZE TO PROCEED WITH MINOR CHANGES; SET BID OPENING DATE; AND APPROVE INVOICE IN THE AMOUNT OF $399,073.90 FROM DISTEFANO/SANTOPETRO ARCHITECTS INC. FOR COUNTY JAIL CONSTRUCTION PROJECT:

A) Consider accepting construction documents and authorize to proceed with minor changes:

Joe Santropetro stated that the jail construction plans do comply with the intent of ADA guidelines.

A set of plans will immediately be presented by DiStefano/Santopetro Architects to Lichliter/Jameson (project manager).

The Sheriff and the ADA committee must review and sign-off on the plans.

No Court action.

B) Bid Opening Date:

Postpone.

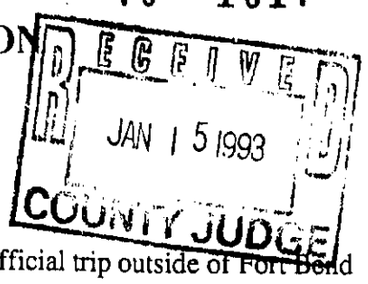
C) Approve invoice in the amount of $399,073.90 from Distefano/Santropetro Architects, Inc. for Count Jail construction project.

Postpone.

#6

70 1617

FORT BEND COUNTY
TRAVEL AUTHORIZATION



TO: COMMISSIONERS COURT

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

Mary Phillips

DATE OF DEPARTURE: Sunday, February 14, 1993

DATE OF RETURN: Friday, February 19, 1993

DESTINATION: Huntsville, Texas - Sam Houston State University

PURPOSE OF TRIP: Training for Staff Trainers Workshop

MODE OF TRANSPORTATION: Personal Vehicle

FUNDING SOURCE: 010-018-0180-0701

****

DEPARTMENT HEAD APPROVAL: Dennis A. McAfee, Juvenile Probation
Name & Department

DATE: 1-14-93

Dennis A. McAfee
Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official Ray Cardenas

Date 1-19-93

(Emergency Approval: _____ Date_____)

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

70 1618 #6

FORT BEND COUNTY
TRAVEL AUTHORIZATION

RECEIVED
DEC 21 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:

Lorri Lessey _____ _____

_____ _____

_____ _____

DATE OF DEPARTURE: January 22, 1993

DATE OF RETURN: January 25, 1993

DESTINATION: Denver, Colorado

PURPOSE OF TRIP: To attend the American Library Assocation Mid-Winter Conference.

_____

MODE OF TRANSPORTATION: airplane

FUNDING SOURCE: #0701 - Conferences

****

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

DATE: 12/22/92

Roman S. Bohachevsky
Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official Ray Cardwell Jr.

Date 1-19-93

(Emergency Approval: _____ Date_____)

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

#6

70 1619

DEC 2 1 1992

COUNTY JU

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:

Roman S. Bohachevsky

DATE OF DEPARTURE: March 18, 1993

DATE OF RETURN: March 21, 1993

DESTINATION: Chicago, Illinois

PURPOSE OF TRIP: To attend the Public Library Association 1993 Chicago Cluster Conference.

MODE OF TRANSPORTATION: airplane

FUNDING SOURCE: #0701 - Conferences

****

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

DATE: 12/22/92

Roma S. Bohachevsky
Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official Ray Cordell

Date 1-15-93

(Emergency Approval: _____ Date_____)

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

70 1620 #6

JAN 14 1993

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:

Manuel Zamora _____

Bud Smith _____

_____ _____

DATE OF DEPARTURE: April 6, 1993

DATE OF RETURN: April 6, 1993

DESTINATION: Houston, TX

PURPOSE OF TRIP: To attend Workers' Comp Update 1993

_____

MODE OF TRANSPORTATION: county vehicle

FUNDING SOURCE: 101 047 0470 0700

****

DEPARTMENT HEAD APPROVAL: Commissioner R. L. "Bud" O'Shieles
Pct. #1 - R & B
Name & Department

DATE: 1/13/93

Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official _____

Date 1-19-93

(Emergency Approval: _____ Date_____)

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

70 1621

#6

RECEIVED
JAN 15 1993
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:

Tom Sparkman _____

Randall Ward _____

_____ _____

DATE OF DEPARTURE: February 15, 1993

DATE OF RETURN: February 19, 1993

DESTINATION: Corpus Christi

PURPOSE OF TRIP: to attend Risk Management to reduce Roadway Tort Liability

MODE OF TRANSPORTATION: County vehicle

FUNDING SOURCE: 103 049 0490 0701

****

DEPARTMENT HEAD APPROVAL: R & B Pct 3
Name & Department

DATE: 1-15-93

Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official Ray Cardis Jr

Date 1-19-93

(Emergency Approval: _____ Date_____)

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

70 1622 #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:

Karen Short

DATE OF DEPARTURE: 1-25-93

DATE OF RETURN: ~~1-28-93~~ 5-31-93 PLC

DESTINATION: Austin

PURPOSE OF TRIP: legislative - meet with Legislators.

MODE OF TRANSPORTATION: personal auto

****

DEPARTMENT HEAD APPROVAL: Bob Lutts - R+B, Pct. 4
Name & Department

DATE: 1-19-93

Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official Ray Cardenas

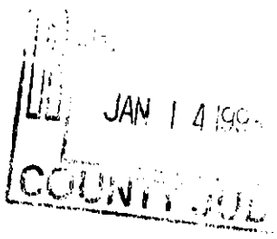
Date 1-19-93

(Emergency Approval: _____ Date_____)

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

70 1623 #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:

Kathy Hynson _____ _____

_____ _____

_____ _____

DATE OF DEPARTURE: January 18, 1993

DATE OF RETURN: January 22, 1993

DESTINATION: Austin, Texas

PURPOSE OF TRIP: C T A T Legislation Committee

_____

MODE OF TRANSPORTATION: personal car

FUNDING SOURCE: _____

****

DEPARTMENT HEAD APPROVAL: Kathy Hynson
Name & Department

DATE: _____

Kathy Hynson
Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official Ray Cardenas Jr

Date 1-19-93

(Emergency Approval: _____ Date_____)

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

70 1624 #6

RECEIVED
JAN 13
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:

Edward Lasof

Teana Watson

DATE OF DEPARTURE: February 19, 1993

DATE OF RETURN: February 20, 1993

DESTINATION: Austin, Texas

PURPOSE OF TRIP: To attend seminar sponsored by The State Bar of Texas "Sixth Annual Juvenile Law Conference"

MODE OF TRANSPORTATION: Personal vehicle

****

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

DATE: 1-12-93

Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official

Date 1-19-93

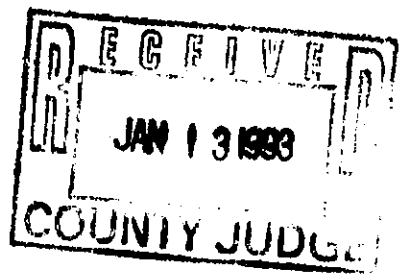
(Emergency Approval: _____ Date_____)

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

70 1625 #6

COUNTY OF FORT BEND

Travel Authorization



TO: COMMISSIONERS' COURT

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

JYNELL SCOTT HOLLIDAY

Period: Date of Departure February 1, 1993

Date of Return February 5, 1993

Purpose of Trip: Civil Jurisdiction/Twenty Hour School

Places to be Visited: Houston, Texas

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

Joel C Clouser, Sr.
Name
Joel C. Clouser, Sr.
Justice of the Peace Prec. Two
Title

January 11, 1993
Date

* *

Approved: Commissioners' Court

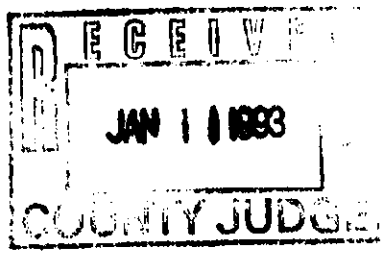
Roy Cordes Jr
County Judge

1-18-93
Date

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

70 1626 #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:

GLORY HOPKINS — JANICE WILE

DIANA JETTER — BARBARA SCHELLBERG

GLENN ADAMS

DATE OF DEPARTURE: 3/14/93

DATE OF RETURN: 3/17/93

DESTINATION: AUSTIN, TEXAS --- TO ATTEND THE V.G. YOUNG INSITUTE OF

PURPOSE OF TRIP: COUNTY GOVERNMENT--- 21ST ANNUAL COUNTY AND DISTRICT CLERKS' SEMINAR

MODE OF TRANSPORTATION: PERSONAL CAR

FUNDING SOURCE: 0701

****

DEPARTMENT HEAD APPROVAL: GLORY HOPKINS, DISTRICT CLERK
Name & Department

DATE: 1-11-93

Signature G Hopkins

****

APPROVED COMMISSIONERS COURT: Presiding Official Ray Cadenhead

Date 1-19-93

(Emergency Approval: _____ Date_____)

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

70 1627 #8

AS PER ORIGINAL

RESOLUTION

FORT BEND COUNTY COMMISSIONER'S COURT

WHEREAS, the Fort Bend County Commissioner's Court recognizes the severe problem faced by our nation regarding the illegal drug problem in general, and the impact of this problem upon our young people, in particular, and;

WHEREAS, our schools are becoming more and more a target of those who would sell these illegal drugs to our children, and;

WHEREAS, the mission of the Drug Abuse Resistance Education program is to directly assist children in their ability to resist the temptation of illegal drugs and associated peer pressure in our schools and their lives.

Now, THEREFORE, BE IT RESOLVED, by the Commissioner's Court of the County of Fort Bend, Texas, that the County submit a grant request to the Office of the Governor of Texas, Criminal Justice Division, to assist in the funding of the program of Project D.A.R.E./4.

PASSED AND APPROVED, this 19 day of January, 1993.

COUNTY OF FORT BEND, TEXAS

Roy L. Cordes

ROY L. CORDES, JR. COUNTY JUDGE

ATTEST:

Dianne Wilson

DIANNE WILSON, COUNTY CLERK

I, Dianne Wilson, County Clerk for the County of Fort Bend, Texas, do hereby certify this to be a true and exact copy of the County of Fort Bend, Texas, Resolution number_____ adopted by the Fort Bend County COMMISSIONERS, _____, _____.

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

70 1628

AS PER ORIGINAL

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

5. Applicant Information

a. Legal Name: FORT BEND COUNTY

c. Organizational Unit: SHERIFF'S DEPARTMENT

b. Address (*give street or P. O. Box, city, county, state, and zip code*)
1410 Ransom Road
Richmond
Fort Bend County, Texas 77469

d. Name and telephone number of the person to be contacted on matters involving this application (give area code).
Lt. Don H. Martin

6. State Payee Identification Number

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

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

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

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

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

11. Areas of Project Activities (*Cities, Counties, States, etc.*)
Fort Bend County
Fort Bend Independent School Dist
Lamar Consolidated Independent School Dist
Needville Independent School Dist
Kendleton Independent School Dist

12. Title of Project:
Project D.A.R.E./4

13. Proposed Project: Start Date	Ending Date	14. Program Focus (421 funds only) a. Check one priority only	b. Check One:
9-1-93	8-31-94	☐ C.J. Planning ☐ Law Enforcement Training ☐ Violent Crime ☒ Drugs ☐ Gangs ☐ Victims	☒ Juvenile ☐ Non-juvenile

15. Requested Funding:

a. Federal Grant Funds (CJD)	$	.00
b. State Grant Funds (CJD)	$	24,469.80
c. Cash Match	$	54,349.20
d. In-Kind (VOCA Only)	$	.00
e. TOTAL		78,819.00

16. Is application subject to review by state executive order 12372 process?

☒ YES, this application was made available to the Texas Review and Comment System (TRACS) for review on _____ (date)

☐ NO. ☐ Program is not covered by E. O. 12372
☐ Program has not been selected by state for review

17. Is the applicant delinquent on any federal debt?

☐ YES If "Yes" attach an explanation ☒ NO

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

a. Typed Name of Authorized Official	b. Title	c. Telephone Number
Roy L. Cordes, Jr.	County Judge	(713) 342-3411
d. Signature of Authorized Official: Roy L. Cordes Jr.		e. Date Signed

CONTINUATION PAGE

This section must include a brief description (not exceeding 200 words) of the proposed project.

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

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

Project D.A.R.E. is a joint partnership between the Fort Bend County Sheriff's Department and the Fort Bend, Lamar, Needville, and Kendleton Independent School Districts. D.A.R.E. (Drug Abuse Resistance Education) is a 17 session curriculum which teaches Elementary School students: consequences of drug use; ways to resist peer pressure to experiment with drugs and alcohol; ways of building assertiveness and self-esteem; decision-making skills; and alternatives to drug use and gang activity.

PROJECT APPROVAL INFORMATION 70 1630 CJD-3

Item 1.
Does this assistance request require state, local, regional, or other priority rating?

☒ Yes ☐ No

Name of Governing Body _____
Priority Rating _____

Item 2.
Does this assistance request require state, or local advisory, educational, or health clearance?

☒ Yes ☐ No

Name of Agency or Board _____
(Attach Documentation)

Item 3.
Does this assistance request require TRACS review?

☒ Yes ☐ No

(Attach Comments)

Item 4.
Does this assistance request require state, local, regional, or other planning approval?

☒ Yes ☐ No

Name of Approving Agency H-GAC
Date _____

Item 5.
Is the proposed project covered by an approved comprehensive plan?

☒ Yes ☐ No

Check One: ☐ State
☐ Local
☒ Regional
Location of Plan H-GAC

Item 6.
Will the assistance requested serve a federal installation?

☐ Yes ☒ No

Name of Federal Installation _____
Federal Population Benefiting from Project _____

Item 7.
Will the assistance required be on federal land or installation?

☐ Yes ☒ No

Name of Federal Installation _____
Location of Federal Land _____
Percent of Project _____

Item 8.
Will the assistance requested have an impact or effect on the environment?

☐ Yes ☒ No

See instructions for additional information to be provided.

Item 9.
Will the assistance requested cause the displacement of individuals, families, businesses or farms?

☐ Yes ☒ No

Number of: Individuals _____
Families _____
Businesses _____
Farms _____

Item 10.
Is there other related assistance on this project previous, pending, or anticipated?

☐ Yes ☒ No

See instructions for additional information to be provided.

Item 11.
Is the project in a designated flood hazard area?

☐ Yes ☒ No

See instructions for additional information to be provided.

AS PER ORIGINAL

CJD-4

BUDGET INFORMATION 70 1631

Section A—Budget Summary

Line	Schedule	Budget Categories	(1) CJD/Federal Funds	(2) Cash Match	(3) In-Kind Match	(4) Total
1.	A.	Personnel (Salaries)	$ 18,262.80	$ 39,353.20		$ 57,616.00
2.	A.	Personnel (Fringe Benefits)	6,207.00	14,996.00		21,203.00
3.	B.	Contractual				
4.	C.	Travel				
5.	D.	Equipment				
6.	E.	Reserved for Future Use				
7.	F.	Supplies & Direct Operating Expenses				
8.		Total Direct Charges (Sum of 1-7)	24,469.80	54,349.20		78,819.00
9.	G.	Indirect Costs	1,025.00	-0-		1,025.00
10.		Totals (Sum of 8-9)	$ 25,494.80	$ 54,349.20		$ 79,844.00
11.		Program Income	$	$		$

Section B—Cash Match

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

Source	Amount	Source	Amount
Program Income (entry must be completed)			
Fort Bend County Sheriff's Dept Funds	54,349.20		

Office of the Governor
Criminal Justice Division

AS PER ORIGINAL

SCHEDULE A

PERSONNEL

1. Direct Salaries

Title or Position[1]	% of Time[2]	(1) CJD/Federal Funds	(2) Cash Match	(3) TOTAL[3]
(A) D.A.R.E. Deputy 1	100%	$ 9,131.40	$ 19,676.60	$ 28,808.00
(B) D.A.R.E. Deputy 2	100%	9,131.40	19,676.00	28,808.00
(C)				
(D)				
(E)				
(F)				
(G)				
(H)				
(I)				
(J)				
(K)				
(L)				
Overtime				
TOTAL Direct Salaries		$ 18,262.80	$ 39,353.20	$ 57,616.00

2. Fringe Benefits

	% or $ Rate			
FICA	7.65%	$ 1,370.00	$ 3,038.00	$ 4,408.00
Retirement	@ 7.0%	1,370.00	2,864.00	4,234.00
Insurance	@ 325/month	2,400.00	5,400.00	7,800.00
Other (Explain)	@			
Worker's Compensation Ins	@	1,025.00	3,631.00	4,656.00
Unemployment Ins		42.00	63.00	105.00
TOTAL Fringe Benefits		$ 6,207.00	$ 14,996.00	$21,203.00
TOTAL PERSONNEL BUDGET		$ 24,469.80	$ 54,349.20	$ 78.819.00

1. Include only one position per line. **Attach a description of the duties or responsibilities of each position.**
2. Express as a percent of total time. (40 hours per week)
3. Should reflect employee's gross salary attributable to the project.

CJD-6

Office of the Governor
Criminal Justice Division

SCHEDULE B

PROFESSIONAL AND CONTRACTUAL SERVICES

Description of Service	(1) CJD/Federal Funds	(2) Cash Match	(3) TOTAL
(A)	$	$	$
(B)			
(C)			
(D)			
(E)			
(F)			
(G)			
(H)			
(I)			
TOTAL PROFESSIONAL AND CONTRACTUAL SERVICES	$	$	$

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

SCHEDULE C

TRAVEL

1. Local Travel

Title or Position	Miles Traveled Annually/ $Rate	(1) CJD/Federal Funds	(2) Cash Match	(3) TOTAL
(A)		$	$	$
(B)				
(C)				
(D)				
(E)				
(F)				
(G)				
(H)				
LOCAL TRAVEL TOTAL		$	$	$

2. In-State Travel (Specify clearly and use continuation pages if necessary)

Purpose	Destination	CJD/Federal Funds	Cash Match	TOTAL
		$	$	$
IN-STATE TRAVEL TOTAL		$	$	$

3. Out-of-State Travel (Specify clearly and use continuation pages if necessary)

Purpose	Destination	CJD/Federal Funds	Cash Match	TOTAL
		$	$	$
OUT-OF-STATE TOTAL		$	$	$

TOTAL TRAVEL BUDGET	$	$	$

SCHEDULE C (Continued)

REQUIRED NARRATIVE: Briefly describe the applicant's travel policy (i.e. mileage rates and per diem rates). Specify purposes for each item of travel. Break out costs of each in-state and each out-of-state trip to separately show the specific costs of transportation and of per diem.

NOTE: If personally owned vehicles are to be used, transportation costs should be shown on Schedule C; if agency or leased vehicles are to be used, the vehicle operation/maintenance costs should be shown on Schedule F, "Supplies and Direct Operating Expenses." Tuition for training courses should be listed as supplies in Schedule F.

CJD-9

Office of the Governor
Criminal Justice Division

SCHEDULE D

EQUIPMENT PURCHASES

Equipment Name or Description and Quantity Do Not List Brand Names	(1) CJD/Federal Funds	(2) Cash Match	(3) TOTAL
(A)	$	$	$
(B)			
(C)			
(D)			
(E)			
(F)			
(G)			
(H)			
(I)			
(J)			
(K)			
(L)			
(M)			
(N)			
(O)			
(P)			
(Q)			
TOTAL EQUIPMENT PURCHASES	$	$	$

REQUIRED NARRATIVE: Describe the basis for arriving at the cost of each line item.

SCHEDULE E

Schedule E is currently applicable to regional juvenile detention facilities only.
Contact CJD for details regarding these construction projects.

CJD-10

Office of the Governor
Criminal Justice Division

SCHEDULE F

SUPPLIES AND DIRECT OPERATING EXPENSES

Directly Charged Supplies and Other Operating Expenses	(1) CJD/Federal Funds	(2) Cash Match	(3) TOTAL
(A)	$	$	$
(B)			
(C)			
(D)			
(E)			
(F)			
(G)			
(H)			
TOTAL SUPPLIES AND DIRECT OPERATING EXPENSES	$	$	$

REQUIRED NARRATIVE: Describe the basis for arriving at the cost of each line item.

CJD-11

Office of the Governor
Criminal Justice Division

SCHEDULE G

INDIRECT COSTS

Indirect Costs	(1) CJD/Federal	(2) Cash Match	(3) TOTAL
(A) Indirect Costs Per Approved Cost Allocation Plan	$	$	$
(B) Indirect Costs Per CJD Computation Table	$ 1,025.00	$ -0-	1.025.00

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

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

Program Narrative

1. Problem Statement (See Instructions on pages 13a and 13b.)

Fort Bend County has the second largest juvenile population in the Houston-Galveston area with over 54,000 students enrolled in its public schools. The juvenile population continues to grow at near record levels with no signs of slowing down. This growth has brought along with it a huge increase in our juvenile related crimes, drug abuse among school age children, and violent youth gang activity. Enforcement efforts alone have proven to be marginally effective, at best. It is imperative that we continue to develop and implement programs such as D.A.R.E. which directly address the exposure of drugs and gang activity to our children. Project D.A.R.E./4 does not duplicate or overlap any existing activities.

2. Historical Data (See Instructions on pages 13a and 13b.)

Statistical data provided by Fort Bend ISD continues to indicate an annual increase in enrollment of approximately 9%. The Lamar and Needville School Districts report increases at a slightly lesser rate. The Fort Bend County Juvenile Probation Department reports the number of delinquent juvenile referrals increased 61% for the two year period ending December 1991. In 1992, the number has increased an additional 20% for a total of 1,507 delinquent juvenile referrals. As is the case with adult offenders, Chemical dependency and substance abuse is a contributing factor in a vast majority of these cases. On a more positive note, intelligence sources who monitor gang activity in our public schools report that the number of known youth gangs operating in our schools has been further reduced during 1992. During funding year 93 three Fort Bend Schools won national recognition as "drug-free schools" from the U.S. Department of Education. There were only (9) such awards in the entire State of Texas and (3) of those were from Fort Bend County! The D.A.R.E. program funded by this grant played a significant role in those awards.

Use continuation page(s) as necessary for any section.

3. Proposed Project Activities (See Instructions on pages 13a and 13b.)

Funds requested will allow two deputies along with two non-grant deputies to teach the D.A.R.E. program in the Elementary and Middle Schools of Fort Bend County. The Deputies will present the 17 session D.A.R.E. curriculum to at least (1,325) 5th and 6th grade students in all four of the County's School Districts. Shorter D.A.R.E. based presentations will be made to at least (12,191) kindergarten through fourth grade students in these districts. The goals are to teach: consequences of drug use; ways to resist peer pressure to experiment with drugs and alcohol; ways of building assertiveness and self-esteem; decision-making skills; and alternatives to drug use and gang activity. Project D.A.R.E./4 cooperates with 4 local Police Dept D.A.R.E. programs in Fort Bend County and together will deliver D.A.R.E. based presentations to over 21,000 Kindergarten and Middle School children in Fort Bend County schools.

4. Proposed Evaluation Design (See Instructions on pages 13a and 13b.)

The Fort Bend County Sheriff's Department proposes to continue using the same evaluation criteria and forms used in the first 3 years of the grant. A copy of the 2nd year evaluation report is attached.

70 1641

AS PER ORIGINAL

First-time home buyer breaks....P.2

Shakespeare plays set for ..stiva....P.3

Lamar, Rosenberg teams win....P.4

The Herald-Coaster

Our 100th Year

Fort Bend's Daily Newspaper

One Hundredth Year -- No. 164 | Thursday, July 9, 1992 | Eight Pages -- Thirty Five Cents

Schools win drug-free awards

By DEBRA RADOWICK

Three Fort Bend County schools have won national recognition as "drug-free schools" from the U.S. Department of Education.

Representatives from Lamar Junior High School in Rosenberg, a Lamar CISD school, and Mission Glen Elementary School in Houston and Meadows Elementary School in Meadows, both Fort Bend ISD schools, will travel to Washington, D.C., this fall to accept their awards from President Bush.

Across the United States, 70 schools received the award, which is based on efforts to develop a comprehensive drug-prevention and intervention program to reduce alcohol, tobacco and other drug use among its student body. Discipline programs and results also are considered in naming the award recipients.

Of the 70 schools honored, nine are in Texas and three of those are in Fort Bend County. Seven awards were made to schools in Florida.

"This record of accomplishment from Texas schools clearly shows that our schools are leading the national effort to become drug-free," said U.S. Sen. Phil Gr... R-Texas.

During the application process, 17 schools in Texas won the state award and advanced to nationals. Four of those schools were in Fort Bend County, including Highlands Elementary School, another Fort Bend ISD school. Members of a national panel visited 12 Texas schools, including the three Fort Bend winners.

Gayle Parr, school nurse at Lamar Junior High and sponsor of Students Against Drugs, said the impact o... hadn't hit her yet. She ...ed of the award Wednesday afternoon from a call from Gramm's office in Washington.

"We worked so long and so hard," she said. "It hasn't sunk in yet."

Parr said the official letter from Washington will spell out when the visit with the president will be and who should attend. In the past, she said, winning schools have been allowed to bring three or four representatives to meet the president.

"There's usually a dinner the night before with the Secretary of Education (Lamar Alexander) then they meet with the president," Parr said. "He usually does it in the Rose Garden, but he once held it in the Oval Office."

The third time proved to be the charm for Lamar JHS, which had been considered for the national award twice before but had not been selected.

Winners will receive a plaque, along with two "Drug-Free School" flags, one which will be flown on the school's flag pole and a smaller flag to display inside the school as a memento.

Parr said winning schools may not reapply for the award for four years, but in the meantime, they will serve as model schools for others developing similar programs.

"The goal of the program is to have other schools follow our lead," Parr said. "Past winners have been invited to speak at national conventions and seminars to explain what they do."

Good Afternoon

Weather

Thursday evening: A low in the mid 70s. Sunset at 8:26 p.m.

First National eyes merger with bank in El Campo

By FRED HARTMAN

Coaster on Thursday. "They'll look into our bank's operations and

years, has about $97 million in assets and more than $80 million in



ATTACHMENT 70 1642

PROGRESS REPORT/PROJECT GOAL ACHIEVEMENTS

AS PER ORIGINAL

1. Grantee Name: FT. BEND SHERIFF DEPT. 2. Grant No: SE-92-C14-4397

3. Project Title: D.A.R.E./2

4. Report Time Period: 9/1/91 to 8/31/92

*Column 1 Estimated Number at Start of Grant Period	**Column 2 Actual Number at Start of Grant Period	*Column 3 Projected Number at Completion of Grant	**Column 4*** Actual Number Achieved at: 1. Semi-Annual Report 2. Final Report (Circle One)
1. Number of certified peace officer instructors			
2	4	4	2 GRANT 2 NON-GRANT
2. Average number of hours of training received by instructors			
0	0	0	40 In-service
3. Number of D.A.R.E. training sessions taught to students			
340	468	680	840
4. Number of elementary school students completing the program			
675	898	1,350	1,613
5. Number of Junior high (or middle) school students completing the program			
175	0	350	0
6. Number of pre-tests administered to students before training			
850	898	1,700	1,613
7. Number of post-test administered to students after training			
850	898	1,700	1,613
8. Number of total 5th/6th grade students in your community's public schools			
3,926	3,884	unknown	3,884
9. Number of public, private, and parochial school students given visitations (assembly) lessons.			
3,000	4,702	6,000	8,822
10. Number of faculty workshops, PTA meetings, parent meeting and presentations before civic organizations			
15	0	30	40

12/4/89

Program Narrative
(Instructions)

I. To be considered for funding, a proposed grant project:

1. must address a problem that is clearly identified, is (at least partially) measurable and is supported by relevant statistical evidence;

2. must minimize duplication or overlapping of existing programs;

3. must have a design wherein the activities and goals are realistic and attainable;

4. preferably should, but is not required to, be innovative in its concept/design/operation; (a project is considered innovative if it provides a new and different strategy or approach that prevents, deters, intervenes, or stops a criminal act from occurring);

5. must have a cost structure which is realistic when compared to its goals;

6. must cooperate and coordinate its activities with other appropriate agencies/projects;

7. must include measures to assure that it demonstrates cross-cultural awareness in all project activities and in its staffing and training; and

8. must include a proposed evaluation design that provides relevant data to measure the effectiveness of the project, and a plan for performing such evaluation.

II. Accordingly, the Program Narrative must present the information by which the eligibility and merit of the project can be assessed. Applications will be scored and ranked numerically, for funding consideration, according to the congruence of the project with the criteria stated above. At a minimum, the four sections of the Program Narrative must include the following information:

1. <u>Problem Statement</u>:
   a. Describe the problem and the need that makes this grant necessary.
   b. Identify the target population and the geographic target area.
   c. Describe existing activities that address the problem.
   d. Describe the extent to which this project will duplicate or overlap existing activities, and why that (if any) is necessary.

2. <u>Historical Data</u>:
   a. Cite statistical data that demonstrates the problem.
   b. Document trends in the problem (eg., cite 3 years of UCR data).

3. Proposed Project Activities:
   a. Describe the specific goals of the project.
   b. Describe the major functions and proposed activities of this project.
   c. Describe how the project will impact the stated problem.
   d. Describe the functions of significant personnel involved.
   e. Identify the target population, the estimated number of persons to be served, and the service needs to be met by this project.
   f. Describe the applicant's experience or qualifications, that demonstrates a capability to successfully operate this project.
   g. Include any quantifiable data by which project activities can be measured.
   h. Describe how this project will cooperate/coordinate activities with other appropriate agencies/projects.
   i. Describe in what way (if any) is this project innovative.
   j. Describe methods taken to assure that the project demonstrates cross-cultural awareness in all project activities and in its staffing and training.

4. Evaluation Design:
   a. Describe the design of a plan for local evaluation of this project.
   b. Cite relevant data that will be used to measure the effectiveness of this project.

PART V
ASSURANCES

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

70 1646

CJD-15

DESIGNATION OF GRANT OFFICIALS

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

APPLICANT: Fort Bend County Sheriff's Department

PROJECT TITLE: Project D.A.R.E.

Mr. Ms. Don H. Martin
Project Director (Type or Print)

Lt. Fort Bend County Sheriff's Department
Title and Agency

1410 Ransom Road
Business Address (Street or P. O. Box)

Richmond, Texas 77469
City Zip

(713) 341-7601
Telephone Number

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

County Auditor
Title and Agency

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

Richmond, Texas 77406-549
City Zip

(713) 341-3760
Telephone Number

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

County Judge
Title and Agency

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

Richmond, Texas 77469
City Zip

(713) 342-3411
Telephone Number

Fort Bend Independent School District
P.O. Box 1004
Sugar Land, Texas 77487-1004

70 1647

Support and Service Center

December 1, 1992

Office of the Governor
Criminal Justice Division
P.O. Box 12428
Austin, TX 78711

Dear Sir or Madam:

The Fort Bend Independent School District strongly supports the Fort Bend *County Sheriff's Department in its efforts to prevent drug abuse in our county. We* applaud the commitment of time and resources in providing our elementary students with the Drug Abuse Resistance Education (DARE) program. The DARE officers play a critical role in our overall efforts to keep students drug free.

Our elementary schools have consistently indicated the high quality of the people and program that the Sheriff's Department provides. We have repeated requests to expand the program. We strongly recommend continued funding for this program, because of its effectiveness in providing much-needed skills to students. DARE does make a difference!

Sincerely,

Robert E. Conlon, Ph.D.
Director, Student Support Services
FORT BEND INDEPENDENT SCHOOL DISTRICT

REC/cw

cc: Mike Patton, DARE Program Coordinator
Fort Bend County Sheriff's Department

Lamar
Consolidated
Independent
School District

Special Programs
and Projects

3911 Avenue I
Rosenberg, Texas 77471

713/341-3227

November 17, 1992

Glen Brooks
Office of the Governor
Criminal Justice Division
P.O. Box 2428
Austin, Texas 78711

Dear Mr. Brooks,

The Lamar Consolidated Independent School District strongly endorses the continuation of funding for the DARE program. The program has been highly effective as indicated by staff assessment and a comprehensive student survey. Students in the program and their parents have made many testimonials about the increase in knowledge, attitude and skills to resist drug use. The result is a reduction in drug use by students who have participated in the program.

Please don't hesitate to contact me if further information is needed.

Sincerely,

Marcia Vogelsang

Marcia Vogelsang, Director
Special Programs and Projects
Lamar Consolidated Independent
School District

MV/bjp

Marcia Vogelsang
Director of
Special Programs
and Projects

70 1649

AS PER ORIGINAL

JAYS

Needville Independent School District

16227 HIGHWAY 36 • P.O. BOX 412 • NEEDVILLE, TEXAS 77461 • (409) 793-4308

November 16, 1992

Glen Brooks
Office of the Governor
Criminal Justice Division
P.O. Box 12428
Austin, Texas 78711

Dear Mr. Brooks,

Needville Middle School, for the third consecutive year, is making the D.A.R.E. program available to our fifth grade students in cooperation with the Fort Bend County Sheriff's Department.

Our experience with this program over the past two years has been very positive. Students have gained the skills needed to say no to drugs in addition to vital information.

Needville Independent School District supports the D.A.R.E. program and will continue to cooperate with the Fort Bend County Sheriff's Department so we can help to provide a drug-free, healthy environment for the children of Texas.

Yours truly,

Patricia Zimmerhanzel
Counselor, Needville Middle School
D.A.R.E. Coordinator

KENDLETON
INDEPENDENT SCHOOL DISTRICT

P.O. Box 705 • Kendleton, Texas 77451 • 409/532-2855 • Fax: 409/532-0295

70 1650

AS PER ORIGINAL

Patsy Menefee
Superintendent

Board of Managers

Carroll Thomas
Chairman
Board of Managers

Dora Olivo
Secretary
Board of Managers

Albert Hopkins
Member
Board of Managers

Powell Point School

Flora Smith
Principal
Powell Point School

Helen Bailey
Counselor
Powell Point School

November 30, 1992

Glen Brooks
Office of the Governor
Criminal Justice Division
P.O. Box 12428
Austin, Texas 78711

Mr Brooks:

The Kendleton Independent School District is grateful to the Fort Bend County Sheriff's Department for providing the Drug Abuse Resistance Education (D.A.R.E.) Program for our fifth grade students. Through D.A.R.E., our students will have an opportunity to develop preventative lifestyles that will enhance their ability to remain drug-free.

Kendleton ISD is located in a small rural community and many social services are limited or unavailable. However, small communities are not immune to the negative affects of drug and alcohol abuse. The D.A.R.E. Program will greatly benefit our students and provide a positive impact on the entire community.

Therefore , Kendleton ISD strongly acknowledges support for the D.A.R.E program and pledges its commitment to assist the Fort Bend County Sheriff's Department in all efforts to encourage our students to remain drug-free.

Sincerely,

Patsy A. Menefee, Superintendent
Kendleton Independent School District

70 1651

AS PER ORIGINAL

RESOLUTION NUMBER_____

A RESOLUTION BY THE COMMISSIONERS COURT OF FORT BEND COUNTY, TEXAS, AUTHORIZING THE SUBMISSION OF A GRANT REQUEST TO THE GOVERNOR'S CRIMINAL JUSTICE DIVISION FOR FUNDING TO THE COUNTY OF FORT BEND, TEXAS FOR A PROGRAM KNOWN AS " SHERIFF'S DEPARTMENT GANG INTERVENTION UNIT ".

WHEREAS, THE COMMISSIONERS COURT OF FORT BEND COUNTY, TEXAS feels that addition of the program known as the SHERIFF'S DEPARTMENT GANG INTERVENTION UNIT, will materially enhance the administration of justice in the county of Fort Bend, Texas, for all crime victims; and

WHEREAS, the opportunity exists to fund vital parts of this program through the Office of the Governor of the state of Texas, Criminal Justice Division;

NOW, THEREFORE BE IT RESOLVED, by the Commissioners Court of the County of Fort Bend, Texas, that the County submit a grant request to the Office of the Governor of Texas, Criminal Justice Division, to assist in the funding of the program of SHERIFF'S DEPARTMENT GANG INTERVENTION UNIT.

PASSED AND APPROVED, this 19 day of January, 1993.

COUNTY OF FORT BEND, TEXAS

Roy L. Cordes Jr

ROY L. CORDES, COUNTY JUDGE

ATTEST:

Dianne Wilson

DIANNE WILSON, COUNTY CLERK

I, Dianne Wilson, County Clerk for the County of Fort Bend, Texas, do hereby certify this to be a true and exact copy of the County of Fort Bend, Texas, Resolution number____ adopted by the Fort Bend County COMMISSIONERS,_____, _____.

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

70 1652

AS PER ORIGINAL

1. For CJD Use Only	3. a. Date Submitted 1/20/93	b. Applicant Identifier
2. Federal/State Program Classification (For CJD Use Only)	4. a. Date Received by State/COG	b. State Application Identifier

5. Applicant Information

a. Legal Name: FORT BEND COUNTY

c. Organizational Unit: SHERIFF'S DEPARTMENT

b. Address (*give street or P. O. Box, city, county, state, and zip code*)
309 South Fourth Street
Richmond, Fort Bend County
Texas, 77469

d. Name and telephone number of the person to be contacted on matters involving this application (give area code).
H.C. Gregory
(713) 341-4616

6. State Payee Identification Number
74-600-1969

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

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

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

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

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

11. Areas of Project Activities (*Cities, Counties, States, etc.*)
FORT BEND COUNTY, INCLUDING THE CITIES OF SUGAR LAND, STAFFORD, MISSOURI CITY, ROSENBERG

12. Title of Project:
FORT BEND COUNTY SHERIFF'S DEPT. GANG INTERVENTION UNIT

13. Proposed Project: Start Date	Ending Date	14. Program Focus (421 funds only) a. Check one priority only:	b. Check One:
9-1-93	8-31-94	☐ C.J. Planning ☐ Law Enforcement Training ☐ Violent Crime ☐ Drugs ☒ Gangs ☐ Victims	☐ Juvenile ☒ Non-juvenile

15. Requested Funding:		16. Is application subject to review by state executive order 12372 process?
a. Federal Grant Funds (CJD)	$ .00	☒ YES, this application was made available to the Texas Review and Comment System (TRACS) for review on 1/20/93 (date)
b. State Grant Funds (CJD)	$ 72,547.00	☐ NO. ☐ Program is not covered by E. O. 12372 ☐ Program has not been selected by state for review
c. Cash Match	$ -0- .00	
d. In-Kind (VOCA Only)	$ .00	17. Is the applicant delinquent on any federal debt? ☐ YES If "Yes" attach an explanation ☒ NO
e. TOTAL	72,547.00	

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

a. Typed Name of Authorized Official	b. Title	c. Telephone Number
ROY CORDES	COUNTY JUDGE	(713) 341-8608

d. Signature of Authorized Official: Roy Cordes Jr

e. Date Signed: 1-26-93

This section must include a brief description (not exceeding 200 words) of the proposed project.

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

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

The Fort Bend County Sheriff's Department Gang Unit shall be comprised of two Deputies, whose sole function shall be to reduce criminal adult and juvenile gang activity in Fort Bend County. In furtherance of this goal, the Unit in conjunction with Fort Bend Independent School District Police, Sugar Land Police, Stafford Police, Missouri City Police, Rosenberg Police, Harris County Sheriff's Department and Houston Police Department, shall provide and share information on gang identification, membership and criminal activity.

Additionally, the Unit shall elicit the assistance of parents/guardians of known gang members as well as school counselors, where appropriate, in the effort to reduce criminal gang membership.

The Unit shall target, investigate, conduct surveillance, and charge gang leaders and criminally active gang members. in conjunction with the Fort Bend County District Attorney's Office, those gang leaders and members charged with criminal acts shall receive special prosecutive attention.

Through such a program, the Unit shall first identify the criminally active gang members; thereafter attempt to extricate such members from their gangs through existing family and/or school structure; and finally target, investigate and charge those gang members who continue to pursue criminal activity. Throughout this program, the Unit shall maintain close operational relationships with all area Law Enforcement.

PROJECT APPROVAL INFORMATION 70 1654 CJD-3

AS PER ORIGINAL

Item 1.
Does this assistance request require state, local, regional, or other priority rating?

☒ Yes ☐ No

Name of Governing Body Houston-Galveston Area Council
Priority Rating _____

Item 2.
Does this assistance request require state, or local advisory, educational, or health clearance?

☒ Yes ☐ No

Name of Agency or Board Houston-Galveston Area Council
(Attach Documentation)

Item 3.
Does this assistance request require TRACS review?

☒ Yes ☐ No

(Attach Comments)

Item 4.
Does this assistance request require state, local, regional, or other planning approval?

☒ Yes ☐ No

Name of Approving Agency H.G.A.C. & C.J.D.
Date _____

Item 5.
Is the proposed project covered by an approved comprehensive plan?

☒ Yes ☐ No

Check One: ☒ State
☐ Local
☒ Regional
Location of Plan Criminal Justice Division

Item 6.
Will the assistance requested serve a federal installation?

☐ Yes ☒ No

Name of Federal Installation _____
Federal Population Benefiting from Project _____

Item 7.
Will the assistance required be on federal land or installation?

☐ Yes ☒ No

Name of Federal Installation _____
Location of Federal Land _____
Percent of Project _____

Item 8.
Will the assistance requested have an impact or effect on the environment?

☐ Yes ☒ No

See instructions for additional information to be provided.

Item 9.
Will the assistance requested cause the displacement of individuals, families, businesses or farms?

☐ Yes ☒ No

Number of: Individuals _____
Families _____
Businesses _____
Farms _____

Item 10.
Is there other related assistance on this project previous, pending, or anticipated?

☐ Yes ☒ No

See instructions for additional information to be provided.

Item 11.
Is the project in a designated flood hazard area?

☐ Yes ☒ No

See instructions for additional information to be provided.

BUDGET INFORMATION

AS PER ORIGINAL

Section A—Budget Summary

Line	Schedule	Budget Categories	(1) CJD/Federal Funds	(2) Cash Match	(3) In-Kind Match	(4) Total
1.	A.	Personnel (Salaries)	$ 52,728.00	$ -0-		$ 52,728.00
2.	A.	Personnel (Fringe Benefits)	17,319.00	-0-		17,319.00
3.	B.	Contractual	-0-	-0-		-0-
4.	C.	Travel	-0-	-0-		-0-
5.	D.	Equipment	-0-	-0-		-0-
6.	E.	Reserved for Future Use				
7.	F.	Supplies & Direct Operating Expenses	-0-	-0-		-0-
8.		Total Direct Charges (Sum of 1-7)	70,047.00	-0-		70,047.00
9.	G.	Indirect Costs	2,500.00	-0-		2,500.00
10.		Totals (Sum of 8-9)	$ 72,547.00	$ -0-		$ 72,547.00
11.		Program Income	$	$		$ -0-

Section B—Cash Match

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

Source	Amount	Source	Amount
Program Income (entry must be completed)	-0-		-0-

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Office of the Governor
Criminal Justice Division

AS PER ORIGINAL

SCHEDULE A

PERSONNEL

1. Direct Salaries

Title or Position[1]	% of Time[2]	(1) CJD/Federal Funds	(2) Cash Match	(3) TOTAL[3]
(A) Deputy Sheriff Gang Intervention Unit	100%	$ 26,364.00	$ -0-	$ 26,364.00
(B) Deputy Sheriff Gang Intervention Unit	100%	26,364.00	-0-	26,364.00
(C)				
(D)				
(E)				
(F)				
(G)				
(H)				
(I)				
(J)				
(K)				
(L)				
Overtime				
TOTAL Direct Salaries	100%	$ 52,728.00	$ -0-	$ 52,728.00

2. Fringe Benefits

	% or $ Rate			
FICA	7.65%	$ 4,034.00	$ -0-	$ 4,034.00
Retirement	@ 7.00%	3,691.00	-0-	3,691.00
Insurance	@ 325.00 per mo.	7,800.00	-0-	7,800.00
Other (Explain)	@			
Worker Compensation	@ .0325	1,714.00	-0-	1,714.00
Unemployment Insurance	.0015	80.00	-0-	80.00
TOTAL Fringe Benefits		$ 17,319.00	$ -0-	$ 17,319.00
TOTAL PERSONNEL BUDGET		$ 70,047.00	$ -0-	$ 70,047.00

1. Include only one position per line. **Attach a description of the duties or responsibilities of each position.**
2. Express as a percent of total time. (40 hours per week)
3. Should reflect employee's gross salary attributable to the project.

DUTIES AND RESPONSIBILITIES OF DEPUTIES ASSIGNED TO GANG UNIT

Deputies, Fort Bend County Sheriff's Gang Unit, shall be responsible for gathering information relating to identity, organizational structure, criminal activities, areas of operation and membership of criminally active adult and juvenile gangs operating within Fort Bend County. This information shall be shared with Law Enforcement Agencies which have similar interests.

The deputies shall identify gang leaders and criminally active members, and elicit cooperation of their parents/guardians and school authorities in separating them from their gang association. In addition to direct intervention, the Deputies shall make public awareness presentations at schools and public forums.

The deputies shall, in cooperation with area Law Enforcement Agencies, target those gang leaders and criminally active members who persist in such activity for criminal investigation and enhanced prosecution.

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SCHEDULE B

PROFESSIONAL AND CONTRACTUAL SERVICES

Description of Service	(1) CJD/Federal Funds	(2) Cash Match	(3) TOTAL
(A)	$	$	$
(B)			
(C)			
(D)			
(E)			
(F)			
(G)			
(H)			
(I)			
TOTAL PROFESSIONAL AND CONTRACTUAL SERVICES	$	$	$

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

SCHEDULE C

TRAVEL

1. Local Travel

Title or Position	Miles Traveled Annually/ $Rate	(1) CJD/Federal Funds	(2) Cash Match	(3) TOTAL
(A)		$	$	$
(B)				
(C)				
(D)				
(E)				
(F)				
(G)				
(H)				
LOCAL TRAVEL TOTAL		$	$	$

2. In-State Travel (Specify clearly and use continuation pages if necessary)

Purpose	Destination	CJD/Federal Funds	Cash Match	TOTAL
		$	$	$
IN-STATE TRAVEL TOTAL		$	$	$

3. Out-of-State Travel (Specify clearly and use continuation pages if necessary)

Purpose	Destination	CJD/Federal Funds	Cash Match	TOTAL
		$	$	$
OUT-OF-STATE TOTAL		$	$	$

TOTAL TRAVEL BUDGET	$	$	$

SCHEDULE C (Continued)

REQUIRED NARRATIVE: Briefly describe the applicant's travel policy (i.e. mileage rates and per diem rates). Specify purposes for each item of travel. Break out costs of each in-state and each out-of-state trip to separately show the specific costs of transportation and of per diem.

NOTE: If personally owned vehicles are to be used, transportation costs should be shown on Schedule C; if agency or leased vehicles are to be used, the vehicle operation/maintenance costs should be shown on Schedule F, "Supplies and Direct Operating Expenses." Tuition for training courses should be listed as supplies in Schedule F.

SCHEDULE D

EQUIPMENT PURCHASES

Equipment Name or Description and Quantity Do Not List Brand Names	(1) CJD/Federal Funds	(2) Cash Match	(3) TOTAL
(A)	$	$	$
(B)			
(C)			
(D)			
(E)			
(F)			
(G)			
(H)			
(I)			
(J)			
(K)			
(L)			
(M)			
(N)			
(O)			
(P)			
(Q)			
TOTAL EQUIPMENT PURCHASES	$	$	$

REQUIRED NARRATIVE: Describe the basis for arriving at the cost of each line item.

SCHEDULE E

**Schedule E is currently applicable to regional juvenile detention facilities only.
Contact CJD for details regarding these construction projects.**

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SCHEDULE F

SUPPLIES AND DIRECT OPERATING EXPENSES

	(1)	(2)	(3)
Directly Charged Supplies and Other Operating Expenses	CJD/Federal Funds	Cash Match	TOTAL
(A)	$	$	$
(B)			
(C)			
(D)			
(E)			
(F)			
(G)			
(H)			
TOTAL SUPPLIES AND DIRECT OPERATING EXPENSES	$	$	$

REQUIRED NARRATIVE: Describe the basis for arriving at the cost of each line item.

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SCHEDULE G

INDIRECT COSTS

Indirect Costs	(1) CJD/Federal	(2) Cash Match	(3) TOTAL
(A) Indirect Costs Per Approved Cost Allocation Plan	$	$	$
(B) Indirect Costs Per CJD Computation Table	$ 2,500.00	$ -0-	2,500.00

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

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

PROGRAM NARRATIVE

AS PER ORIGINAL

1. PROBLEM STATEMENT:

FORT BEND COUNTY HAS EXPERIENCED A DRAMATIC INCREASE IN CRIMINAL GANG ACTIVITY OVER THE PAST SEVERAL YEARS. RECOGNITION OF THIS PROBLEM IS EVIDENCED BY THE FORMATION OF THE HOUSTON POLICE DEPARTMENT WESTSIDE GANG TASK FORCE (HPD), EFFORTS BY THE FORT BEND INDEPENDENT SCHOOL DISTRICT (FBISD) TO IDENTIFY AND CURTAIL YOUTH GANGS WITHIN THE SCHOOL DISTRICT AND THE FORMATION OF THE HARRIS COUNTY GANG INTERVENTION UNIT. HPD DOES PROVIDE A SOURCE FOR CENTRALIZED GANG INFORMATION AND ACTIVELY ENGAGES IN GANG INTERVENTION WITHIN THE CITY LIMITS OF HOUSTON, HOWEVER CANNOT PROVIDE INVESTIGATION AND INTERVENTION EFFORTS WITHIN FORT BEND COUNTY. FBISD PROVIDES GANG INTELLIGENCE, HOWEVER THEY ARE LIMITED TO FBISD PROPERTY AND STUDENTS ONLY. THE HARRIS COUNTY GANG INTERVENTION UNIT FUNCTIONS WITHIN HARRIS COUNTY AND HAS NO JURISDICTION WITHIN FORT BEND COUNTY.

THE CURRENT EFFORTS TO ADDRESS THE CRIMINAL GANG ACTIVITY ARE LIMITED TO JUVENILE GANGS ON THE EAST SIDE OF FORT BEND COUNTY. NO EFFORT CURRENTLY EXISTS TO ADDRESS THE ADULT CRIMINAL ACTIVITY GANGS WITHIN FORT BEND COUNTY AND THERE IS NO DIRECTED COUNTY-WIDE EFFORT TO IDENTIFY, LOCATE, TARGET, INVESTIGATE AND PROSECUTE JUVENILE AND ADULT GANG GENERATED CRIMINAL ACTIVITY THROUGHOUT THE COUNTY.

THIS UNIT WILL SERVE A POPULATION OF APPROXIMATELY 250,000.

2. HISTORICAL DATA:

AS OF 1990, THERE WERE 70 IDENTIFIED GANGS OPERATING WITHIN THE FORT BEND INDEPENDENT SCHOOL DISTRICT (FBISD), WITH A MEMBERSHIP OF 1217. FROM 1986 TO 1990, GANG GROWTH HAS BEEN CONSISTENT, INCREASING FROM 640 TOTAL MEMBERSHIP TO 1217. THE STATISTICS FOR 1991 REVEAL 70 ACTIVE GANGS IN FBISD, ALTHOUGH THE TOTAL MEMBERSHIP DECREASED FROM 1217 TO 1164. THIS PROBLEM IS ENHANCED BY HARRIS COUNTY GANGS LOCATED IN THE VICINITY OF THE COMMON BORDER OF THE TWO COUNTIES. CURRENTLY, THE HOUSTON POLICE DEPARTMENT HAS IDENTIFIED 110 CRIMINAL GANGS WITH A MEMBERSHIP OF APPROXIMATELY 1500. MANY OF THESE GANGS OPERATE IN FORT BEND COUNTY AND ALONG THE CONTIGUOUS BORDER BETWEEN HARRIS AND FORT BEND COUNTIES. AS OF 1990, THE HARRIS COUNTY GANG INTERVENTION UNIT

PROGRAM NARRATIVE (cont.)

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HISTORICAL DATA: (cont.)

HAD IDENTIFIED 70 GANGS WITH A TOTAL MEMBERSHIP OF 562. AS OF 1991 121 ADDITIONAL GANGS HAD BEEN IDENTIFIED WITH A TOTAL MEMBERSHIP OF 694. AS OF THE FIRST QUARTER OF 1992, THE HARRIS COUNTY GANG INTERVENTION UNIT HAD IDENTIFIED A TOTAL OF 210 GANGS, WITH A TOTAL MEMBERSHIP OF 1385.

UTILIZING THE THREE SOURCES CITED ABOVE, AS OF THE END OF 1991 THERE WERE 390 IDENTIFIED GANGS WITH A TOTAL MEMBERSHIP OF 4049 OPERATING WITHIN HARRIS AND FORT BEND COUNTIES.

3. PROPOSED PROJECT ACTIVITIES:

THE GOAL OF THIS PROJECT IS TO REDUCE CRIMINAL GANG MEMBERSHIP THROUGH A FOCUSED APPROACH, USING LAW ENFORCEMENT AND PROSECUTORIAL EFFORTS, COMBINED WITH EDUCATION AND AWARENESS PRESENTATIONS IN COOPERATION WITH SCHOOLS, THE COMMUNITY AND DIRECT INTERVENTION WITH THE PARENTS/GUARDIANS OF IDENTIFIED GANG MEMBERS.

THIS PROJECT WILL IDENTIFY LEADERS AND CRIMINALLY ACTIVE MEMBERS OF GANGS OPERATING WITHIN FORT BEND COUNTY AND WILL INTERVENE WITH THEIR PARENT/GUARDIAN TO GARNER THEIR ASSISTANCE IN DISSUADING THE GANG MEMBER FROM ASSOCIATION WITH THE GANG. ADDITIONALLY, THE UNIT SHALL TARGET GANG LEADERS AND CRIMINALLY ACTIVE GANG MEMBERS FOR INVESTIGATION, APPREHENSION, AND PROSECUTION. IN COOPERATION WITH THE DISTRICT ATTORNEY'S OFFICE, SUCH OFFENDERS WILL BE VIGOROUSLY PROSECUTED. IN THIS MANNER, THE LEADERS AND PROLIFIC CRIMINAL OFFENDERS ASSOCIATED WITH CRIMINAL GANGS WILL BE A SUBJECT OF FOCUS FOR THE FORT BEND COUNTY CRIMINAL JUSTICE SYSTEM. ADDITIONALLY, THE UNIT WILL COMPILE, EVALUATE AND SHARE INFORMATION ON GANG MEMBERSHIP AND ACTIVITIES WITH EFFECTED LAW ENFORCEMENT AGENCIES, SO THAT GANG ERADICATION BECOMES A TEAM EFFORT. FURTHER, THE UNIT WILL MAKE PUBLIC AWARENESS PRESENTATIONS AT SCHOOLS AND PUBLIC FORUMS, IN ORDER TO ELICIT THE ASSISTANCE OF TEACHERS, PEER STUDENTS AND PARENTS IN DISCOURAGING GANG MEMBERSHIP.

THIS APPROACH WILL DISCOURAGE MEMBERSHIP OR ASSOCIATION WITH GANGS WHEN IT BECOMES APPARENT THAT THE GANG IS UNDER INTENSE SCRUTINY BY LAW ENFORCEMENT, AND THE LEADERSHIP IS ARRESTED AND

PROSECUTED. WITHOUT LEADERS, GANGS CANNOT REMAIN FUNCTIONAL. GANG MEMBERSHIP WILL BE FURTHER DISCOURAGED WHEN IT BECOMES EVIDENT THROUGH PEER STUDENTS, TEACHERS AND PARENTS THAT GANG MEMBERSHIP IS A DANGEROUS CHOICE. WITHOUT A READY SOURCE OF MEMBERSHIP, GANGS CANNOT FLOURISH.

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THE UNIT WILL CONSIST OF TWO DEPUTIES, WHOSE FUNCTIONS WILL BE TO COMPILE INFORMATION ON GANG ACTIVITY IN FORT BEND COUNTY; INTERFACE WITH THEIR COUNTERPARTS IN AREA LAW ENFORCEMENT AGENCIES; INTERVENE WITH PARENTS/GUARDIANS OF GANG MEMBERS TO ENLIST THEM IN THE EFFORT TO REDUCE GANG MEMBERSHIP; PROVIDE PUBLIC AWARENESS PRESENTATIONS FOR SCHOOLS AND COMMUNITY ORGANIZATIONS REGARDING GANG ACTIVITY; TARGET GANG LEADERS AND CRIMINALLY ACTIVE MEMBERS; AND CONDUCT CRIMINAL INVESTIGATIONS OF THOSE INDIVIDUALS FOR PRIORITY PROSECUTION BY THE DISTRICT ATTORNEY'S OFFICE.

THIS UNIT WILL IMPACT THE ENTIRE POPULATION OF FORT BEND COUNTY (APPROXIMATELY 250,000) BY REDUCING THE NUMBER OF CRIMINALLY ACTIVE GANGS AND MEMBERS AND WILL SPECIFICALLY TARGET GANG MEMBERS OPERATING WITHIN FORT BEND COUNTY (A MINIMUM OF 1200).

THE APPLICANT IS THE SHERIFF OF FORT BEND COUNTY WHO IS CHARGED WITH THE PRESERVATION OF THE PEACE, INVESTIGATION OF CRIMINAL ACTIVITY AND PROTECTION OF PROPERTY THROUGHOUT FORT BEND COUNTY.

THIS PROJECT MAY BE MEASURED BY THE NUMBER OF IDENTIFIABLE CRIMINAL ACTIVITY GANGS OPERATING IN FORT BEND COUNTY; MEMBERSHIP OF SUCH GANGS; AND CRIMINAL ACTIVITY OF IDENTIFIED GANG MEMBERS, BEFORE AND AFTER INSTITUTION OF THIS PROJECT. THE COUNTY-WIDE INCIDENCE OF CRIMINAL GANG ACTIVITY, AS REPORTED BY THE CRIME ANALYSIS UNIT, IS AN INDEPENDENT MEASUREMENT OF THE EFFECTIVENESS OF THE GANG INTERVENTION UNIT.

THIS PROJECT WILL DIRECTLY INTERFACE WITH THE HARRIS COUNTY YOUTH GANG INTERVENTION UNIT, HOUSTON POLICE DEPARTMENT JUVENILE AND ASIAN GANG TASK FORCE, SUGAR LAND POLICE DEPARTMENT, STAFFORD POLICE DEPARTMENT, MISSOURI CITY POLICE DEPARTMENT, ROSENBERG POLICE DEPARTMENT, AND FORT BEND INDEPENDENT SCHOOL DISTRICT IN THE ACQUISITION AND SHARING OF INFORMATION RELATING TO GANG ACTIVITIES AND MEMBERSHIP. IT WILL FURTHER COOPERATE WITH THE FORT BEND COUNTY DISTRICT ATTORNEY'S OFFICE IN THE ENHANCED PROSECUTION OF GANG MEMBERS CHARGED WITH CRIMINAL OFFENSES. (SEE ATTACHED COOPERATIVE WORKING AGREEMENTS).

THIS PROJECT IS INNOVATIVE IN THE RESPECT THAT THE GANG UNIT WILL ATTEMPT TO DISSUADE GANG MEMBERS FROM THEIR ALLIANCE WITH GANGS BY DIRECT INTERVENTION WITH THEIR PARENTS/GUARDIANS. THROUGH THIS APPROACH, INVOLVED LAW ENFORCEMENT PERSONNEL WILL ENLIST THE AID OF PERSONS CLOSEST TO THE GANG MEMBER IN THE EFFORT TO DISLODGE THEM FROM THEIR GANG AFFILIATION.

IN VIEW OF THE FACT THAT THE GANG INTERVENTION UNIT WILL ADDRESS ALL CRIMINAL GANG ACTIVITY WITHIN FORT BEND COUNTY, IT WILL BE MANDATORY THAT THE DEPUTIES SELECTED FOR THIS TASK BE TRAINED IN CROSS-CULTURAL AWARENESS. FORT BEND COUNTY HAS EXPERIENCED CRIMINAL ACTIVITY FROM BLACK, HISPANIC, ASIAN, AND RACIST GANGS. THE SELECTION PROCESS FOR THE DEPUTIES ASSIGNED TO THIS UNIT SHALL BE WEIGHTED TOWARD THE CULTURE OF THE PREDOMINANT GROUP OF OFFENDERS.

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4. PROPOSED EVALUATION DESIGN:

THE GANG INTERVENTION UNIT SHALL BE EVALUATED BY COMPARISON OF EXISTING STATISTICS RELATING TO GANG INVOLVEMENT IN CRIMINAL ACTIVITY IN FORT BEND COUNTY BEFORE AND DURING THE OPERATION OF THE UNIT.

SPECIFIC DATA TO BE COLLECTED WOULD BE: 1) ARRESTS OF GANG MEMBERS 2) GANG INVESTIGATIONS CONDUCTED 3) GANGS IDENTIFIED 4) **GANG MEMBERS IDENTIFIED.**

FURTHER EVALUATION SHALL FOCUS ON THE STATISTICAL SUCCESS OF THE GANG UNIT IN DISSUADING CRIMINAL GANG MEMBERS FROM CONTINUED MEMBERSHIP, WHEREIN THE UNIT HAS ENLISTED THE ASSISTANCE OF THE PARENT/GUARDIAN OR SCHOOL OFFICIAL, PRIOR TO TARGETING THE GANG MEMBER FOR PROSECUTION.

SPECIFIC DATA TO BE COLLECTED WOULD BE: NUMBER OF INTERVENTION EFFORTS WITH PARENT/GUARDIAN 2) NUMBER OF INTERVENTION EFFORTS WITH SCHOOL OFFICIALS 3) NUMBER OF PUBLIC AWARENESS PRESENTATIONS MADE.

CJD-14

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PART V
ASSURANCES

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

DESIGNATION OF GRANT OFFICIALS

70 1669 CJD-15

AS PER ORIGINAL

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

APPLICANT: FORT BEND COUNTY

PROJECT TITLE: SHERIFF'S DEPARTMENT GANG INTERVENTION UNIT

Mr. ~~Ms.~~ H. C. GREGORY
Project Director (Type or Print)

CHIEF DEPUTY
FORT BEND COUNTY SHERIFF'S DEPARTMENT
Title and Agency

1410 RANSOM ROAD
Business Address (Street or P. O. Box)

RICHMOND, 77469
City Zip

(713) 341-4616
Telephone Number

Mr. ~~Ms.~~ ROBERT GRAYLESS
Financial Officer (Type or Print)

FORT BEND COUNTY AUDITOR
Title and Agency

309 SOUTH FOURTH STREET
Business Address (Street or P. O. Box)

RICHMOND 77469
City Zip

(713) 341-3760
Telephone Number

Mr. ~~Ms.~~ ROY CORDES
Authorized Official (Type or Print)

FORT BEND COUNTY JUDGE
Title and Agency

309 SOUTH FOURTH STREET
Business Address (Street or P. O. Box)

RICHMOND 77469
City Zip

(713) 341-8608
Telephone Number

70 1670 9/a

R. GEORGE MOLINA
Sheriff
FORT BEND COUNTY

January 19, 1993

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 respectfully request that the Commissioners' Court direct the Fort Bend County Americans with Disabilities Act Committee to review the finalized plans of the new Jail and Sheriff's Administration Building before approval of this project.

The request is made in view of the uncertainity of compliance with the Americans with Disabilities Act and mixed signals received by this Department from the architects.

Your consideration of this request will be greatly appreciated.

Sincerely,

R. George Molina
Sheriff

cc: Diane Wilson, County Clerk

1410 RANSOM ROAD RICHMOND, TEXAS 77469 (713) 342-6116

70 1671 9/26

AS PER ORIGINAL

CONSTRUCTION OF JAIL FACILITY

BID SCHEDULE

1-19-93	Construction documents including all necessary bidding information to Purchasing.
1-20-93 thru 2-5-93	Purchasing with the assistance of County Attorney prepares bid packet.
2-8-93 thru 2-12-93	ADA Compliance Subcommittee review construction documents.
2-15-93	Commissioner's Court approves finalized bid documents.
2-16-93 thru 2-19-93	Reproduce bid packets and notify all prospective bidders.
2-21-93	Legal Notice published in newspaper.
2-22-93	Bid packet available to all prospective bidders and filed with plan rooms.
2-28-93	Legal Notice published in newspaper.
3-7-93	Legal Notice published in newspaper.
3-9-93	Pre-bid conference.
3-14-93	Legal Notice published in newspaper.
3-21-93	Legal Notice published in newspaper.
3-24-93	Bid opening date.

AGENDA ITEM
70 1672 #9

AS PER ORIGINAL

ITEM FOR COURT AGENDA/ACTION:

TO: FORT BEND COUNTY COMMISSIONERS COURT
Hon. Roy Cordes, County Judge
P.O. Box 368
Richmond, Texas 77469

FROM: DI STEFANO/SANTOPETRO ARCHITECTS, INC.
10260 Westheimer, Suite 390
Houston, TX 77042

DATE: 12/30/92

RE: ARCHITECTURAL SERVICES
PROJECT: FORT BEND COUNTY JAIL

CONSTRUCTION DOCUMENTS PHASE COMPLETED - 70% of Fee

Estimated cost of construction: $23,500,000
Architect's Fee @ 7.5%: 1,762,500

(1,762,500 x 70%) = 1,233,750.00
Less Payments: (701,651.47)
Fee Due: $ 532,098.53
Architect requests 75% of fee due: $399,073.90

Chris DiStefano
Chris DiStefano, President

cc: Kathy Hynson, County Treasurer

10. CONSIDER APPROVING ADDITIONAL SERVICES FEE IN THE AMOUNT OF $8,000 FOR CIVIL ENGINEERING CONSULTANT, CHARLES D. GOODEN CONSULTING ENGINEERS INC. FOR COUNTY JAIL CONSTRUCTION PROJECT:

Moved by Commissioner O'Shieles, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to approve additional services fee in the amount of $8,000.00 for civil engineering consultant, Charles D. Gooden Consulting Engineers, Inc. for County Jail construction project. (Recorded in minutes in full)

11. CONSIDER GRANTING AN EXEMPTION TO THE COMPETITIVE BID PROCESS AS AUTHORIZED BY SEC. 262.024 (A) (4) LOCAL GOV. CODE, FOR A PROFESSIONAL SERVICE - CONSULTANT TO ASSIST IN THE DEVELOPMENT OF A HOMEOWNERSHIP PROGRAM USING HOPE 3 FUNDS:

Moved by Commissioner O'Shieles, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to grant an exemption to the competitive bid process as authorized by Sec. 262.024 (A) (4) Local Gov. Code, for a professional service - Consultant to assist in the development of a homeownership program using HOPE 3 funds. (Recorded in minutes in full)

12. SET PUBLIC HEARING FOR PROPOSED STREET NAME CHANGE IN PIN OAK VILLAGE SEC. 1 FROM MEADOW OAK DR. TO MT. AUBURN DR., PCT.3:

Moved by Commissioner Lutts, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to set public hearing at 2:00 p.m. on Tuesday, February 23, 1993 for proposed street name change in Pin Oak Village Sec. 1 from Meadow Oak Dr. to Mt. Auburn Dr., Pct. 3. (Recorded in minutes in full)

13. SET PUBLIC HEARING FOR REPLAT OF RESERVES B-2, B-3, B-4, RIVERBEND SOUTH, PCT. 3:

Moved by Commissioner Lutts, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to set public hearing at 2:15 p.m. on Tuesday, February 23, 1993 for replat of Reserves B-2, B-3, B-4, Riverbend South, Pct. 3. (Recorded in minutes in full)

14. CONSIDER APPLICATION FROM FORT BEND TELEPHONE TO LAY CABLE UNDER AND ALONG PADON, RHONDA, JESKE, NEEDVILLE-FAIRCHILDS, FAIRCHILDS DOUBLE R AND OBERRENDER RDS. IN PCT. 1:

Moved by Commissioner O'Shieles, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to approve application from Fort Bend Telephone to lay cable under and along Padon, Rhonda, Jeske, Needville-Fairchilds, Fairchilds Double R and Oberrender Rds. in Pct. 1. (Recorded in minutes in full)

15. CONSIDER PURCHASE OF ONE OR MORE USED CRAWLER TRACTORS (PCT. 2):

Moved by Commissioner O'Shieles, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to award bid #93-030 to A&M Machinery Corp. and authorize purchase of one used crawler tractor in the amount of $42,000.00 for Pct. 2.

16. ACCEPT CHECK FOR $1 FROM FRESNO VOLUNTEER FIRE DEPT. FOR ANNUAL LEASE:

Moved by Commissioner O'Shieles, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to accept check for $1.00 from Fresno Volunteer Fire Dept. for annual lease. (Recorded in minutes in full)

1-19-93
AGENDA ITEM 70 1674
#10

AS PER ORIGINAL

INVOICE ITEM FOR COURT AGENDA/ACTION:

TO: FORT BEND COUNTY COMMISSIONERS COURT
Hon. Roy Cordes, County Judge
P.O. Box 368
Richmond, Texas 77469

FROM: DI STEFANO/SANTOPETRO ARCHITECTS, INC.
10260 Westheimer, Suite 390
Houston, Texas 77042

DATE: January 13, 1993

RE: ADDITIONAL SERVICES OF CONSULTANT
PROJECT: FORT BEND COUNTY JAIL

ADDITIONAL SERVICES FEE FOR CIVIL ENGINEERING CONSULTANT, CHARLES D. GOODEN CONSULTING ENGINEERS, INC., FOR WATER MAIN ON LEGION STREET FROM RANSOM ROAD TO GOLFVIEW STREET AND TEMPORARY PUMP STATION & FORCE MAIN FOR THE WAREHOUSE PROJECT (as agreed to by The City of Richmond and Fort Bend County)

DUE: $8,000 *

Chris Di Stefano
CHRIS DI STEFANO, President

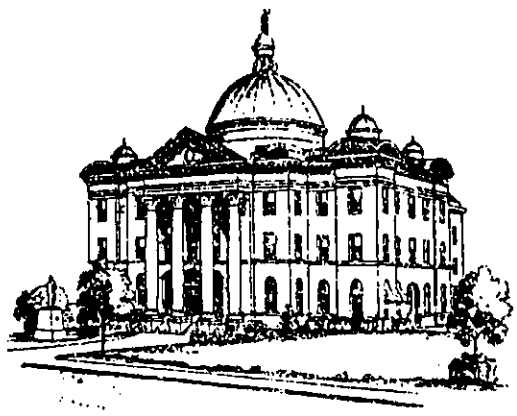
*This amount is the total fee requested by the Civil Engineer. The Architect did not add a percentage to this amount, nor does he request any portion of this additional service fee.

cc: Kathy Hynson, County Treasurer

70 1675

11

OFFICE OF
JOHN J. HAMMETT
PURCHASING AGENT



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

STATE OF TEXAS COUNTY OF FORT BEND

January 15, 1993

Each Member
Commissioner's Court
Fort Bend County, Texas

Gentlemen,

On Tuesday, January 19, 1993 we will appear before the Court seeking an exemption to the competitive bid process as authorized by Section 262.024(a)(4) of the Local Government Code for a professional service. The professional service we plan to contract for is that of a consultant to assist in the development of a homeownership program using HOPE 3 funds. According to Ms Marilyn Kindell, Community Development Director, $35,000 of the HOPE 3 Planning Grant is available for this service.

If the Court grants this exemption we will proceed as follows:

1. Solicit unpriced statements of qualifications from professional consultants.

2. Negotiate a price with the most qualified consultant.

3. Prepare a contract with the assistance of the County Attorney.

4. Request Court approval and County Judge's signing of final contract.

We believe that this method of selecting a consultant is consistent with the County Purchasing Act and is in the best interest of the County. If you have any questions please contact me or Ms Kindell.

Respectfully submitted,

Gilbert D. Jalomo, Jr.
Assistant County Purchasing Agent

70 1676 #12

PUBLIC HEARING NOTICE

FOR: proposed street name change in Pin Oak Village Sec. 1
from Meadow Oak Dr. to Mt. Auburn Dr., Pct. 3.

DATE: 2-23

TIME: 2 PM

NEWSPAPER(S) SW ★

INVOICE: Rick Hale
Perry Homes
P.O. Box 34306
Houston 77234
947-1750

70 1677 #12

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 20 day of January, 19 93 I sent to the following newspaper(s):

Fort Bend/Southwest

regarding a public hearing on (date and topic)

February 23, 1993 at 2:00 p.m. for proposed street name change in Pin Oak Village Sec. 1 from Meadow Oak Dr. to Mt. Auburn Dr., Pct. 3.

to be published for 3 consecutive day/weeks beginning with the 27 day of January, 19 93

* Also, 0 property owners have been notified of the hearing date.

Dianne Wilson
DIANNE WILSON
COUNTY CLERK
FORT BEND COUNTY, TEXAS
DATE: 1-20-93

I spoke with Rick Hale of Perry Homes on January 20, 1993 and he said there were no homeowners/property owners to be notified of the hearing. Linda Munoz, Deputy.

70 1678 #13

PUBLIC HEARING NOTICE

FOR: replat of reserves B-2,B-3,B-4, Riverbend South, Pct. 3

DATE: 2-23

TIME: 2:15 PM

NEWSPAPER(S) SW★

INVOICE: Randy McClendon
4850 Wright Rd. Suite 190B
Stafford, Tx 77477
240-9099

CCM 1-19-93

70 1679 #13

FORT BEND COUNTY CLERK

DIANNE WILSON
COUNTY CLERK

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

STATE OF TEXAS
COUNTY OF FORT BEND

I HEREBY CERTIFY that on 25 day of JANUARY, 1993 I sent to the following newspaper(s): FORT BEND/SOUTHWEST STAR

regarding a public hearing on (date and topic) FEBRUARY 23, 1993 AT 2:15 P.M. FOR REPLAT OF RESERVES B-2, B-3, B-4, RIVERBEND SOUTH, PCT. 3.

to be published for 3 consecutive day/weeks beginning with the 27 day of JANUARY, 1993.

Also, 7 property owners have been notified of the hearing date.

Dianne Wilson

DIANNE WILSON
COUNTY CLERK
FORT BEND COUNTY, TEXAS
DATE: 1/25/93

70 1680 #14

REVIEW BY FORT BEND COUNTY COMMISSIONERS COURT

On this 19 day of JANUARY, 19 93, before the Fort Bend County Commissioners Court came on to be heard and reviewed the accompanying notice of FORT BEND TELEPHONE CO.

Dated 1-8-93, Bond No. EX45746Z, Permit No. 81430 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 Sitta, duly put and carried, it is ORDERED, ADJUDGED AND DECREED that said notice of said above purpose is hereby acknowledged by the Commissioners Court of Fort Bend County, Texas, and that said notice be placed on record according to the regulation order thereof.

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

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

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

BY _____
COUNTY ENGINEER

BY N/A
DRAINAGE DISTRICT ENGINEER/MANAGER

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

CLERK OF COMMISSIONERS COURT

BY _____
Deputy

11/18/91 REV.

70 1681

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. 81430

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

✓ (1) Complete Application Form.

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

✓ (2) Bond: _____
District Attorney, approval when applicable.

✓ Perpetual bond currently posted.
No. EX457462
Amount 50,000.00

_____ Performance bond submitted.
No. _____
Amount _____

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

_____ _____
Precinct engineer acknowledgement Date

_____ _____
Precinct commissioner acknowledgement Date

_____ (4) _____
Drainage District approval when applicable.

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

_____

Sidney M. Shaver
Permit Administrator

1-11-93
Date

3/5/91 REV.

70 1682

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

AS PER ORIGINAL

APPLICANT'S JOB NO.
PERMIT NO. 061430 PCT. NO. 1
BOND NO. EX457462

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

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

	Road or Ditch Name	Distance & Direction From Nearest Intersection	Length of Crossing	Type of Construction: Bored	Jacked	Driven	Cased
SECTION B-B	PADON	PADON @ NEEDVILLE-FAIRCHILDS	50'	X			
SECTION C-C	RHONDA	RHONDA @ NEEDVILLE-FAIRCHILDS	60'	X			
SECTION D-D	JESKE	JESKE @ NEEDVILLE-FAIRCHILDS	55'	X			

Along Roads and/or Dranage Ditches

	Road or Ditch Name	Distance & Direction From Nearest Intersection	To	Distance	
SECTION A-A	NEEDVILLE FAIRCHILDS	STATE HWY. 36 @ NEEDVILLE-FAIRCHILDS RD.	NEEDVILLE-FAIRCHILDS RD. @ FM 361	21,093'	✓
SECTION H-H	FAIRCHILDS	FM 361 @ FAIRCHILDS RD.	804' NE	804'	✓

General Description

FORT BEND TELEPHONE CO. PROPOSES TO PLACE A BURIED COPPER AND FIBER OPTIC LINE. PLEASE SEE ATTACHED SHEETS FOR DETAILS.

The location and description of the proposed installation and appurtenances is more fully shown on the attached detail drawings. The laying, construction, maintenance and/or repair of the proposed installation shall be subject to "A Revised Order Regulating the Laying, Construction, Maintenance and/or Repair of Cables, Conduits, and/or Pole Lines, In, Under, Across, or Along Roads, Streets, Highways and Drainage Ditches in Fort Bend County, Texas, Under the Jurisdiction of the Commissioners Court of Fort Bend County, Texas," as passed by Commissioners Court of Fort Bend County, Texas, dated the 3rd. day of August, 1987, recorded in Volume 639 of the Minutes of the Commissioners Court of Fort Bend County, Texas.

Written notices are required: 1) 48 hours in advance of start of construction and 2) when construction is complete and ready for final inspection.

Mail To: Permit Administrator/Fort Bend County Engineering
P. O. Box 1449, Rosenberg, Texas 77471

Violation of requirements shall constitute grounds for job shut down.

RECEIVED
JAN 11 1993

COMPANY NAME: Fort Bend Telephone
AGENT and/or OWNER

Kenny Smerek
(Signature)

NAME & TITLE KENNY SMEREK ENGINEER
(Please Print)

DATE: 1-8-93

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

NOTICE OF PROPOSED CABLE, CONDUIT AND/OR POLE LINE ACTIVITY 70 1683
IN, UNDER, ACROSS OR ALONG ROADS, STREETS, HIGHWAYS AND DRAINAGE DITCHES
IN FORT BEND COUNTY

AS PER ORIGINAL

APPLICANT'S JOB NO. _____
PERMIT NO. _____ PCT. NO. ____
BOND NO. _____

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

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

	Road or Ditch Name	Distance & Direction From Nearest Intersection	Length of Crossing	Type of Construction Bored	Jacked	Driven	Cased
SECTION E-E	DOUBLE R:	DOUBLE R @ NEEDVILLE-FAIRCHILDS	60'	X			
SECTION F-F	OBERRENDER	OBERRENDER @ NEEDVILLE-FAIRCHILDS	60'	X			
SECTION G-G	PRIVATE ~~CHMELIK~~	CHMELIK @ NEEDVILLE-FAIRCHILDS	60'	X			

Along Roads and/or Dranage Ditches

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

General Description

The location and description of the proposed installation and appurtenances is more fully shown on the attached detail drawings. The laying, construction, maintenance and/or repair of the proposed installation shall be subject to "A Revised Order Regulating the Laying, Construction, Maintenance and/or Repair of Cables, Conduits, and/or Pole Lines, In, Under, Across, or Along Roads, Streets, Highways and Drainage Ditches in Fort Bend County, Texas, Under the Jurisdiction of the Commissioners Court of Fort Bend County, Texas," as passed by Commissioners Court of Fort Bend County, Texas, dated the 3rd. day of August, 1987, recorded in Volume 639 of the Minutes of the Commissioners Court of Fort Bend County, Texas.

Written notices are required: 1) 48 hours in advance of start of construction and 2) when construction is complete and ready for final inspection.

Mail To: Permit Administrator/Fort Bend County Engineering
P. O. Box 1449, Rosenberg, Texas 77471

Violation of requirements shall constitute grounds for job shut down.

COMPANY NAME: Fort Bend Telephone
AGENT and/or OWNER

_____
(Signature)

NAME & TITLE _____
(Please Print)

DATE: _____

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

Katy, Texas 77494
City State Zip

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

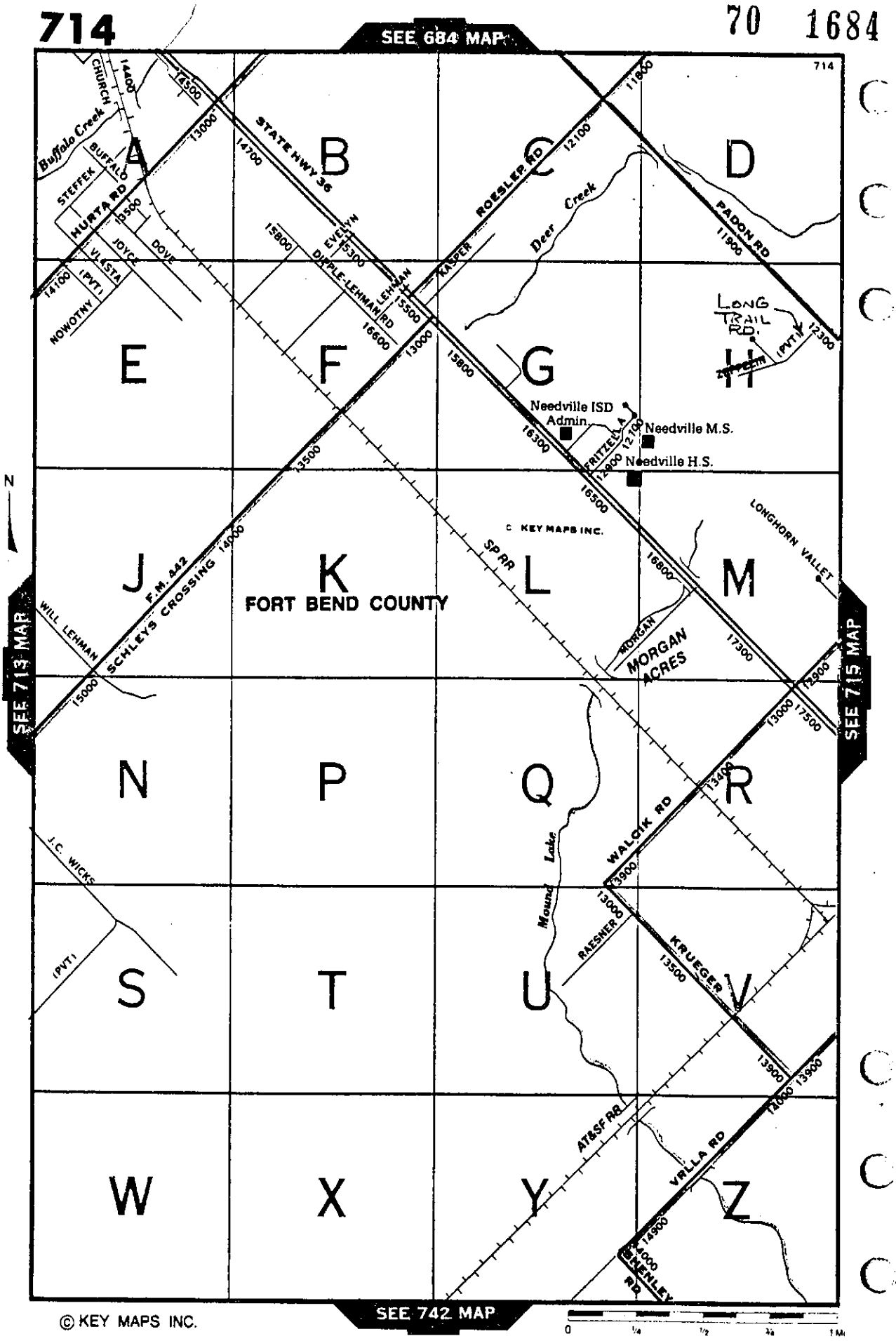
RECEIVED
JAN 11

REV. 4/8/91

714

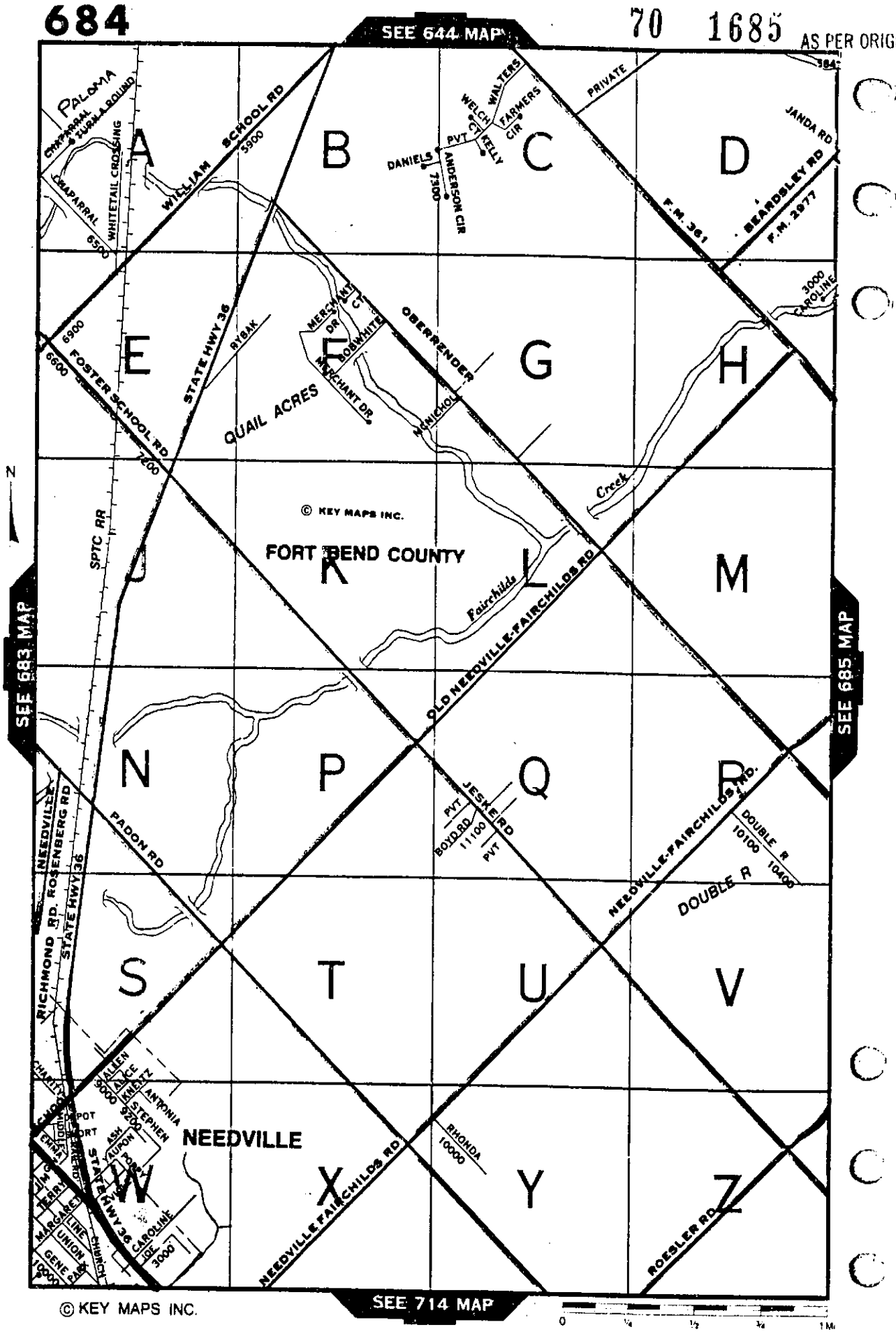
70 1684

AS PER ORIGINAL



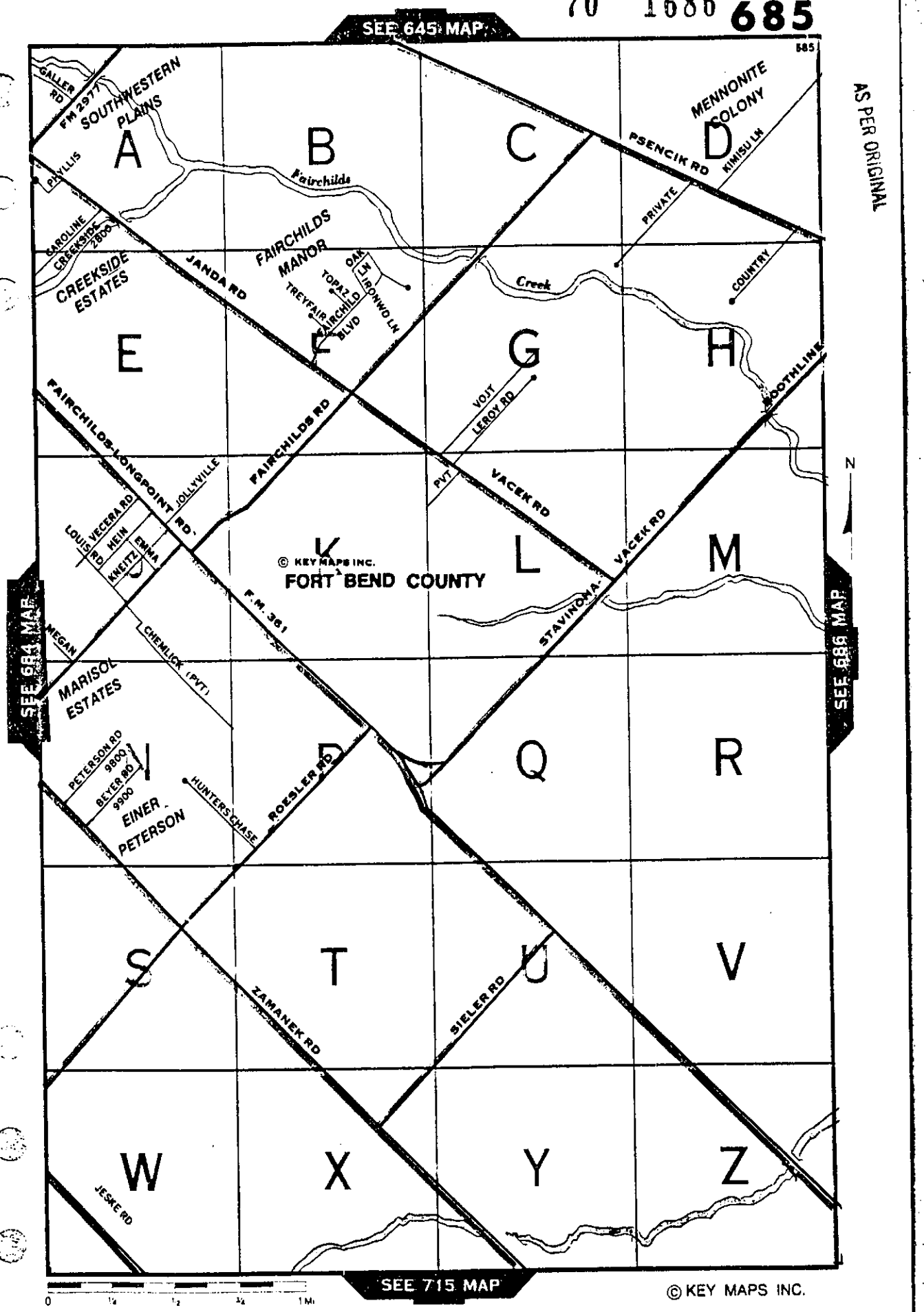
© KEY MAPS INC.

70 1685 AS PER ORIGINAL

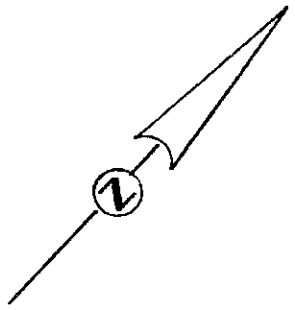


© KEY MAPS INC.

70 1686 685


SEE 645 MAP
585
GALLER RD
FM 2977
SOUTHWESTERN PLAINS
MENNONITE COLONY
PSENCIK RD
KIMISU LN
PHYLLIS
Fairchilds
PRIVATE
CAROLINE CREEKSIDE 2800
CREEKSIDE ESTATES
JANDA RD
FAIRCHILDS MANOR
OAK LN
IRONWOD LN
TOPAZ
TREYFAIR
FAIRCHILD BLVD
Creek
COUNTRY
FAIRCHILDS-LONGPOINT RD
JOLLYVILLE RD
FAIRCHILDS RD
VOJT
LEROY RD
PVT
VACEK RD
SOUTHLINE
LOUIS VECERA RD
HEIN RD
KNEITZ
EMMA
© KEY MAPS INC.
FORT BEND COUNTY
F.M. 361
STAVINOMA
MEGAN
CHEMLICK (PVT)
MARISOL ESTATES
PETERSON RD 9800
BEYER RD 9900
EINER - PETERSON
HUNTERS CHASE
ROESLER RD
ZAMANEK RD
SIELER RD
JESKE RD
SEE 684 MAP
SEE 686 MAP
SEE 715 MAP
0 1/4 1/2 3/4 1 Mi
© KEY MAPS INC.
AS PER ORIGINAL
N

SHEET 1



NORTHWEST R.O.W.

NEEDVILLE - FAIRCHILDS ROAD

SEE SHEET 2

COLONY ROAD

PROPOSED FIBER OPTIC AND COPPER CABLE @ 48" MIN. DEPTH

SEE SECTION A-A

A

A

10'

SOUTHEAST R.O.W.

80' R.O.W.

STATE HWY. 36

SOUTHWEST R.O.W.

NORTHEAST R.O.W.

21,093'

NOTE:

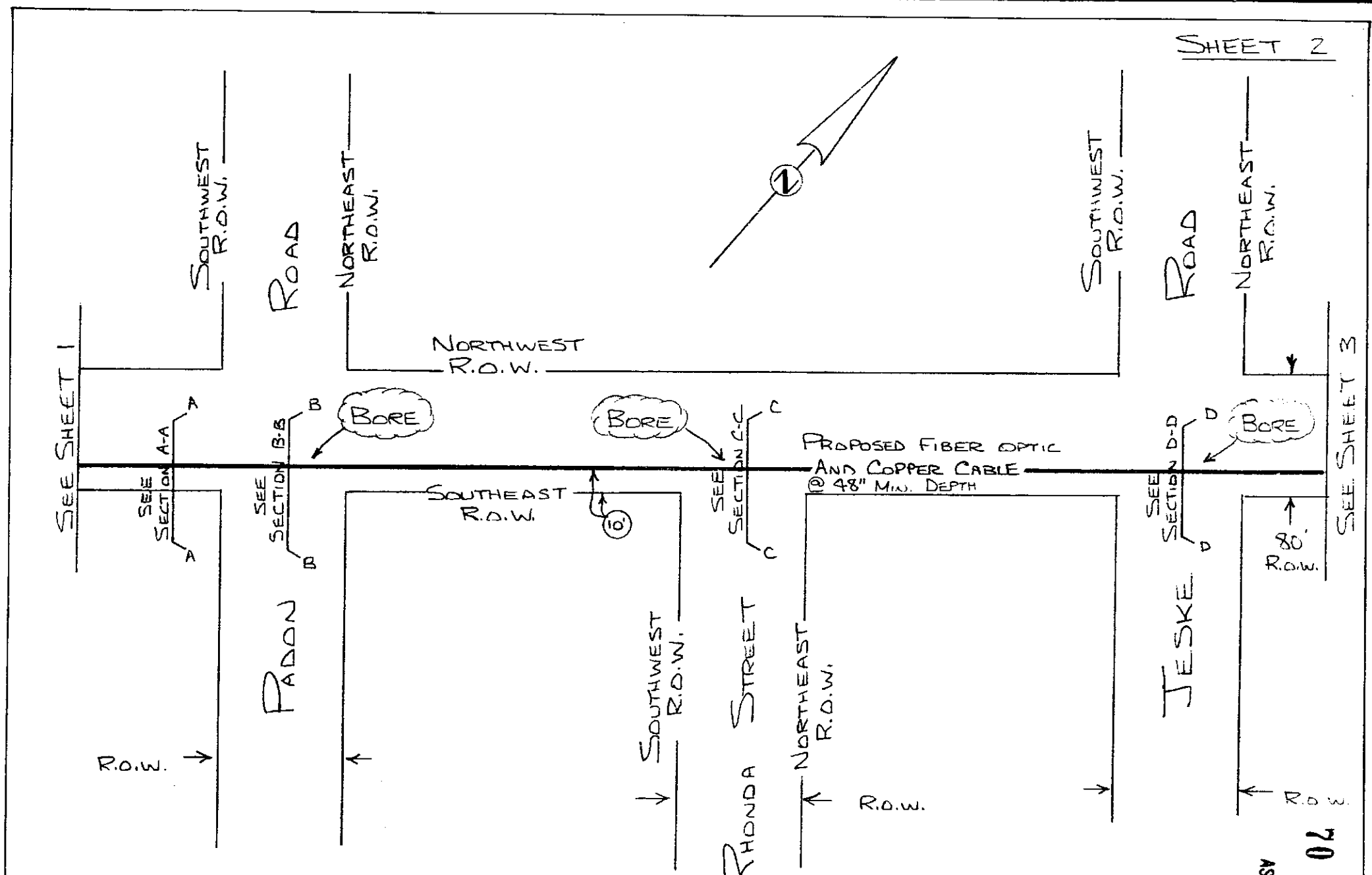
PROPOSED CABLE TO BE PLACED @10' FROM R.O.W. DUE TO EXISTING CABLE AND STEEP BACKSLOPE IN AREAS.

70 1687

AS PER ORIGINAL

TITLE	SCALE N.T.S.	EXCHANGE NEEDVILLE	FORT BEND TELEPHONE CO.
	DRAWN BY K.S.	COUNTY FORT BEND	24403 ROESNER RD.
	DATE 12-18-92		KATY, TEXAS 77494
			ENGINEERING DEPARTMENT

SHEET 2

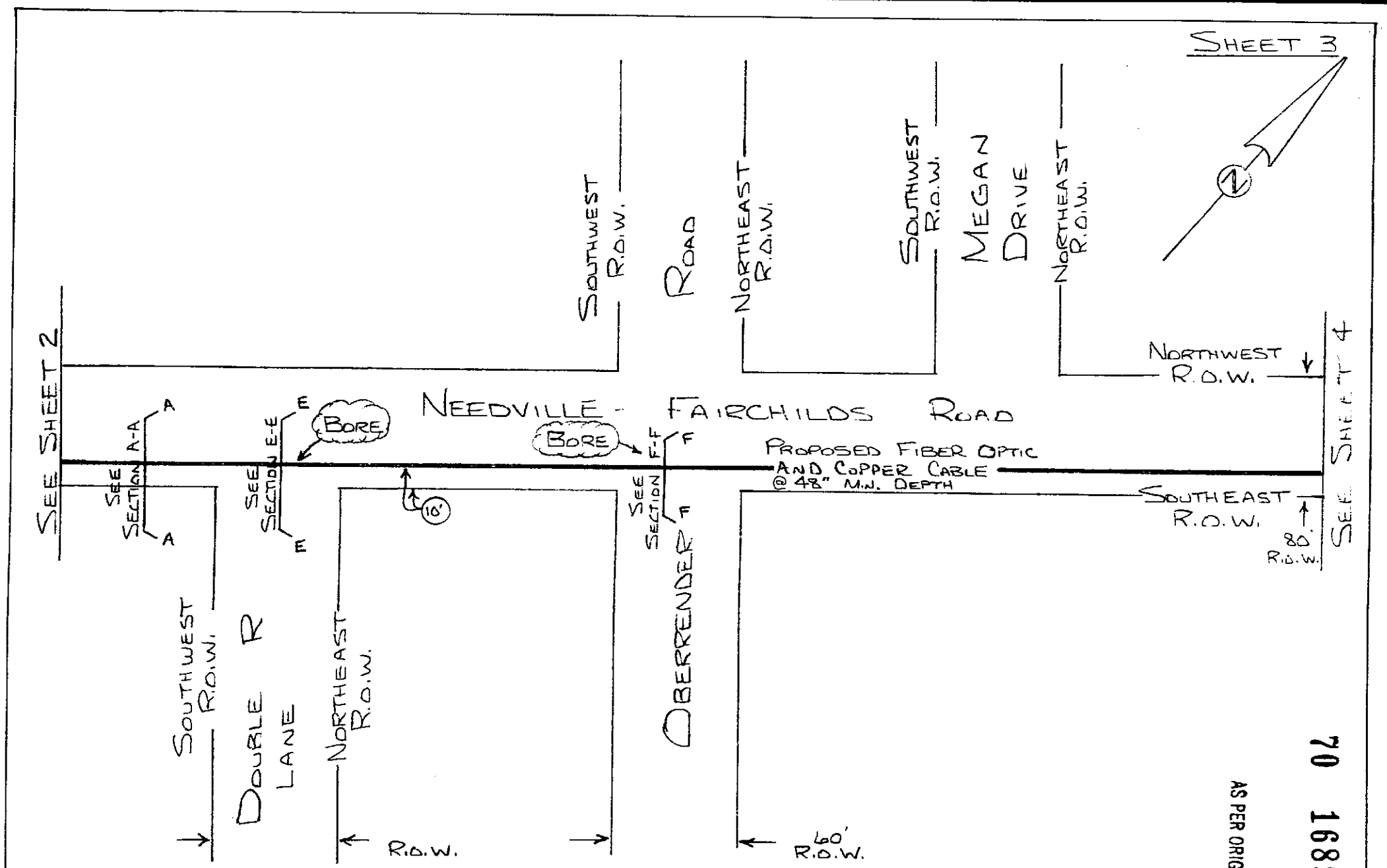


TITLE	SCALE N.T.S.	EXCHANGE NEEDVILLE	FORT BEND TELEPHONE CO.
	DRAWN BY K.S.	COUNTY FORT BEND	24403 ROESNER RD.
	DATE 12-18-92		KATY, TEXAS 77494
			ENGINEERING DEPARTMENT

AS PER ORIGINAL

70 1688

SHEET 3

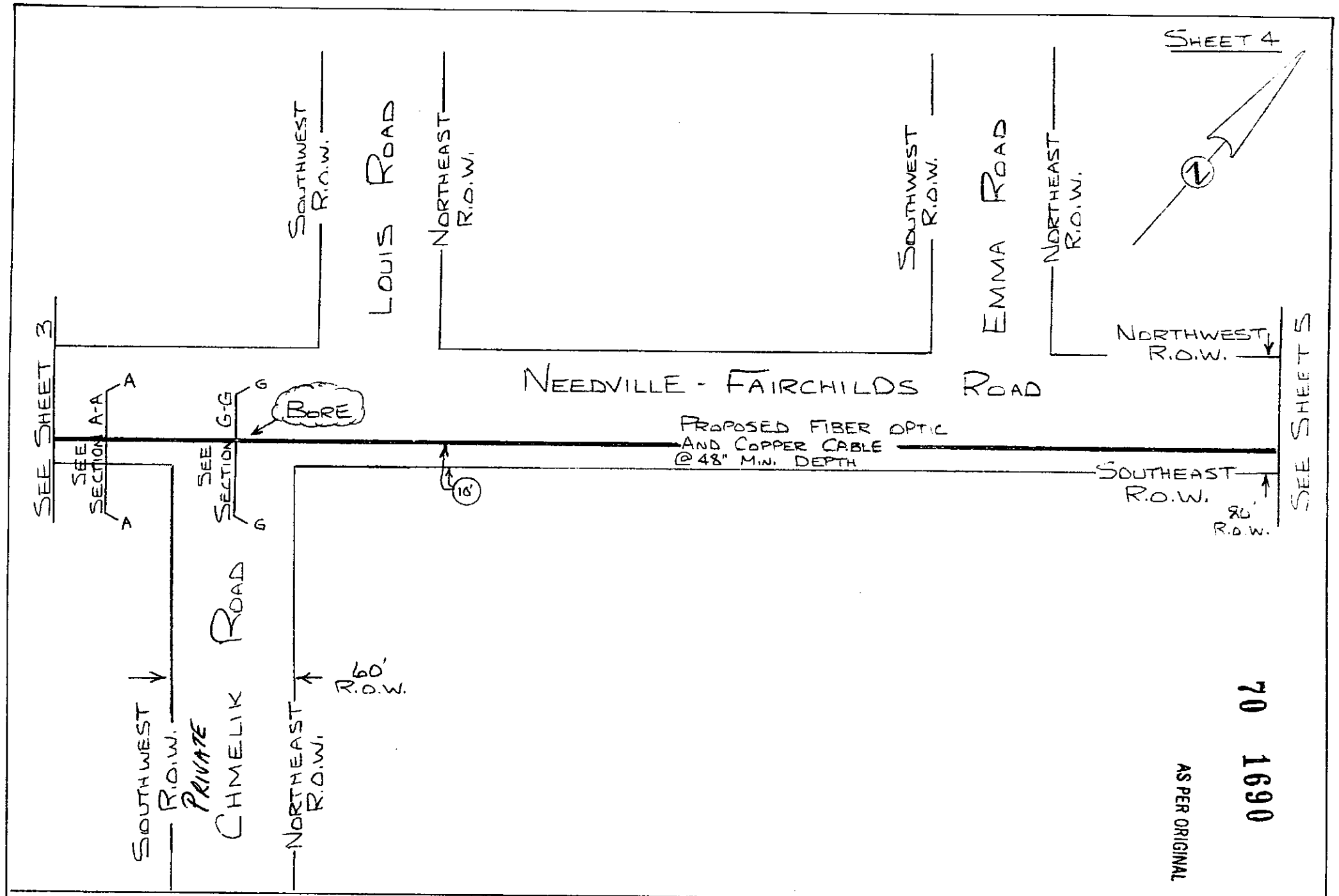


AS PER ORIGINAL

70 1689

TITLE	SCALE N.T.S. DRAWN BY K.S. DATE 12-18-92	EXCHANGE NEEDVILLE COUNTY FORT BEND	FORT BEND TELEPHONE CO. 24403 ROESNER RD. KATY, TEXAS 77494 ENGINEERING DEPARTMENT

SHEET 4



70 1690

AS PER ORIGINAL

TITLE	SCALE N.T.S. DRAWN BY K.S. DATE 12-18-92	EXCHANGE NEEDVILLE COUNTY FORT BEND	FORT BEND TELEPHONE CO. 24403 ROESNER RD. KATY, TEXAS 77494 ENGINEERING DEPARTMENT

SHEET 5

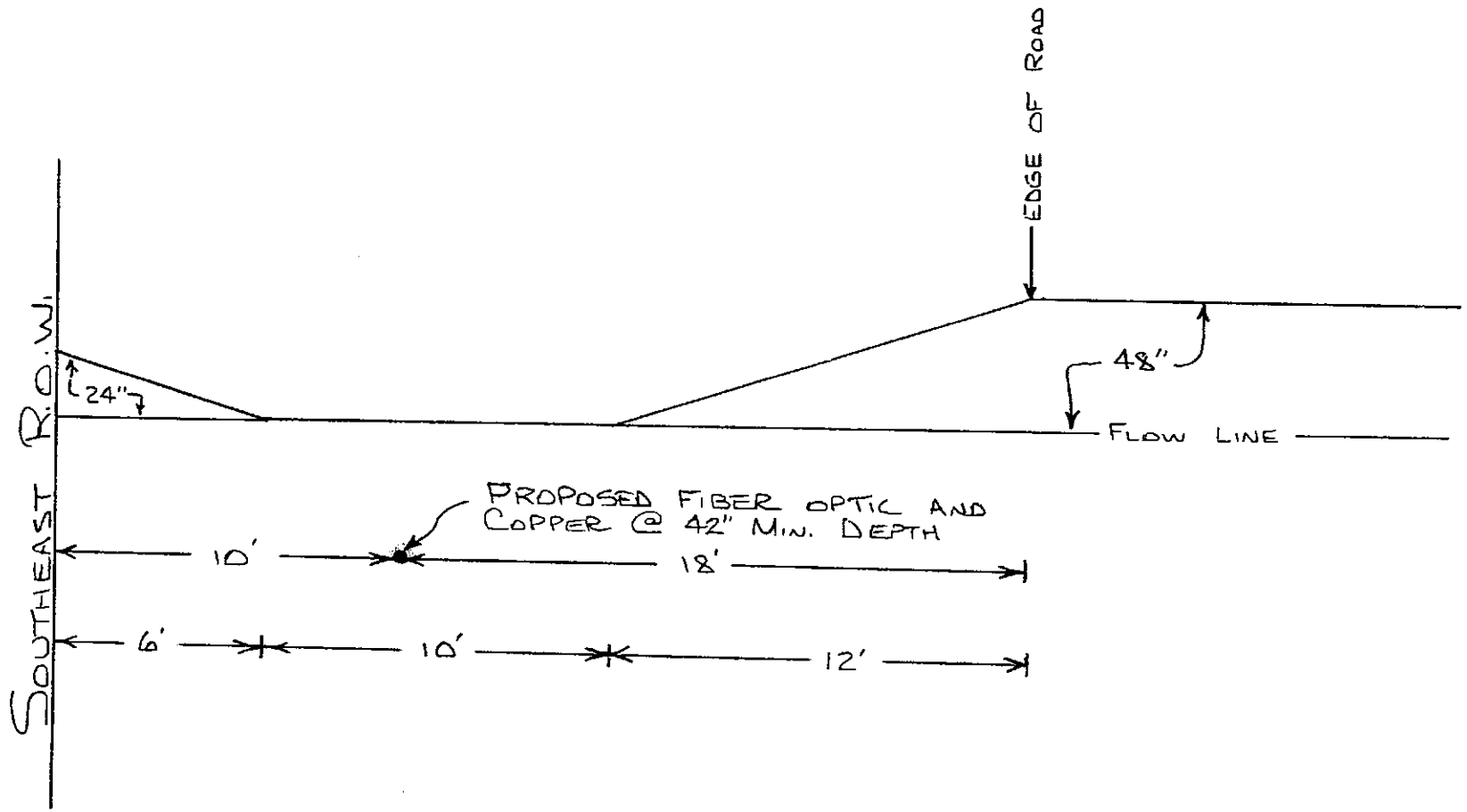


AS PER ORIGINAL

TITLE	SCALE N.T.S DRAWN BY K.S. DATE 12-18-92	EXCHANGE NEEDVILLE COUNTY FORT BEND	FORT BEND TELEPHONE CO. 24403 ROESNER RD. KATY, TEXAS 77494 ENGINEERING DEPARTMENT

70 1691

TYPICAL SECTION A-A
NEEDVILLE-FAIRCHILDS ROAD
(LOOKING SOUTHWEST)



NOTE

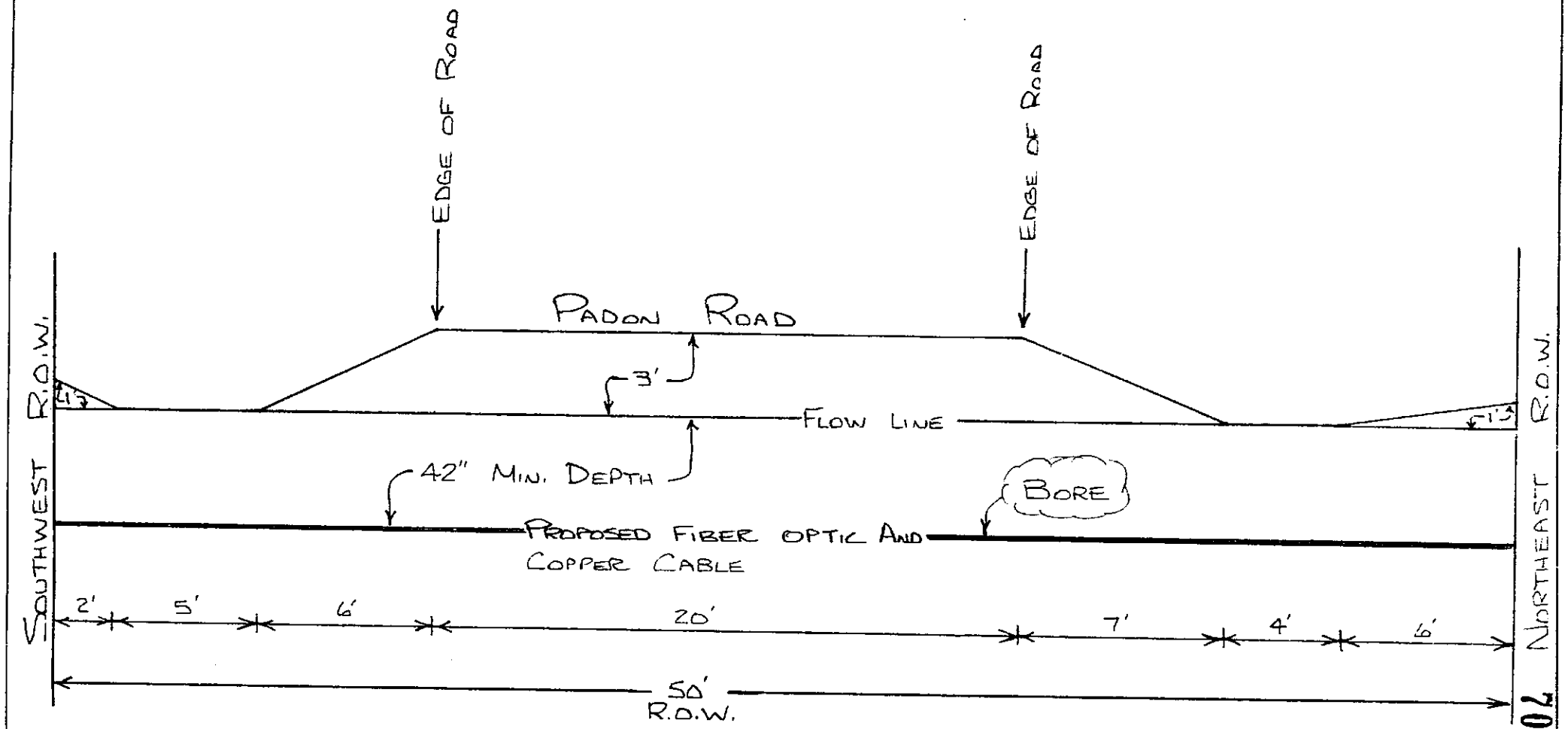
PROPOSED CABLE TO BE PLACED @ 10' FROM R.O.W. DUE TO EXISTING CABLE AND STEEP BACKSLOPE IN AREAS.

70 1692

AS PER ORIGINAL

TITLE	SCALE 1"= 5'	EXCHANGE NEEDVILLE	FORT BEND TELEPHONE CO.
	DRAWN BY K.S.	COUNTY FORT BEND	24403 ROESNER RD.
	DATE		KATY, TEXAS 77494
			ENGINEERING DEPARTMENT

SECTION B-B
PADON ROAD
(LOOKING NORTHWEST)

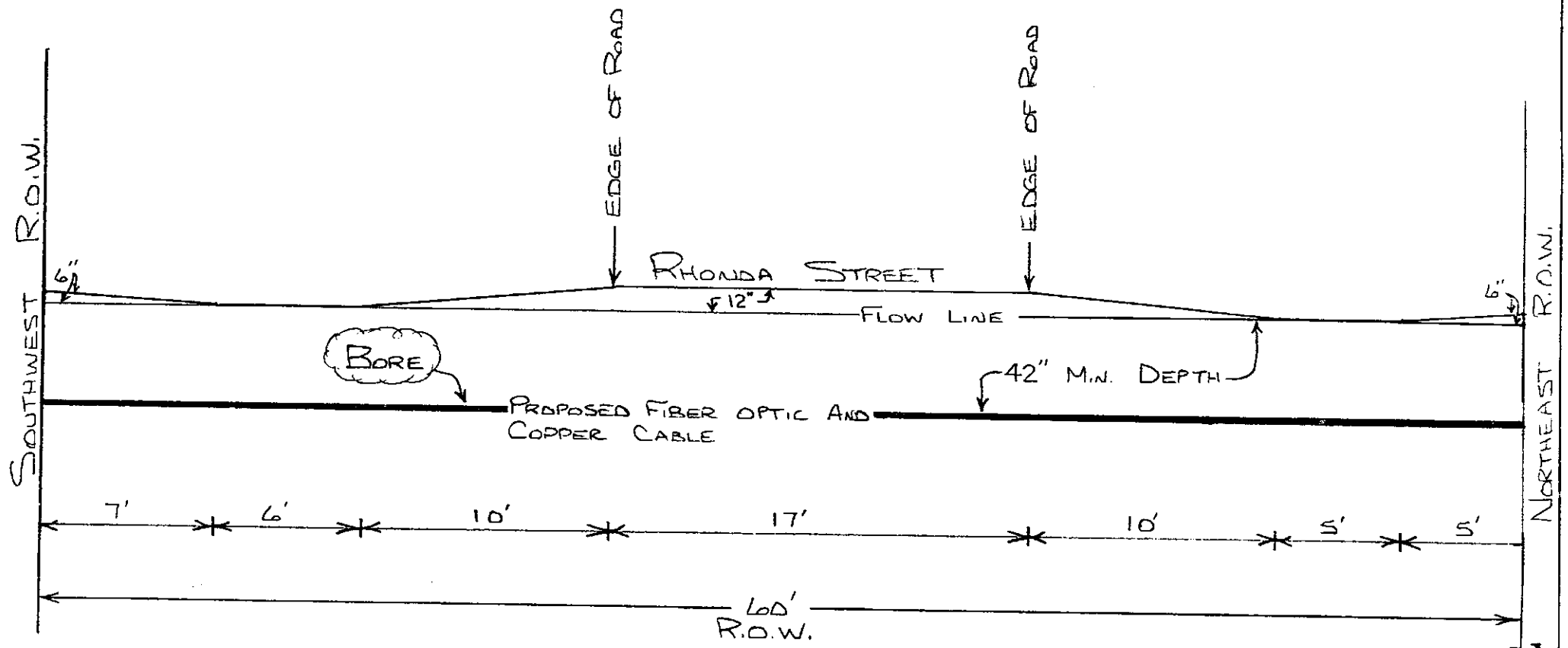


AS PER ORIGINAL

70 1693

TITLE	SCALE 1"=5'	EXCHANGE NEEDVILLE	FORT BEND TELEPHONE CO.
	DRAWN BY K.S.	COUNTY FORT BEND	24403 ROESNER RD.
	DATE		KATY, TEXAS 77494
			ENGINEERING DEPARTMENT

SECTION C-C
RHONDA STREET
(LOOKING NORTHWEST)

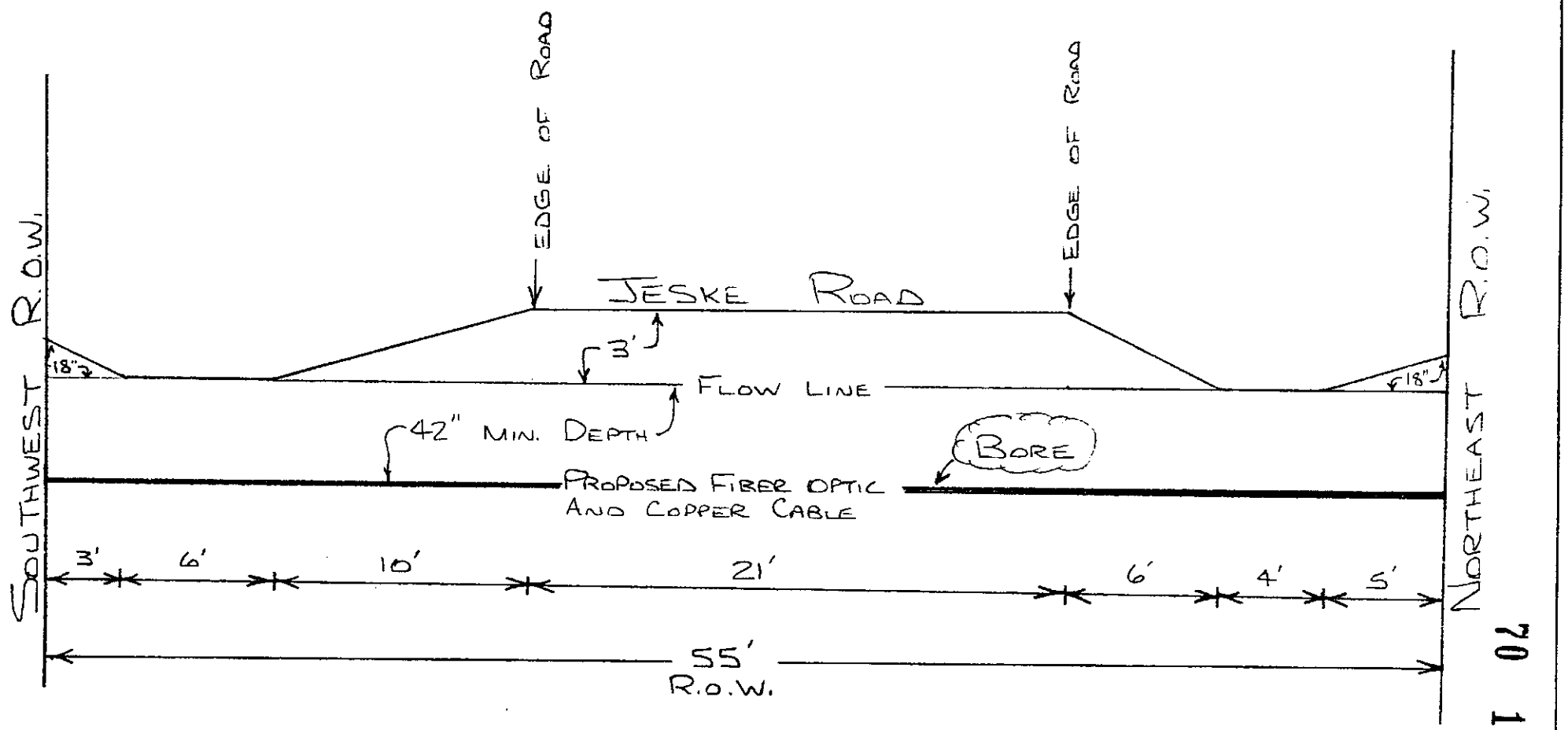


TITLE	SCALE 1" = 6'	EXCHANGE NEEDVILLE	FORT BEND TELEPHONE CO. 24403 ROESNER RD. KATY, TEXAS 77494 ENGINEERING DEPARTMENT
	DRAWN BY K.S.	COUNTY FORT BEND	
	DATE		

AS PER ORIGINAL.

70 1694

SECTION D-D
JESKE ROAD
(LOOKING NORTHWEST)

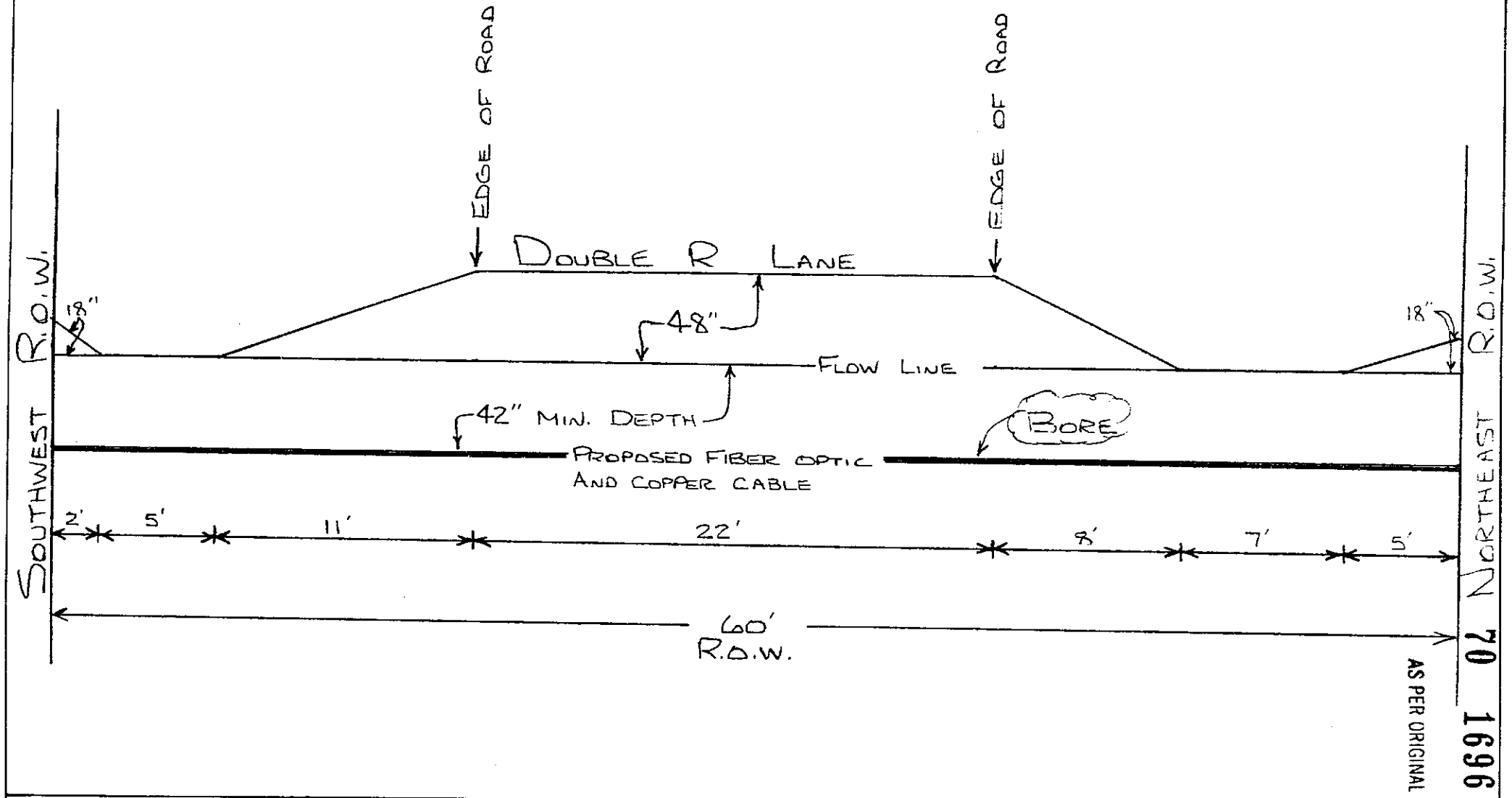


AS PER ORIGINAL

70 1695

TITLE	SCALE 1"=6'	EXCHANGE NEEDVILLE	FORT BEND TELEPHONE CO. 24403 ROESNER RD. KATY, TEXAS 77494 ENGINEERING DEPARTMENT
	DRAWN BY K.S.	COUNTY FORT BEND	
	DATE		

SECTION E-E
DOUBLE R LANE
(LOOKING NORTHWEST)

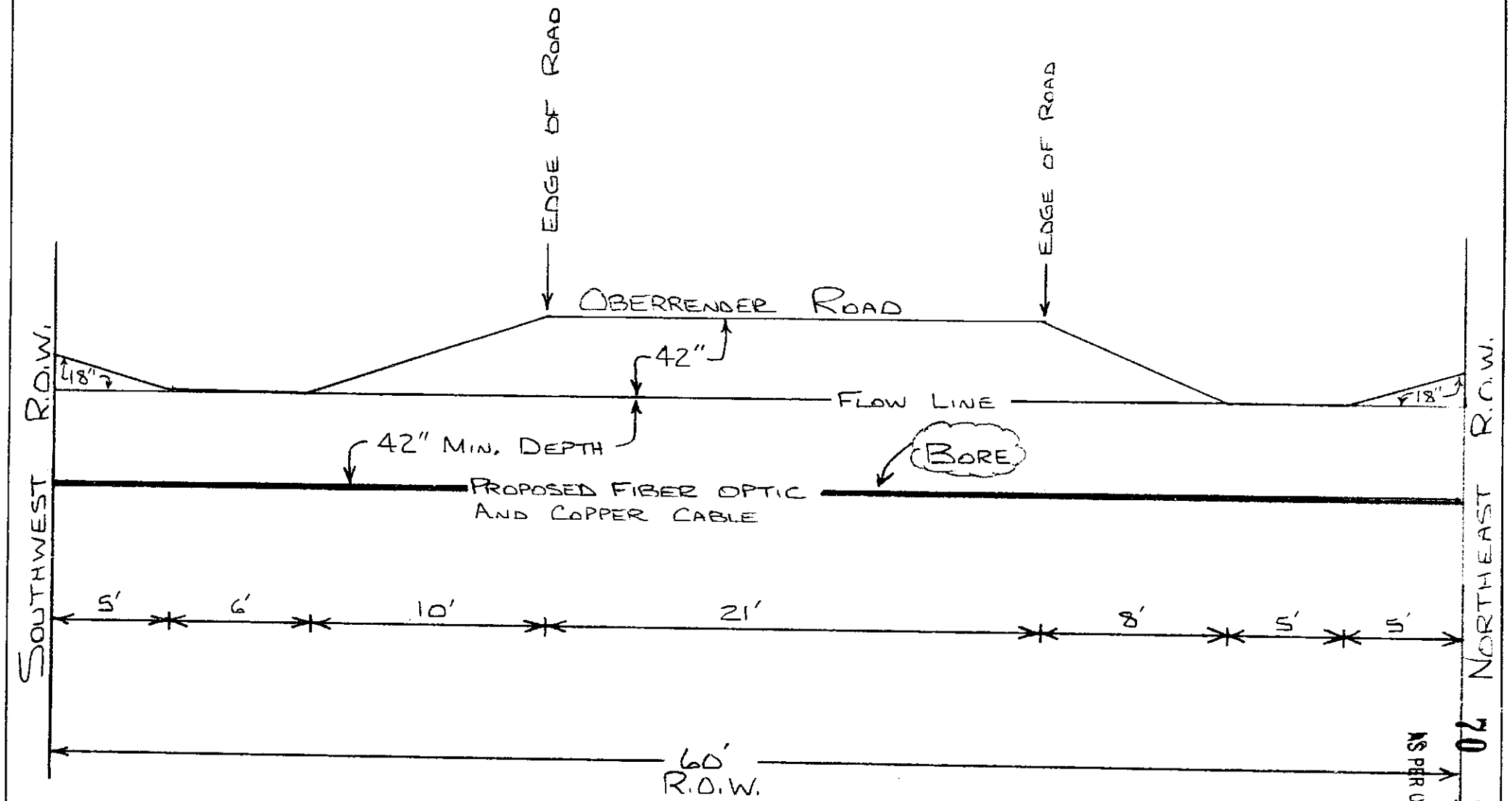


AS PER ORIGINAL

70 1696

TITLE	SCALE 1"=6'	EXCHANGE NEEDVILLE	FORT BEND TELEPHONE CO. 24403 ROESNER RD. KATY, TEXAS 77494 ENGINEERING DEPARTMENT
	DRAWN BY K.S.	COUNTY FORT BEND	
	DATE		

SECTION F-F
OBERRENDER ROAD
(LOOKING NORTHWEST)

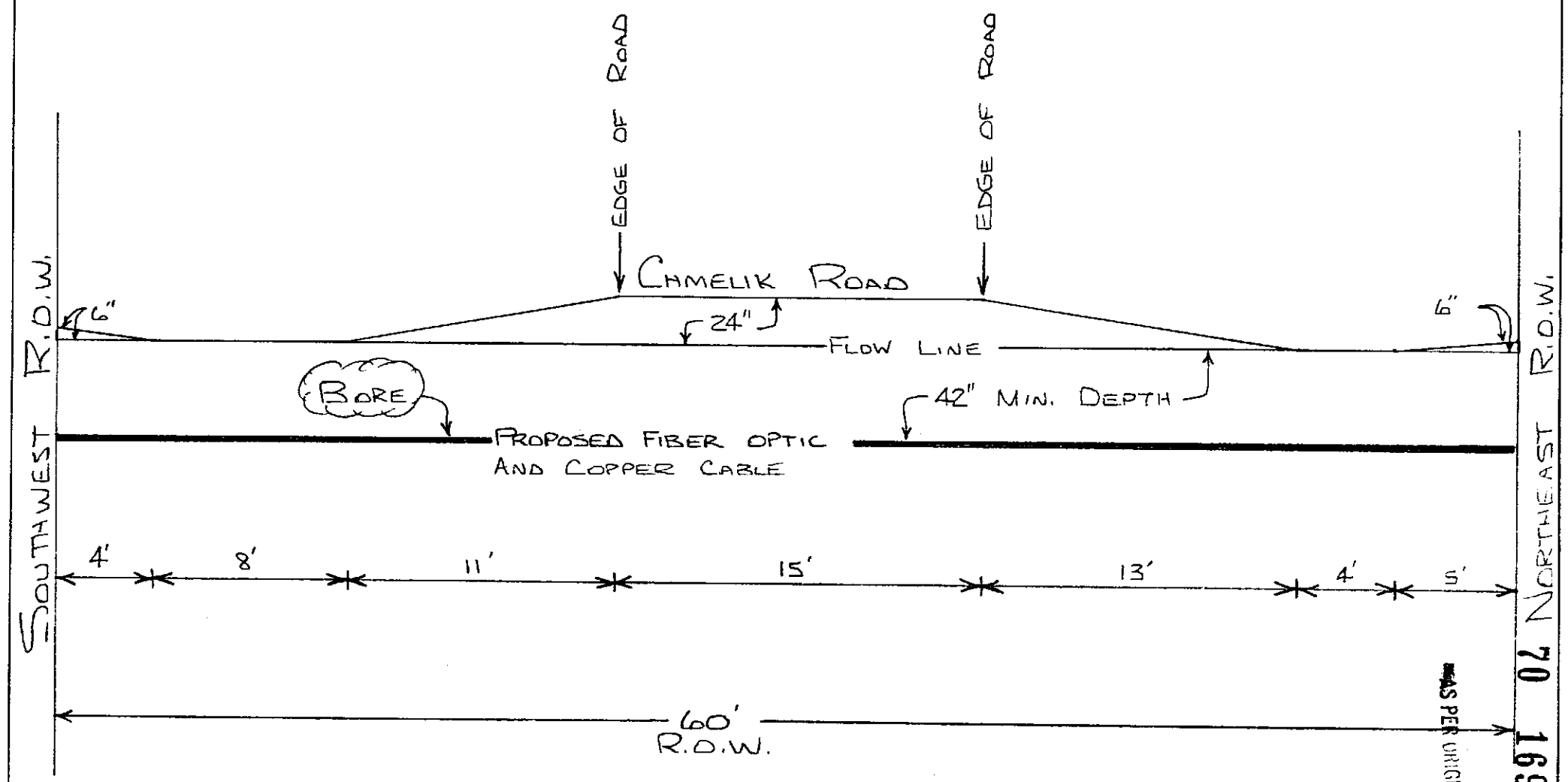


TITLE	SCALE	EXCHANGE NEEDVILLE	FORT BEND TELEPHONE CO. 24403 ROESNER RD. KATY, TEXAS 77494 ENGINEERING DEPARTMENT
	DRAWN BY K.S.	COUNTY FORT BEND	
	DATE		

AS PER ORIGINAL

70 1697

SECTION G-G
CHMELIK ROAD (PRIVATE)
(LOOKING NORTHWEST)

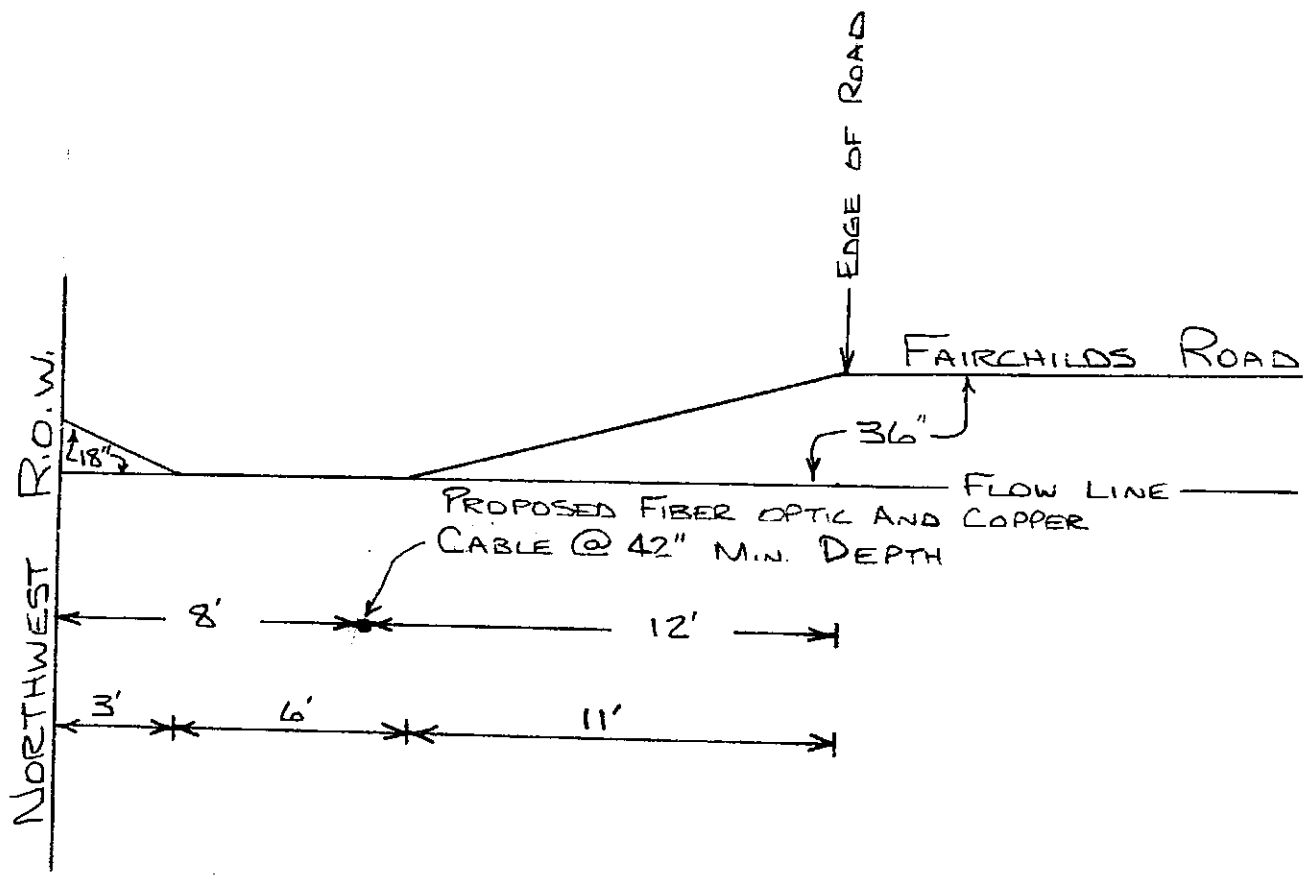


AS PER ORIGINAL

70 1698

TITLE	SCALE 1"=6'	EXCHANGE NEEDVILLE	FORT BEND TELEPHONE CO. 24403 ROESNER RD. KATY, TEXAS 77494 ENGINEERING DEPARTMENT
	DRAWN BY K.S.	COUNTY FORT BEND	
	DATE		

SECTION H-H
FAIRCHILDS ROAD
(LOOKING SOUTHWEST)



70 1699

AS PER ORIGINAL

TITLE	SCALE 1"=5'	EXCHANGE NEEDVILLE	FORT BEND TELEPHONE CO.
	DRAWN BY K.S.	COUNTY FORT BEND	24403 ROESNER RD.
	DATE		KATY, TEXAS 77494
			ENGINEERING DEPARTMENT

70 1700 16

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

January 14, 1993

The Honorable Roy L. Cordes, Jr.
Fort Bend County Judge
P. O. Box 368
Richmond, Tx. 77469

Dear Judge Cordes:

Please place the following items on the Commissioners' Court Agenda for January 19, 1993 -

Purchase one or more used crawler tractors.

Accept check for $1.00 from Fresno Volunteer Fire Department for annual lease payment.

Thank you for your consideration.

Respectfully yours,

Ike

Isaiah W. Watkins, Jr.
Administrative Superintendent

attachments

cc: Commissioner R. L. O'Shieles, Precinct 1
Commissioner A. B. Pressley, Precinct 3
Commissioner B. Lutts, Precinct 4
File

BANK OF ALMEDA
71433-5623 Member FDIC
13300 Almeda Road, Houston, Texas 77045

FRESNO VOLUNTEER FIRE DEPT.
P. O. BOX 185
FRESNO, TEXAS 77545

70 1701

3804

35-127/1130

Jan. 7 19 93

PAY TO THE ORDER OF Ft. Bend County $ 1.00

One dollar and no/100 DOLLARS

CHECK VOID AFTER 90 DAYS

For: Lease for Fire Dept.

Esta P. Meeks

THIS CHECK IS DELIVERED FOR PAYMENT ON THE ACCOUNTS LISTED

⑈003804⑈ ⑆113001271⑆ ⑈128215⑈

17. CONSIDER APPROVING LEASE AGREEMENT BETWEEN FORT BEND COUNTY AND JOHNNY DAVIS FOR JUSTICE OF THE PEACE, PCT. 2, PL. 1 OFFICE SPACE:

Moved by Commissioner O'Shieles, Seconded by Commissioner Lutts, duly put and unanimously carried to approve lease agreement between Fort Bend County and Johnny Davis for Justice of the Peace, Pct. 2, Pl. 1 office space in the amount of $1000.00 per month for eight months. (Recorded in minutes in full)

18. APPROVE BILLS:

No bills.

RECESS:

Recessed Regular Court at 2:50 p.m.

CLOSED SESSION:

Convened Closed Session at 2:50 p.m.
Adjourned Closed Session at 3:55 p.m.

RECONVENE:

Reconvened Regular Court at 3:55 p.m.

19. MEET IN CLOSED SESSION TO DISCUSS THE FOLLOWING MATTERS: (1) LITIGATION (A. HORDGE & BALL VS. FORT BEND COUNTY; B. STATE OF TEXAS UPON THE RELATION SAM W. DICK, RELATOR VS. DIANNE WILSON, RESPONDENT); (2) PERSONNEL MATTERS (A. DISTRICT ATTORNEY; B. SHERIFF'S DEPT.), AS AUTHORIZED BY ART. 6252-17, SEC. 2(E,G) V.T.C.S., AND CONSIDER TAKING ACTION IN OPEN SESSION:

(1) LITIGATION:

(A. Hordge & Ball vs. Fort Bend County):

Moved by Commissioner O'Shieles, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to authorize County Attorney to settle Hordge & Ball vs. Fort Bend County and pay $5,000.00 (deductible amount).

(2) PERSONNEL MATTERS:

(A. District Attorney):

Moved by Commissioner O'Shieles, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to authorize change for Robert Molina from grade 14 step 4 to grade 15 step 8 as Assistant Chief Investigator, District Attorney's Office. No additional funds required in District Attorney's budget.

(B. Sheriff's Dept.):

Moved by Commissioner O'Shieles, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to upgrade two Jail clerk typists to Clerk III in the Records Department, position control numbers 208 & 210; and raising step level of two open clerk typist positions, position control numbers 79 & 80 for Sheriff's Department.
(Recorded in minutes in full)

20. ADJOURNMENT:

Commissioners Court adjourned at 3:58 p.m. on Tuesday, January 19, 1993.

#17

70 1703

THE STATE OF TEXAS §

COUNTY OF FORT BEND §

LEASE AGREEMENT

J. M. Davis, hereinafter referred to as "**Lessor**", for and in consideration of the agreements of Fort Bend County, hereinafter referred to as "**Lessee**", hereby leases to the **Lessee** and **Lessee** hereby leases from **Lessor**, the following described premises:

Approximately 3000 sq. ft. of the lease premises located at 4647 FM 521, Fresno, Fort Bend County, Texas 77545

ARTICLE I

TERM: The term of the lease shall be for a period of ~~one~~ eight months. ~~year~~, commencing on January 1, 1993, and ending on September 1, 1993 unless sooner terminated as provided in this lease.

A. The terms and conditions of this lease shall remain in full force and effect, provided however, in the event that Fort Bend County, Texas acquires or builds a Fort Bend County Annex wherein the County offices in said premises may be relocated during the term of this lease. This lease may be terminated at any time, upon thirty (30) days written notice to the **Lessor** at no further penalty to **Lessee**.

ARTICLE II

RENT: **Lessee** agrees to pay rent for the said premises in the sum of ONE THOUSAND AND NO/100 DOLLARS ($1,000.00) per month, payable on the first day of each month during the term of the lease.

A. **Lessor** shall submit his invoice to the **Lessee** for payment on or before the first day of the month that same becomes due.

ARTICLE III

USE: **Lessee** shall use the lease premises during the term of this agreement as Justice of the Peace, Precinct 2, Place 1 of Fort Bend County, Texas.

ARTICLE IV

UTILITIES: **Lessee** agrees to pay all monthly utility charges for telephone and electrical services supplied to the leased premises.

ARTICLE V

COMMON AREAS AND PARKING: Throughout the term of this lease, **Lessee** has the right to a non-exclusive easement and it is shared in common and on the same terms with other tenants as follows:

A. **Lessee** has the right to reasonable use of the common areas more particularly described in Exhibit "B" attached hereto and incorporated by reference.

B. **Lessee** has the right to reasonable use of parking spaces.

ARTICLE VI

LESSOR REPAIRS: **Lessor** agrees throughout the term of this lease, at its own expense and risk, to maintain in good repair the following:

A. The exterior of the leased premises.

B. The sewer system of the leased premises.

ARTICLE VII

LESSEE REPAIRS: **Lessee** agrees, throughout the term of this lease, at its own expense and risk to maintain and repair the leased premises with the exception of Lessor Repairs in Article VI in substantially the same condition at the end of the term as existed at the commencement of the lease term.

ARTICLE VIII

ALTERATIONS: **Lessee** shall not make any alterations,

additions, or improvements to the **Lessor** premises without prior written consent of **Lessor.**

ARTICLE IX

NO LIENS: **Lessee** shall not permit any mechanics liens or materialsmen liens to be placed upon the leased premises or improvements on the premises.

ARTICLE X

LIABILITY INSURANCE: **Lessee** agrees to provide **Lessor** with a copy of proof of liability insurance on the leased premises.

ARTICLE XI

LESSOR WARRANTY: **Lessor** warrants as part of this lease that the **Lessee** will have quiet enjoyment of the leased premises.

ARTICLE XII

ASSIGNMENTS: **Lessee** shall not assign this lease without prior written notice to **Lessor** subject to the terms and conditions and provisions as **Lessor** may deem necessary.

ARTICLE XIII

SEVERABILITY: The provisions of this agreement are severable. If paragraph, section, subdivision, sentence, clause, or phrase of this lease 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 lease. However, upon the occurrence of such event, either party may terminate this lease forthwith upon the delivery of written notice of termination to the other party.

ARTICLE XIV

ENTIRE AGREEMENT: It is understood and agreed that the entire lease 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 lease presently in effect between the parties relating to the subject matter hereof as well as any previous lease presently in effect between the parties to the subject matter hereof. Any alterations, amendments, deletions, or waiver of the provisions of this lease shall be valid only when expressed writing and duly signed by the parties.

ARTICLE XV

COMPLIANCE WITH LAWS AND REGULATIONS: **Lessor** and **Lessee** shall abide by all statutes, ordinances, rules, and regulations pertaining to, or regulating the provisions of such lease provisions, including those now in effect and hereinafter adopted. Any violation of said statutes, ordinances, rules, or regulations shall constitute a material breach of this lease and shall entitle the County, the **Lessor** and the **Lessee** to terminate this contract immediately upon delivery of written notice of termination.

ARTICLE XVI

NOTICES: Notices, correspondence, and other communication shall be addressed to Fort Bend County Commissioners' Court and submitted to the following representative:

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

Notice to **Lessor** shall be delivered to:

J. M. Davis
P. O. Box 1086
Fresno, Texas 77545

EXECUTED this _____ day of _____, 1993.

LESSEE:

FORT BEND COUNTY, TEXAS

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

Date: 1-19-93

ATTEST: Dianne Wilson
Dianne Wilson
County Clerk

LESSOR:

By: J. M. Davis

Date:

I hereby certify that funds are available to pay the obligation of Fort Bend County within the foregoing lease agreement.

Robert Grayless
County Auditor

jp2lease.agr/wp/1286

CLERK'S NOTE

COMMISSIONERS COURT MINUTES

VOLUME 70 PAGE 1708 IS VOID

70 1709 19/9a

JOHN F. HEALEY, JR.
DISTRICT ATTORNEY
FORT BEND COUNTY, TEXAS

January 11, 1993

Honorable Roy Cordes
Commissioners' Court
Fort Bend County
William B. Travis Annex
Richmond, Texas 77469

Dear Judge Cordes:

I am appearing before you on January 19, 1993 on a personnel matter regarding District Attorney Investigator Robert Molina in reference to the following:

I am requesting Mr. Molina be moved from a Grade 14 Step 4 to a Grade 15 Step 8 with the new title of Assistant Chief Investigator. The budget has this increased amount of salary to allow such a move. Attached you will find a work-up sheet I have prepared on him.

The former Chief Investigator for this office left in November of 1992 as did the Assistant Chief Investigator. I also had one part-time investigator and another full-time investigator leave December 31, 1992 to become employed by Sheriff Molina.

I feel Mr. Molina has served this office well and has the qualities to be promoted to Assistant Chief Investigator.

Thank you for your time on this matter.

Sincerely,

John F. Healey
JFH/bjd
Attachment:

cc: Commissioner Grady Prestage
Commissioner Alton Pressley
Commissioner Bob Lutts
Commissioner R.L. O'Shieles
Robert Grayless - County Auditor
Richard Selleh - Human Resources Director
Dianne Wilson - County Clerk

70 1710

NAME: ROBERT MOLINA

START DATE
01/02/91

JOB CLASS Grade/Step	NEW Grade/Step
14/4	15/8

Salary

	Biweekly	Annual	Total
Present	$1,066.00	$27,716.00	
New	$1,323.00	$34,398.00	$34,398.00
Increase	$257.00	$6,682.00	

TOTAL ANNUAL $34,398.00

70 1711 19/96

AS PER ORIGINAL

Sheriff Department Personnel Proposal for Commissioners Court
Approval January 19, 1993

1. Request: Upgrade of 2 Clerk Typist positions to Clerk III in the Records Department. Position control numbers 208 and 210.

Justification: There are currently a total of seven clerical personnel working in the records section in two shifts. Currently, there is no effective direct supervision of these people resulting in seven people acting like seven different groups doing what they feel is needed in a manner each feels appropriate. This has resulted is an inefficient operation. We feel that the addition of a direct supervisor (Clerk III) on each shift will make it easier for the Sargent responsible for this area, as well as dispatch; which is currently install ing a new communication system for the entire department. This is because the Sargeant will need only discuss the tasks and priorities with his two supervisors versus all seven em ployees.

It should be noted that records has the responsibility not only to type, file and safeguard virtually all information on every investigations performed by our department, but also verification of information requested by other departments and agencies. Therefore, it is imperative that this group receive proper direction and supervision.

Funding: The funding for this upgrade will come totally from within our approved budget. More specifically; from the savings of replacing Joan Jankowiak with Kathleen Rader.

bi-weekly salary of Jankowiak	$ 835.00
bi-weekly salary of Rader	673.00
bi-weekly savings	$ 162.00
bi-weekly increase of Galloway	- 19.00
bi-weekly increase of Setzer	- 44.00
Remaining savings to be allocated	$ 99.00

2. Request: Raising step level of 2 open clerk typist positions which are assigned to the front desk area. Position control numbers 79 and 80. This will allow us to fill this highly visible and important positions with the caliber of employee we need.

Justification: The main duties of the front desk employees is the processing of bail bonds, which will ultimately result in a prisoner being released from custody, and the collection of fines. Both of these duties involve constant and significant contact with the public in often stressful and emotional situations. The need for accuracy and professionalism in his area can not be over emphasized. In addi-

AS PER ORIGINAL

tion, consider these people are also working twelve hours a day. It is our ultimate intent to utilize three eight hour shifts with a Clerk III as the Supervisor on each shift, and we are planning on having at least one of these new hires ultimately being one of these clerk III.

Funding: All of the funds for these step increases are covered in our approved budget. More specifically, the remaining savings from Jankowiak and a total of $ 78.00 of our uncommitted salary item.

bi-weekly increase 6/3 to 6/6		63.00
bi weekly increase 6/1 TO 6/3		39.00
		102.00
Unallocated savings from above		99.00
		3.00
	X	26
Uncommitted Budgeted Funds		78.00

Approval By Personnel: _____ date _____

Approval By Auditor: _____ date _____

Approval By Commissioners Court _____

date _____

AS PER ORIGINAL

Ft. Bend County Sheriff's Dept.
Budgeted Personnel per Budget detail
As Revised for Budget year 1993
Revisions proposed for 1/19/93 Commissioners Court

Contr Code	Current Assignment	Div	Employee Name Last	First	Job Class Grade	Step	Present Bi-Weekly	Present Annual	Salary Annual
1	Academy Clerk	D	Crow(Holmes)	Kimberly	8	8	863	22,438	22,438
2	Academy Deputy	D	Spradley	Carl	10	12	1108	28,808	28,808
3	Academy Lt	D	Martin	Donald	15	10	1425	37,050	37,050
4	Academy Sgt	D	Patton	Michael	13	11	1307	33,982	33,982
5	Admin clerk III(J	D	Rader	Kathleen	8	1	673	17,498	17,498
6	Admin clerk	E	Nowak	Elaine	8	4	754	19,604	19,604
7	Admin Sec	D	Mc Invale	Lucile	10	6	919	23,894	23,894
8	Admin Sec	E	Michelli	Dee	10	3	825	21,450	21,450
9	Admin Sec	E	Money	Dorothy	10	6	919	23,894	23,894
10	Admin Sgt	D	Russek	Richard	13	11	1307	33,982	33,982
11	CA Deputy	D	Gartland	Debbie	10	12	1108	28,808	28,808
12	CA Sgt	D	Potts	Stephen	13	12	1349	35,074	35,074
13	Chaplin	D	Rubert	Joe	13	8	1179	30,654	30,654
14	Chief Dep	D	Gregory	Holman	17	11	1650	42,900	42,900
15	Chief Dep	E	Mutchler	Allan	17	11	1650	42,900	42,900
16	Records Clerk	D	Rohloff(Curtis)	Valerie	6	2	609	15,834	15,834
17	Court Deputy	D	Barton	Roger	10	10	1045	27,170	27,170
18	Court Deputy	D	Beavers	Terry	10	12	1108	28,808	28,808
19	Court Deputy	D	Charles	Mary	10	12	1108	28,808	28,808
20	Court Deputy	D	Clements	Jerry	10	12	1108	28,808	28,808
21	Court Deputy	D	Gutowsky	Carolyn	10	11	1076	27,976	27,976
22	Court Deputy	D	Thornton	Edward	10	12	1108	28,808	28,808
23	Court Sgt	D	McDowell	O.	13	11	1307	33,982	33,982
24	DARE Deputy	D	Lopez	Laurence	10	12	1108	28,808	28,808
25	DARE Deputy	D	Rivers	Allen	10	11	1076	27,976	27,976
26	DARE Deputy	D	Shrum	Donald	10	12	1108	28,808	28,808
27	DARE Deputy	D	Webber	Patricia	10	12	1108	28,808	28,808
28	Det	E	1 Detective 7/3/93		11	8	1040	27,040	12,480
29	Det	E	Burger	James	11	12	1176	30,576	30,576
30	Det	E	OPEN		11	12	1176	30,576	30,576
31	Det	E	Clary	William	11	12	1176	30,576	30,576
32	Det	E	Gasser	Charles	11	12	1176	30,576	30,576
33	Det	E	Glendening	Rodney	11	12	1176	30,576	30,576
34	Det	E	Hargrave	Everette	11	12	1176	30,576	30,576
35	Det	E	Honeycutt	Tommy	11	12	1176	30,576	30,576
36	Det	E	Linley	Larry	11	12	1176	30,576	30,576
37	Det	E	Nemec	Larry	11	12	1176	30,576	30,576
38	Det	E	Rowland	LLoyd	11	12	1176	30,576	30,576
39	Det	E	Shelton	Thomas	11	12	1176	30,576	30,576
40	Det	E	Teague	Joan	11	12	1176	30,576	30,576
41	Det Clerk	E	Honeycutt	Janis	6	12	816	21,216	21,216
42	Det Clerk	E	Self(Berry)	Lesli	6	3	629	16,354	16,354
43	Det Deputy	E	Holcomb	Della	10	12	1108	28,808	28,808
44	Det Deputy	E	Pressler	Christopher	10	12	1108	28,808	28,808
45	Det Deputy	E	Spilman	Mary	10	12	1108	28,808	28,808
46	Det Deputy IAD	E	Feinstein	Larry	10	10	1045	27,170	27,170
47	Det Deputy Mental	E	Det-Deputy mental health (from Delgado)		10	9	1014	26,364	26,364
48	Det Lt	E	Welker-klentzman	Leanne	15	10	1425	37,050	37,050
49	Det Sgt	E	Riendeau	Lawrence	13	11	1307	33,982	33,982

70 1713 A

Ft. Bend County Sheriff's Dept.
Budgeted Personnel per Budget detail
As Revised for Budget year 1993
Revisions proposed for 1/19/93 Commissioners Court

Contr Code	Current Assignment	Div	Employee Name Last	First	Job Class Grade	Step	Present Bi-Weekly	Present Annual	Salary Annual
50	Det Sgt	E	Smith	Mary	13	11	1347	33,982	33,982
51	Det Sgt	E	Pokluda	James	13	11	1307	33,982	33,982
52	Disp	D	1 Disp (from Larry Ganey)		8	1	673	17,498	17,498
53	Disp	D	Agee	Vickie	8	2	700	18,200	18,200
54	Disp	D	Allen	Dottie	8	10	919	23,894	23,894
55	Disp	D	Anders	Tim 10/15/92	8	0	646	16,796	16,796
56	Disp	D	Carrillo	Carlos	8	2	700	18,200	18,200
57	Disp	D	Caskey	Dana	8	2	700	18,200	18,200
58	Disp	D	Conner	James	8	1	700	18,200	18,200
59	Disp	D	Costello	Sean 9/28/92	8	1	673	17,498	17,498
60	Disp	D	Davidson	Robin	8	3	727	18,902	18,902
61	Disp	D	Garcia	Danial	8	1	673	17,498	17,498
62	Disp	D	Murillo	Nancy	8	10	919	23,894	23,894
63	Disp	D	Perez(Nicodemus)	Shelley	8	4	754	19,604	19,604
64	Disp	D	Schaeffer	Virginia	8	3	727	18,902	18,902
65	Disp	D	Soland	Scott 11/30/92	8	0	646	16,796	16,796
66	Disp	D	Stone	Barbara	8	0	646	16,796	16,796
67	Disp	D	Teague	Duston 8/28/92	8	1	673	17,498	17,498
68	Disp	D	White	Rochelle	8	10	919	23,894	23,894
69	Disp	D	Williams	Robert	8	2	700	18,200	18,200
70	Disp Deputy	D	Callie	Lynn	10	12	1108	28,808	28,808
71	Disp Deputy	D	Land	Robert	10	12	1108	28,808	28,808
72	Disp Deputy	D	Slusser	Antoinnette	10	10	1045	27,170	27,170
73	Disp	D	OPEN		8	4	754	19,604	19,604
74	ID	E	Banks	Samual	11	12	1176	30,576	30,576
75	ID	E	Burch	Gail	11	12	1176	30,576	30,576
76	ID	E	Dottei	Tanya	11	12	1176	30,576	30,576
77	ID	E	Netz	Michael	11	12	1176	30,576	30,576
78	ID	E	Spillers	Larry	11	11	1142	29,692	29,692
79	Jail clerk front	D	Jail Clerk 1 (from Cassidy)		6	3	629	16,354	16,354
80	Jail clerk front	D	OPEN		6	6	692	17,992	17,992
81	Jail clerk front	D	Culverhouse	Theresa	6	3	629	16,354	16,354
82	Jail Clerk front	D	Sutton	Dorothy	6	2	609	15,834	15,834
83	Jail Clerk III	D	Torres	Carmen	8	8	863	22,438	22,438
84	Jail clerk front	D	Williamson	Billie	6	2	609	15,834	15,834
85	Jail Deputy	D	Allen	Robert	10	12	1108	28,808	28,808
86	Jail Deputy	D	Bosley	Issac	10	9	1014	26,364	26,364
87	Jail Deputy	D	Boudreaux	Jeff 7/20/92	10	9	1014	26,364	26,364
88	Jail Deputy	D	Carter	Cheryl	10	10	1045	27,170	27,170
89	Jail Deputy	D	Cooper	Johnny	10	9	1014	26,364	26,364
90	Jail Deputy	D	Denhart	Betty (Jean)	10	12	1108	28,808	28,808
91	Jail Deputy	D	Dupree	McKinley	10	10	1045	27,170	27,170
92	Jail Deputy	D	Elliott	Donald	10	12	1108	28,808	28,808
93	Jail Deputy	D	Garcia	Celia	10	11	1076	27,976	27,976
94	Jail Deputy	D	Gonzales	Elias (Lee)	10	10	1045	27,170	27,170
95	Jail Deputy	D	Gutheinz	Paul	10	9	1014	26,364	26,364
96	Jail Deputy	D	Heitman	Bessie	10	12	1108	28,808	28,808
97	Jail Deputy	D	Jackson	Geoffrey	10	10	1045	27,170	27,170
98	Jail deputy	D	Jail Deputy 1 (from Summer)		10	9	1014	26,364	26,364

20-Jan-93

Ft. Bend County Sheriff's Dept.
Budgeted Personnel per Budget detail
As Revised for Budget year 1993
Revisions proposed for 1/19/93 Commissioners Court

Contr Code	Current Assignment	Div	Employee Name Last	First	Job Class Grade	Step	Present Bi-Weekly	Present Annual	Salary Annual
99	Jail Deputy	D	Kelly	Dale	10	12	1108	28,808	28,808
100	Jail Deputy	D	Keys	Darwin	10	9	1014	26,364	26,364
101	Jail Deputy	D	Leach	David	10	12	1108	28,808	28,808
102	Jail Deputy	D	Norton	Richard	10	10	1045	27,170	27,170
103	Jail Deputy	D	Pavelka	Katheryn	10	9	1014	26,364	26,364
104	Jail Deputy	D	Powell	Reginald	10	10	1045	27,170	27,170
105	Jail Deputy	D	Reeves	Vera	10	12	1108	28,808	28,808
106	Jail Deputy	D	Robertson	Terry	10	12	1108	28,808	28,808
107	Jail Deputy	D	Schultz	David	10	9	1014	26,364	26,364
108	Jail Deputy	D	Sousley	Ricky	10	12	1108	28,808	28,808
109	Jail Deputy	D	Stankus	Eric	10	10	1045	27,170	27,170
110	Jail Deputy	D	Stewart	Robert	10	9	1014	26,364	26,364
111	Jail Deputy	D	Stone	Richard	10	11	1076	27,976	27,976
112	Jail Deputy	D	Thomas	Seth	10	9	1014	26,364	26,364
113	Jail Deputy	D	Thurman	Roger	10	9	1014	26,364	26,364
114	Jail Deputy	D	Turner	Tracy	10	10	1045	27,170	27,170
115	Jail Deputy	D	Williams	Mark	10	9	1014	26,364	26,364
116	Jail Deputy	D	Wilson(Elwell)	Jacqueline	10	11	1076	27,976	27,976
117	Jail Deputy Comm	D	Brietzke	Inez	10	12	1108	28,808	28,808
118	Jail Lt	D	Lee	Kenneth	15	10	1425	37,050	37,050
119	Jail Med Off	D	Bailey	Judit 11/18/92	11	4	908	23,608	23,608
120	Jail Med Off	D	Cruz	Josefa	11	7	1008	26,208	26,208
121	Jail Med Off	D	Davis	Patricia	11	6	974	25,324	25,324
122	Jail Med Off	D	White	Peggy	13	10	1265	32,890	32,890
123	Jail Med Off/Depu	D	Gray	Dora	11	12	1176	30,576	30,576
124	Jail Sgt	D	Fennell	Mace	13	11	1307	33,982	33,982
125	Jail Sgt	D	Freeze	Ben	13	12	1347	35,022	35,022
126	Jail Sgt	D	Marsalis	Harry	13	11	1307	33,982	33,982
127	Jail Sgt	D	Pavelka	Roger	13	11	1307	33,982	33,982
128	Jail Sgt	D	Welch	Larry	13	11	1307	33,982	33,982
129	Jailer	D	Fernandez (Gonzales)	Ramona	10	9	1014	26,364	26,364
130	Jailer	D	Ganey	Larry	10	8	982	25,532	25,532
131	Jailer	D	James	Robert (Kyle)	10	9	1014	26,364	26,364
132	Jailer	D	Morgan	Shawn 7/27/92	10	8	1014	26,364	26,364
133	Jailer	D	Murray	James	10	8	982	25,532	25,532
134	Jailer	D	Ware	Olen	10	8	982	25,532	25,532
135	Jailer Kitchen	D	Cox	George	10	8	982	25,532	25,532
136	Jailer Kitchen	D	Fontenot	James	10	8	982	25,532	25,532
137	Maint	D	Grisham	Jerry	11	9	1074	27,924	27,924
138	Maint	D	Kucera	Allen	8	9	891	23,166	23,166
139	Narcotics Deputy	E	Denny	Bruce	10	12	1108	28,808	28,808
140	Narcotics Det	E	Delgado	Juan	11	12	1176	30,576	30,576
141	Narcotics Det	E	Narcotic Det 1 (from Font)		11	8	1040	27,040	27,040
142	Narcotics Sgt	E	Pittman	Larry	13	11	1307	33,982	33,982
143	Night Lt	E	Cunningham	Fulton	15	10	1425	37,050	37,050
144	Patrol Clerk	E	Zamora	Rosalinda	6	12	816	21,216	21,216
145	Patrol Deputy	E	1 Deputy 10/9/93		10	9	1014	26,364	5,070
146	Patrol Deputy	E	1 Deputy 10/9/93		10	9	1014	26,364	5,070
147	Patrol Deputy	E	1 Deputy 1/2/93		10	9	1014	26,364	25,350

70 1713C

Ft. Bend County Sheriff's Dept.
Budgeted Personnel per Budget detail
As Revised for Budget year 1993
Revisions proposed for 1/19/93 Commissioners Court

Contr Code	Current Assignment	Div	Employee Name Last	First	Job Class Grade	Step	Present Bi-Weekly	Present Annual	Salary Annual
148	Patrol Deputy	E	1 Deputy 1/2/93		10	9	1014	26,364	25,350
149	Patrol Deputy	E	1 Deputy 4/10/93		10	9	1014	26,364	18,252
150	Patrol Deputy	E	1 Deputy 4/10/93		10	9	1014	26,364	18,252
151	Patrol Deputy	E	Allard	Barry	10	10	1045	27,170	27,170
152	Patrol Deputy	E	Aprea	Albert	10	12	1108	28,808	28,808
153	Patrol Deputy	E	Baker	Charles	10	11	1076	27,976	27,976
154	Patrol Deputy	E	Becker	Robert	10	10	1045	27,170	27,170
155	Patrol Deputy	E	Braunholtz	Stephen	10	10	1045	27,170	27,170
156	Patrol Deputy	E	Campbell	Bruce	10	10	1045	27,170	27,170
157	Patrol Deputy	E	Cardenas	Daniel	10	10	1045	27,170	27,170
158	Patrol Deputy	E	Cardenas	Juan	10	11	1076	27,976	27,976
159	Patrol Deputy	E	Castillo	Carlos	10	11	1076	27,976	27,976
160	Patrol Deputy	E	De Prez	Danial	10	12	1108	28,808	28,808
161	Patrol Deputy	E	Dorn	Kenneth	10	10	1045	27,170	27,170
162	Patrol Deputy	E	Dottei	David	10	12	1108	28,808	28,808
163	Patrol Deputy	E	Edmonds	Wayman	10	11	1076	27,976	27,976
164	Patrol Deputy	E	Fontenot	David	10	10	1045	27,170	27,170
165	Patrol Deputy	E	Gage	Lowell	10	11	1076	27,976	27,976
166	Patrol Deputy	E	Garrett	Monte	10	12	1108	28,808	28,808
167	Patrol Deputy	E	Golden	Clarence	10	10	1045	27,170	27,170
168	Patrol Deputy	E	Hastedt	Wayne	10	10	1045	27,170	27,170
169	Patrol Deputy	E	Hogwood	Cherly	10	10	1045	27,170	27,170
170	Patrol Deputy	E	Jenkins	William	10	10	1045	27,170	27,170
171	Patrol Deputy	E	Lancaster	Joseph	10	10	1045	27,170	27,170
172	Patrol Deputy	E	Macha	Mark	10	12	1108	28,808	28,808
173	Patrol Deputy	E	Marcus	Danny	10	12	1108	28,808	28,808
174	Patrol Deputy	E	Martinez	Jeffery	10	10	1045	27,170	27,170
175	Patrol Deputy	E	Matheny	Nora	10	12	1108	28,808	28,808
176	Patrol Deputy	E	Melton	Steven	10	12	1108	28,808	28,808
177	Patrol Deputy	E	Moore	John	10	9	1014	26,364	26,364
178	Patrol Deputy	E	Mosley	Paul	10	12	1108	28,808	28,808
179	Patrol Deputy	E	Norman	Jimmie	10	10	1045	27,170	27,170
180	Patrol Deputy	E	Norrell	Harry	10	11	1076	27,976	27,976
181	Patrol Deputy	E	Otto	Ronald	10	12	1108	28,808	28,808
182	Patrol Deputy	E	Perez	Moses	10	10	1045	27,170	27,170
183	Patrol Deputy	E	Pikett	Gary	10	10	1045	27,170	27,170
184	Patrol Deputy	E	Rehak	Phillip 10/1/92	10	9	1014	26,364	26,364
185	Patrol Deputy	E	Richards	Michael	10	10	1045	27,170	27,170
186	Patrol Deputy	E	Seely	Charles	10	12	1108	28,808	28,808
187	Patrol Deputy	E	Smith	Thomas	10	12	1108	28,808	28,808
188	Patrol Deputy	E	Sodolak	Dominic	10	9	1014	26,364	26,364
189	Patrol Deputy	E	Starks	Larry	10	9	1014	26,364	26,364
190	Patrol Deputy	E	Stasney	Ronald	10	12	1108	28,808	28,808
191	Patrol Deputy	E	Thompson	Gill	10	9	1014	26,364	26,364
192	Patrol Deputy	E	Walger	Kelly	10	12	1108	28,808	28,808
193	Patrol Deputy	E	Wall	Brian	10	10	1045	27,170	27,170
194	Patrol Deputy	E	Williams	Jerry	10	12	1108	28,808	28,808
195	Patrol Deputy	E	Wolter	Robert	10	10	1045	27,170	27,170
196	Patrol Deputy	E	Zarosky	Arthur	10	12	1108	28,808	28,808

20-Jan-93

70 17139

Ft. Bend County Sheriff's Dept.
Budgeted Personnel per Budget detail
As Revised for Budget year 1993
Revisions proposed for 1/19/93 Commissioners Court

Contr Code	Current Assignment	Div	Employee Name Last	First	Job Grade	Class Step	Present Bi-Weekly	Present Annual	Salary Annual
197	Patrol Deputy	E	Zimmerhanzel	Michael	10	12	1108	28,808	28,808
198	Patrol Deputy	E	Zotyka	Ben	10	12	1108	28,808	28,808
199	Patrol Lt	E	Lorenz	Michael	15	10	1425	37,050	37,050
200	Patrol Sgt	E	Bronikowski	Marty	13	11	1307	33,982	33,982
201	Patrol Sgt	E	Cervenka	Kenneth	13	11	1307	33,982	33,982
202	Patrol Sgt	E	Dunn	David	13	11	1307	33,982	33,982
203	Patrol Sgt	E	Millsap	Sam	13	11	1307	33,982	33,982
204	Patrol Sgt	E	Ray	Thomas	13	11	1307	33,982	33,982
205	Patrol Sgt	E	Whichard	Bradley	13	11	1307	33,982	33,982
206	Records Clerk	D	Beuchmann	Johanna	6	2	609	15,834	15,834
207	Records Clerk	D	Carso	Karen 9/28/92	6	1	590	15,340	15,340
208	Records Clerk III	D	Gallaway	Bobbie	8	7	835	21,710	21,710
209	Records Clerk	D	Kulchandra	Redhma	6	1	590	15,340	15,340
210	Records Clerk III	D	Setzer	Betty	8	1	673	17,498	17,498
211	Records Clerk	D	Tracy(Robb)	Larry(Tracy)	6	2	609	15,834	15,834
212	Sheriff	E	Molina	George	Elected		2014.62	52,380	52,380
213	Warranrs Clerk	E	Castillo	Diane	6	3	629	16,354	16,354
214	Warrant Clerk	E	Washington	Lisa	8	7	835	21,710	21,710
215	Warrant Deputy	E	Anderson	Buddy	10	12	1108	28,808	28,808
216	Warrant Deputy	E	Berry	Kimbell	10	12	1108	28,808	28,808
217	Warrant Deputy	E	Joubert	David	10	10	1045	27,170	27,170
218	Warrant Deputy	E	Knight	Harrell	10	12	1108	28,808	28,808
219	Warrant Deputy	E	Robertson	Herbert	10	12	1108	28,808	28,808
220	Warrant Deputy	E	Russell	Raymond	10	12	1108	28,808	28,808
221	Warrant Sgt	E	Herman	Gergory	13	11	1307	33,982	33,982
									5,933,892
								Approved Budget	5,943,040
								Uncommitted Funds	9,148

70 1713 E

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 March 9, 19 93.

STARTING WITH FILM CODE NO. 93-VOL.70-PG.1611

ENDING WITH FILM CODE NO. 93-VOL.70-PG.1713D

CAMERA NUMBER 4666 OR (10545) (CIRCLE ONE)

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

(SEAL)

DIANNE WILSON, COUNTY CLERK
FORT BEND COUNTY, TEXAS

BY Cynthia Luera DEPUTY
Cynthia Luera

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 9th DAY OF March, 19 93 STARTING WITH FILM CODE NUMBER 93 Vol. 70 Pg. 1715.
YEAR-ROLL (VOL.) NO.-PAGE NUMBER

DIANNE WILSON, COUNTY CLERK
FORT BEND COUNTY, TEXAS

BY Cynthia Luera
Cynthia Luera (DEPUTY)

AGENDA
FORT BEND COUNTY COMMISSIONERS COURT
JANE LONG ANNEX, RICHMOND, TEXAS
REGULAR SESSION
TUESDAY, JANUARY 26, 1993
9:00 O'CLOCK A.M.

70 1715

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

2. Pledge of Allegiance.

3. Approve minutes of meeting of January 19 and correct minutes of January 12, 1993.

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 appointments to Fort Bend Historical Commission for 1993-94.

9. Consider approving contract with Fort Bend Regional Council on Alcoholism and Drug Abuse.

10. Mr. Bruce Spitzengel, Consultant, re: (1) consider approving resolution authorizing amendment to Contract #707005, Texas Community Development Program, Fifth St. Sewer Project, Phase I; (2) consider approving resolution authorizing amendment to Contract #708035, Texas Community Development Program, Fifth St. Sewer Project, Phase II.

11. Mr. Roman Bohachevsky, County Librarian, re: (1) request to apply for Dept. of Education Literacy Grant in the amount of $30,366; (2) consider approving payment #13 in the amount of $3,439.29 to Brooks Assn. AIA for First Colony branch library project; (3) consider accepting proposal from SOP Inc. for rental of high-speed copier; (4) request to advertise for bids for pickup truck.

12. Sheriff George Molina, re: (1) consider granting an exemption to the competitive bid process as authorized by Sec. 262.024(a)(2) Local Gov. Code, for the purchase of 5 police package automobiles required to preserve or protect the public health or safety of the residents of the County; (2) request to declare an emergency and amend budget in the amount of $14,300 to replace a patrol unit damaged in wreck.

13. Ms. Marilynn Kindell, Community Development Director, re: (1) consider approving agreement between Fort Bend County and Fort Bend Habitat for Humanity for the HOPE 3 Homeownership Program; (2) consider and adopt guidelines for the Housing Rehabilitation Program.

14. Consider approving reserve deputies John P. Corrales, Ida Denese Williams & Reginald Brown, along with bonds & oaths, Pct. 2 Constable.

15. Consider reappointment of County Fire Marshal and approve bond & oath.

16. Accept seized vehicle, a 1986 Ford Crown Victoria Station Wagon, for use by Fire Marshal's office.

17. Establish date and time of public hearing on proposed park in Richmond area.

18. Consider adopting resolution to apply for Texas Parks and Wildlife Dept. grant for the purchase and equipping of public park in the Richmond area, and authorizing Pct. 1 Commissioner Bud O'Shieles as the project director.

19. Consider entering into contract with Texas Parks and Wildlife Dept. for a $70,000 grant, and authorize Purchasing Dept. to advertise for bids for construction of a youth instructional facility.

20. Consider approving membership fee in the amount of $3,541 to the National Association of Counties.

21. Consider approving amendment #5 to Texas Water Development Board Contract No. 91-483-578 to extend date for submission of Final Report.

22. Consider approving interlocal agreements for the following: (1) City of Richmond; (2) City of Pleak; (3) City of Stafford; (4) City of Missouri City; (5) City of Orchard; (6) City of Wharton (E.M.S. mutual aid services); (7) Austin County (E.M.S. mutual aid services).

23. Discuss and take action on holiday time proposal for County employees assigned to E.M.S.

24. Consider accepting reduction amendment Letter of Credit #69-0586 for Providence, Sec. 4, Pct. 3.

25. Consider approving pay application #5 in the amount of $1,350.25 from Don Hartfiel AIA Architect for architectural services through 1-14-93 at Vehicle Maintenance Bldg.

26. Consider approving application from Southwestern Bell Telephone to lay cable under & along Old Richmond, McCaskel & West Airport, Pct. 3.

27. Consider application from United Texas Transmission to construct a driveway tie-in onto Commonwealth Blvd., Pct. 4.

28. Consider approving application from GTE Telephone to dig splice pit onto Colorado Rd., Pct. 2.

29. Consider advertising for bids for fill material at Vehicle Maintenance.

30. Consider accepting Phase I reduction letter of credit and amendment #1636609 in the amount of $24,420; Phase II reduction bond #29-0120-10358-92-I in the amount of $19,875; and Phase III replacement letter of credit and amendment #1636650 in the amount of $50,150 for Mission Glen, Sec. 3, partial replat; release original letter of credit #556.

31. Consider accepting 20'x20' SWBT easement at County Jail.

32. Consider approving plats for the following: (1) The Meadows on Koeblen, Pct. 1; (2) Newpoint Estates, Sec. 3, Pct. 2; (3) Lakefield, Sec. 2, Pct. 4.

33. Consider accepting Candler Rd. into the County road maintenance sytem, Pct. 1.

34. Consider approving earnest money contract with Rusa Inc. for purchase of 10 acre tract on Harlem Rd.

35. Consider authorizing Fort Bend County to apply for grants from the George Foundation, Magic Johnson Foundation and Centers for Disease Control.

36. Consider approving change order #1 from Rogers Constructors Inc. for Juvenile Detention facility.

37. Submit for the record November & December, 1992 Tax Assessor/Collector monthly reports.

38. Consider approving residential and non-residential contract services for FY-93 for Juvenile Probation/Detention Dept., as approved by the Juvenile Board.

39. Consider approving reserve deputies Timothy C. Chesser, Thomas R. Douglass, Antonio O. Rosas and Thomas J. Sparkman, along with bonds & oaths, Pct. 4 Constable.

40. Authorize advertising for bids for the following: (1) purchase of 1 or more new pickup trucks; (2) purchase of 1 or more new self propelled bituminous pavers with or without trade-in (Pct. 3); (3) purchase of shop equipment (Pct. 1); (4) construction of wash rack, detention pond & metal building (Pct. 1); (5) purchase of police package automobiles.

41. Consider taking action on the following bids for the purchase of: (1) 1 or more new 12-14 yd. dump trucks (#93-029); (2) playground equipment (#93-031).

42. 10:00 a.m. - Hold public hearing for installation of stop signs on the following roads in Pct. 1: Meadow Lane at Debbie Rd.; Kueck Rd. at Kunz Rd.; Band Rd. at Hartledge Rd.; Selig Rd. at 1994; Debbie at Herbi; and Herbi at Spacek Rd., and consider taking action.

43. 10:15 a.m. - Hold public hearing for North Lake Village, Sec. 1 partial replat of Cinco Ranch Tract B-5, Pct. 3, and consider taking action.

44. 11:00 a.m. - Hold public hearing on Fort Bend Mobility projects and consider approving the proposal for submission to H-GAC.

45. Approve bills.

46. Meet in Closed Session to discuss Personnel Matters (a. E.M.S. Dept.; b. County Clerk) as authorized by Art. 6252-17, Sec. 2(g) V.T.C.S., and consider taking action in open session.

47. Adjournment.

FILED FOR RECORD
TIME 3:45 A.M. P.M.
JAN 21 1993
Diane Wilson
County Clerk, Fort Bend Co. T

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

Agenda posted at Courthouse & Jane Long Annex, Richmond, Texas on Thursday, January 21, 1993 by N. Lindsey.

AGENDA
FORT BEND COUNTY DRAINAGE DISTRICT
BOARD OF DIRECTORS
JANE LONG ANNEX, RICHMOND, TEXAS
TUESDAY, JANUARY 26, 1993
10:30 O'CLOCK A.M.

1. Consider approving interlocal agreements for the following: (1) City of Rosenberg; (2) City of Richmond; (3) City of Kendleton; (4) City of Stafford; (5) City of Missouri City; (6) Fort Bend Levee Improvement District No. 12; (7) Pecan Grove M.U.D.

2. Consider approving advertising for bids for the following: (1) 1-ton cab and chassis; (2) 1 or more full-size pickup trucks; (3) tracked hydraulic excavator.

3. Monthly report.

4. Adjournment.

FILED FOR RECORD
TIME 3:45 ~~A.M.~~ P.M.
JAN 21 1993
Diane Wilson
County Clerk, Fort Bend Co. T

Roy L. Cordes, Jr., Chairman

Agenda posted at Courthouse & Jane Long Annex, Richmond, Texas on Thursday, January 21, 1993 by N. Landry.

REGULAR SESSION

BE IT REMEMBERED, That on this 26TH DAY of JANUARY, 1993, Commissioners Court of Fort Bend County, Texas met in Regular Session with the following present:

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

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

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

2. Pledge of Allegiance.

3. APPROVE MINUTES OF MEETING OF JANUARY 19 AND CORRECT MINUTES OF JANUARY 12, 1993:

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to approve minutes of meeting of January 19, 1993 and correct item #30 of January 12, 1993 minutes.

4. ANNOUNCEMENTS:

County Judge presented 5 & 10 year service awards.

AIDS Housing Panel will present a community forum on February 2, 1993 at 6:30 p.m. at Magnolia Multi-Service Center Auditorium, 7037 Capitol, Houston.

Penny Herrera was appointed executive director of C.A.P.P.

Ron Drachenberg was named chairman of H.G.A.C.'s transportation committee.

5. APPROVE LINE ITEM TRANSFERS IN BUDGETS:

None.

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

Moved by Commissioner Prestage, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to approve out-of-town travel requests for COUNTY ENGINEER, COUNTY EXTENSION SERVICE, LIBRARY, EMERGENCY MANAGEMENT, and DRAINAGE, and enter into the record the travel requests for ROAD & BRIDGE PCT. 2, ROAD & BRIDGE PCT. 3, COUNTY COURT AT LAW #1, 268TH DISTRICT COURT, DISTRICT CLERK, 328TH DISTRICT COURT, DISTRICT ATTORNEY and JUSTICE OF THE PEACE PCT. 1/- and include travel in December, 1992 for DISTRICT CLERK. (Recorded in minutes in full)

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

None.

8. CONSIDER APPOINTMENTS TO FORT BEND HISTORICAL COMMISSION FOR 1993-94:

Postpone.

70 1720

RECEIVED
JAN 25 1993
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:

RON DRACHENBERG

DATE OF DEPARTURE: FEB. 14, 1993

DATE OF RETURN: FEB. 18, 1993

DESTINATION: COLLEGE STATION, TX

PURPOSE OF TRIP: TO ATTEND 22ND PUBLIC WORKS SHORT COURSE

MODE OF TRANSPORTATION: VEHICLE

FUNDING SOURCE: 010-043-0430-0701

****

DEPARTMENT HEAD APPROVAL: RON DRACHENBERG, ENGINEERING
Name & Department

DATE: 1-25-93

Ron Drachenberg
Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official Ray Cardenas

Date 1-26-93

(Emergency Approval: _____ Date_____)

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

70 1721

FORT BEND COUNTY

TRAVEL AUTHORIZATION

TO: COMMISSIONERS COURT

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

SIDNEY M. SHAVER

DATE OF DEPARTURE: MARCH 14, 1993

DATE OF RETURN: MARCH 19, 1993

DESTINATION: ALANTA, GA

PURPOSE OF TRIP: TO ATTEND ASSOC. OF STATE FLOODPLAIN MGRS. INC. 17TH ANNUAL CONFERENCE

MODE OF TRANSPORTATION: PLANE

FUNDING SOURCE: 043-0430-0701

****

DEPARTMENT HEAD APPROVAL: RON DRACHENBERG, ENGINEERING
Name & Department

DATE: 1-23-93

Ron Drachenberg
Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official

Date 1-26-93

RECEIVED
JAN 25 1993
COUNTY JUDGE

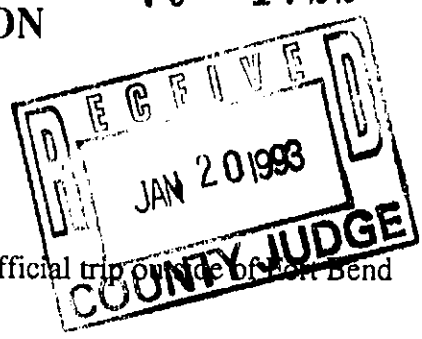
(Emergency Approval: _____ Date_____)

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

FORT BEND COUNTY

TRAVEL AUTHORIZATION

70 1722



TO: COMMISSIONERS COURT

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

Dwight D. Callis

DATE OF DEPARTURE: 1/21/93

DATE OF RETURN: 1/23/93

DESTINATION: Fort Worth, Texas

PURPOSE OF TRIP: To supervise 4-Hers at Livestock Show

MODE OF TRANSPORTATION: personal auto

FUNDING SOURCE: 010-032-0320-1500-0701

****

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

DATE: 1/20/93

Signature P. Johnnie Cooper

****

APPROVED COMMISSIONERS COURT: Presiding Official Roy Cordes Jr.

Date 1-26-93

(Emergency Approval: Roy Cordes Jr. Date 1/20/93)

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

70 1723

RECEIVED
JAN 21 1993
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:

Dwight D. Callis

DATE OF DEPARTURE: 2/10/93

DATE OF RETURN: 2/20/93

DESTINATION: San Antonio, Texas

PURPOSE OF TRIP: To supervise 4-Hers at Livestock Show

MODE OF TRANSPORTATION: personal auto

FUNDING SOURCE: 010=032-0320-1500-0701

****

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

DATE: 1/20/93

Signature P. Johnnie Cooper

****

APPROVED COMMISSIONERS COURT: Presiding Official Roy Cordes Jr

Date 1-26-93

(Emergency Approval: _____ Date_____)

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

FORT BEND COUNTY

TRAVEL AUTHORIZATION

RECEIVED
JAN 19 1993
COUNTY JUDGE

TO: COMMISSIONERS COURT

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

Linda Behling _____

Jane Powell _____

_____ _____

DATE OF DEPARTURE: February 17, 1993

DATE OF RETURN: February 17, 1993

DESTINATION: Houston, TX

PURPOSE OF TRIP: To attend seminar entitled "Total Quality Management: The Basics". A how-to workshop for professionals committed to the quality revolution.

MODE OF TRANSPORTATION: automobile

FUNDING SOURCE: #0701 - Conferences

****

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

DATE: 1/19/93

R. S. Bohachevsky
Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official _____

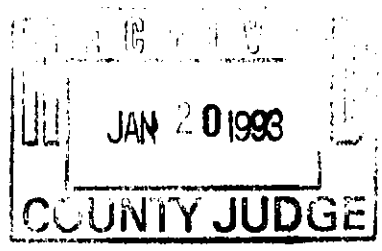
Date 1-26-93

(Emergency Approval: _____ Date_____)

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

70 1725

FORT BEND COUNTY
TRAVEL AUTHORIZATION



TO: COMMISSIONERS COURT

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

MEL SPEED

DATE OF DEPARTURE: FEBRUARY 8, 1993

DATE OF RETURN: FEBRUARY 11, 1993

DESTINATION: WASHINGTON D.C.

PURPOSE OF TRIP: ADDRESS FUTURE REQUIREMENTS TO SUPPORT LOCAL EMERGENCY MANAGEMENT NEEDS.

MODE OF TRANSPORTATION: COMMERCIAL AIRLINE

FUNDING SOURCE: 100% FUNDED BY FEMA

****

DEPARTMENT HEAD APPROVAL: MEL SPEED EMERGENCY MANAGEMENT
Name & Department

DATE: 1/19/93

Mel L Speed
Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official

Date 1-26-93

(Emergency Approval: _____ Date_____)

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

COUNTY OF FORT BEND

Travel Authorization

RECEIVED
JAN 01993
COUNTY JUDGE

TO: COMMISSIONERS' COURT

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

~~XXXXXX~~ DANIEL E. GERKEN

Period: Date of Departure 2/23/93

Date of Return 2/26/93

Purpose of Trip: TO ATTEND MEETING OF TEXAS WATER CONSERVATION ASSOCIATION - 49TH ANNUAL CONVENTION

Places to be Visited: AUSTIN, TX

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

X Daniel E. Gerken
Name DANIEL E. GERKEN

1/19/93
Date

DRNG DIST MGR/ENG
Title

* *

Approved: Commissioners' Court

Ray Bridges
County Judge

Date

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

70 1727

FORT BEND COUNTY
TRAVEL AUTHORIZATION

RECEIVED
JAN 25 1993
COUNTY

TO: COMMISSIONERS COURT

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

Ray Winkelman — Richard Estrada

Calvin Boone

Clarence Higgins

DATE OF DEPARTURE: February 11, 1993

DATE OF RETURN: February 11, 1993

DESTINATION: Channelview, TX

PURPOSE OF TRIP: Mosquito Control Workshop

MODE OF TRANSPORTATION: Automobile

FUNDING SOURCE: Free

****

DEPARTMENT HEAD APPROVAL: Ike Watkins R&B PCT 2
Name & Department

DATE: 1/22/93

Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official

Date 1-26-93

(Emergency Approval: _____ Date_____)

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

70 1728

#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:

Jim Hazelip

DATE OF DEPARTURE: February 17, 1993

DATE OF RETURN: February 19, 1993

DESTINATION: Corpus Christi, Tx.

PURPOSE OF TRIP: to attend Regional law enforcement Conference sponsored by Tx. Alcoholic Beverage Comm.

MODE OF TRANSPORTATION: County vehicle

FUNDING SOURCE: 103 049 0490 0701

****

DEPARTMENT HEAD APPROVAL: Commissioner Alton Pressley - Pd. 3
Name & Department

DATE: 1-23-93

Alton B Pressley
Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official Ray Cardenas Jr

Date 1-26-93

(Emergency Approval: _____ Date_____)

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

70 1729

RECEIVED
JAN 25 1993

FORT BEND COUNTY
TRAVEL AUTHORIZATION

TO: COMMISSIONERS COURT

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

LARRY WAGENBACH

DATE OF DEPARTURE: 3/07/93

DATE OF RETURN: 3/10/93

DESTINATION: AUSTIN

PURPOSE OF TRIP: ATTEND TEXAS COLLEGE OF ADVANCED JUDICIAL STUDIES

MODE OF TRANSPORTATION: AUTOMOBILE

FUNDING SOURCE: 010-015-0150-0701

****

DEPARTMENT HEAD APPROVAL: JUDGE LARRY WAGENBACH, CCL #1
Name & Department

DATE: 1/25/93

Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official

Date 1-26-93

(Emergency Approval: _____ Date_____)

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

70 1730

FORT BEND COUNTY
TRAVEL AUTHORIZATION

RECEIVED
JAN 22 1993
COUNTY JUDGE

TO: COMMISSIONERS COURT

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

Brady G. Elliott

DATE OF DEPARTURE: March 7, 1993

DATE OF RETURN: March 10, 1993

DESTINATION: Austin, Texas

PURPOSE OF TRIP: Texas College of Advanced Judicial Studies

MODE OF TRANSPORTATION: Personal Automobile

****

DEPARTMENT HEAD APPROVAL: Brady G. Elliott 260
Name & Department

DATE: January 20, 1993 Brady G. Elliott
Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official Ray Cardenas

Date 1-26-93

(Emergency Approval: _____ Date_____)

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

70 1731

FORT BEND COUNTY
TRAVEL AUTHORIZATION

JAN 22

TO: COMMISSIONERS COURT

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

GLORY HOPKINS — Annette Prihoda

DIANA JETTER

Janice Wile

DATE OF DEPARTURE: 1/25/93

DATE OF RETURN: 1/25/93

DESTINATION: WHARTON COUNTY DISTRICT CLERK'S OFFICE FOR DATA INFORMATION/

PURPOSE OF TRIP: Look at district court data base.

MODE OF TRANSPORTATION: PERSONAL

FUNDING SOURCE: 0701

****

DEPARTMENT HEAD APPROVAL: GLORY HOPKINS, DISTRICT CLERK
Name & Department

DATE: 1-22-93

Signature Glory Hopkins

****

APPROVED COMMISSIONERS COURT: Presiding Official Ray Cordell

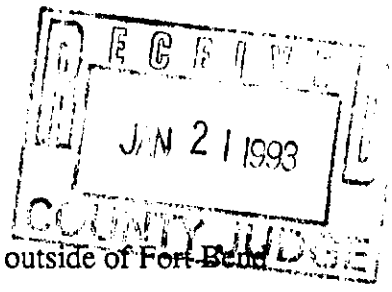
Date 1-26-93

(Emergency Approval: _____ Date_____)

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

70 1732

FORT BEND COUNTY
TRAVEL AUTHORIZATION



TO: COMMISSIONERS COURT

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

Lorraine Wilson

DATE OF DEPARTURE: February 3, 1993

DATE OF RETURN: February 7, 1993

DESTINATION: Reno, Nevada

PURPOSE OF TRIP: to attend a seminar - Texas Academy of Family Law Specialists

MODE OF TRANSPORTATION: airline

FUNDING SOURCE: conferences/seminars/training

****

DEPARTMENT HEAD APPROVAL: 328TH DISTRICT THOMAS O. STANSBURY
Name & Department

DATE: 1/20/93

Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official Roy Cordell Jr.

Date 1-26-93

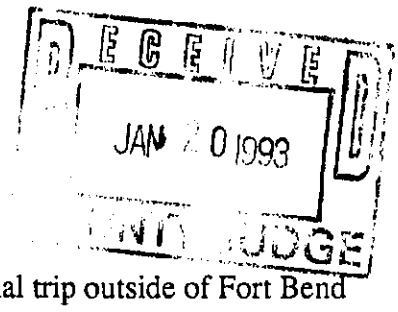
(Emergency Approval: _____ Date_____)

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

70 1733

FORT BEND COUNTY

TRAVEL AUTHORIZATION



TO: COMMISSIONERS COURT

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

Arlene Mutchler (TECLOSE CREDITS) _____

Barbara Dobson (TECLOSE CREDITS) _____

_____ _____

DATE OF DEPARTURE: 2-28-93

DATE OF RETURN: 3-5-93

DESTINATION: Austin, Texas

PURPOSE OF TRIP: To attend seminar sponsored by Texas District & County Attorneys' Asso. 16th ANNUAL INVESTIGATORS SCHOOL

Food, lodging reimbursed(Seminars, Conferences & Training 100000120701)

MODE OF TRANSPORTATION: Personal Vehicle

****

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

DATE: 1-20-93 John Healey
Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official _____

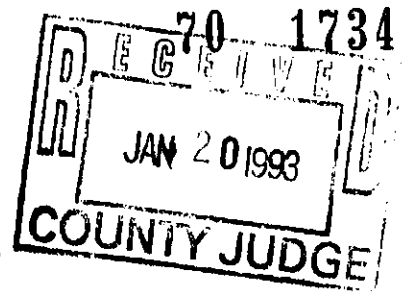
Date 1-26-93

(Emergency Approval: _____ Date_____)

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

70 1734

FORT BEND COUNTY
TRAVEL AUTHORIZATION



TO: COMMISSIONERS COURT

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

self - Judge Gary Fredrickson

DATE OF DEPARTURE: February 2nd, 1993

DATE OF RETURN: February 5th, 1993

DESTINATION: Houston,Texas

PURPOSE OF TRIP: Twenty Hour Justice of the Peace School

MODE OF TRANSPORTATION: Personal Auto

****

DEPARTMENT HEAD APPROVAL: Judge Gary Fredrickson, Justice of the Peace
Name & Department Precinct One - Needville

DATE: 1/19/93

Signature Gary Fredrickson

****

APPROVED COMMISSIONERS COURT: Presiding Official

Date 1-26-93

(Emergency Approval: _____ Date_____)

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

9. CONSIDER APPROVING CONTRACT WITH FORT BEND REGIONAL COUNCIL ON ALCOHOLISM AND DRUG ABUSE:

Moved by Commissioner Prestage, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to approve contract with Fort Bend Regional Council on Alcoholism and Drug Abuse effective January 1, 1993 through December 31, 1993 in the amount of $30,000.00 as presented by Lisa Osborne, Executive Director. (Recorded in minutes in full)

10. MR. BRUCE SPITZENGEL, CONSULTANT, RE: (1) CONSIDER APPROVING RESOLUTION AUTHORIZING AMENDMENT TO CONTRACT #707005, TEXAS COMMUNITY DEVELOPMENT PROGRAM, FIFTH ST. SEWER PROJECT, PHASE I; (2) CONSIDER APPROVING RESOLUTION AUTHORIZING AMENDMENT TO CONTRACT #708035, TEXAS COMMUNITY DEVELOPMENT PROGRAM, FIFTH ST. SEWER PROJECT, PHASE II:

Moved by Commissioner Prestage, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to approve resolutions authorizing amendment to contract #707005, Texas Community Development Program, Fifth St. Sewer Project, Phase I; and amendment to contract #708035, Texas Community Development Program, Fifth St. Sewer Project, Phase II as presented by Bruce Spitzengel, Consultant. (Recorded in minutes in full)

11. MR. ROMAN BOHACHEVSKY, COUNTY LIBRARIAN, RE:

(1) REQUEST TO APPLY FOR DEPT. OF EDUCATION LITERACY GRANT IN THE AMOUNT OF $30,366:

Moved by Commissioner O'Shieles, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to apply for Dept. of Education Literacy Grant in the amount of $30,366.00 as presented by Roman Bohachevsky, County Librarian.

(2) CONSIDER APPROVING PAYMENT #13 IN THE AMOUNT OF $3,439.29 TO BROOKS ASSN. AIA 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 $3,439.29.00 to Brooks Assn. AIA for First Colony branch library project as presented by Roman Bohachevsky, County Librarian. (Recorded in minutes in full)

(3) CONSIDER ACCEPTING PROPOSAL FROM SOP INC. FOR RENTAL OF HIGH-SPEED COPIER:

Moved by Commissioner Lutts, Seconded by Commissioner Prestage, duly put and carried, with Commissioner Pressley voting no, it is ordered to accept proposal from SOP Inc. for rental of high-speed copier in the amount of $701.63 per month as presented by Roman Bohachevsky, County Librarian.

(4) REQUEST TO ADVERTISE FOR BIDS FOR PICKUP TRUCK:

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to advertise for bids for pickup truck as presented by Roman Bohachevsky, County Librarian.

12. SHERIFF GEORGE MOLINA, RE:

(1) CONSIDER GRANTING AN EXEMPTION TO THE COMPETITIVE BID PROCESS AS AUTHORIZED BY SEC. 262.024 (A) (2) LOCAL GOV. CODE, FOR THE PURCHASE OF 5 POLICE PACKAGE AUTOMOBILES REQUIRED TO PRESERVE OR PROTECT THE PUBLIC HEALTH OR SAFETY OF THE RESIDENTS OF THE COUNTY:

Moved by Commissioner O'Shieles, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to grant an exemption to the competitive bid process as authorized by Sec. 262.024 (a) (2) Local Gov. Code, for the purchase of five police package automobiles required to preserve or protect the public health or safety of the residents of the County as presented by Sergeant Potts, Sheriff Department.

70 1736 #9

THE STATE OF TEXAS §

COUNTY OF FORT BEND §

AGREEMENT BETWEEN FORT BEND COUNTY AND FORT BEND REGIONAL COUNCIL ON ALCOHOLISM & DRUG ABUSE, INC.

THIS AGREEMENT, made by and between **FORT BEND COUNTY, TEXAS** (hereinafter referred to as **"County"**), a body politic, acting herein by and through its Commissioners' Court, duly authorized and empowered, and **FORT BEND REGIONAL COUNCIL ON ALCOHOLISM & DRUG ABUSE, INC.** (hereinafter referred to as **"F.B.R.C."**), acting herein by and through its duly authorized officers

WITNESSETH:

THAT WHEREAS, the **COUNTY** does not have a program for alcohol and drug abuse for its citizens; and,

WHEREAS, the **COUNTY** desires to contract with **F.B.R.C.** to provide certain services to alcohol and drug dependent residents of Fort Bend County, their families and others affected by the dependency; and,

WHEREAS, the **COUNTY** desires to assist **F.B.R.C.** in its programs for alcohol and drug dependent residents of Fort Bend County, their families and others affected by the dependency; and,

WHEREAS, F.B.R.C. desires to provide qualified staff and services to the citizens of Fort Bend County pertaining to alcohol and drug abuse; and,

WHEREAS, F.B.R.C. desires to provide assessment and evaluation programs, referral services, case management, and education, and related services to the citizens of Fort Bend County pertaining to alcohol and drug abuse; and,

WHEREAS, F.B.R.C. desires to provide a coordination service with the various service agencies within Fort Bend County pertaining to alcohol and drug abuse.

NOW, THEREFORE, in consideration of the mutual representations and promises herein contained the **COUNTY** and **F.B.R.C.** agree as follows:

I.

F.B.R.C. agrees that it will provide an assessment program for all citizens of Fort Bend County. The purpose of the assessment will be to evaluate whether there is a problem of alcohol or other drugs with an individual or significant other (including, but not limited to, family members and employers), with no charge to County residents.

II.

F.B.R.C. agrees that it will provide a referral service for citizens of Fort Bend County on an individual basis to an appropriate program, including but not limited to hospitals, doctors, counselors, halfway houses, support groups, in-house services and programs.

III.

F.B.R.C. agrees that it will provide educational programs and assistance to schools, businesses, industry and civic groups within Fort Bend County on alcoholism and drug abuse to assist the citizens of Fort Bend County to combat alcohol and drug abuse.

IV.

F.B.R.C. agrees that it will coordinate services with the several other service agencies throughout Fort Bend County to improve the evaluation and treatment of alcohol and drug abuse, and to improve the quality of service for alcohol and drug abuse in Fort Bend County.

V.

F.B.R.C. agrees it will provide the **COUNTY** with an annual independent audit of its operations and **F.B.R.C.** further agrees that the **COUNTY** may conduct an independent audit should **COUNTY** desire same.

VI.

F.B.R.C. agrees to defend, save, hold harmless and indemnify the **COUNTY** from all claims and liabilities that may arise or be

alleged as a result (directly or indirectly) of **F.B.R.C.'s** actions pursuant to this contract.

VII.

The **COUNTY** agrees to provide **F.B.R.C.** with **THIRTY THOUSAND AND NO/100 DOLLARS** ($30,000.00) in consideration of **F.B.R.C.** performing the services stated in this contract. The term of this contract is for one year, commencing **JANUARY 1, 1993** and ending **DECEMBER 31, 1993**, and the **COUNTY** agrees to pay **F.B.R.C.** for said services upon execution of this contract by both parties and upon receipt of **F.B.R.C.'s** invoice therefore.

VIII.

The provisions of this contract are severable, and if any word, phrase, clause, sentence, paragraph, section or other part of this contract or the application thereof, to any person or circumstance, shall ever be held by any court or regulatory authority of competent jurisdiction to be invalid or unconstitutional for any reason, the remainder of this contract and the application of such word, phrase, clause, sentence, paragraph, section or other part of this contract to other persons or circumstances shall not be affected thereby, unless in the opinion of the **COUNTY** or **F.B.R.C.** the purposes of the contract have been rendered useless.

IX.

This contract shall be binding upon and inure to the benefit of the parties hereto and their respective successors and assigns, provided, however, this contract cannot be assigned without prior written consent of the **COUNTY.**

X.

This contract shall be subject to all valid rules, regulations and laws applicable hereto passed or promulgated by the United States of America, the State of Texas, or any authorized representative or agency of any of them.

XI.

Each party represents and warrants to the other that this contract is binding upon and enforceable against such party.

IN WITNESS WHEREOF, the parties put their hands to this instrument on the dates indicated. The effective date of this Agreement is January 1, 1993.

FORT BEND COUNTY, TEXAS

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

Date: 1-26-93

ATTEST: Dianne Wilson
Dianne Wilson
County Clerk

FORT BEND REGIONAL COUNCIL ON ALCOHOLISM & DRUG ABUSE, INC.

By: Lisa Osbourne
Lisa ~~Osbourne~~ OSBORNE
Executive Director

Date: January 26, 1993

I hereby certify that funds are available in the amount of $30,000.00, to pay the obligation of Fort Bend County under and within the foregoing contract.

Robert Grayless
Robert Grayless, County Auditor

Date: 1-28-93

BBD:la/fbrc.agr/wp/2068

70 1740 #10

agenda 1/26

BRUCE J. SPITZENGEL CONSULTING

AS PER ORIGINAL

January 14, 1993

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

RE: Fifth Street Sewer Improvements
Texas Community Development Program

Dear Judge Cordes:

You are requested to place two items on the agenda to be considered by the Commissioners Court, as follows:

1. Consider approval of resolution authorizing a contract amendment to Contract 707005 - Texas Community Development Program - Fifth Street Sewer Project - Phase I

2. Consider approval of resolution authorizing a contract amendment to Contract 708035 - Texas Community Development Program - Fifth Street Sewer Project - Phase II

The revisions contained in the two separate resolution exhibits are further explained in the letters to the State prepared for your review. The revisions generally reflect changes due to the addition of matching funds from the Fort Bend County CDBG Entitlement program.

The previous contract time extension requests are on hold at the State until the changes regarding the additional match funding have also been requested.

These items need to be presented for Commissioners' Court approval as soon as possible. Please notify me at the earliest possible time as to the date of consideration by Commissioners' Court.

If you have any questions, please contact me at your convenience.

Respectfully yours,

Bruce J. Spitzengel

Enclosures

cc: Ms. Marilyn Kendell, Director, Ft. Bend County CDBG Program
Mr. Ron Drachenberg, Director, County Engineering Department
Mr. Anita Morales, Fifth Street Water Supply Corp.
Commissioner Grady Prestage, Precinct Two, Fort Bend County

2906 Deer Creek Drive • Sugar Land, Texas 77478 • 713-980-7259
• FAX 713-980-0144 • Cellular 713-252-5872

January 27, 1993

Ms. Juanita Bullock, Regional Coordinator
Texas Community Development Program
Texas Department of Housing and Community Affairs
P. O. Box 13941, Capitol Station
Austin, Texas 78711-3941

RE: Contract 707005

Dear Ms. Bullock:

The county has determined the need to request a contract amendment to Section 2. CONTRACT PERIOD of the above referenced contract. The current termination date is December 31, 1992. The county requests to extend this termination date to June 30, 1993.

In addition, the county desires to make changes to contract budget and performance statement. A resolution and budget modification form are attached detailing these changes.

The county finds this proposed amendment to be justified based upon delays to the project beyond our control. The county utilizing funds from it's entitlement CDBG program matched the project with an additional $75,000. These funds only become available at the end of September with HUD approval of the overall county entitlement program activities. This delayed the award of the contract for construction, therefore, the need for the time extension.

The budget modification and revised performance statement reflect current estimated costs for construction, real property acquisition, and engineering. The only real property acquisition was a site donated by a public agency at no cost to the project.

Should you have any additional need for information or any questions, please contact Mr. Bruce J. Spitzengel, our grants consultant, at 713-980-7259.

Sincerely yours,

Roy L Cordes Jr

Roy L. Cordes, Jr.

Enclosures

CLC:bjs

R E S O L U T I O N

A RESOLUTION AUTHORIZING AND SUPPORTING CONTRACT AMENDMENT NUMBER THREE UNDER THE COUNTY'S TEXAS COMMUNITY DEVELOPMENT PROGRAM - SPECIAL IMPACT FUND; AND, AUTHORIZING THE COUNTY JUDGE TO ACT AS THE COUNTY'S EXECUTIVE OFFICER AND AUTHORIZED REPRESENTATIVE IN ALL MATTERS PERTAINING TO THE CONTRACT AMENDMENT.

WHEREAS, the County has been awarded a grant from the Texas Community Development Program under the Special Impact Fund, Contract No. 707005; and,

WHEREAS, the County desires to utilize project grant funds for the purpose of completing certain improvements to benefit low and moderate income persons; and,

WHEREAS, the Texas Department of Housing and Community Affairs requires a resolution authorizing and supporting a contact amendment when same is requested.

NOW, THEREFORE, BE IT RESOLVED:

Section 1. THAT, the County authorizes and supports the need for a contract amendment to the Texas Community Development Program under the Special Impact Project Fund;

Section 2. THAT, the County requests a contract amendment to extend the termination date to June 30, 1993; revise the program activities in accordance to Exhibit "A" Revised Performance Statement; and, the source of matching funds in accordance to Exhibit "B" Contract Budget Modification Form; and,

Section 3. THAT, the Commissioners' Court directs and designates the County Judge as the County's Chief Executive Officer and Authorized Representative to act in all matters in connection with this contract amendment.

PASSED AND APPROVED, this 26th day of January, 1993, at a meeting of the Commissioners' Court of the County of Fort Bend, Texas.

APPROVED:

Ray Cordell Jr.

COUNTY JUDGE

ATTEST:

Dianne Wilson

COUNTY CLERK

REVISED PERFORMANCE STATEMENT

Exhibit A

Fort Bend County

Contractor shall carry out the following activities in the target area identified on the map in its 1987 Special Impact Fund application.

Section 1. SEWER SYSTEM IMPROVEMENTS

Contractor shall use the bid/contract process to complete this activities, utilizing Three Hundred Thousand and No/100 Dollars ($300,000) of contract funds; Twenty-Five Thousand and No/100 Dollars ($25,000) of funds provided by The George Foundation; and, Seventy-Five Thousand and No/100 Dollars ($75,000) of funds provided by the Fort Bend County Community Development Block Grant Entitlement Program.

Section 24. ACQUISITION

Contractor shall carry out all acquisition of needed real property, easements and/or rights-of-way in compliance with the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970 (42 U.S.C. Sec. 4601 et. seq.) and HUD implementing regulations (24 C.F.R. Part 42).

Section 30. ENGINEERING

Contractor shall utilize Twenty-Nine Thousand and No/100 Dollars ($29,000) of funds provided by The George Foundation to pay for all eligible project-related engineering services, preliminary and final design plans and specifications, all interim and final inspections, and all special services.

TEXAS COMMUNITY DEVELOPMENT PROGRAM

CONTRACT BUDGET MODIFICATION FORM

Exhibit B

Modification No. 1 Date: January 26, 1993

Grantee: County of Fort Bend Grantee Number: 707005

Program Activity	Present Grant Budget	$ Change	Revised Budget
1. Sewer			
Grant	300,000	0	300,000
George Foundation	19,486	+ 5,514	25,000
County CDBG	75,000	+75,000	75,000
24. Acquisition			
George Foundation	1,500	- 1,500	0
30. Engineering			
George Foundation	33,014	- 4,014	29,000
32. General Admin.			
George Foundation	21,000	0	21,000
TOTALS			
Grant	300,000	N/A	300,000
George Foundation	75,000	+75,000	75,000
County CDBG	75,000	N/A	75,000

Except as modified herein, this contract remains unchanged, including all prior modifications.

AS PER ORIGINAL

January 27, 1993

Ms. Juanita Bullock, Regional Coordinator
Texas Community Development Program
Texas Department of Housing and Community Affairs
P. O. Box 13941, Capitol Station
Austin, Texas 78711-3941

RE: Contract #708035

Dear Ms. Bullock:

The county has determined the need to request a contract amendment to Section 2. CONTRACT PERIOD of the above referenced contract. The current termination date is December 31, 1992. The county requests to extend this termination date to June 30, 1993.

In addition, the county desires to make changes to contract budget and performance statement. A resolution and budget modification form are attached detailing these changes.

The county finds this proposed amendment to be justified based upon delays to the project beyond our control. The county utilizing funds from it's entitlement CDBG program matched the project with an additional $75,000. These funds only become available at the end of September with HUD approval of the overall county entitlement program activities. This delayed the award of the contract for construction, therefore, the need for the time extension.

The budget modification and revised performance statement reflect current estimated costs for construction, real property acquisition, and engineering. The project did not require any real property acquisition.

Should you have any additional need for information or any questions, please contact Mr. Bruce J. Spitzengel, our grants consultant, at 713-980-7259.

Sincerely yours,

Roy L. Cordes, Jr.

Roy L. Cordes, Jr.

Enclosures

CLC:bjs

R E S O L U T I O N

A RESOLUTION AUTHORIZING AND SUPPORTING CONTRACT AMENDMENT NUMBER THREE UNDER THE COUNTY'S TEXAS COMMUNITY DEVELOPMENT PROGRAM - SPECIAL IMPACT FUND; AND, AUTHORIZING THE COUNTY JUDGE TO ACT AS THE COUNTY'S EXECUTIVE OFFICER AND AUTHORIZED REPRESENTATIVE IN ALL MATTERS PERTAINING TO THE CONTRACT AMENDMENT.

WHEREAS, the County has been awarded a grant from the Texas Community Development Program under the Special Impact Fund, Contract No. 708035; and,

WHEREAS, the County desires to utilize project grant funds for the purpose of completing certain improvements to benefit low and moderate income persons; and,

WHEREAS, the Texas Department of Housing and Community Affairs requires a resolution authorizing and supporting a contact amendment when same is requested.

NOW, THEREFORE, BE IT RESOLVED:

Section 1. THAT, the County authorizes and supports the need for a contract amendment to the Texas Community Development Program under the Special Impact Project Fund;

Section 2. THAT, the County requests a contract amendment to extend the termination date to June 30, 1993; revise the program activities in accordance to Exhibit "A" Revised Performance Statement; and, the source of matching funds in accordance to Exhibit "B" Contract Budget Modification Form; and,

Section 3. THAT, the Commissioners' Court directs and designates the County Judge as the County's Chief Executive Officer and Authorized Representative to act in all matters in connection with this contract amendment.

PASSED AND APPROVED, this 26 day of January, 1993, at a meeting of the Commissioners' Court of the County of Fort Bend, Texas.

APPROVED:

Ray L Cordes Jr

COUNTY JUDGE

ATTEST:

Dianne Wilson

COUNTY CLERK

REVISED PERFORMANCE STATEMENT

Exhibit A

Fort Bend County

Contractor shall carry out the following activities in the target area identified on the map in its 1988 Special Impact Fund application.

Section 1. SEWER SYSTEM IMPROVEMENTS

Contractor shall use the bid/contract process to complete this activities, utilizing Two Hundred Thirty Thousand and No/100 Dollars ($230,000) of contract funds and Seventy-Five Thousand and No/100 Dollars ($75,000) of funds provided by the Fort Bend County Community Development Block Grant Entitlement Program.

Section 24. ACQUISITION

Contractor shall carry out all acquisition of needed real property, easements and/or rights-of-way in compliance with the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970 (42 U.S.C. Sec. 4601 et. seq.) and HUD implementing regulations (24 C.F.R. Part 42).

Section 30. ENGINEERING

Contractor shall utilize Forty-Five Thousand and No/100 Dollars ($45,000) of contract funds to pay for all eligible project-related engineering services, preliminary and final design plans and specifications, all interim and final inspections, and all special services.

TEXAS COMMUNITY DEVELOPMENT PROGRAM

CONTRACT BUDGET MODIFICATION FORM

Exhibit B

Modification No. 1 Date: January 26, 1993

Grantee: County of Fort Bend Grantee Number: 708035

Program Activity	Present Grant Budget	$ Change	Revised Budget
1. Sewer			
Grant	224,020	+ 5,980	230,000
Corporation	60,000	-60,000	0
County CDBG	75,000	+75,000	75,000
24. Acquisition			
Grant	3,000	- 3,000	0
30. Engineering			
Grant	47,980	- 2,980	45,000
32. General Admin.			
Grant	25,000	0	25,000
TOTALS			
Grant	300,000	N/A	300,000
Corporation	60,000	-60,000	0
County CDBG	75,000	+75,000	75,000

Except as modified herein, this contract remains unchanged, including all prior modifications.

agenda item 11/2

FORT BEND COUNTY AUDITOR
ACCOUNTS PAYABLE

INVOICE TRANSMITTAL

County Auditor Form 1016
(Rev. 06/87)

70 1749

250 030 2502 7015
12 Digit Distribution

741759028
Vendor Number

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

Brooks Association
Vendor Name

2200 West Loop South, Suite 895
Address

Houston
City

TX
State

77027
Zip Code

1-8-93
Date

List Invoice Numbers

Invoice #BA 316 Project 90-141

Payment #13 for First Colony Branch Library

	3,439.29
Total	3,439.29

RSB
Authorized Department Approval

County Auditor's Use Only

IAN Received: _____

Check Type: _____

Commissioners Court Date: _____

Audited By: _____

Posted By: _____

Checked By: _____

Received:

Paid:

Treasurer's Register Stamp and Number

250.030 2502 7015

70 1750

BROOKS ASSOCIATION FOR ARCHITECTURE & PLANNING

AS PER ORIGINAL

January 7, 1993

Mr. Roman Bohachevsky, Director
FORT BEND COUNTY LIBRARY SYSTEM
1001 Golfview
Richmond, Texas 77469

Re: Invoice BA316
Project 90-141
Fort Bend County Library
Payment Number Fourteen

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:

RSB

ARCHITECTURAL SERVICES (See Attached Invoice Basis)	$ 3,439.29

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

INVOICE BASIS

AS PER ORIGINAL

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 @ 11.6% (based on 58% completion on the Construction Contract)	14,248.50		
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)	112,423.48		
Less Previous Architectural Payments	108,984.19		
TOTAL ARCHITECTURAL FEE NOW DUE		$	3,439.29
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		$	3,439.29

Fort Bend County Libraries

70 1752 1/3

AS PER ORIGINAL

ROMAN S. BOHACHEVSKY
COUNTY LIBRARIAN

MEMORANDUM

TO: Honorable Roy Cordes, Jr.
Commissioner R.L. Bud O'Shieles
Commissioner Grady Prestage
Commissioner Alton Pressley
Commissioner Bob Lutts

DATE: 1/20/93

FROM: Roman S. Bohachevsky

SUBJECT: Rental of high speed copiers for library publications

We issued a "Request for Proposals" for a high speed copier in December 1992. Various proposals were submitted (8 in all). After evaluations we would like to recommend to you the selection of a Sharp SD-2075 offered by SOP, Inc. at the cost of $701.63 monthly. This is the best proposal based on our selection criteria. A review is attached for your information.

This copier is budgeted in the library's FY 1993 budget. It will be housed in the print shop at the George Memorial Library and will be used for the many various publications that we produce--monthly calendar of events, booklists and bibliographies, children's programming materials, book marks, etc., etc.

I will appear before you on Tuesday, January 26, 1993 to seek your approval.

Sincerely,

Roman S. Bohachevsky

RSB/dmf

pc Purchasing
Auditor
County Clerk

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

Sheriff Department Personnel Proposal for Commissioners Court
Approval January 26, 1993

12/1 1. Request: Consider granting an exception to the competitive bid process as authorized by Sec. 262.024(a)(2) Local Gov. Code, for the purchase of 5 police package automobiles required to protect the public safety of the residence of the County.

Justification: See the attached memo from Lt. Lorenz dated January 21, 1993 which outlines why we need this units immediately. We are requesting an exception to the competitive bid process because of the time factor. Under the normal process we would not receive the units until May or June 1993. The expedited process would save some time, however, the arrival of the vehicles would still be some time in April or May 1993. We believe that this would create too much strain on our existing cars. In addition, we will have to start removing units from service to install the new 800 radios.

Funding: The funding for this purchase will come totally from within our approved budget.

12/2 2. Request: Amend the Sheriff Department 1993 budget for automobile purchases to reflect the $14,300 received on December 30, 1992 and deposited into the general fund on December 31, 1992. These funds were insurance proceeds paid by Allstate on behalf of their insured in which a new 1992 patrol unit was totaled. This amendment will allow for the replacement of this unit which was not included in our 1993 budget. This amendment will increase our budget for automobile purchases to $354,400.

R. GEORGE MOLINA
Sheriff
FORT BEND COUNTY

70 1754

AS PER ORIGINAL

DATE: January 21, 1993

TO: Sergeant S. Potts, Crime Analysis

FROM: Lieutenant M. Lorenz, Patrol Division

REF: Status of Patrol Units

As of January 20, 1993, the Patrol Division has experienced six fleet accidents. Four of the vehicles involved in these accidents were damaged beyond repair. Three of the four vehicles are scheduled for replacement and are included in the 1993 Budget. The sum of $14,332.68 was paid to Fort Bend County as a result of the insurance claim on the fourth vehicle. This amount was deposited in the General Fund on December 31, 1992. The remaining two vehicles are being repaired and will be returned to service.

We assign two Deputies to each unit, and with this procedure the vehicle is driving sixteen hours per day, with an eight hour rest period. Each month these vehicles will average three thousand miles of service.

Due to the current shortage of vehicles most Patrol Cars will be driven twenty-four hours per day and an additional fifteen hundred to two thousand miles each month. Such additional use creates attendant maintenance problems and breakdowns.

In order for the Sheriff's Department to maintain our role to protect and preserve the public safety of the residents of Fort Bend County, it is mandatory that we replace those vehicles and add several additional vehicles to compensate for the increased patrol function.

M. Lorenz

1410 RANSOM ROAD RICHMOND, TEXAS 77469 (713) 342-6116

"(b) In addition to the new changes in law made by this section, this section conforms Section 262.022, Local Government Code, to the change in law made by the amendment of Section 3, County Purchasing Act (Article 2368a.5, Vernon's Texas Civil Statutes), by Chapter 802, Acts of the 70th Legislature, Regular Session, 1987."

"(d) This section supersedes the amendment of Section 262.022, Local Government Code, by the Act of the 71st Legislature, Regular Session, 1989, that conforms the Local Government Code to certain Acts of the 70th Legislature, that nonsubstantively codifies in that code certain related statutes, and that makes certain corrective and conforming amendments."

§ 262.023. Competitive Bidding and Competitive Proposal Requirements

(a) Except as provided by Subsection (d), before a county may purchase one or more items under a contract that will require an expenditure exceeding $10,000, the commissioners court of the county must comply with the competitive bidding or competitive proposal procedures prescribed by this subchapter. All bids or proposals must be sealed.

(b) The competitive bidding and competitive proposal requirements established by Subsection (a) apply only to contracts for which payment will be made from current funds or bond funds or through time warrants. However, contracts for which payments will be made through certificates of obligation are governed by The Certificate of Obligation Act of 1971 (Subchapter C, Chapter 271).

(c) In applying the competitive bidding and competitive proposal requirements established by Subsection (a), all separate, sequential, or component purchases of items ordered or purchased, with the intent of avoiding the competitive bidding and competitive proposal requirements of this subchapter, from the same supplier by the same county officer, department, or institution are treated as if they are part of a single purchase and of a single contract. In applying this provision to the purchase of office supplies, separate purchases of supplies by an individual department are not considered to be part of a single purchase and single contract by the county if a specific intent to avoid the competitive bidding requirements of this subchapter is not present.

(d) In a county with a population of less than 20,000 that does not have a county purchasing agent, contracts for $15,000 or less may be entered into without the competitive bidding process otherwise required by law if the commissioners court publicly finds it to be in the public interest.

Acts 1987, 70th Leg., ch. 149, § 1, eff. Sept. 1, 1987. Amended by Acts 1989, 71st Leg., ch. 1, § 57(a), eff. Aug. 28, 1989; Acts 1989, 71st Leg., ch. 1250, § 9, eff. Sept. 1, 1989; Acts 1991, 72nd Leg., ch. 16, § 13.02(b), eff. Aug. 26, 1991.

§ 262.024. Exemptions

(a) A contract for the purchase of any of the following items is exempt from the requirement established by Section 262.023 if the commissioners court by order grants the exemption:

(1) an item that must be purchased in a case of public calamity if it is necessary to make the purchase promptly to relieve the necessity of the citizens or to preserve the property of the county;

(2) an item necessary to preserve or protect the public health or safety of the residents of the county;

(3) an item necessary because of unforeseen damage to public property;

(4) a personal or professional service;

(5) any work performed and paid for by the day, as the work progresses;

(6) any land or right-of-way;

(7) an item that can be obtained from only one source, including:

(A) items for which competition is precluded because of the existence of patents, copyrights, secret processes, or monopolies;

(B) films, manuscripts, or books;

(C) electric power, gas, water, and other utility services; and

(D) captive replacement parts or components for equipment;

(8) an item of food;

(9) personal property sold:

(A) at an auction by a state licensed auctioneer;

(B) at a going out of business sale held in compliance with Subchapter F, Chapter 17, Business & Commerce Code; or

(C) by a political subdivision of this state, a state agency of this state, or an entity of the federal government; or

(10) any work performed under a contract for community and economic development made by a county under Section 381.004.

(b) The renewal or extension of a lease or of an equipment maintenance agreement is exempt from the requirement established by Section 262.023 if the commissioners court by order grants the exemption and if:

(1) the lease or agreement has gone through the competitive bidding procedure within the preceding year;

1993 CAPRICE CLASSIC 4-DOOR SEDAN
WHITE
DARK BLUE VINYL *V8G
ORDER NO. STOCK NO.

CHEVROLET MOTOR DIVISION
GENERAL MOTORS CORPORATION
WARREN MI 480932350

70 1756

3-1052

VEHICLE INVOICE

AS PER ORIGINAL

MODEL & FACTORY OPTIONS	MSRP	INV AMT	
1BL19 CAPRICE CLASSIC 4-DOOR SEDAN	17995.00	15025.83	INVOICE 12/21/92
AA7 POWER WINDOWS WITH DRIVER'S WINDOW EXPRESS DOWN	340.00	278.80	PRICED 92/10/08
			SHIPPED 12/21/92
AU3 POWER DOOR LOCK SYSTEM	250.00	205.00	EXP I/T 12/24/92
A52 VINYL BENCH SEAT	.00	.00	INT COM 12/24/92
DC4 FRONT AND REAR READING LAMPS	51.00	41.82	KEYS 17L5 17L5
DG7 TWIN REMOTE ELECTRIC MIRRORS	78.00	63.96	WFP-N/A OPT-N/A
EGW DELAYED WARRANTY START	N/C	N/C	N/A
L05 5.7 LITER EFI V8 ENGINE	250.00	205.00	PDI HRS 1.7
MX0 4-SPEED AUTOMATIC TRANSMISSION	.00	.00	
QQG P235/70R15 ALL SEASONS PERFORMANCE STEEL BELTED RADIAL BLACKWALL TIRES	64.00	52.48	DEALER GMAC SHIP TO
R7T FEDERAL GAS GUZZLER TAX CREDIT	.00	2100.00-	
R7U FEDERAL GAS GUZZLER TAX DEBIT	.00	2100.00	HP 51.2 SW 3959
VQ2 FLEET ORDERING & ASSIST. PROG. WITHOUT HOLDBACK	.00	.00	
1AA RETAIL AMENITY DELETE	.00	23.78-	MEMO 5% 1021.50
20N DARK BLUE VINYL	.00	.00	
40U WHITE	.00	.00	
6N5 REAR WINDOW HANDLES-INOPERATIVE	9.00	7.38	
6N6 REAR DOOR LOCKS-INOPERATIVE	11.00	9.02	
7X6 LEFT HAND HALOGEN SPOTLAMP - 6 INCH	125.00	102.50	
9C1 CAPRICE SEDAN POLICE CAR	1257.00	1030.74	

PACKAGE INCLUDES:
- SPECIAL SUSPENSION
- ENGINE OIL COOLER
- ANTI-CORROSION HOT MELT PADS
- HEAVY DUTY COOLING
- (5) P225/70HR15 SBR BLACKWALL
- POWER STEERING FLUID COOLER
- TRANSMISSION LOW GEAR BLOCKOUT
- SILICON RADIATOR AND HEATER HOSE INCLUDING WORM DRIVE HOSE CLAMPS
- POWER TRUNK OPENER
- SINGLE KEY LOCKING SYSTEM
- AUXILIARY FUSE BLOCK
- 140 AMP ALTERNATOR
- DIGITAL CERTIFIED SPEEDOMETER GAUGES TACHOMETER WARNING LGT
- HEAVY DUTY BENCH SEATS

34/2.5513

Attn Sid

From Steve Shrock

8588

**

MARSHALL
CHEVROLET-OLDS-GEO
HUMBLE/HOUSTON, TEXAS

STEVE SHROCK
Retail and Fleet Representative

P.O. Box 803

12. continued - Sheriff George Molina re:

(2) REQUEST TO DECLARE AN EMERGENCY AND AMEND BUDGET IN THE AMOUNT OF $14,300.00 TO REPLACE A PATROL UNIT DAMAGED IN WRECK:

Moved by Commissioner Prestage, Seconded by Commissioner Lutts, duly put and carried, with Commissioner Pressley voting no, it is ordered to declare an emergency and amend budget in the amount of $14,300.00 to replace a patrol unit damaged in wreck as presented by Sergeant Potts, Sheriff Department. Funds from insurance proceeds deposited in 1992 general fund.

13. MS. MARILYNN KINDELL, COMMUNITY DEVELOPMENT DIRECTOR, RE:

(1) CONSIDER APPROVING AGREEMENT BETWEEN FORT BEND COUNTY AND FORT BEND HABITAT FOR HUMANITY FOR THE HOPE 3 HOMEOWNERSHIP PROGRAM:

Moved by Commissioner Prestage, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to approve agreement between Fort Bend County and Fort Bend Habitat for Humanity for the HOPE 3 Homeownership Program as presented by Marilynn Kindell, Community Development Director. (Recorded in minutes in full)

(2) CONSIDER AND ADOPT GUIDELINES FOR THE HOUSING REHABILITATION PROGRAM:

Moved by Commissioner O'Shieles, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to adopt guidelines for the Housing Rehabilitation Program as presented by Marilynn Kindell, Community Development Director. (Recorded in minutes in full)

14. CONSIDER APPROVING RESERVE DEPUTIES JOHN P. CORRALES, IDA DENESE WILLIAMS & REGINALD BROWN, ALONG WITH BONDS & OATHS, PCT. 2 CONSTABLE:

Moved by Commissioner Prestage, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to approve reserve deputy Reginald Brown, along with bond & oath, Pct. 2 Constable.
(Recorded in minutes in full)

15. CONSIDER REAPPOINTMENT OF COUNTY FIRE MARSHAL AND APPROVE BOND & OATH:

Moved by Commissioner Pressley, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to re-appoint Gary Tilton, County Fire Marshal for a 2 year term along with bond & oath.
(Recorded in minutes in full)

16. ACCEPT SEIZED VEHICLE, A 1986 FORD CROWN VICTORIA STATION WAGON, FOR USE BY FIRE MARSHAL'S OFFICE:

Moved by Commissioner O'Shieles, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to accept seized vehicle, a 1986 Ford Crown Victoria Station Wagon, VIN #2FABP44F1GX118280, for use by Fire Marshal's Office as presented by Gary Tilton, Fire Marshal.
(Recorded in minutes in full)

17. ESTABLISH DATE AND TIME OF PUBLIC HEARING ON PROPOSED PARK IN RICHMOND AREA:

Moved by Commissioner O'Shieles, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to set public hearing on proposed park in Richmond area at 10:00 a.m. on Tuesday, March 2, 1993.
(Recorded in minutes in full)

70 1758 13/1

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: January 20, 1993

RE: Commissioners Court Request for January 26, 1993

Background

On October 12, 1992. Fort Bend County Commissioners Court approved an agreement between the County and the U. S. Department of Housing and Urban Development for the HOPE 3 Homeownership Grant. Fort Bend Habitat for Humanity was co-applicant for the grant.

The grant application outlined the following responsibilities for completion by Habitat for Humanity:

1. Economic development planning
2. Security plan development
3. Identification of counseling and training curricular and sources.

Request

Commissioners Court is requested to approve the agreement between Fort Bend County and Fort Bend Habitat for Humanity for the HOPE 3 Homeownership Program.

cc: Norma Landry

0120COMM

Addendum to Exhibit 1

AS PER ORIGINAL

E. Description of eligible activities, etc.

Assessing Stock of Eligible Properties. A preliminary perusal of inventories of eligible properties indicates that there are in excess of 10 eligible properties in the proposed target area. The co-applicants will compile a list of these properties and evaluate the rehabilitation needs of each. Fort Bend County officials will work closely with FmHA, HUD, and RTC to ensure notification of the availability of eligible properties.

This activity will take place throughout the duration of the contract, because properties are periodically removed from the inventory and properties are periodically added to the inventory.

Training and Technical Assistance to Applicants. As mentioned earlier, because Fort Bend County has no prior experience with administering housing programs, training and technical assistance is a critical part of this funding request. Assistance with the development of program guidelines, selecting an architect or engineer to estimate rehab costs, obtaining comparables, and evaluating counseling curricula will be funded.

The scheduled completion date for this activity is 11 months from the date of execution of a contract with HUD.

The applicant will engage a consulting firm to perform this activity.

Feasibility Study. A feasibility study will be performed to determine whether a sufficient number of available eligible properties can be acquired and rehabilitated at a cost that allows for a final purchase price that does not represent a cost burden for low income households. The study will also evaluate the availability of support services in the vicinity of the eligible properties.

The scheduled completion date for this activity is 9 months from the execution of a contract with HUD.

A firm with the requisite expertise to perform this study will be engaged to perform this task.

Preliminary Architectural and Engineering Work. Preliminary estimates of the cost of rehabilitating eligible properties and an analysis of on- and off-site infrastructure problems that might affect the property will be conducted.

An architectural and engineering firm will be engaged to perform this work.

Addendum to Exhibit 1 AS PER ORIGINAL

The scheduled completion date for this activity is 6 months from the execution of a contract with HUD.

Identification of Counseling and Training Curricula and Sources.

Identification of a suitable homebuyer training curriculum for the proposed program is considered a very important activity. The applicants will locate and review various homebuyer training programs, with the objective of identifying elements in each program that would work well in the Fort Bend County homeownership program.

The scheduled completion date is 6 months from the effective date of the grant.
Fort Bend Habitat for Humanity will perform this function, with the assistance of an experienced consultant.

The scheduled completion date is 9 months from the execution of a contract with HUD.

Economic Development Planning. Fort Bend County Habitat will conduct an analysis of skills areas in which local employers are seeking applicants, and conduct an analysis of local training programs available to program participants. As mentioned earlier, there are two community colleges in the county. They will be approached regarding the feasibility of designing a job training program or modifying an existing program to address the issues that face low income persons in the county. Area businesses will be contacted to determine the skills areas in which they are experiencing labor shortages. Lastly, an analysis of existing and potential day care resources will be conducted, inasmuch as lack of affordable day care often proves to be a serious obstacle to employment for low income households.

A Fort Bend Habitat for Humanity staff person will perform this function.

The scheduled completion date is 8 months from the date of execution of a contract with HUD.

Security Plans. It is anticipated that homes that are used in the program will be in close enough proximity for a community security plan to be implemented successfully. A security plan that incorporates a self-help approach will be developed, using HOPE 3 funding. There are several successful models for these kinds of programs in the region; these will be investigated first.

This task will be performed by Habitat staff, with assistance from an outside consultant.

The projected completion date is 5 months from the date of execution of a contract with HUD.

THE STATE OF TEXAS §

COUNTY OF FORT BEND §

AS PER ORIGINAL

AGREEMENT BETWEEN FORT BEND COUNTY AND FORT BEND HABITAT FOR HUMANITY

This Agreement is made and entered into by and between **Fort Bend County**, a body corporate and politic under the laws of the State of Texas, hereinafter referred to as "County", and **Fort Bend Habitat for Humanity**, hereinafter referred to as "Contractor".

WHEREAS, both the County and the Contractor wish to provide affordable, safe housing for low-income Fort Bend County residents; and,

WHEREAS, County, acting pursuant to an order of its governing body, has entered into a Planning Grant Agreement with the United States of America, No. H3-92-TX038-P-A, acting by and through its Department of Housing and Urban Development, hereinafter referred to as H.U.D., for federal funding; and,

WHEREAS, the Contractor will be responsible for the performance of all services contracted hereunder; and,

WHEREAS, the County and Contractor mutually agree as to the need to expedite this project as quickly as possible.

NOW, THEREFORE, in consideration of mutual covenants and obligations to be kept and observed, the County and the Contractor agree as follows:

I.

SCOPE OF AGREEMENT

The **County** and **Contractor** agree that all services performed hereunder shall be in accordance with the guidelines, rules and regulations required by the U. S Department of Housing and Urban

Development, hereinafter referred to as **"HUD"**. The Contractor also agrees to abide by all applicable terms and conditions imposed and required by the aforementioned Planning Grant set forth in Exhibit "A" attached hereto and incorporated herein by reference for all purposes. The Contractor shall be responsible for (1) Economic Development Planning; (2) Security Plans; and (3) Identification of Counseling and Training Curricula and Sources. The Contractor may engage the services of one or more qualified consultants in the performance of these tasks.

II.
PROJECT COSTS

For and in consideration of the completion of services in the Planning Grant Agreement, the County agrees to fund project costs not to exceed the total sum of **[TWENTY SEVEN THOUSAND FIVE HUNDRED AND NO/100 DOLLARS] ($27,500.00)**, which shall be in full and total compensation for payment of all expenses allowed under this contract and the Planning 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 Planning Grant Agreement with HUD.

III.
DURATION OF CONTRACT

Subject to the availability of federal funds, the period of this contract shall be from **FEBRUARY 1, 1993** to **DECEMBER 31, 1993**, or until the Contract expends all funds authorized under this agreement, whichever is earlier.

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 **HOPE 3 Planning Grant No. H3-92-TX038-P-A.** Accordingly, notwithstanding anything herein to the contrary, the maximum liability of the County under the terms and provisions of this agreement shall not exceed the lesser of $27,500.00 or the amount actually received by the County from HUD pursuant to the Planning Grant.

V.
INDEPENDENT CONTRACTOR

Any person performing any service for Contractor under this agreement shall be deemed to be an independent contractor. Such person shall not be an employee of, nor have a contractual relationship with the County.

VI.
CONTRACT DOCUMENTS

This agreement includes the following exhibits and such exhibits are attached hereto and made a part hereof for all purposes:

Exhibit "A" - Planning Grant Agreement
Exhibit "B" - Planning Grant Budget
Exhibit "C" - HOPE for Homeownership of Single Family Homes Program Requirements for Non-Profit Organizations
Exhibit "D" - 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.

VII.
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:

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

Fort Bend Habitat for Humanity
10435 Greenbough, Suite 200
Stafford, Texas 77477
Ms. Anna Marie Palmer

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.
RIGHTS OF TERMINATION

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 thirty (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 26 day of Jan, 1993, been executed by the County Judge of Fort Bend County, on behalf of the County pursuant to an Order of the Commissioners' Court of Fort Bend County so authorizing.

b. It has on the 15 day of January 1993, been executed by Anna Marie Palmer behalf of Fort Bend Habitat for Humanity.

FORT BEND COUNTY

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

ATTEST:

Dianne Wilson
Dianne Wilson, County Clerk

FORT BEND HABITAT FOR HUMANITY

By: Anna Marie Palmer

APPROVED AS TO FORM:

Ben W. "Bud" Childers
Ben W. "Bud" Childers
Fort Bend County Attorney

JS:lj/habitat.agr:2766-12

EXHIBIT A

HOPE FOR HOMEOWNERSHIP OF SINGLE FAMILY HOMES PROGRAM (HOPE 3)

PLANNING GRANT AGREEMENT

This Grant Agreement is made by and between the United States Department of Housing and Urban Development ("HUD") and Fort Bend County, Texas ("Recipient"), for HOPE 3 Planning Grant Number H3-92-TX038-P-A.

This Agreement is authorized by Subtitle C of Title IV of the National Affordable Housing Act, Pub. L. 101-625, as amended and codified at 42 U.S.C. 12891, et seq. (the "Act"). The purpose of this Agreement is to set forth the terms and conditions under which HUD will provide Federal financial assistance to the Recipient to plan and develop a HOPE 3 homeownership program under the Act. As used herein, the terms "grant" or "grant funds" refer to the Federal funds provided by HUD under this Agreement. This Agreement will be governed and controlled by the following, as they from time to time may be amended: the Act, the HOPE 3 Program Guidelines published at 57 FR 1592, et seq., on January 14, 1992, and the HOPE 3 final rule when published and effective (hereafter collectively referred to as the "Regulations"). The Recipient's application submissions, including the certifications and assurances and any documentation required to meet any grant award conditions, and including any amendments made in accordance with this Agreement and after the effective date hereof, are hereby incorporated in this Grant Agreement as finally approved by HUD (hereafter referred to as the "Approved Application"). Unless the context otherwise requires, a reference to this Agreement herein shall be deemed to include the Act, the Regulations, and the Approved Application.

After execution of this Agreement on behalf of the Secretary in the space provided below, HUD will, subject to the terms of this Agreement, provide grant funds in the total amount of $ 80,000 (HUD's total grant obligation) for eligible planning grant activities described in the Approved Application.

By execution of this Agreement on behalf of the Recipient in the space provided below, the Recipient agrees to carry out its planning grant activities in compliance with the Act, the Regulations, the Approved Application (except as otherwise specifically permitted by this Agreement), and any other applicable laws, regulations, and requirements (including record-keeping requirements). The Recipient also agrees to ensure, and

to accept responsibility for, such compliance by any other entities to which it makes grant funds available for, or which it otherwise allows to participate in, the planning grant activities covered by this Agreement.

The Approved Application (including the approved planning grant budget in Exhibit 1 thereof) may be amended only with the prior written approval of HUD, except as otherwise provided in this Agreement. If HUD's prior written approval of an amendment is required, the Recipient shall attach the proposed revisions to the applicable pages of the Approved Application to a cover letter addressed as required below for notifications to HUD and signed by the Recipient's official representative for this grant. HUD may approve or disapprove the proposed amendment by letter from the Director of the CPD Division (or higher level official) in the applicable HUD office. In considering proposed amendments to the Approved Application, HUD shall review, among other things, whether the amendment would have affected the ranking of the application in the year it was approved sufficiently to have resulted in the application not ranking high enough for funding, whether a new certification of consistency with the CHAS will be required for approval of the amendment, and whether the amendment is otherwise consistent with this Agreement.

The Recipient shall at all times maintain an up-to-date copy of its Approved Application, including all amendments approved in writing by HUD, and any other amendments it has implemented, in its files and available for audit or inspection by duly authorized representatives of HUD or the Comptroller General of the United States.

The Recipient agrees to expend the grant funds in accordance with the approved budget lines in the planning grant budget in Exhibit 1 of the Approved Application. However, without HUD's prior written approval, the Recipient may increase the amount of grant funds expended under each of the approved budget lines by a cumulative amount over the entire grant period of not more than ten percent per line, or $5000, whichever is greater, provided that HUD's total grant obligation is not thereby increased and the expenditure is otherwise in compliance with this Agreement.

Programmatic amendments to the Approved Application deemed minor or insignificant by HUD do not require HUD's prior written approval, provided that they otherwise comply with this Agreement and do not require HUD's prior written approval of an amendment to the Approved Budget. The following are some specific examples

of amendments deemed significant by HUD, and which require HUD's prior written approval: any change in the geographic area covered by the planning activity; any change in the Recipient entity: or any change in the time period in the Approved Application for completion of the program.

Under the Regulations and the HOPE 3 application package, the Approved Application may identify by name one or more entities, in addition to the Recipient, which will assist in carrying out the planning activities under the Recipient's grant. The Recipient is not required comply with 24 CFR 85.36 or OMB Circular A-110, Attachment O, as applicable, to select the entities so specified in the Approved Application, to the extent that:

i. the entity is carrying out its responsibilities described in the Approved Application;

ii. the entity has a written agreement with the Recipient describing its duties, which does not provide for compensation beyond reimbursement for the entity's direct and indirect costs under OMB Circular A-87 or OMB Circular A-122, as applicable;

iii. the entity is carrying out its duties with its own staff or through contractors procured in accordance with 24 CFR 85.36 or OMB Circular A-110, Attachment O, as applicable, and

iv. the entity's duties include material duties in addition to those traditionally provided by contractors (e.g., property management, legal services, title services, appraisal services, accounting, construction, etc.).

The Recipient shall obtain HUD's prior written approval of an application amendment before substantially revising the duties of any such entity from those described in the Approved Application, or selecting another entity to perform those duties.

A default under this Agreement shall consist of any use of grant funds other than as authorized by this Agreement, any other noncompliance with this Agreement deemed material by HUD, or any misrepresentation or omission in the application submissions which, if known to HUD, would have resulted in this grant not being provided. If HUD determines that the Recipient is in default, HUD will give the Recipient notice of this determination

and the corrective or remedial actions proposed by HUD to cure the default or mitigate its effects, to the extent possible, and to prevent a continuation or recurrence of the default (the "initial notice of default"). Except as provided in the next paragraph hereof, the Recipient shall have an opportunity to demonstrate, within the time prescribed by HUD, and on the basis of substantial facts and data, that it is not in default, or the that the proposed corrective or remedial action is inappropriate, before corrective or remedial actions are implemented after an initial notice of default. Corrective or remedial actions that HUD may instruct the Recipient to undertake pursuant to an initial notice of default include, without limitation:

1. preparing and following a schedule of actions and/or a management plan for properly completing the approved activities affected by the default;

2. canceling or revising the affected activities prior to expending grant funds for them, revising the grant budget as necessary, and substituting other eligible activities;

3. discontinuing draws under the C/MI System, and not incurring further costs, for the affected activities; and

4. reimbursing its HOPE 3 program account in the amount not used in accordance with this Agreement (thereafter, the Recipient may reuse the amount of the funds repaid for eligible activities, to the extent otherwise permissible under this Agreement).

HUD may implement the corrective or remedial actions for default described in this paragraph if HUD determines that: (i) the Recipient is not complying with the corrective or remedial actions agreed upon with the Recipient following an initial notice of default, (ii) the Recipient is in default and may continue to expend grant funds contrary to this Agreement unless HUD takes immediate action, or (iii) for any other reason, corrective or remedial actions by the Recipient may not be effective to cure a default and prevent its continuation or recurrence. Effective on the date specified in HUD's notice of default to the Recipient, HUD may implement the following additional corrective and remedial actions under this paragraph:

A. changing the method of payment under the C/MI System from an advance to a reimbursement basis;

B. suspending the Recipient's authority to make draws under the C/MI System for affected activities for the period specified in HUD's notice to the Recipient, pending action to cure the default and prevent further default by the Recipient, or final remedial action by HUD;

C. reducing (deobligating) the grant in the amount affected by the default;

D. terminating the grant as to all further activities and initiating close-out procedures;

E. taking action against the Recipient under 24 CFR 24 and Executive Order 12549 with respect to future HOPE 3, HUD, or Federal grant awards, and

F. taking any other remedial action legally available.

If the amount of grant funds which has been disbursed under the C/MI System on account of this grant exceeds the amount finally determined by HUD to be authorized under this Agreement (including any deobligation authorized under this Agreement), the Recipient shall repay such excess amount to HUD, for repayment to the HOPE 3 appropriation account. The Recipient shall have no right to reclaim or reuse such excess amount.

Except as may be otherwise specifically provided in the HOPE 3 final rule, closeout of this grant shall be subject to 24 CFR 85, Subpart D. No delay or omission by HUD in exercising any right or remedy under this Agreement shall impair HUD's ability to exercise such right or remedy or constitute a waiver of, or acquiescence in, any Recipient default.

HUD notifications to the Recipient under this Agreement may be addressed to the Recipient's address as stated in the Approved Application, unless HUD is otherwise notified in writing by the Recipient. Recipient notifications to HUD shall be to the Director of Community Planning and Development in the HUD Office to which the application was submitted, unless the Recipient is otherwise notified in writing by HUD. The Recipient's rights under this Agreement may not be assigned without the prior written approval of HUD. This Agreement constitutes the entire Agreement between the Recipient and HUD, and it may not be amended except in writing and executed by authorized officials of both HUD and the Recipient.

[__] [Check if applicable] This Agreement is subject to the attached Special Conditions.

The effective date of this Agreement shall be the date of execution by HUD set forth below. On and after the effective date, the Recipient may incur costs and receive disbursements of grant funds in accordance with this Agreement.

This Agreement is hereby executed on behalf of the parties as follows:

UNITED STATES OF AMERICA,
Secretary of Housing and Urban Development

BY: _____,
(Signature)

Regional Administrator--
Regional Housing Commissioner,
(Title)

October 23, 1992;
(Date)

RECIPIENT

FORT BEND COUNTY, TEXAS,
(Legal Name of Recipient Entity)

BY: _____,
(Signature of Authorized Official)

COUNTY JUDGE,
(Title)

October 12, 1992.
(Date)

70 1772

AS PER ORIGINAL

Certification for Contracts, Grants, Loans and Cooperative Agreements

The undersigned certifies, to the best of his or her knowledge and belief, that:

(1) No Federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of any 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 any agency, a Member of Congress, 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 a 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 12th day of October, 19 92.

By _____
(signature of authorized official)

COUNTY JUDGE
(title of authorized official)

Program Funded: HOPE 3

EXHIBIT "B"

BUDGET

Economic Development Planning	$10,000
Security Plans	5,000
Identification of Counseling and Training Curricula and Sources	5,000
Administrative Costs (not included above)	7,500
TOTAL	**$27,500**

EXHIBIT C

HOPE FOR HOMEOWNERSHIP OF SINGLE FAMILY HOMES 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.

FAIR HOUSING REQUIREMENTS

The Contractor shall comply with the Fair Housing Act (42 U.S.C. 3601-19) and implementing regulations at 24 CFR part 100, part 109, and part 110. No person in the United States shall, on the basis of race, color, religion, sex, national origin, handicap or

familial status, 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 HOPE 3 funds.

IV.

EXECUTIVE ORDER 11246

The Contractor shall comply with Executive Order 11246, as amended by Executive Order 12086, and the regulations issued pursuant thereto (451 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", OMB Circular No. A-122, "Cost Principles for NonProfit Organizations", OMB Circular A-110, "Grants and Agreements with Institutions of Higher Education, Hospitals, and Other NonProfit Organizations", and OMB Circular No. A-87, "Cost Principles Applicable to Grants, Contractor and Other Agreements".

VIII.

CONFLICT OF INTEREST

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 the Agreement.

In accordance with OMB Circular 110 and 24 CFR Part 85, no persons described in the paragraph below who exercise or have exercised any functions with respect to HOPE 3 activities or who are in a position to participate in a decision-making process or gain inside information with regard to HOPE 3 activities, may obtain a person 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.

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 which receives funds under the HOPE 3 grant agreement with HUD.

IX.

MINORITY AND WOMEN'S BUSINESS ENTERPRISES

The Contractor shall comply with Executive Orders 11625, 12432, and 12138. Consistent with HUD's responsibilities under these Orders, the Contractor must make efforts to encourage the use of minority and women's business enterprises in connection with funded activities.

X.

DISCRIMINATION ON THE BASIS OF AGE OR HANDICAP

The Contractor shall not discriminate on the basis of age under the Age Discrimination Act of 1975 (42 U.S.C. 61-1-07) and implementing regulations at 24 CFR part 146. The Contractor shall not discriminate against handicapped individuals under section 504 of the Rehabilitation Act of 1973 (29 U.S.C. 794) and implementing regulations at 24 CFR part 8.

XI.

RECORDS FOR AUDIT PURPOSES

Without limitation to any other provision of this Agreement, the Contractor shall maintain all records concerning the Project that will facilitate an effective audit to determine compliance with program requirements. Records shall be kept for three years from the expiration date of the Agreement. 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 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.

XII.

DRUG FREE WORKPLACE ACT OF 1988

The Contractor shall comply with the Drug Free 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 D

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 15 date of Jan., 1993

By Anna Marie Palmer
(signature)
Anna Marie Palmer
(typed or printed name)
President/E. Director
(title, if any)

Covered Action: HOPE 3 Program
(type and identity of program, project or activity)

1015PSEP

#13/2

HOUSING REHABILITATION GUIDELINES

Chapter 1. Definitions

1. Definitions Following are definitions of various terms as used with respect to rehabilitation activities.

   a. Architectural Barrier - A structural condition, existing in a housing unit that places a physical hardship on the mobility of a handicapped person in the performance of normal self-care activities.

   b. Director - The Director of Fort Bend County Community Development Department.

   c. Disabled/Handicapped - For the purpose of these programs a person shall be considered disabled/handicapped when that person has a physical or mental impairment expected to be of long, continued or indefinite duration or suffers from a disability as defined in Section 223 of the Social Security Act (42 U.S.C. 423) or in Section 102 of the Development Disabilities Services and Facilities Construction Amendments of 1970 [42 U.S.C. 269(1)]. Any family member who is disabled or handicapped qualifies that family for a disabled/handicapped family.

   d. Dwelling Unit - Any room or group of adjoining habitable rooms located within a dwelling and forming a single habitable unit with facilities (including bathroom) which are used or intended to be used for living, sleeping, cooking, and eating.

   e. Elderly - For the purposes of these programs, any of the property's title holders who are at least sixty-two (62) years of age are considered to be elderly.

   f. Emergency Repair - Correction of a major violation of housing standards that creates an immediate threat to the health and safety of the occupant. Such violations shall include: unsafe or hazardous electrical service or wiring; unsanitary plumbing; inoperative or dangerous furnace; unsafe structural or roof condition where roof is actively leaking or ceiling is water-damaged and in danger of collapse; or other such emergency condition that from time to time is so declared by the Rehabilitation Specialist in consultation with a Building Inspector.

   g. Family - Usually two or more persons who constitute a legal family relationship (blood, marriage, adoption or operation of law). The term also includes: an individual between the ages of 18 and 62 who is disabled or

handicapped as defined herein; two or more unrelated individuals who are at least 62 years of age or disabled or handicapped; or two, but not more than two persons, not related by blood, marriage or adoption.

h. Flood Insurance - Insurance coverage available to those areas participating in the National Flood Insurance Program to compensate for damages incurred due to flooding, thus reducing the overall impact and financial loss to affected property owners or tenants. Flood insurance coverage must be in an amount at least equal to the project cost.

i. Grant - A direct subsidy for home improvement to a homeowner requiring no lien or payback.

j. Homeowner - A person who both owns and occupies the property for which assistance is sought as their principal place of residence. Ownership is determined by legal or equitable title or by a land sales contract.

k. Housing Quality Standards - Housing quality standards of the Section 8 Housing Assistance Payments Program - Existing Housing (24 CFR 887.251).

l. HUD - U. S. Department of Housing and Urban Development.

m. Incipient Violation - The state or physical condition of an element of the structure required to meet a HUD Housing Quality Standard that, at the time of inspection is in such a state of deterioration that, if left uncorrected, it will further deteriorate into an actual violation within the next two years.

n. Income - The total annual gross income of a family from all sources for the 12 month period prior to the date of income verification.

o. Income Guidelines - The median and associated income levels as determined by the U. S. Department of Housing and Urban Development for Fort Bend County.

p. Land Sales Contract - Any transaction in which the purchaser obtains fee title from the seller only if he/she completes a series of installment payments over a term of years. The form of a land sales contract may vary according to the circumstances of each sale.

q. Liquid Assets - Property that can be readily converted into cash without appreciable loss in value such as, but not limited to: savings accounts, and/or stocks and bonds. Equity in the property to be rehabilitated or a motor vehicle when used for transportation to and from employment or school is not considered when computing liquid assets.

r. Major Code Violation - A housing standards violation involving the following categories of deficiency: electrical, heating, plumbing, roofing, and structural. Structural violations are to be considered as deficiencies only when they involve the major structural systems of the property, including roof, floor girders and joists, and the foundation.

s. Operating Agency - The Fort Bend County Community Development Department.

t. Principal Place of Residence - An individual must reside in the property at the time of application (except where extraordinary circumstances have made the property uninhabitable) and occupy the property for at least nine (9) months of the calendar year.

u. Rehabilitation Agreement - Sets out the terms and conditions to which an applicant must agree in order to obtain rehabilitation assistance.

v. Rehabilitation Cost - The total cost of repairs and improvements and other costs for rehabilitation to be incurred by the applicant that are eligible for rehabilitation assistance, whether or not financed in part with funds from other sources.

w. Rehabilitation Specialist - An employee of the Fort Bend County Community Development Department charged with the duties of administering the specific aspects of the rehabilitation program, or his/her designee.

Chapter 2. Eligibility Requirements

General This chapter sets forth eligibility requirements as to the property and the applicant for a rehabilitation grant. The property must need rehabilitation to meet the Housing Quality Standards.

A. Location

The Housing Rehabilitation program is available in the unincorporated areas of Fort Bend County and in Beasley, Fulshear, Kendleton, Meadows, Needville, Orchard, Pleak, Richmond, Rosenberg and Thompsons. Effective September 1, 1993, the program will also be available in Simonton and Sugar Land.

B. Ownership

1. Owner-occupied Dwelling - The owner-occupant of a single-family dwelling must meet the definition of a homeowner.

2. Contract Holder - In order for a purchaser under a land sales contract to be eligible for rehabilitation assistance to cover rehabilitation costs, at a minimum, all of the following requirements must be met.

   a. The contract shall be a written, legally binding instrument involving property that will be for residential use after rehabilitation.

   b. The seller may not convey any interest in the property to any other party unless the conveyance is subject to the land sales contract, except that the seller may retain the right to mortgage the property for an amount that does not exceed the unpaid portion of the contract purchase price.

   c. Under the contract, the seller and any subsequent holder of the title to the property must be obligated, without qualification, to deliver to the purchaser fee simple title and a deed to the property upon full payment of the contract price, or some lesser amount.

   d. Under the terms of the contract, the purchaser shall have:

   .....Full use, possession, and quiet enjoyment of the property.

   .....Equitable title to the property.

e. The purchaser shall have possession and use of the property under the contract prior to the date of approval for rehabilitation assistance, and must be a homeowner as defined in Chapter 1, or be otherwise qualified to participate in the program for which assistance is being sought.

f. The contract shall have been filed for record prior to approval of assistance.

C. Occupancy

A homeowner shall verify the property to be rehabilitated as his/her principal place of residence prior to the date of approval of assistance.

D. Income

1. Income Limits

Median income levels for Fort Bend County are determined by HUD as shown below:

Number in Household	Maximum Income
1	$23,750
2	$27,150
3	$30,550
4	$33,900
5	$36,650
6	$39,350
7	$42,050
8 or more	$44,750

Sources to be included for income consideration are:

1. Income from Employment, Self Employment Income
2. Social Security, SSI
3. Retirement, Pension
4. Child Support
5. AFDC
6. Interest Income

2. Liquid Assets

Applicant shall have liquid assets not in excess of:

a. Applicant under 62 years of age:

$10,000 for a one person household
$15,000 for a two person household
$20,000 for a three or more person household

b. Applicant over 62 years of age and/or any applicant who is disabled/handicapped:

$25,000 for a one person household
$30,000 for a two or more person household

E. Ownership & Income Verification

1. Ownership

a. Documentation must be obtained showing evidence of recorded ownership. Such documentation may be in the form of an ownership computer print-out obtained from the Fort Bend County Tax Assessor, a copy of a deed to the property or a title certificate. When there is uncertainty as to the adequacy of documentation, the case shall be referred to the County Attorney, who may require other supporting documentation.

2. Income

a. Information and/or detailed documentation in support of income eligibility must be obtained and reviewed by the Operating Agency prior to application approval.

Chapter 3. Eligible Costs

A. Eligible Costs for the Housing Rehabilitation Program

Eligible costs include the costs of meeting the requirements of HUD Housing Quality Standards, correcting incipient violations, energy conservation, accessibility modifications, and fire safety measures, general property improvements and related fees as described below:

1. Requirements of Housing Quality Standards - When necessary to meet a specific requirement of housing standards, rehabilitation assistance may be used to the extent necessary for:

   a. The rehabilitation, removal, or replacement of elements of the dwelling structure, including basic systems, and of other improvements to the property such as garages, fences, steps, walkways and driveways. The term "basic systems" includes such items as furnaces, water heaters, fixed electrical equipment, sanitary fixtures and other appliances required to meet Housing Quality Standards.

   b. The provision of sanitary facilities, including the provision, expansion and finishing of space necessary to accommodate those facilities.

   c. The provision of additional or enlarged bedrooms, if required by Housing Quality Standards.

   d. Grading, filling or landscaping the ground, if required by Housing Quality Standards.

2. Accessibility Modifications - Any bathroom and kitchen modifications, ramps, grab-bars, doorway widenings, etc., which enable an elderly/handicapped person to remain independently in their home.

3. Energy Conservation and Fire Safety - Rehabilitation assistance may be provided to purchase and install insulation, storm windows and doors, caulking and related energy saving devices or measures. The installation of smoke or fire detector(s) and related fire safety items are also eligible costs.

4. Incipient Violations - In order that a property may be brought up to and maintained to Housing Quality Standards, rehabilitation assistance may be provided to correct incipient violations.

5. General Property Improvements - Items that substantially protect or improve the basic livability of the property, including: renovation of the plumbing or electrical systems, the installation of approved heating or air conditioning systems, additions or finishing of unfinished spaces where these are required to meeting Housing Quality Standards, the renovation of items which will result in reduced maintenance, or the installation of permanent work saving elements which benefit the health and safety of the borrower, will be eligible costs. Also, exterior improvements which enhance the appearance of the property and contribute to neighborhood conservation. Note: The cost of all general property improvements shall not exceed 40% of the cost of correcting Quality items.

B. Other Eligible Costs

Certain costs related to rehabilitation are eligible, as listed below:

1. Building Permits and Related Fees - A rehabilitation grant may provide funds to cover the cost of building permits and related fees that are required to carry out the proposed rehabilitation work. However, since the construction contract documents will require the Contractor to pay for them, this cost ordinarily would be included in the contract amount.

2. Lead-based Paint Hazard Elimination - Such hazards shall be eliminated according to regulations implementing Section 302 of the Lead-Based Paint Poisoning Prevention Act.

C. Death of Applicant

No project funds shall be used for reimbursement for repairs commenced after the death of an applicant who is not survived by a spouse. Should the death of such an applicant occur after commencement of work for which project funds have been approved, reimbursement shall be made for all work necessary to complete that phase of the work being carried out at the time of the applicant's death unless work has been approved by the Director.

D. Ineligible Costs

Except as otherwise provided in this manual, rehabilitation assistance shall not be provided for:

l. New construction, substantial reconstruction, expansion of the structure, rehabilitation of rental units, or the finishing of unfinished spaces not required to meet Housing Quality Standards.

2. Materials, fixtures, equipment or landscaping of a type or quality which exceeds that customarily used for properties of the same general type as the property to be rehabilitated.

3. Acquisition of land.

4. Refinancing of existing debt.

Chapter 4. Processing & Submission of Rehabilitation Cases

A. General

This chapter outlines the functions to be performed in connection with rehabilitation financial assistance and sets forth the policies and procedures to be followed in preparing, processing and approving an application.

B. Outline of Staff Functions

Listed below are the functions to be performed in connection with rehabilitation financial assistance.

1. Initial intake and pre-application.

2. Interview and advise applicant of program objectives and benefits, complete applications, inspect property.

3. Verify ownership; verify income as necessary; establish level of assistance; submit structure for preliminary historical/architectural significance review and clearance.

4. Prepare deficiency list.

5. Prepare feasibility analysis.

6. Review deficiency list with homeowner; receive approval to proceed; if structure was identified as having historic and/or architectural significance, submit for final clearance.

7. Owner receives bid packets, solicits and reviews bid proposals.

8. Deliver case to Director for approval. Include the following papers:

   a. Two copies of accepted bid.
   b. "Before" pictures.

10. Preconstruction conference, issue proceed orders, execute contract.

11. Inspect work in progress, authorize release of partial payments.

12. Final inspection, punch list and certification; Contractor provides manufacturer's and supplier's warranties and release of liens.

13. Issue inspection certificate; authorize final payment; close out file. Provide amended lien as necessary.

C. Processing and Preliminary Approval of Assistance Application

Processing consists of completing a preliminary application and submitting all supporting documents. Staff reviews the file to determine eligibility. Projects meeting eligibility criteria shall be approved unless extenuating circumstances prevail. If it is determined that an application cannot be approved, a written statement of the reasons for the determination shall be provided to the applicant and a copy placed in the case file.

D. Cancellation

An approved application may need to be canceled because the applicant has requested cancellation or is unwilling or unable to proceed with the rehabilitation work, or for other reasons. To cancel an approved application, the Rehabilitation Specialist or designee shall prepare a letter of cancellation to be provided to the applicant and the case file.

E. Rejection of Application

If, within ten (10) days of written request by the Operating Agency, the applicant has not offered information necessary for an application, the agency shall notify the applicant that the application has been rejected.

F. Conditions for Providing Assistance

An applicant shall agree, in writing, to the terms and conditions with respect to rehabilitation assistance as stated in the Rehabilitation Agreement.

Chapter 5. Rehabilitation Agreements

A. General

This chapter sets forth county requirements with respect to terms and conditions detailed in the Rehabilitation Agreement, to which an applicant must agree in order to obtain rehabilitation assistance.

B. Conditions for Rehabilitation Assistance

The specific terms and conditions with respect to rehabilitation assistance to a residential property are incorporated in Form _____.

C. Points of Agreement

The applicant shall agree, as required by the related documents, to abide by the following terms and conditions:

1. Civil Rights - Comply with all Federal and County requirements with respect to the Civil Rights Act of 1964, the Civil Rights Act of 1968, and the Fair Housing Amendments Act of 1988, to not discriminate upon the basis of race, color, creed, religion, national origin, age, sex, marital status, disability and sexual orientation, presence or absence of dependents, or public assistance source of income, in the sale, lease, rental, use of occupancy of the subject property.

2. Use of Proceeds - Use the funds only to pay for costs of services and materials necessary to carry out the rehabilitation work for which the assistance is approved.

3. Completion of Work - Assure that the rehabilitation work shall be carried out promptly and efficiency through written contract. Actions by the County in case of failure to complete the rehabilitation are stated in Chapter 7.

4. Ineligible Contractors - Not award any contract for rehabilitation work to be paid for in whole or in part with the funds provided, to any Contractor, who, at the time, is ineligible under the provision of any applicable regulation issued by the Secretary of Labor to receive an award of such contract.

5. Inspection - Permit inspection by the County or its designee of the property, the rehabilitation work, and all contracts, materials, equipment, payrolls, and conditions of employment pertaining to the work.

6. Records - Keep such records as may be required by the County with respect to the rehabilitation work.

7. Bonus, Commission, or Fee - Not pay any bonus, commission, or fee for the purpose of obtaining the County's approval of the application, or any other approval or concurrence required by the County or its designee to complete the rehabilitation work, financed in whole or in part with the rehabilitation assistance.

8. Interest of the County - Allow no member of the governing body of the County who exercises any functions or responsibilities in connection with the administration of the concentrated rehabilitation project, and no other officer or employee of the county who exercises such functions or responsibilities, to have any direct interest in the proceeds of the rehabilitation assistance, or in any contract entered into by the applicant for the performance of work financed, in whole or in part, with the proceeds of the rehabilitation assistance.

9. Preservation of the Security - Maintain the property according to the requirements of the Housing Quality Standards and permit the County or its designee to inspect the property during the term of the loan/lien.

10. Hazard Insurance - Maintain hazard insurance on the property.

11. Transfer of the Property - Not sell, rent or transfer the property for two (2) years unless prior written consent of the County is sought and received.

12. Flood Insurance - If property is located in a designated flood hazard area, the owner agrees to:

    (1) Purchase the requisite flood insurance coverage.

    (2) Renew and maintain the coverage so that the flood insurance policy does not lapse during the term of the agreement.

    (3) Provide proof of insurance coverage to the County.

13. Lead-based Paint - It is understood that under Federal Conditions, any lead-based paint hazard must be corrected.

14. Non-Discrimination in Contracting - Cooperate with the County to encourage the use of minority and women's business enterprises and locally owned businesses for the rehabilitation work to be financed with the rehabilitation funds.

15. Historic Preservation - Cooperate with the County in complying with applicable local, state and federal historic preservation laws and ordinances.

16. Preservation of the Security - Maintain the property at the level required by the Housing Quality Standards and permit the County or its designee to inspect the property during the term of the agreement.

17. Special Provisions - The County may exercise the option of retaining ten percent (10%) of the rehabilitation grant as an assurance all the work will be completed in a timely manner. When a satisfactory final inspection has been completed, the ten percent (10%) retainage will be released.

Chapter 6. Determining Work to be Done with Rehabilitation Financial Assistance

A. General

This chapter sets forth the responsibilities of the Rehabilitation Specialist for determining the rehabilitation work necessary to bring a property into conformance with Housing Quality Standards and for providing assistance in the rehabilitation of the property. In carrying out these responsibilities, the Rehabilitation Specialist shall:

1. Inspect the property.

2. Identify the required and desired work to be done to the property.

3. Consult with, advise and review with owner the work to be done and bid proposals.

4. Inspect work in progress prior to owner approving payments to contractors.

B. Initial Inspection

In the initial inspection, the Rehabilitation Specialist identifies deficiencies to be corrected in order to meeting Housing Quality Standards. The Inspection findings are to be reviewed and discussed with the owner. In addition, the Rehabilitation Specialist should outline any desirable general property improvements. The deficiencies shall be listed in accordance with program requirements, separating mandatory corrections of deficiencies from general property improvements or owner preferences.

Chapter 7. Contracting for Rehabilitation Work

A. Introduction

This chapter sets forth requirements and procedures with respect to construction contracts for rehabilitation financed through a rehabilitation grant. Rehabilitation work shall be undertaken only through a written contract between the Contractor and the recipient of the loan. The owner shall obtain his/her own bids and enter into the repair contract. The Rehabilitation Specialist shall assist each applicant as needed, in arranging for and obtaining an acceptable construction contract.

1. Procurement of Bids - An acceptable Contractor's bid and proposal must be obtained before approval of the rehabilitation grant.

2. Form of Contract - The construction contract shall consist of a single document form provided by the County and signed by the Contractor and accepted by the homeowner, only following approval of the rehabilitation grant. It shall contain a bid and proposal by the Contractor.

B. General Conditions

The Rehabilitation Specialist shall prepare "General Terms and Conditions" for use in all construction contracts for the rehabilitation of the property. Such contracts shall include hold-harmless provisions relating to the Contractor(s) and owner(s)

C. Specifications and Drawings

A deficiency list and illustrative sketches, if any, covering the specific rehabilitation work for each property on which a rehabilitation loan will be made, shall be prepared by the Rehabilitation Specialist or a designated professional. Drawings shall be prepared only when essential to show the scope of the work involved so that a fair bid for the work can be obtained, and to avoid misunderstandings with the bidder. The deficiency list and drawings shall be based on the inspection of the property and interviews, as indicated, with the applicant. The deficiency list shall clearly establish the nature of the work to be done and the material and equipment to be installed.

D. Invitation to Contractors for Bid and Proposal

1. Contractor Selection - The owner shall be asked for the names of contractors he/she would like to bid on the repair of his/her property in order to ensure that they are eligible contractors. If the owner does not know of any contractors, the staff shall provide owner with Contractor names from the list of contractors maintained at the Community

Development Department. Said list shall include the names of minority and women contractors in the area.

2. Invitation to Bid - Once the contractors have been selected according to Paragraph D.1. above, the homeowner shall contact the selected contractors and invite them to bid the proposed rehabilitation work. The homeowner shall negotiate with the contractors to obtain an acceptable bid. A minimum of three (3) written bids is required.

3. Bid Review - Upon receipt of all bid proposals from the bidding contractors, the homeowner and Rehabilitation Specialist shall review bids for completeness and accuracy, making special note to assure that the deficiency list has been adhered to.

4. Acceptable Bid - An acceptable bid is one that fulfills the requirements of Paragraph D.3. above and does not deviate from the Rehabilitation Specialist's estimate by more than ten percent (10%). The Bidding Contractor shall provide a cost for each repair item. If the costs are not acceptable, the Rehabilitation Specialist shall work with the homeowner and Contractor to negotiate a cost that is reasonable and acceptable to all parties.

5. Maintenance of the Contractor's List

   a. The Rehabilitation Specialist shall be responsible for maintaining a list of all contractors, including minority and female contractors, who have expressed an interest in bidding on repair construction and who can provide the following:

      (1) Adequate active liability insurance.

      (2) The name of his/her company bank.

      (3) The names of his/her usual subcontractors.

      (4) The names of his/her principal suppliers.

      (5) The names and addresses of at least two (2) recent residential repair or construction jobs.

   b. The Contractor List shall be maintained with the Community Development Department, open to public review.

E. Award of Construction Contract

The contract shall be awarded by having the applicant for the loan properly execute the contract with the assistance of the Rehabilitation Specialist.

1. Award within 30 days of Cutoff Date - In order for the bid and proposal to be binding, the award shall be made within a period of 30 days from the cutoff date established by the homeowner for the receipt of the bid and proposal, unless a later date is agreed upon in writing by the homeowner and Contractor.

2. Contract Award - The award of a construction contract shall be accomplished by the owner executing the original and two copies of the contract documents. The homeowner shall distribute the executed contract documents as follows:

   a. Executed original retained by homeowner.

   b. Executed copy to Contractor.

   c. Executed copy to the Community Development Department in care of the Rehabilitation Specialist.

3. Issuance of Proceed Order - At the time the award is made, the Rehabilitation Specialist shall remind the applicant and the successful Contractor that the undertaking of the work covered by the contract is subject to issuance by the owner of a proceed-to-work order, within the number of days stated in the general conditions of the contract from the date of the award. Upon award of the contract, the homeowner shall notify unsuccessful bidders that they have not been awarded the contract.

G. Right to Terminate Contract and Complete the Work

If the Contractor/Owner should refuse or should fail to supply enough properly skilled workmen or proper materials; or if he or she should fail to make prompt payment to the subcontractors or for materials or labor; or should disregard laws, ordinances, or the instructions of the Rehabilitation Specialist, or otherwise be guilty of a violation of any provision of the Contract, then the Owner, upon the certification of the Rehabilitation Specialist that sufficient cause exists to justify such action, may, without prejudice to any other right or remedy and, after giving the Contractor seven (7) days' written notice, terminate the employment of the Contractor. In such case, the Owner may finish the work by securing another Contractor. When work is completed, the Contractor will be paid the amount remaining in the contract after cost of completion is deducted.

Chapter 8. Inspection of Rehabilitation Work

A. General

This chapter sets forth the requirements for the inspection of rehabilitation work financed through the rehabilitation program.

B. Responsibility for Making Inspections

The Rehabilitation Specialist or designee shall make inspections of construction work. To accomplish this, the Rehabilitation Specialist or designee shall make:

1. Compliance inspections, as necessary, to assure that the construction work is being completed in accordance with the construction contract.

2. A final inspection to determine that the construction work has been completed in accordance with the construction contract. The City Code Inspector, where applicable, shall accompany the Rehabilitation Specialist on the final inspection and shall provide a written report of their findings.

C. Inspections for Payment

Inspection of construction work shall be made in accordance with the following:

1. Upon partial and total completion of the repair work and receipt of the Contractor's invoice, the Rehabilitation Specialist shall arrange for inspection of the completed work.

2. When the inspection determines that a portion of the work is satisfactorily completed, the Contractor can request a partial payment.

3. After receipt of a release of liens, including releases from all subcontractors and suppliers and a copy of each warranty, a request for final payment can be made.

D. Certification of Final Inspection

After the Rehabilitation Specialist determines that the rehabilitation work has been satisfactorily completed and the final inspection report obtained, the staff shall prepare a Certificate of Final Inspection.

Distribution - The Certificate of Final Inspection shall be distributed as follows:

1. Signed original to the property owner.

2. Signed copy retained in the property file.

E. One-Year Guarantee on Work by Contractor

All work performed by the Contractor is covered by a one-year guarantee, but property owners are not always aware that, for a period of one year, they may require the Contractor to correct significant defects and inadequacies in the work performed under this contract. For this reason, the Rehabilitation Specialist shall remind the owner upon completion of the contract of the guarantee requirements as stated in the Contractor's "General Terms and Conditions".

The Contractor must be given written notice of any defects with reasonable promptness. Should the Contractor fail to answer or correct the defect(s) within a reasonable time, the County, at owner request, will assist owner in the following manner:

1. Community Development staff shall investigate the complaint.

2. If the staff finds the complaint to be invalid, owner will be so notified.

3. If the staff finds the complaint to be valid, the homeowner will direct the Contractor to take necessary corrective action within a specified length of time.

4. If the Contractor complies, the staff will reinspect the work and, if it is satisfactory, the owner will be expected to sign a written statement withdrawing the complaint.

5. If the Contractor fails to respond to the request within the specified length of time, the staff, upon owner request, will prepare a letter for owner's signature, notifying the Contractor a second time that unless the complaint is abated by a specified time, a formal complaint will be filed with the County Attorney for appropriate action.

6. If the Contractor fails to respond to the request for correction within the time specified:

   a. The homeowner will take any necessary action to have the defects corrected, including, but not limited to, paying the reasonable costs of correcting work or materials determined by the homeowner to be defective.

b. The Contractor may be prohibited by the County from contracting any other repair work under any rehabilitation program administered by the County.

F. Rehabilitation Specialist - Owner - Contractor Relations

Rehabilitation Specialist's Responsibility and Authority

The Rehabilitation Specialist shall observe the work on behalf of the County and will provide general assistance during construction insofar as proper interpretation of the program requirements is concerned.

The Rehabilitation Specialist and owner shall decide, when necessary, any and all questions which may arise as to the quality and acceptability of materials furnished, work performed, interpretation of work items on the deficiency list and all questions as to the acceptable fulfillment of the Contract on the part of the Contractor.

The Rehabilitation Specialist will not be on the construction site at all times, and, as such, cannot be responsible for the acts or omissions of the Contractor or his/her employees. For the same reason, acceptance by the homeowner or the County of the Contractor's work performed, does not release the Contractor from the responsibility to provide quality performance on all contract specifications.

70 1800 #14 7—B—011

Merchants BONDING CO. — Mutual —

TX 453735

OFFICIAL BOND AND OATH

THE STATE OF TEXAS
County of Fort Bend } ss.

KNOW ALL MEN BY THESE PRESENTS:

That we, Reginald Brown, 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] Constabel Precinct 2, his successors in office, in the sum of[2] Two Thousand and NO/100---------- ($ 2,000.00) DOLLARS, for the payment of which we hereby bind ourselves and our heirs, executors and administrators, jointly and severally, by these presents.

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

THE CONDITION OF THE ABOVE OBLIGATION is such, that, whereas, the above bounden Principal was on the 21st day of January, 19 93, duly appointed (Elected - Appointed) to the office of deputy in and for[3] Fort Bend County in the State of Texas.

Now, therefore, if the said Principal shall well and faithfully perform and discharge all the duties required of him by law as deputy aforsaid, and shall[4] then this obligation to be void, otherwise to remain in full force and effect.

Dated this 21st day of January, 19 93.

Reginald Brown Principal

MERCHANTS BONDING CO. (Mutual)

By _____ Vice President

ACKNOWLEDGEMENT OF PRINCIPAL

THE STATE OF TEXAS
County of Fort Bend } ss.

Before me, Diane Reifel on this day personally appeared Reginald Brown known to me to be the person whose name is subscribed to the foregoing instrument, and acknowledged to me that he executed the same for the purposes and consideration therein expressed.

Given under my hand and seal of office, at Stafford, Texas

this 21st day of January, 1993.

SEAL

Fort Bend County, Texas.

273—CP—1000

70 1801

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

(Signed) Reginald Brown

Sworn to and subscribed before me at Stafford, Texas, this 21st day of January, 19 93.

Diane Rexford

SEAL Fort Bend County, Texas.

THE STATE OF TEXAS
County of FORT BEND } ss.

The foregoing bond of REGINALD BROWN as DEPUTY in and for FORT BEND County and State of Texas, this day approved in open Commissioner's Court.

ATTEST: Jennie Wilson Clerk,
County Court FORT BEND County.

Date 1-26, 1993

Ray Cardenas County Judge,
FORT BEND County, Texas

Texas

70 1802 #15

Western Surety Company

OFFICIAL BOND AND OATH

THE STATE OF TEXAS
County of Fort Bend } ss

KNOW ALL MEN BY THESE PRESENTS: BOND No. 12663652

That we, Gary A. Tilton, 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] Fort Bend County Commissioners Court, his successors in office, in the sum of[2] One Thousand And No/100 ($ 1,000.00) 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, 19 92.

THE CONDITION OF THE ABOVE OBLIGATION IS SUCH, That whereas, the above bounden Principal was on the _____ day of _____, 19___, duly _____ (Elected-Appointed) to the office of Fire Marshall Safety Director in and for[3] Fort Bend County, State of Texas, for a term of Two year s commencing on the 1st day of January, 19 93.

NOW THEREFORE, if the said Principal shall well and faithfully perform and discharge all the duties required of him by law as the aforesaid officer, ~~and shall~~

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.

[signature]
Principal

Countersigned
By Mary Ann Grayless
Resident Agent

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

ACKNOWLEDGMENT OF PRINCIPAL

THE STATE OF TEXAS
County of FORT BEND } ss

Before me, CARLA HARRIS on this day, personally appeared GARY A. TILTON, known to me to be the person whose name is subscribed to the foregoing instrument and acknowledged to me that he executed the same for the purposes and consideration therein expressed.

Given under my hand and seal of office at RICHMOND, Texas, this 12TH day of JANUARY, 19 93.

Carla Harris

SEAL

FORT BEND County, Texas

CARLA HARRIS NOTARY PUBLIC STATE OF TEXAS EXPIRES OCT. 29, 1994

Form 862 4-91

WESTERN SURETY COMPANY • ONE OF AMERICA'S OLDEST BONDING COMPANIES

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, GARY A. TILTON, do solemnly swear (or affirm) that I will faithfully execute the duties of the office of FORT BEND COUNTY FIRE MARSHAL/SAFETY DIRECTOR, 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 RICHMOND, Texas, this 12TH day of JANUARY, 19 93.

Carla Harris

SEAL _____ FORT BEND County, Texas

CARLA HARRIS NOTARY PUBLIC STATE OF TEXAS MY COMMISSION EXPIRES OCT. 29, 1994

THE STATE OF TEXAS
County of FORT BEND } ss

The foregoing bond of GARY A. TILTON as FIRE MARSHAL/SAFETY DIRECTOR in and for FORT BEND County and State of Texas, this day approved in open Commissioner's Court.

ATTEST: _____ Clerk

Date 1-26, 1993

_____ County Judge,

County Court FORT BEND County

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

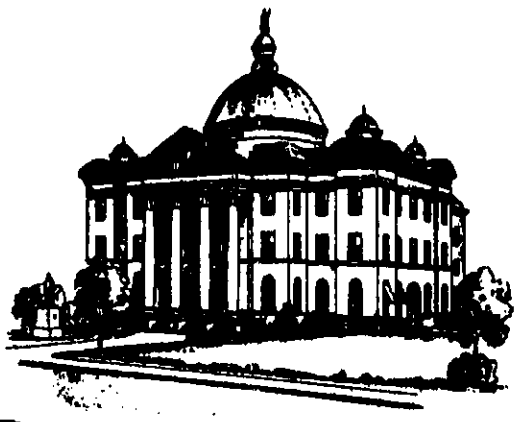
By _____ Deputy County Court _____ County

---

70 1804

#16

GARY A. TILTON
Fire Marshal /
Safety Director



P.O. BOX 205
RICHMOND, TEXAS 77406-0205
(713) 341-4429

COUNTY OF FORT BEND

February 2, 1993

TO: Dianne Wilson
Fort Bend County District Clerk

FROM: Gary A. Tilton

Attached please find the paperwork you requested on the vehicle approved by Commissioners Court, on January 26, 1993.

If further information is needed, please contact me.

Thank you.

GAT:ch

Attachments

NO. 79,599

STATE OF TEXAS	)(	IN THE DISTRICT COURT
VS	)(	OF FORT BEND COUNTY
1986 FORD STATION WAGON VIN 2FABP44F1GX118280 AND APPROXIMATELY 122 POUNDS OF MARIJUANA	)(	240TH JUDICIAL DISTRICT

MOTION FOR DEFAULT ORDER

OF FORFEITURE

COMES NOW, the State of Texas, by and through its Assistant District Attorney, RUDY VELASQUEZ, and respectfully moves the Court to enter a Default Order of Forfeiture and in support of this Motion would show:

I.

Plaintiff's Original Notice of Seizure and Intended Forfeiture in the above-styled and numbered cause was filed heretofore on October 20. 1992.

II.

Defendant, ALFONSO GOMEZ BLANCO was properly served with citation and a copy of Plaintiff's Original Notice of Seizure and Intended Forfeiture on October 22, 1992. A Defendant, claimant, or owner is permitted twenty (20) days in which to file an answer. No answer has been filed by Defendant, ALFONSO GOMEZ BLANCO. The citation and return of service has been on file with the clerk of this Court for more than then (10) days.

Wherefore, premises considered, Plaintiff, the State of Texas offers into evidence Plaintiff's Original Notice of Seizure and Intended Forfeiture and, upon hearing, respectfully moves the Court

to enter a Default Order of Forfeiture in favor of Plaintiff and against Defendant, ALFONSO GOMEZ BLANCO forfeiting his interest in said 1986 FORD STATION WAGON, VIN 2FABP44F1GX118280 to the State of Texas, through its representative the Fort Bend County District Attorney's, and to adjudge all costs against Defendant and for such other and further relief to which Plaintiff would show herself entitled.

Respectfully submitted,

RUDY VELASQUEZ
Assistant District Attorney
Fort Bend County
William B. Travis Annex
309 S. 4th Street
Richmond, Texas 77469
(713) 341-4460
SBN: 20540350

70 1807

NO. 79599 AS PER ORIGINAL

STATE OF TEXAS	)(	IN THE DISTRICT COURT
VS	)(	OF FORT BEND COUNTY
1986 FORD STATION WAGON VIN 2FABP44F1GX118280 AND APPROXIMATELY 122 POUNDS OF MARIJUANA	)(	____TH JUDICIAL DISTRICT

DEFAULT ORDER OF FORFEITURE

On this the 1st day of December, 1992, Plaintiff's Motion for Default Judgment came to be heard, after due notice to the party herein, it now appears that no answer or appearance has been filed by any party claiming an interest in the property which is the subject matter of this forfeiture, and came the Plaintiff, the State of Texas, by and through, it Assistant District Attorney of Fort Bend County; the Plaintiff presented Prima Facie evidence through her Notice of Seizure and Intended Forfeiture pursuant to Chapter 59, C.C.P.. That the said 1986 FORD STATION WAGON, VIN 2FABP44F1GX118280 Texas License Number 306PGA, on the 8th day of October, 1992 was used in the commission of a felony offense to-wit: aggravated possession of marijuana; that ALFONSO GOMEZ BLANCO the owner of the vehicle having been timely served, and the Court after duly considering the same, as well as the law involved herein, finds that the 1986 FORD STATION WAGON, VIN 2FABP44F1GX118280 Texas License Number 306PGA, should be forfeited to the State of Texas as prayed.

It is accordingly ORDERED, ADJUDGED, and DECREED that the said 1986 FORD STATION WAGON, VIN 2FABP44F1GX118280 Texas License Number 306PGA, is found to have been illegally used for the purposes of

commission of the felony offense to-wit: aggravated possession of a marijuana on the 8th day of October, 1992 in Fort Bend County, Texas; said vehicle is hereby forfeited to the State of Texas and its local representative the Fort Bend County District Attorney's Office.

IT IS FURTHER ORDERED, ADJUDGED, and DECREED that the Fort Bend County District Attorney's Office, hereby conveys any interest, ownership, possession, right, or title it has in the 1986 FORD STATION WAGON, VIN 2FABP44F1GX118280 Texas License Number 306PGA, to the Fort Bend County Fire Marshall's Office. The Fort Bend County Fire Marshall's Office is hereby authorized to use, maintain, repair and operate the said 1986 FORD STATION WAGON, VIN 2FABP44F1GX118280 Texas License Number 306PGA, after it has paid all storage charges and liens, if any, which may have accrued against said vehicle that will perfect clear title on said motor vehicle to the Fort Bend County Fire Marshall's Office for its use and benefit after payment of said storage charges and liens and that the State of Texas is hereby authorized and directed to issue good and sufficient title to said motor vehicle that will perfect clear title on said motor vehicle and that all costs of court be waived.

SIGNED on this the 1st day of December, 1992.

PRESIDING JUDGE

70 1809
AS PER ORIGINAL

NO. 79,599

STATE OF TEXAS	)(	IN THE DISTRICT COURT
VS	)(	OF FORT BEND COUNTY
1986 FORD STATION WAGON VIN 2FABP44F1GX118280 AND APPROXIMATELY 122 POUNDS OF MARIJUANA	)(	240TH JUDICIAL DISTRICT

CERTIFICATE OF LAST KNOWN ADDRESS

TO THE CLERK OF SAID CLERK:

The State of Texas, Plaintiff in the above-entitled and numbered cause, certifies to the clerk of said Court that the last known mailing address of ALFONSO GOMEZ BLANCO, Defendant in the above-entitled and numbered cause against whom a default judgment will be rendered, is as follows:

ALFONSO GOMEZ BLANCO
4608 KATHERINE STREET
BROWNSVILLE, TEXAS 78521

Respectfully submitted,

Rudy Velasquez
Assistant District Attorney
309 S. 4th St.
Richmond, Texas 77469
(713) 341-4460
SBN# 20540350

70 1810 #17

PUBLIC HEARING NOTICE

FOR: PUBLIC HEARING ON PROPOSED PARK IN RICHMOND AREA.

DATE: ~~MARCH 2,~~ 1993 March 2

TIME: ~~10:00 A.M.~~ 10 AM

NEWSPAPER(S) Herald Courier

INVOICE: PCT 1

70 1811 #17

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 29th day of January, 1993 I sent to the following newspaper(s): Herald Coaster

regarding a public hearing on (date and topic) March 2, 1993 at 10:00 a.m. for proposed park in Richmond.

to be published for 3 consecutive day/weeks beginning with the 3rd day of February, 1993.

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

Dianne Wilson
DIANNE WILSON
COUNTY CLERK
FORT BEND COUNTY, TEXAS
DATE: 1-29-93

18. CONSIDER ADOPTING RESOLUTION TO APPLY FOR TEXAS PARKS AND WILDLIFE DEPT. GRANT FOR THE PURCHASE AND EQUIPPING OF PUBLIC PARK IN THE RICHMOND AREA, AND AUTHORIZING PCT. 1 COMMISSIONER BUD O'SHIELES AS THE PROJECT DIRECTOR:

Moved by Commissioner O'Shieles, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to adopt resolution to apply for Texas Parks and Wildlife Dept. grant for the purchase and equipping of public park in the Richmond area, and authorizing Pct. 1 Commissioner Bud O'Shieles as the project director. (Recorded in minutes in full)

19. CONSIDER ENTERING INTO CONTRACT WITH TEXAS PARKS AND WILDLIFE DEPT. FOR A $70,000 GRANT, AND AUTHORIZE PURCHASING DEPT. TO ADVERTISE FOR BIDS FOR CONSTRUCTION OF A YOUTH INSTRUCTIONAL FACILITY:

Postpone.

20. CONSIDER APPROVING MEMBERSHIP FEE IN THE AMOUNT OF $3,541 TO THE NATIONAL ASSOCIATION OF COUNTIES:

Moved by Commissioner Pressley, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to approve membership fee in the amount of $3,541.00 to the National Association of Counties. (Recorded in minutes in full)

21. CONSIDER APPROVING AMENDMENT #5 TO TEXAS WATER DEVELOPMENT BOARD CONTRACT NO. 91-483-578 TO EXTEND DATE FOR SUBMISSION OF FINAL REPORT:

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and carried, with Commissioner O'Shieles abstaining, it is ordered to approve amendment #5 to Texas Water Development Board Contract No. 91-483-578 to extend date for submission of Final Report for Fort Bend Surface Water Supply Corporation. (Recorded in minutes in full)

22. CONSIDER APPROVING INTERLOCAL AGREEMENTS FOR THE FOLLOWING:

(1) CITY OF RICHMOND; (2) CITY OF PLEAK; (3) CITY OF STAFFORD; (4) CITY OF MISSOURI CITY; (5) CITY OF ORCHARD:

Postpone.

(6) CITY OF WHARTON (E.M.S. MUTUAL AID SERVICES); (7) AUSTIN COUNTY (E.M.S. MUTUAL AID SERVICES):

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to approve interlocal agreements for City of Wharton and Austin County (E.M.S. mutual aid services). (Recorded in minutes in full)

23. DISCUSS AND TAKE ACTION ON HOLIDAY TIME PROPOSAL FOR COUNTY EMPLOYEES ASSIGNED TO E.M.S.:

Postpone.

24. CONSIDER ACCEPTING REDUCTION AMENDMENT LETTER OF CREDIT #69-0586 FOR PROVIDENCE, SEC. 4, PCT. 3:

Moved by Commissioner Pressley, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to accept reduction amendment letter of credit #69-0586 for Providence, Sec. 4, Pct. 3. (Recorded in minutes in full)

A RESOLUTION OF THE County of Fort Bend, TEXAS HEREINAFTER REFERRED TO AS "APPLICANT", DESIGNATING CERTAIN OFFICIALS AS BEING RESPONSIBLE FOR, ACTING FOR, AND ON BEHALF OF THE "APPLICANT" IN DEALING WITH THE TEXAS PARKS & WILDLIFE DEPARTMENT, HEREINAFTER REFERRED TO AS "DEPARTMENT", FOR THE PURPOSE OF PARTICIPATING IN THE GRANT PROGRAMS; CERTIFYING THAT THE "APPLICANT" IS ELIGIBLE TO RECEIVE ASSISTANCE UNDER SUCH PROGRAMS; AND DEDICATING THE PROPOSED SITE FOR OUTDOOR RECREATION USES.

WHEREAS, the United States Congress has passed the Land & Water Conservation Fund Act of 1965 (Public Law 88-578) for outdoor recreation purposes; and

WHEREAS, the Texas Legislature has approved the Parks & Wildlife Code, Section 13.309 authorizing the State of Texas, and its political subdivisions, to participate in the federal program established under said Public Law 88-578; and

WHEREAS, the Texas Legislature has approved the Parks & Wildlife Code, Section 24.005 for the purpose of allowing the political subdivisions of the State of Texas to participate in the Texas Local Parks, Recreation & Open Space Fund; and

WHEREAS, the "Applicant" is fully eligible to receive assistance under these programs; and

WHEREAS, the "Applicant" is desirous of authorizing an official to represent and act for the "Applicant" in dealing with the "Department" concerning these Programs;

BE IT RESOLVED BY THE "APPLICANT":

SECTION 1: That the "Applicant" hereby certifies that they are eligible to receive assistance under these Programs.

SECTION 2: That the "Applicant" hereby authorizes and directs its Commissioner to act for the "Applicant" in dealing with the "Department" for the purpose of these programs, and Commissioner is hereby officially designated as the representative in this regard.

SECTION 3: The "Applicant" hereby specifically authorizes the official to make application to the "Department" concerning the site to be know as River Bend Park in the County of Fort Bend for use as a park site. That River Bend Park is hereby dedicated (or will be dedicated upon completion of the proposed acquisition) for public outdoor recreation purposes in perpetuity.

Introduced, read and passed by the affirmation vote of the "Applicant" on this 26 day of JANUARY, 1993.

Roy L Cordes Jr
Signature of Appropriate Official

ROY L. CORDES, JR., COUNTY JUDGE
Typed Name and Title

ATTEST Dianne Wilson

DIANNE WILSON, COUNTY CLERK
Typed Name and Title

NATIONAL ASSOCIATION of COUNTIES

70 1814

AGENDA ITEM #20

440 First St. NW, Washington, DC 20001
202/393-6226

NACo Membership Renewal

January 5, 1993

The Honorable Roy Cordes
County Judge
Fort Bend County
Annex, P.O. Box 368
Richmond, TX 77469

Dear Judge Cordes:

Thank you for supporting our efforts to represent and promote county government in our nation's capital and around the country. Without your support and other counties like yours, our efforts to explain the county position would be hurt severely. It is critical that counties work together and speak with one voice when addressing Congress and the Administration.

NACo has been busy over the past 12 months working for you on key issues like economic recovery, Medicaid, transportation funding, housing and community development, Payments-in-Lieu-of-Taxes, waste reduction and recycling, job training and tax and bond proposals.

We are striving to improve the services that we provide to your county--legislative representation, County News, conferences, research, the Achievement Award program, public affairs and more. And we are looking to develop new programs, in such areas as strategic planning and revenue sources, that can help you do your job better.

It is time to renew your county's membership in NACo. Your county is scheduled for renewal on March 31, 1993 and I hope that you will not hesitate to process your renewal.

We look forward to your county's continued participation in NACo. I have enclosed an invoice for your county's membership fee. If I can assist you in any way, please feel free to call me, or Susan Parrish, NACo's membership coordinator, at (202)393-6226, ext. 242, or write us at the NACo office. Thanks again for your continued support.

Sincerely,

Larry E. Naake

Larry E. Naake
Executive Director

NATIONAL ASSOCIATION *of* COUNTIES

REMITTANCE ADDRESS: P.O. Box 7900
Baltimore, MD 21279-0007
202/393-6226

DATE: 01/04/93 70 1815

INVOICE NO.: CMS - 93/03

48157 Fort Bend
Mr. Roy Cordes
County Judge
Annex, P.O. Box 368
Richmond TX 77469

** NOTE NEW REMIT ADDRESS **

AS PER ORIGINAL

RECEIVED
JAN 11 1993
COUNTY JUDGE

DATE	DESCRIPTION	AMOUNT
	COUNTY MEMBERSHIP SERVICE FEE FOR 12 MONTHS BEGIN DATE 04/01/93 END DATE 03/31/94	3,541.00
	NACo GETS RESULTS, renew your membership today.	
	Your county membership service fee includes legislative representation, technical assistance, federal grant information, achievement awards, conferences and meetings and 25 subscriptions to COUNTY NEWS, valued at $15 each. The value of subscriptions is not deductible from the membership fee.	
	TOTAL ▶	3,541.00

70 1816

#21

TEXAS WATER DEVELOPMENT BOARD

Charles W. Jenness, *Chairman*
William B. Madden, *Member*
Luis Chavez, *Member*

Craig D. Pedersen,
Executive Administrator

Wesley E. Pittman, *Vice Chairman*
Noe Fernandez, *Member*
Diane E. Umstead, *Member*

December 29, 1992

RECEIVED
JAN 15 1993
COUNTY JUDGE

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

Dear Judge Cordes:

Re: TWDB Contract No. 91-483-578 Between the Texas Water Development Board (Board) and Fort Bend County (County)

Three copies of Amendment No. 5 to TWDB Contract No. 91-483-578 to extend the date for submittal of the Final Report are enclosed for your signature. The proposed amendment will extend the date for submission of the of the final report from October 31, 1992, to January 31, 1993, at no additional cost.

Please sign and date all three originals of Amendment No. 5, retain an original for your files, and return the other two signed copies to the Board's Finance and Accounting Department at the address shown below.

If you have any questions concerning the contract, please contact Mr. Curtis Johnson, the Board's Contract Manager, at (512) 463-8060.

Sincerely,

Craig D. Pedersen
Executive Administrator

Enclosure (3)

P.O. Box 13231 • 1700 N. Congress Avenue • Austin, Texas 78711-3231
Telephone (512) 463-7847 • Telefax (512) 475-2053
Printed on Recycled Paper

TWDB Contract No. 91-483-578

STATE OF TEXAS

COUNTY OF TRAVIS

Texas Water Development Board
and
Fort Bend County

Amendment No. 5

This Contract and Agreement, made and entered on December 13, 1990, is amended as follows:

A. The date for submission of the Final Report and termination of TWDB Contract No. 91-483-578 shall be changed from October 31, 1992, to January 31, 1993.

B. All other terms and conditions of TWDB Contract No. 91-483-578 remain in effect.

IN WITNESS WHEREOF the parties here to cause this Contract and Agreement to be duly executed in triplicate.

TEXAS WATER DEVELOPMENT BOARD

By: _____
Craig D. Pedersen
Executive Administrator

Date: January 7, 1993

FORT BEND COUNTY

By: _____
The Honorable Roy Cordes
County Judge

Date: _____

70 1818



STATE OF TEXAS **COUNTY OF FORT BEND**

AS PER ORIGINAL

Emergency Medical Services

Rt. 2, Box 848-C
Rosenberg, Texas 77471

Emergency 911

Office (713) 342-7233

1985 BLS Service Of The Year
1987 ALS Service Of The Year

January 8, 1993

Mr. Roy Cordes, Jr.
County Judge
Fort Bend County
William B. Travis Building
Richmond, Texas 77469

Re: Renewing Interlocal Agreements for Mutual Aide services with the City of Wharton and Austin County.

Dear Judge Cordes:

The enclosed agreements renewing mutual aide services have received approval from each of the respected governing bodies. Please consider placement and approval of the same at the next scheduled Commissioners Court meeting.

I thank you in advance for your time and consideration.

Sincerely,

Daniel Kosler
Director

cc: Mr. Bud O'Shieles, Commissioner Precinct 1
Mr. Grady Prestage, Commissioner Precinct 2
Mr. Alton B. Pressley, Commissioner Precinct 3
Mr. Bob Lutts, Commissioner Precinct 4

RECEIVED
JAN 11 1993
COUNTY JUDGE

THE STATE OF TEXAS §
§
COUNTY OF FORT BEND §

INTERLOCAL AGREEMENT FOR
EMERGENCY MEDICAL SERVICES BETWEEN
THE COUNTY OF FORT BEND AND THE CITY OF WHARTON

The Interlocal Agreement, made and entered into between the **COUNTY OF FORT BEND**, acting by and through its duly authorized Commissioners' Court, hereinafter referred to as **"FORT BEND"** and the **CITY OF WHARTON**, organized and existing under virtue of the laws of the State of Texas, hereinafter referred to as **"CITY"**, acting herein by and through its duly authorized governing body, **WITNESSETH:**

WHEREAS, from time to time, situations arise demanding the combined efforts of two or more emergency medical services to provide service in the area of **Fort Bend County** and the **City of Wharton**; and,

WHEREAS, the Texas Interlocal Cooperation Act, Texas Civil Statute, Article 4413(32c), authorizes entry into agreements by and between local political subdivisions for the provision of governmental functions, services and administrative functions; and,

WHEREAS, the governing body of **FORT BEND** and **CITY** desire to improve the provisions of emergency medical services by entering into an Interlocal Agreement for Emergency Medical Services, pursuant to Texas Civil Statute, Article 4413(32c); and,

WHEREAS, FORT BEND and **CITY**, pursuant to the provisions of Texas Civil Statute, Article 4413(32c), have determined that it would be in the best interest of **FORT BEND** and **CITY** and the

citizens and inhabitants thereof, to enter into an Interlocal Agreement in order to provide better Emergency Medical Service by authorizing cooperation among the emergency medical devices of FORT BEND and CITY;

WHEREAS, FORT BEND and CITY desire to enter into a mutual aid agreement of the provisions of emergency medical services;

NOW, THEREFORE, it is mutually agreed by and between FORT BEND, acting herein by and through its duly authorized Commissioners' Court, and CITY, acting herein by and through its duly authorized governing body, as follows:

ARTICLE I

Scope of Services

1.01 Services in General:

CITY and FORT BEND agree to render mutual emergency medical services aid and make available resources for such aid, providing that it is understood that the party rendering aid may withhold resources to the extent necessary to provide reasonable protection for the citizens within its jurisdiction or service area. Requests for mutual aid pursuant to this Agreement shall be made by and to the respective Director, Emergency Medical Service Administrator, or their designated representatives. It is understood that each party, while rendering aid under this agreement, shall retain the same powers, duties, rights, privileges, and immunities as if it were performing its duties in FORT BEND and CITY in which it is normally employed or rendered services. Response time for rendering aid under this Agreement shall be based upon existing operating procedures, plus necessary travel time.

1.02 Standard of Services:

It is agreed that parties to this Agreement shall make requisite assurances that all service personnel have the certification, qualifications, skill and expertise to perform the scope of services to be rendered. Service personnel shall operate under their own existing operations protocols, and, in the absence of a physician, shall work under their own medical direction.

ARTICLE II

Renumeration

2.01 Reimbursement for Services:

FORT BEND or **CITY** shall not be responsible for reimbursement for mutual aid emergency medical services rendered hereunder. All renumeration for such services shall be the responsibility of patient(s) treated, or a third party, and shall be based upon usual costs assigned for that service.

2.02 Reimbursement for Costs:

Each party to this Agreement shall be responsible for its own costs and expenses.

ARTICLE III

Liability

3.01 **CITY** agrees to indemnify and hold **FORT BEND** harmless with respect to any claim, demand, or suit based upon any response by **Fort Bend County Emergency Medical Services** arising under its obligation under this Interlocal Agreement. Notwithstanding any of the above provisions, if it is determined that if **Fort Bend County Emergency Medical Service** is solely negligent with regard to any claim, demand, or suit arising out of the

aforementioned Interlocal Agreement, FORT BEND will hold CITY harmless and indemnify CITY from costs incurred.

3.02 It is understood that liability to all parties is limited by existing laws covering medical personnel in the performance of their duties in emergency situations.

3.03 It is expressly understood and agreed that each party hereto shall have no liability for the wages, disability payments, pension payments, damage to equipment and clothing, medical expenses, expenses of travel, food, lodging or other compensation, or expenses of personnel of another party's Emergency Medical Service, regardless of whether such personnel performed services outside the jurisdiction of his or her employer.

ARTICLE IV

Time of Performance

4.01 It is expressly understood and agreed that the terms of this Agreement, if said Agreement is duly executed by all parties, shall become effective on the 1st day of January, 1993.

ARTICLE V

Termination

5.01 It is expressly understood and agreed that this Agreement automatically terminates on the 31st day of December, 1993, and must be renewed annually thereafter.

5.02 It is expressly understood and agreed that this Agreement may be terminated at any time without cause by either party upon thirty (30) days written notice to the other parties.

Notice shall be given by registered or certified mail, return receipt requested, to the other party at the addresses set out below:

Fort Bend County
Jane Lone Building
P.O. Box 368
Richmond, Texas 77469
Attention: County Judge

City of Wharton
City Hall
Wharton, Texas 77488
Attention: Mayor

ARTICLE VI

Laws, Statutes and Ordinances

6.01 The parties shall observe and comply with all federal, state, county and city laws, rules, ordinances and regulations in any manner affecting the conduct of services herein provided and performance of all obligations undertaken by this Agreement.

ARTICLE VII

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

IN WITNESS WHEREOF, the parties hereto have caused this Interlocal Agreement to be signed and approved by the proper officers of each of the contracting parties, and attested by the proper officer on the dates written below.

SIGNED on this _____day of _____, 1992, in duplicate originals by order of Commissioners' Court of Fort Bend County.

COUNTY OF FORT BEND

By: _____
COUNTY JUDGE

ATTEST: _____
DIANNE WILSON, County Clerk

_____
DANIEL KOSLER, Director
Fort Bend County
Emergency Medical Services

CITY OF WHARTON

By: _____
MAYOR

ATTEST: _____
CITY SECRETARY

_____
Director
City of Wharton
Emergency Medical Services

THE STATE OF TEXAS §
§
COUNTY OF FORT BEND §

INTERLOCAL AGREEMENT FOR
EMERGENCY MEDICAL SERVICES BETWEEN
THE COUNTY OF FORT BEND AND THE COUNTY OF AUSTIN

The Interlocal Agreement, made and entered into between the **COUNTY OF FORT BEND**, acting by and through its duly authorized Commissioners' Court, hereinafter referred to as **"FORT BEND"** and the **COUNTY OF AUSTIN**, organized and existing under virtue of the laws of the State of Texas, hereinafter referred to as **"AUSTIN COUNTY"**, acting herein by and through its duly authorized governing body, **WITNESSETH:**

WHEREAS, from time to time, situations arise demanding the combined efforts of two or more emergency medical services to provide service in the area of **Fort Bend County** and the **County of Austin**; and,

WHEREAS, the Texas Interlocal Cooperation Act, Texas Civil Statute, Article 4413(32c), authorizes entry into agreements by and between local political subdivisions for the provision of governmental functions, services and administrative functions; and,

WHEREAS, the governing body of **FORT BEND** and **AUSTIN COUNTY** desire to improve the provisions of emergency medical services by entering into an Interlocal Agreement for Emergency Medical Services, pursuant to Texas Civil Statute, Article 4413(32c); and,

WHEREAS, FORT BEND and **AUSTIN COUNTY**, pursuant to the provisions of Texas Civil Statute, Article 4413(32c), have determined

that it would be in the best interest of **FORT BEND** and **AUSTIN COUNTY** and the citizens and inhabitants thereof, to enter into an Interlocal Agreement in order to provide better Emergency Medical Service by authorizing cooperation among the emergency medical devices of **FORT BEND** and **AUSTIN COUNTY**;

WHEREAS, FORT BEND and **AUSTIN COUNTY** desire to enter into a mutual aid agreement of the provisions of emergency medical services;

NOW, THEREFORE, it is mutually agreed by and between **FORT BEND**, acting herein by and through its duly authorized Commissioners' Court, and **AUSTIN COUNTY**, acting herein by and through its duly authorized governing body, as follows:

ARTICLE I

Scope of Services

1.01 Services in General:

AUSTIN COUNTY and **FORT BEND** agree to render mutual emergency medical services aid and make available resources for such aid, providing that it is understood that the party rendering aid may withhold resources to the extent necessary to provide reasonable protection for the citizens within its jurisdiction or service area. Requests for mutual aid pursuant to this Agreement shall be made by and to the respective Director, Emergency Medical Service Administrator, or their designated representatives. It is understood that each party, while rendering aid under this agreement, shall retain the same powers, duties, rights, privileges, and immunities as if it were performing its duties in **FORT BEND** and **AUSTIN COUNTY** in which it is normally employed or rendered services. Response time for rendering aid under this

Agreement shall be based upon existing operating procedures, plus necessary travel time.

1.02 Standard of Services:

It is agreed that parties to this Agreement shall make requisite assurances that all service personnel have the certification, qualifications, skill and expertise to perform the scope of services to be rendered. Service personnel shall operate under their own existing operations protocols, and, in the absence of a physician, shall work under their own medical direction.

ARTICLE II

Renumeration

2.01 Reimbursement for Services:

FORT BEND or AUSTIN COUNTY shall not be responsible for reimbursement for mutual aid emergency medical services rendered hereunder. All renumeration for such services shall be the responsibility of patient(s) treated, or a third party, and shall be based upon usual costs assigned for that service.

2.02 Reimbursement for Costs:

Each party to this Agreement shall be responsible for its own costs and expenses.

ARTICLE III

Liability

3.01 AUSTIN COUNTY agrees to indemnify and hold FORT BEND harmless with respect to any claim, demand, or suit based upon any response by Fort Bend County Emergency Medical Services arising under its obligation under this Interlocal Agreement. Notwithstanding any of the above provisions, if it is determined that if

Fort Bend County Emergency Medical Service is solely negligent with regard to any claim, demand, or suit arising out of the aforementioned Interlocal Agreement, FORT BEND will hold AUSTIN COUNTY harmless and indemnify AUSTIN COUNTY from costs incurred.

3.02 It is understood that liability to all parties is limited by existing laws covering medical personnel in the performance of their duties in emergency situations.

3.03 It is expressly understood and agreed that each party hereto shall have no liability for the wages, disability payments, pension payments, damage to equipment and clothing, medical expenses, expenses of travel, food, lodging or other compensation, or expenses of personnel of another party's Emergency Medical Service, regardless of whether such personnel performed services outside the jurisdiction of his or her employer.

ARTICLE IV

Time of Performance

4.01 It is expressly understood and agreed that the terms of this Agreement, if said Agreement is duly executed by all parties, shall become effective on the 1st day of January 1993.

ARTICLE V

Termination

5.01 It is expressly understood and agreed that this Agreement automatically terminates on the 31st day of December, 1993, and must be renewed annually thereafter.

5.02 It is expressly understood and agreed that this Agreement may be terminated at any time without cause by either party upon thirty (30) days written notice to the other parties.

Notice shall be given by registered or certified mail, return receipt requested, to the other party at the addresses set out below:

Fort Bend County
Travis Building
P.O. Box 368
Richmond, Texas 77469
Attention: County Judge

County of Austin
County Courthouse
Bellville, Texas 77418
Attention: County Judge

ARTICLE VI

Laws, Statutes and Ordinances

6.01 The parties shall observe and comply with all federal, state, county and city laws, rules, ordinances and regulations in any manner affecting the conduct of services herein provided and performance of all obligations undertaken by this Agreement.

ARTICLE VII

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

IN WITNESS WHEREOF, the parties hereto have caused this Interlocal Agreement to be signed and approved by the proper officers of each of the contracting parties, and attested by the proper officer on the dates written below.

SIGNED on this 28th day of December, 1992, in duplicate originals by order of Commissioners' Court of Fort Bend County.

COUNTY OF FORT BEND

By: _____
COUNTY JUDGE

ATTEST:
DIANNE WILSON, County Clerk

COUNTY OF AUSTIN

By: _____
COUNTY JUDGE

ATTEST:
County Clerk

70 1831

#24

COUNTY OF FORT BEND

Engineering Department

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

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

3403 Avenue F
Phone: 342-3039

REVIEW FORM

On 1/4/93 (date) the County Attorney's Office reviewed the Paving Bond or Letter of Credit for the following plat:

LOC # 69-0566 / Cullen Bank
Providence Sec. 4

Comments:

This instrument is acceptable as to legal form.

Bruce Davidson
Signature of Representative

RECEIVED
JAN - 5

Cullen Bank
Cullen/Frost Bankers

Cullen Center Bank & Trust
International Department
600 Jefferson St.
Post Office Box 1315
Houston, Texas 77251

Telephone: (713) 652-7600
Telex: International - 3787483
Domestic - 713787483 or 774167
ANSBK: CULLENBANK HOU
Cable Address: CULLENBANK

70 1832

AMENDMENT TO LETTER OF CREDIT

OUR LETTER OF CREDIT NO.:	DATE:
69-0566	DECEMBER 8 , 1992

ADVISING BANK:

FOR ACCOUNT OF:
SLOCO, INC.
200 WEST LOOP SOUTH, SUITE 1900
HOUSTON, TEXAS 77027

TO BENEFICIARY:
FORT BEND COUNTY
COUNTY JUDGE JODIE E. STAVINOHA
OR HIS SUCCESSORS IN OFFICE
ROSENBERG, TEXAS

THIS IS AMENDMENT NUMBER *****ONE******** AND IS TO BE CONSIDERED AS PART OF THE ABOVE CREDIT AND MUST BE ATTACHED THERETO. PLEASE EXAMINE THIS INSTRUMENT CAREFULLY. IF YOU ARE UNABLE TO COMPLY WITH THE TERMS OR CONDITIONS, PLEASE COMMUNICATE WITH THE ACCOUNT PARTY TO ARRANGE FOR AN AMENDMENT. THIS PROCEDURE WILL FACILITATE PROMPT HANDLING WHEN DOCUMENTS ARE PRESENTED.

GENTLEMEN:

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

1. THE AMOUNT OF THIS LETTER OF CREDIT IS HEREBY DECREASED BY $213,476.20 (TWO HUNDRED THIRTEEN THOUSAND FOUR HUNDRED SEVENTY SIX AND 20/100 DOLLARS) TO A NEW AGGREGATE NOW AVAILABLE OF $91,489.80 (NINETY ONE THOUSAND FOUR HUNDRED EIGHTY NINE AND 80/100 DOLLARS).

ALL OTHER TERMS AND CONDITIONS OF THE CREDIT REMAIN UNCHANGED.

SINCERELY YOURS,
CULLEN CENTER BANK & TRUST

Authorized Signature

Authorized Signature

ADVISING BANKS NOTIFICATION

PLACE, DATE, NAME AND SIGNATURE OF ADVISING BANK

ORIGINAL

37-215 (3-83)

25. CONSIDER APPROVING PAY APPLICATION #5 IN THE AMOUNT OF $1,350.25 FROM DON HARTFIEL AIA ARCHITECT FOR ARCHITECTURAL SERVICES THROUGH 1-14-93 AT VEHICLE MAINTENANCE BLDG:

Moved by Commissioner O'Shieles, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to approve pay application #5 in the amount of $1,350.25 from Don Hartfiel AIA Architect for architectural services through 1-14-93 at Vehicle Maintenance Bldg. (Recorded in minutes in full)

26. CONSIDER APPROVING APPLICATION FROM SOUTHWESTERN BELL TELEPHONE TO LAY CABLE UNDER & ALONG OLD RICHMOND, MCCASKEL & WEST AIRPORT, PCT. 3:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to approve application from Southwestern Bell Telephone to lay cable under & along Old Richmond, McCaskel & West Airport, Pct. 3. (Recorded in minutes in full)

27. CONSIDER APPLICATION FROM UNITED TEXAS TRANSMISSION TO CONSTRUCT A DRIVE-WAY TIE-IN ONTO COMMONWEALTH BLVD., PCT. 4:

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to approve application from United Texas Transmission to construct a drive-way tie-in onto Commonwealth Blvd., Pct. 4. (Recorded in minutes in full)

28. CONSIDER APPROVING APPLICATION FROM GTE TELEPHONE TO DIG SPLICE PIT ONTO COLORADO RD., PCT. 2:

Moved by Commissioner Prestage, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to approve application from GTE telephone to dig splice pit onto Colorado Rd., Pct. 2. (Recorded in minutes in full)

29. CONSIDER ADVERTISING FOR BIDS FOR FILL MATERIAL AT VEHICLE MAINTENANCE:

Moved by Commissioner O'Shieles, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to advertise for bids for fill material at Vehicle Maintenance.

30. CONSIDER ACCEPTING PHASE I REDUCTION LETTER OF CREDIT AND AMENDMENT #1636689 IN THE AMOUNT OF $24,420; PHASE II REDUCTION BOND #29-0120-10358-92-I IN THE AMOUNT OF $19,875; AND PHASE III REPLACEMENT LETTER OF CREDIT AND AMENDMENT #1636650 IN THE AMOUNT OF $50,150 FOR MISSION GLEN, SEC. 3, PARTIAL REPLAT; RELEASE ORIGINAL LETTER OF CREDIT #556:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to accept Phase I reduction letter of credit and amendment #1636669 (correction) in the amount of $24,420.00; Phase II reduction bond #29-0120-10358-92-I in the amount of $19,875.00; and Phase III replacement letter of credit and amendment #1636650 in the amount of $50,150.00 for Mission Glen, Sec. 3, partial replat, and release letter of credit #556. (Recorded in minutes in full)

31. CONSIDER ACCEPTING 20'X20'SWBT EASEMENT AT COUNTY JAIL:

Moved by Commissioner O'Shieles, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to accept 20'x20' SWBT easement at County Jail. (Recorded in minutes in full)

70 1834

TRANSMITTAL LETTER

AIA DOCUMENT G810

JAN 14 1993

PROJECT: (name, address) Fort Bend County Vehicle Maintenance Building
Legion Drive
Richmond, Texas

ARCHITECT'S PROJECT NO:

DATE: January 14, 1993

TO: Mr. Ron Drachenberg
Fort Bend County Engineering
P.O. Box 1449
Rosenberg, Texas 77471

ATTN: Mr. Carl Baker

If enclosures are not as noted, please inform us immediately.

If checked below, please:

( ) Acknowledge receipt of enclosures.
( ) Return enclosures to us.

WE TRANSMIT:

( ) herewith ( ) under separate cover via _____
( ) in accordance with your request _____

FOR YOUR:

( ) approval ( ) distribution to parties ( ) Information
( ) review & comment ( ) record
( ) use ( ) _____

THE FOLLOWING:

( ) Drawings ( ) Shop Drawing Prints ( ) Samples
( ) Specifications ( ) Shop Drawing Reproducibles ( ) Product Literature
( ) Change Order ( ) See Below

COPIES	DATE	REV. NO.	DESCRIPTION	ACTION CODE
1	1/14/93		Invoice For Architectural Services No. Five	

ACTION CODE
A. Action indicated on Item transmitted
B. No action required
C. For signature and return to this office
D. For signature and forwarding as noted below under REMARKS
E. See REMARKS below

REMARKS _____

Carl - Please see that this invoice gets on the agenda. Thanks

1-14-93

Ronald Drachenberg 1-26-93

COPIES TO: (with enclosures)

☐
☐
☐
☐
☐

Don A. Hartfiel AIA Architect
1000 Austin Suite E
Richmond, Texas 77469

BY: Don A. Hartfiel

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THE AMERICAN INSTITUTE OF ARCHITECTS, 1785 MASSACHUSETTS AVENUE, N.W., WASHINGTON, D.C. 20036

ONE PAGE

INVOICE FOR ARCHITECTURAL SERVICE

70 1835

AIA DOCUMENT G802

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

DATE: January 14, 1993

INVOICE NO: Five

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 $ 1,350.25

The present status of the account is as follows:

Architectural Services Thru 1/14/93

Project Biddig Completed And Bid Awarded

Architectural Fee Due This Invoice	$1,200.00
Reimbursable Printing Expenses	$ 150.25
Total Due This Invoice	$1,350.25

appr KEB 1-14-93

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

70 1836

#26

REVIEW BY FORT BEND COUNTY COMMISSIONERS COURT

On this 26 day of JANUARY, 19 93, before the Fort Bend County Commissioners Court came on to be heard and reviewed the accompanying notice of SOUTHWESTERN BELL TELEPHONE CO Dated 1-13-93, Bond No. 81282, Permit No. 81432 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 Drachenberg
COUNTY ENGINEER

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

BY N A
DRAINAGE DISTRICT ENGINEER/MANAGER

CLERK OF COMMISSIONERS COURT

BY Linda Munoz
Deputy

11/18/91 REV.

NOTICE OF PROPOSED CABLE, CONDUIT AND/OR POLE LINE ACTIVITY
IN, UNDER, ACROSS OR ALONG ROADS, STREETS, HIGHWAYS AND DRAINAGE DITCHES
IN FORT BEND COUNTY

APPLICANT'S JOB NO.
PERMIT NO. 05143 PCT. NO. 3
BOND NO. 81282

70 1837
AS PER ORIGINAL

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

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

Road or Ditch Name	Distance & Direction From Nearest Intersection	Length of Crossing	Type of Construction: Bored	Jacked	Driven	Cased
OLD RICHMOND	60' NORTH OF MCKASKEL	40'	XXX			
MCKASKEL	AT OLD RICHMOND RD.	35'	XXX			

Along Roads and/or Dranage Ditches

Road or Ditch Name	Distance & Direction From Nearest Intersection	To	Distance
OLD RICHMOND	SOUTH OF MCKASKEL	SOUTH	157'
OLD RICHMOND	NORTH OF MCKASKEL	NORTH	60'
OLD RICHMOND	NORTH OF WEST AIRPORT	NORTH	350'
WEST AIRPORT	EAST OF OLD RICHMOND	EAST	650'

General Description

The location and description of the proposed installation and appurtenances is more fully shown on the attached detail drawings. The laying, construction, maintenance and/or repair of the proposed installation shall be subject to "A Revised Order Regulating the Laying, Construction, Maintenance and/or Repair of Cables, Conduits, and/or Pole Lines, In, Under, Across, or Along Roads, Streets, Highways and Drainage Ditches in Fort Bend County, Texas, Under the Jurisdiction of the Commissioners Court of Fort Bend County, Texas," as passed by Commissioners Court of Fort Bend County, Texas, dated the 3rd. day of August, 1987, recorded in Volume 639 of the Minutes of the Commissioners Court of Fort Bend County, Texas.

Written notices are required: 1) 48 hours in advance of start of construction and 2) when construction is complete and ready for final inspection.

Mail To: Permit Administrator/Fort Bend County Engineering
P. O. Box 1449, Rosenberg, Texas 77471

Violation of requirements shall constitute grounds for job shut down.

COMPANY NAME: Southwestern Bell Telephone
AGENT and/or OWNER

(Signature)

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

DATE: 1/13/93

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

Houston , Tx 77083
City State Zip

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

RECEIVED
JAN 15

REV. 4/8/91

FC93-007

COUNTY OF FORT BEND

70 1838

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. 81432

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

✓ (1) Complete Application Form.

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

✓ (2) Bond: _____
District Attorney, approval when applicable.

✓ Perpetual bond currently posted.
No. 81282
Amount 50,000 ~~00~~ xx

_____ Performance bond submitted.
No. _____
Amount _____

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

_____ _____
Precinct engineer acknowledgement Date

_____ _____
Precinct commissioner acknowledgement Date

_____ (4) _____
Drainage District approval when applicable.

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

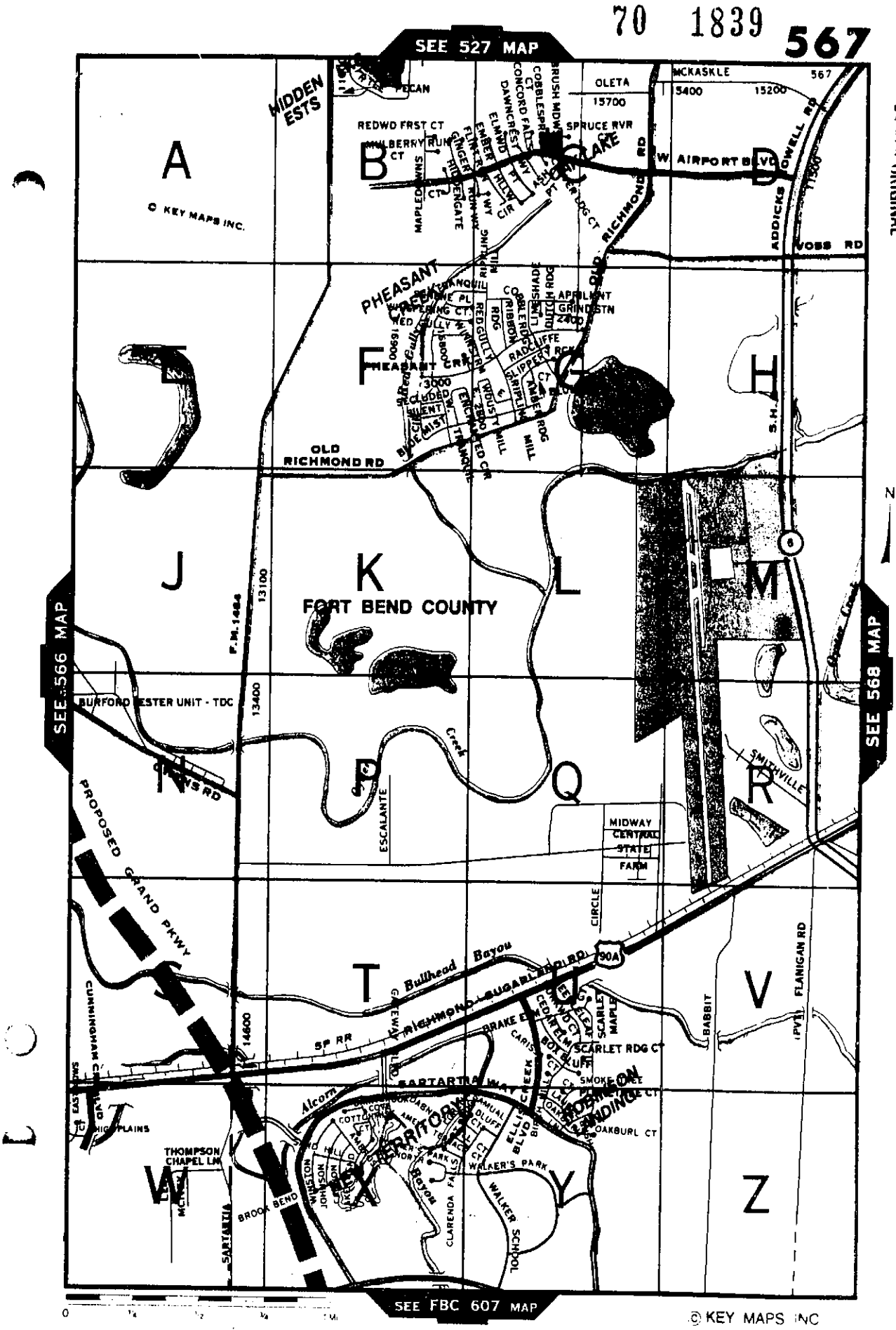
_____

Sidney M. Shaver
Permit Administrator

1-15-93
Date

3/5/91 REV.

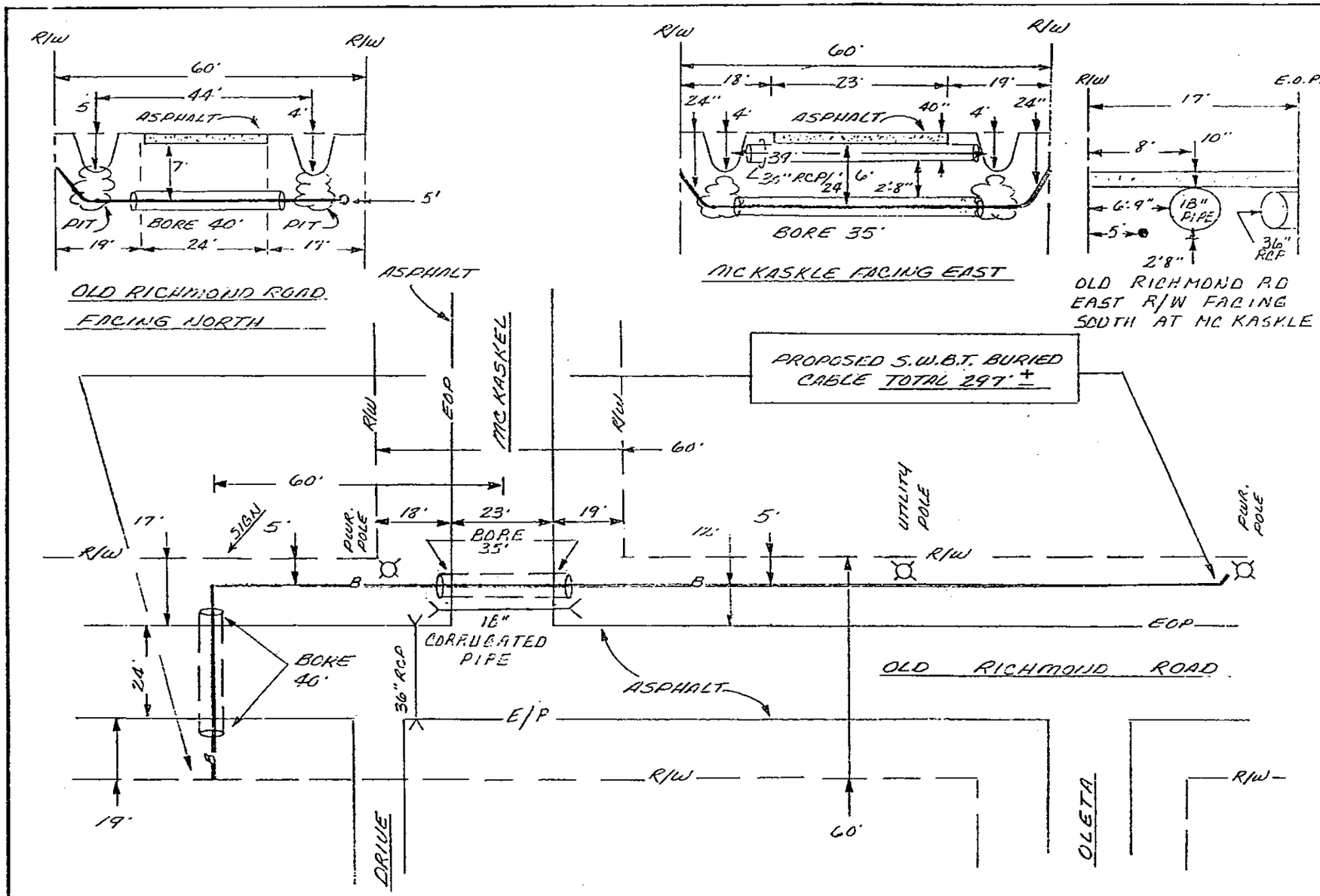
70 1839 567



© KEY MAPS INC.

BEST AVAILABLE COPY

70 1840



NORTH ARROW

OPERATING RANGE OF JOB STEPS

LINE TO

SPLICE TO

MFRC

TRANSMISSION ZONE

RZ CZ

TAPER CODE

CAUTION HIGH VOLTAGE

KV AERIAL BURIED

SPECIAL CIRCUITS INVOLVED

YES NO

6203 FORWARDED

YES NO

PERMIT REQUIRED

YES NO

POLE CONTACTS

(+) OR (-)

PWR. CO.

NOTES

ORDER NO. D490359

TOT. PLATS 2 PLAT NO. 1

C.O. ALIEF 498

EXCH. HOUSTON

TAX DIST.

GEO. LOC.

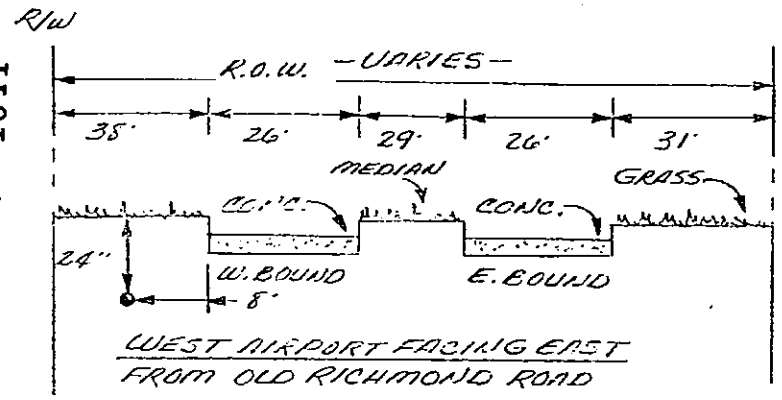
ENGR. JKR DRAWN SH

MAP REF. 567 D

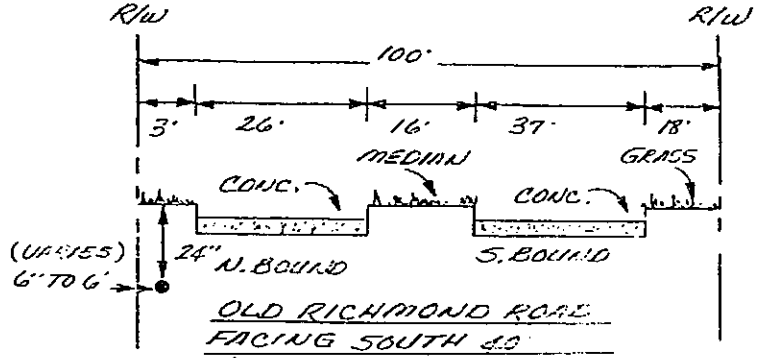
REC. REF.

CFA PROJECT: # 92671-01

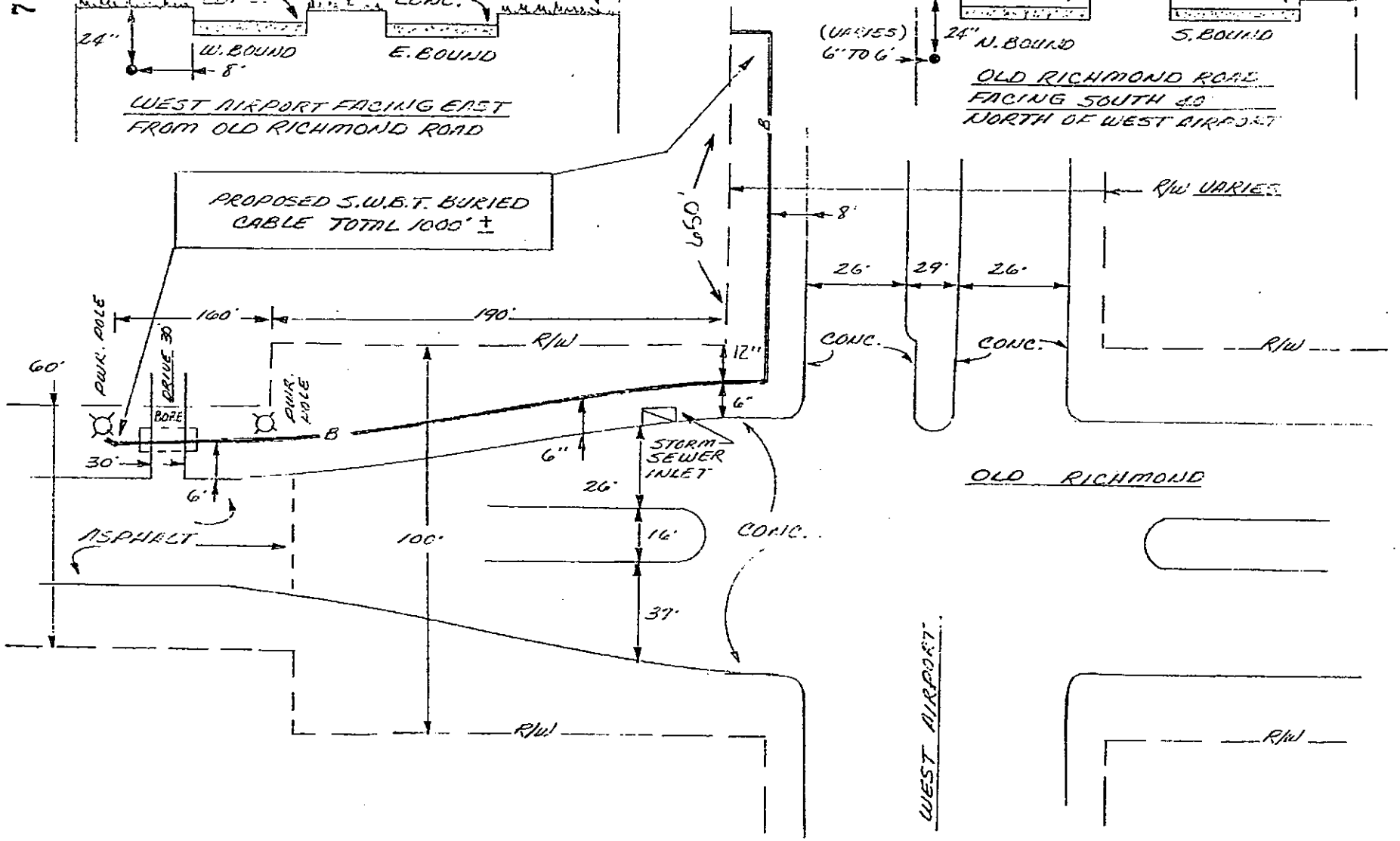
70 1841



WEST AIRPORT FACING EAST
FROM OLD RICHMOND ROAD



OLD RICHMOND ROAD
FACING SOUTH 40'
NORTH OF WEST AIRPORT



PERMIT EXHIBIT FORT BEND CTY.
N.T.S.

CFA PROJECT: #926'11-01

NORTH ARROW

OPERATING RANGE OF JOB STEPS
LINE TO
SPLICE TO
MFRC

TRANSMISSION ZONE
RZ CZ
TAPER CODE

CAUTION HIGH VOLTAGE
AERIAL
KV
BURIED

SPECIAL CIRCUITS INVOLVED
YES NO
6203 FORWARDED
YES NO

PERMIT REQUIRED
YES NO

POLE CONTACTS
(+) OR (-)
PWR. CO.

NOTES

ORDER NO. D490359

TOT. PLATS 2 PLAT NO. 2
C.O. ALIEF 498
EXCH. HOUSTON
TAX DIST.
GEO. LOC.
ENGR. JKR DRAWN SH
MAP REF. 5670
REC. REF.

70 1842 #27

REVIEW BY FORT BEND COUNTY COMMISSIONERS COURT

On this 26 day of JANUARY, 19 93, before the Fort Bend County Commissioners Court came on to be heard and reviewed the accompanying notice of UNITED TEXAS TRANSMISSION CO

Dated 11-30-92, Bond No. 8351006738 22, Permit No. 81431 to make use of certain Fort Bend County property subject to, "A Revised Order Regulating the Laying, Construction, Maintenance, and Repair of Buried Cables, Conduits and Pole Lines, In, Under, Across or Along Roads, Streets, Highways and Drainage Ditches in Fort Bend County, Texas, Under the Jurisdiction of the Commissioners Court of Fort Bend County, Texas," as passed by the Commissioners Court of Fort Bend County, Texas, dated the 3rd. day of August, 1987, recorded in Volume ____ of the Minutes of the Commissioners Court of Fort Bend County, Texas, to the extent that such order is not inconsistent with Article 1436a, Vernon's Texas Civil Statues. Upon Motion of Commissioner Sutton, seconded by Commissioner Pressley, duly put and carried, it is ORDERED, ADJUDGED AND DECREED that said notice of said above purpose is hereby acknowledged by the Commissioners Court of Fort Bend County, Texas, and that said notice be placed on record according to the regulation order thereof.

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

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

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

BY Ronald Stachenberg
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

70 1843

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. 81431

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. 83S100673822
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 1-15-93
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

70 1844
AS PER ORIGINAL

APPLICANT'S JOB NO.
PERMIT NO. 081431 PCT. NO. 4
BOND NO. 8351006738 22

Formal notice is hereby given that United Texas Transmission Company /an access drive proposes to lay, construct, maintain and/or repair cable, conduit and/or pole way 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
see below						
Commonwealth Blvd	473' East of Oil Field Road	Drive-way	Tie-In			

Along Roads and/or Drainage Ditches

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

General Description

Construct a concrete access driveway off of Commonwealth Boulevard at a location 473.5 feet east of the intersection with Oilfield Road in the William Stafford Survey, A-89, Fort Bend County

The location and description of the proposed installation and appurtenances is more fully shown on the attached detail drawings. The laying, construction, maintenance and/or repair of the proposed installation shall be subject to "A Revised Order Regulating the Laying, Construction, Maintenance and/or Repair of Cables, Conduits, and/or Pole Lines, In, Under, Across, or Along Roads, Streets, Highways and Drainage Ditches in Fort Bend County, Texas, Under the Jurisdiction of the Commissioners Court of Fort Bend County, Texas," as passed by Commissioners Court of Fort Bend County, Texas, dated the 3rd. day of August, 1987, recorded in Volume 639 of the Minutes of the Commissioners Court of Fort Bend County, Texas.

Written notices are required: 1) 48 hours in advance of start of construction and 2) when construction is complete and ready for final inspection.

Mail To: Permit Administrator/Fort Bend County Engineering
P. O. Box 1449, Rosenberg, Texas 77471

Violation of requirements shall constitute grounds for job shut down.

RECEIVED
JAN 13

COMPANY NAME: UNITED TEXAS TRANSMISSION CO.
AGENT and/or OWNER

David A. Petty
(Signature)

NAME & TITLE David A. Petty
District Landman
(Please Print)

DATE: November 30, 1992

ADDRESS: P. O. Box 4758
(Street/P.O. Box)

Houston, Texas 77210-4758
City State Zip

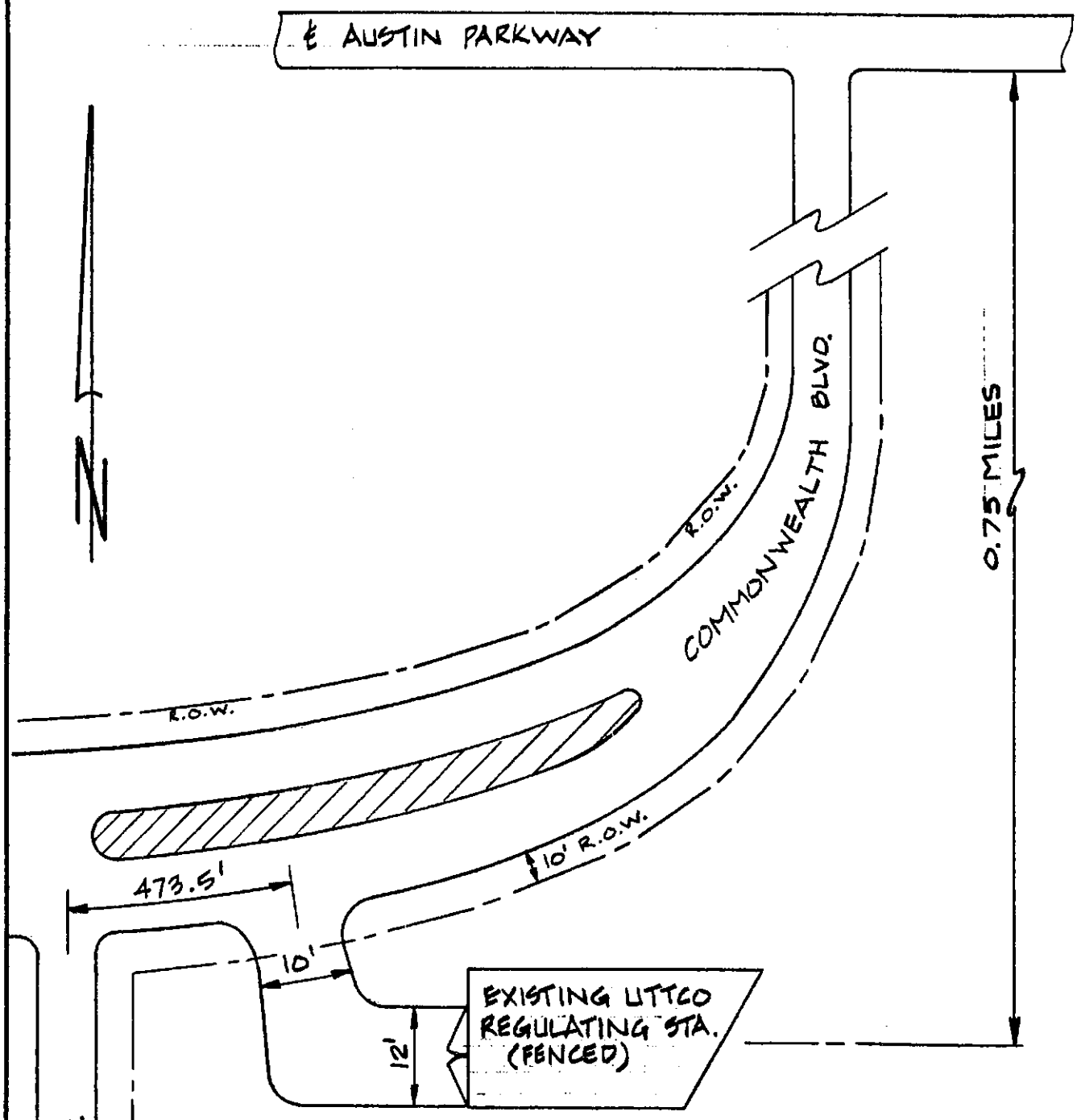
TELEPHONE NO: (713) 963-3286
(accessible 24 hrs/day, 7 days/week)

REV. 4/8/91

FORT BEND COUNTY, TEXAS

WM. STAFFORD A-89

70 1845



KEYMAP 609 J

SUGARLAND JCT. - INDEX 70 SITE

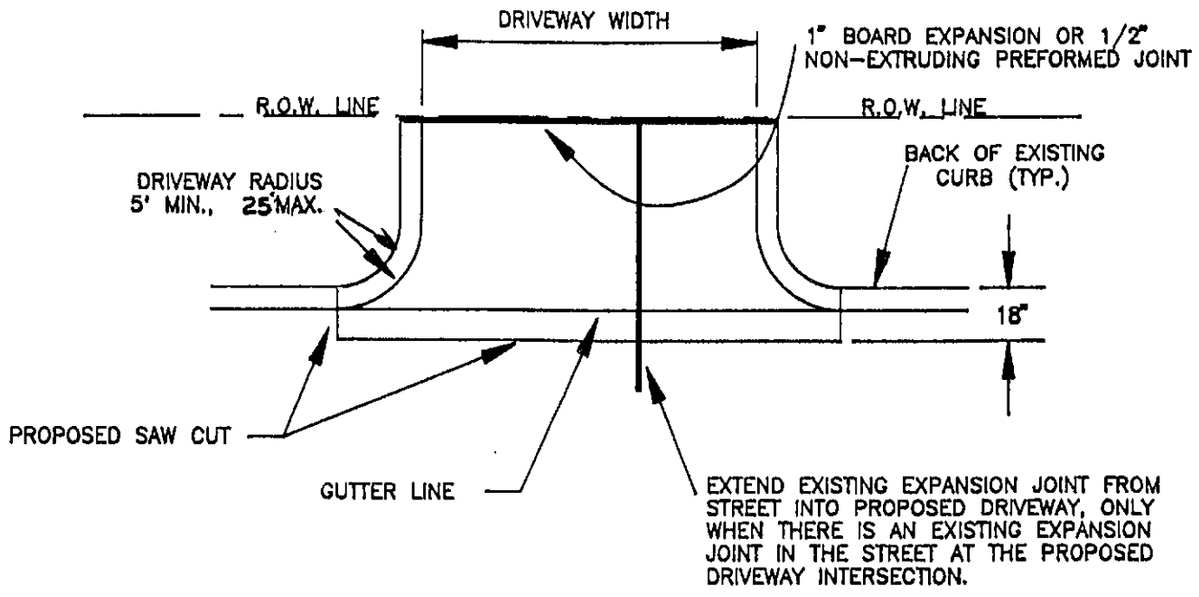
UNITED TEXAS TRANSMISSION COMPANY
ENGINEERING DEPARTMENT - HOUSTON, TEXAS

TYPICAL TURNOUT FOR
UTTCO SITE OFF COMMONWEALTH BLVD.
FORT BEND COUNTY, TEXAS

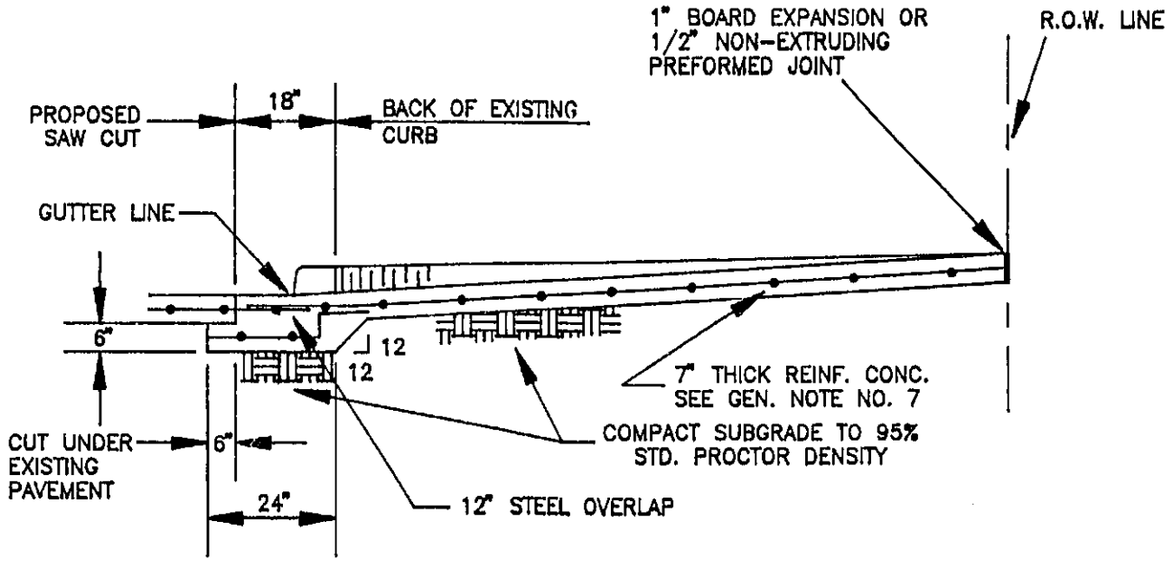
DESIGNED BY	DATE	CORRECT BY	DATE
DRAWN BY TERRY	DATE 11/92	APPROVED BY	DATE
TRACED BY	DATE	APPROVED BY	
CHECKED BY	DATE		
AFE 2402-2032	SCALE NONE		
N -	SHEET 1 OF 1	PA	

When a Commercial driveway, or curb & gutter is constructed, reconstructed, repaired or regarded on County Right-Of-Way with Concrete or Asphalt curbed type streets use the following:

A – Use for all proposed existing curb removal for driveways:



B – Use for all proposed driveways on curbed type streets:



DRIVEWAYS ON CURB TYPE STREETS COMMERCIAL AREA	DATE: 12-11-90	DRAWING NO.: 4
	APPROVED BY:	DRAWN BY: D.G.G.

FORT BEND COUNTY ENGINEERING DEPARTMENT

AS PER 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 12 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 12 INCHES MINIMUM LAP (6"x6" W6XW6 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: 5

FORT BEND COUNTY ENGINEERING DEPARTMENT

70 1848

REVIEW BY FORT BEND COUNTY COMMISSIONERS COURT

On this 26 day of JANUARY, 19 93, before the Fort Bend County Commissioners Court came on to be heard and reviewed the accompanying notice of GTE TELEPHONE OPERATIONS - CENTRAL AREA Dated 11-12-92. Bond No. 82781, Permit No. 81433 to make use of certain Fort Bend County property subject to, "A Revised Order Regulating the Laying, Construction, Maintenance, and Repair of Buried Cables, Conduits and Pole Lines, In, Under, Across or Along Roads, Streets, Highways and Drainage Ditches in Fort Bend County, Texas, Under the Jurisdiction of the Commissioners Court of Fort Bend County, Texas," as passed by the Commissioners Court of Fort Bend County, Texas, dated the 3rd. day of August, 1987, recorded in Volume ____ of the Minutes of the Commissioners Court of Fort Bend County, Texas, to the extent that such order is not inconsistent with Article 1436a, Vernon's Texas Civil Statues. Upon Motion of Commissioner Prestage, seconded by Commissioner O'Shieles, duly put and carried, it is ORDERED, ADJUDGED AND DECREED that said notice of said above purpose is hereby acknowledged by the Commissioners Court of Fort Bend County, Texas, and that said notice be placed on record according to the regulation order thereof.

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

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

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

BY Ronald Rachelberg
COUNTY ENGINEER

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

BY NA
DRAINAGE DISTRICT ENGINEER/MANAGER

CLERK OF COMMISSIONERS COURT

BY Linda Munoz
Deputy

11/18/91 REV.

COUNTY OF FORT BEND 70 1849

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. 81433

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. 82781
Amount 150,000 00/xx

_____ Performance bond submitted.
No. _____
Amount _____

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

_____ _____
Precinct engineer acknowledgement Date

_____ _____
Precinct commissioner acknowledgement Date

_____ (4) _____
Drainage District approval when applicable.

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

_____

Sidney M. Shaver
Sidney M. Shaver
Permit Administrator

1-19-93
Date

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

70 1850

APPLICANT'S JOB NO. 3P001AX
PERMIT NO. 81433 PCT. NO. 2
BOND NO. 82781

Formal notice is hereby given that GTE Telephone Operations - Central Area 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
Colorado Rd	At intersection of Linden Road.		

General Description

GTE proposes to dig a splice pit on the north side of Linden Rd. in the Colorado Road right-of-way.

The location and description of the proposed installation and appurtenances is more fully shown on the attached detail drawings. The laying, construction, maintenance and/or repair of the proposed installation shall be subject to "A Revised Order Regulating the Laying, Construction, Maintenance and/or Repair of Cables, 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: GTE Telephone Operations
AGENT and/or OWNER

Jacob Van Ramshorst
(Signature)

NAME & TITLE Jacob Van Ramshorst Senior Engineer OSP
(Please Print)

DATE: 11/12/92

ADDRESS: 2611 45th Street
(Street/P.O. Box)

Dickinson, TX 77539
City State Zip

TELEPHONE NO: 713/338-8567
(accessible 24 hrs/day, 7 days/week)

REV. 4/8/91

AS PER ORIGINAL

70 1851

Missouri City, Stafford & Vicinity

ARCOLA, TX.
WORK LOCATION
W.O. 3P001AX

GTE

N

Zip code boundary with number

59 US Highway

6 State Highway

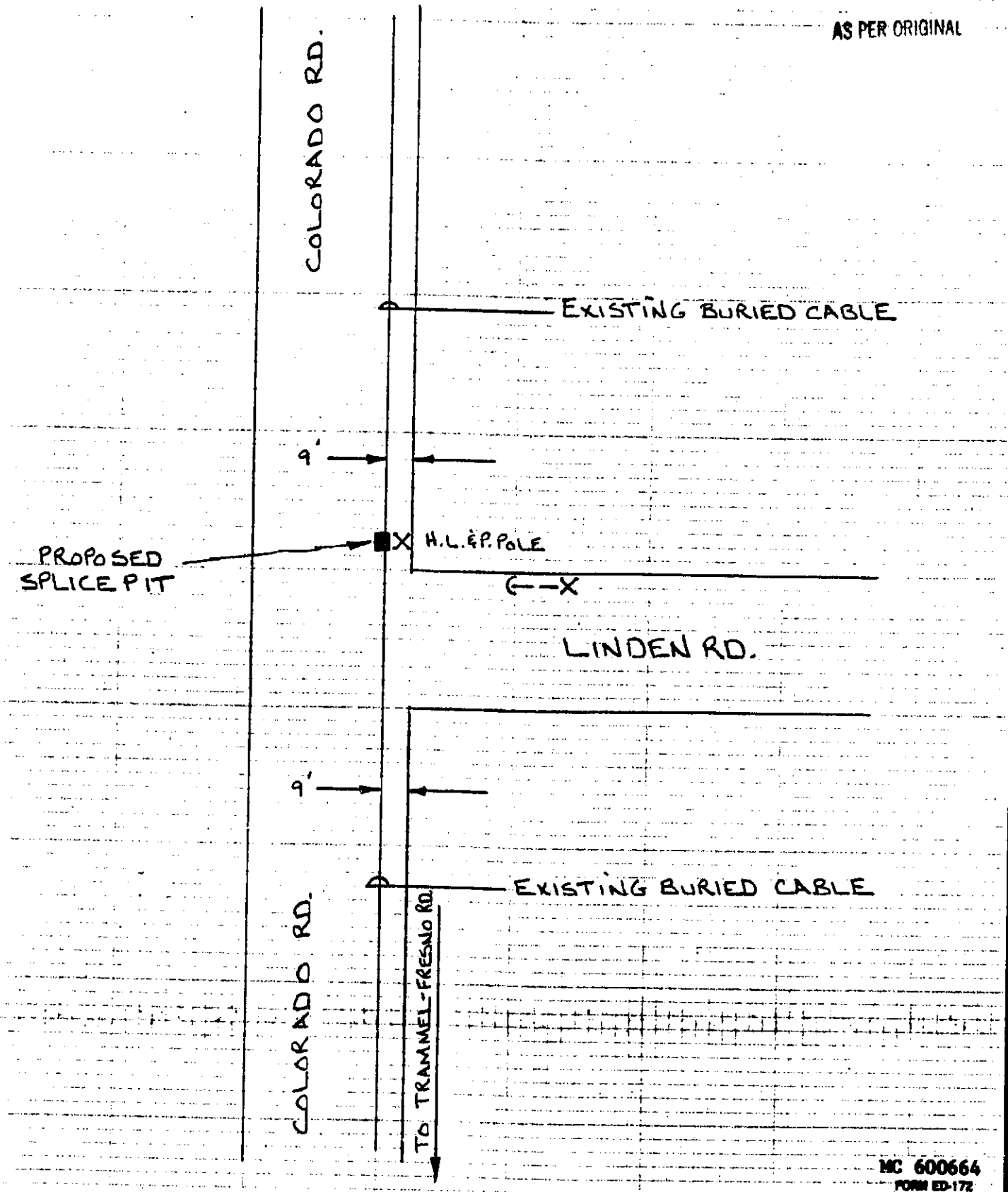
521 Farm or Ranch Rd

0 0.5 1 1.5 2 Miles

© Copyright GTE Directories Service Corporation
All rights reserved Reproduction prohibited

70 1852

AS PER ORIGINAL



MC 600664
FORM ED-172 (REV. 6-78)

AREA GULF COAST
TAX DIST. 41233
ENGR'D BY RC DATE 5-8-92
DRAWN BY RC DATE 5-8-92
APPROVED BY _____ DATE _____
REVISED BY _____ DATE _____
SCALE NONE

GENERAL TELEPHONE COMPANY OF THE SOUTHWEST
LOCATION ARCOLA, TX. 5404
DESCRIPTION FORT BEND COUNTY PERMIT
SHEET 1 OF 1
W. O. NO. 3P001AX

#31

70 1853

AS PER ORIGINAL

S & H CONSULTANTS

P. O. Box 238 Alvin, Texas 77512-0238

(713) 581-9553

1-18-93

County of Fort Bend
Engineering Department
P.O. Box 1149
Rosenberg, Texas 77471-1449
Attention: Karl E. Baker

RE: 20' x 20' SWBT easement at Fort Bend County Jail

Dear Mr. Baker,

This letter is in response to your letter dated January 7, 1993. Southwestern Bell Telephone Company will accept this new location for easement as shown in letter.

I have verified and got approval of the dimensions shown on easement with Bryan Horn, the representative for DI STEFANO/SANTAPETRO ARCHITECTS, INC. prior to the preparation of the attached easement forms. I spoke with Mr. Horn on January 11, 1993 about this easement.

I have attached the Southwestern Bell Telephone Company easement papers for Fort Bend County's approval and signature. Thank you for your cooperation. Call me, if you have any further questions.

Sincerely,

Harold H. Schmaltz
Right-of-Way Agent

RECEIVED
JAN 20 1993

ATTACHMENTS

cc: C. McBride-SWBT

70 1854 #31

2487 2194

9306010

AS PER ORIGINAL

SOUTHWESTERN BELL TELEPHONE COMPANY
EASEMENT FOR TELECOMMUNICATIONS FACILITIES

THE STATE OF TEXAS)
KNOW ALL MEN BY THESE PRESENTS:
COUNTY OF FORT BEND)

THAT the undersigned, herein referred to as Grantor (whether one or more), for and in consideration of the sum of TEN AND NO/100($10.00)Dollars and other good and valuable consideration, receipt of which is hereby acknowledged does by these presents GRANT, BARGAIN AND SELL, CONVEY AND CONFIRM unto SOUTHWESTERN BELL TELEPHONE COMPANY, its associated and allied companies, its and their respective successors and assigns, a permanent exclusive easement for the purposes hereinafter set forth, upon, over and under a strip of land described in Exhibit "A" and depicted in Exhibit "B" attached hereto and incorporated herein by reference for all purposes. The easement granted herein is located upon Grantor's following described tract:

A tract of land located at the southwest intersection of Ransom Road and Legion Drive in Fort Bend County, Texas.

This agreement does not constitute a conveyance of the above described land or of the minerals therein and thereunder, but grants only a right-of-way and easement subject to the following:

(a) Grantee agrees to defend, save and hold Grantor free and harmless from and against any and all claims, demands or causes of action of whatever nature, asserted by any party which are by or arise in any manner out of acts or omissions of Grantee in the use and occupancy of the easment by Grantee, its employees, or any other persons acting under its control.

(b) The easement shall be subject to all, if any, instruments now of record in the appropiate records of Fort Bend County, Texas relating to Grantor's tract.

(c) This easement is granted for the specific purposes of permitting Grantee to construct, operate, maintain, replace and remove such above ground and underground telephone, telegraph, signal, fiber optic and other communications lines, circuits, conduits, serving area interface boxes, repeater huts, 80 type cabinets, together with such above ground and underground appurtenances thereto, as Grantee may from time to time require over and under the easement; the right of ingress and egress to the easement using the surface of the easement only; the right to clear and keep cleared trees , brush and all other obstructions from the surface and subsurface of the easement, subject to the exceptions stated below; the right to install, maintain and use gates in fences which cross the easement; and the right to fence the easement.

(d) Grantor, its successors and assigns, shall have the right to use the surface of the easement insofar as such use does not interfere with or obstruct the use of easement by Grantee.

(e) In the event Grantee shall cease to use the easement herein granted for the purpose described herein for a period of twenty-four (24) consecutive months after initial construction, this easement shall automatically terminate.

#31 CCM 1-26-93 Return to Linda

70 1855
2487 2195

AS PER ORIGINAL

TO HAVE AND TO HOLD the above described easement together with all and singular the rights and appurtenances thereto belonging, unto Grantee, its successors and assigns forever; and Grantor does hereby bind itself and its successors and assigns, to forever defend all and singular the easement unto Grantee and its successors and assigns, against every person whomsever lawfully claiming or to claim the same, or any part therof, as long as said easement is placed upon Grantor property.

EXECUTED this 26th day of January, 1993.

Roy L Cordes Jr
Signature

ROY L. CORDES, JR.
Printed Name

COUNTY JUDGE
Title

THE STATE OF TEXAS)

COUNTY OF)

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, a goverment, and acknowledged to me that he/she executed the same for the purposes and consideration therein expressed, in the capacity stated, and as the act and deed of said goverment.

GIVEN under my hand and seal of office this the 26th day of January A.D., 1993.

Sharon Chapman

NOTARY PUBLIC STATE OF TEXAS

SHARON A. CHAPMAN
Notary Public, State of Texas
My Commission Expires 6-4-94

Notary Public in and for The State of Texas
My Commission Expires: 6-4-94

70 1856
2487 2196

EXHIBIT "A"

AN EASEMENT GRANTED TO SOUTHWESTERN BELL TELEPHONE COMPANY BY FORT BEND COUNTY LOCATED ON A TRACT OF LAND LOCATED AT THE SOUTHWEST INTERSECTION OF RANSOM ROAD AND LEGION DRIVE, FORT BEND COUNTY, TEXAS AND MORE FULLY DESCRIBED AS FOLLOWS:

BEGINNING at the Southwest corner of Ransom Road and Legion Drive;

THENCE S 20 25' 10" W along the West right-of-way line of Legion Drive a distance of 457.05 feet to the PLACE OF BEGINNING;

THENCE N 72 00' 00" W a distance of twenty(20)feet to a point;

THENCE S 20 25' 10' W a distance of twenty(20)feet to a point;

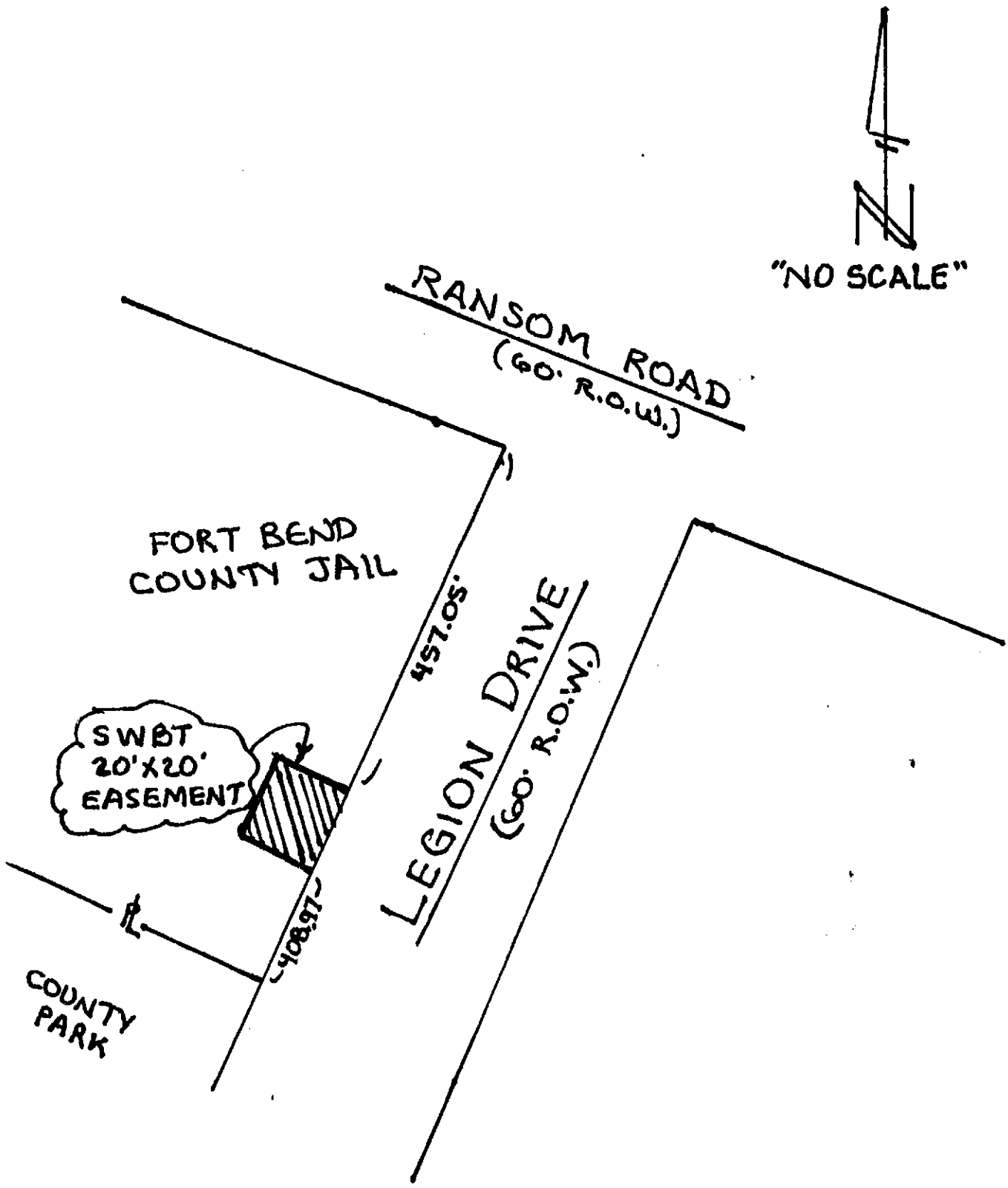
THENCE S 72 00' 00" E a distance of twenty(20)feet to a point in the West right-of-way line of Legion Drive;

THENCE N 20 25' 10" E along the West right-of-line of Legion Drive a distance of twenty(20)feet to the PLACE OF BEGINNING.

70 1857
2487 2197

EXHIBIT "B"

AN EASEMENT GRANTED TO SOUTHWESTERN BELL TELEPHONE COMPANY BY FORT BEND COUNTY LOCATED ON A TRACT OF LAND LOCATED AT THE SOUTHWEST INTERSECTION OF RANSOM ROAD AND LEGION DRIVE, FORT BEND COUNTY, TEXAS.



70 1857A
2487 2198

FILED

'93 FEB -2 A10:59

Dianne Wilson
COUNTY CLERK
FORT BEND COUNTY, TEXAS

STATE OF TEXAS COUNTY OF FORT BEND

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

FEB 04 1993

COUNTY COURT OF FORT BEND COUNTY, TEXAS

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

32. CONSIDER APPROVING PLATS FOR THE FOLLOWING:

(1) THE MEADOWS ON KOEBLEN, PCT. 1; (2) NEWPOINT ESTATES, SEC. 3, PCT. 2:

Moved by Commissioner Prestage, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to approve plats for The Meadows on Koeblen, Pct. 1 and Newpoint Estates, Sec. 3, Pct. 2.

(3) LAKEFIELD, SEC. 2, PCT. 4:

Postpone.

RECESS:

Recessed Regular Court at 10:03 a.m.

RECONVENE:

Reconvened Regular Court at 10:30 a.m.

33. CONSIDER ACCEPTING CANDLER RD. INTO THE COUNTY ROAD MAINTENANCE SYSTEM, PCT. 1:

Moved by Commissioner O'Shieles, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to accept Candler Rd., 592 lf, into the County road maintenance system, Pct. 1. (Recorded in minutes in full)

34. CONSIDER APPROVING EARNEST MONEY CONTRACT WITH RUSA INC. FOR PURCHASE OF 10 ACRE TRACT ON HARLEM RD.:

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to approve earnest money contract with Rusa Inc. in the amount of $5,000.00 for purchase of 10 acre tract on Harlem Rd. Funds from Pct. 4. (Recorded in minutes in full)

35. CONSIDER AUTHORIZING FORT BEND COUNTY TO APPLY FOR GRANTS FROM GEORGE FOUNDATION, MAGIC JOHNSON FOUNDATION AND CENTERS FOR DISEASE CONTROL:

Moved by Commissioner Prestage, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to authorize Fort Bend County to apply for grants from George Foundation, Magic Johnson Foundation (no County match) and Centers for Disease Control (no County match) as presented by Grady Prestage, Commissioner Pct. 2. (Recorded in minutes in full)

36. CONSIDER APPROVING CHANGE ORDER #1 FROM ROGERS CONSTRUCTORS INC. FOR JUVENILE DETENTION FACILITY:

Moved by Commissioner O'Shieles, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to approve change order #1 from Rogers Constructors Inc. for Juvenile Detention Facility. Funds from Jail bond issue. (Recorded in minutes in full)

37. SUBMIT FOR THE RECORD NOVEMBER & DECEMBER, 1992 TAX ASSESSOR/COLLECTOR MONTHLY REPORTS:

Accept for the record November & December, 1992 Tax Assessor/Collector monthly reports as presented by Marsha Gaines, Tax Assessor/Collector. (Recorded in minutes in full)

COUNTY OF FORT BEND

Engineering Department

AGENDA ITEM 70 185814 #32

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

1124 Blume Road
Phone: (713) 342-3039

January 21, 1993

Commissioner R.L. "Bud" O'Shieles
Fort Bend County Precinct 1
P.O. Box 148
Richmond, TX 77469

RE: CANDLER ROAD ACCEPTANCE

Dear Commissioner:

The length of Candler Road from the City Limit Line to the Cul-De-Sac is 592 lf.

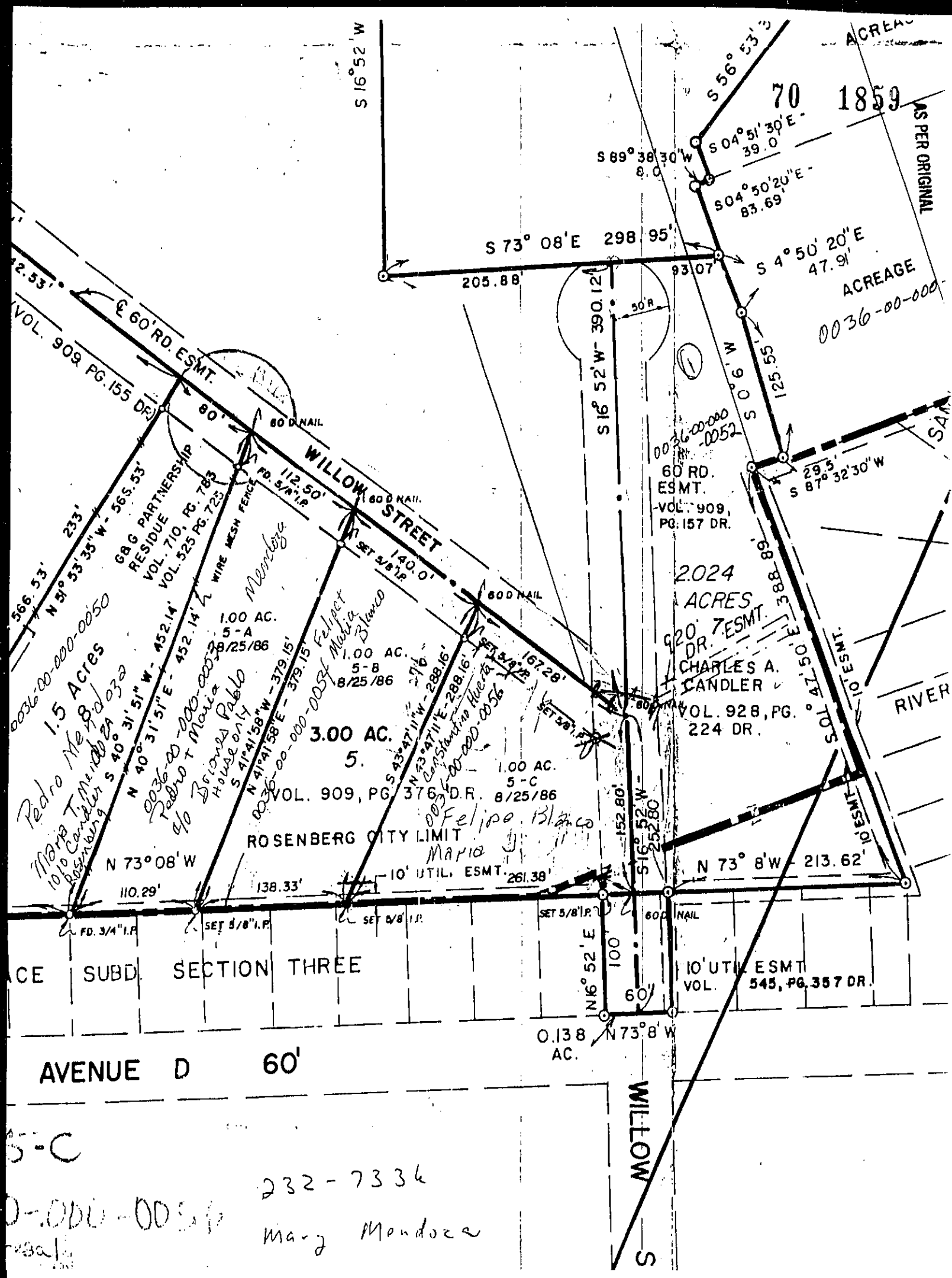
If you have any questions, please call.

Sincerely,

M. Gene Freund, P.E., R.P.L.S.
Assistant County Engineer

MGF/dkp

cc: Ronald D. Drachenberg, County Engineer
File



70 1859
AS PER ORIGINAL
S 16°52' W
S 56° 53' 3
S 04°51'30"E - 39.0
S 89°38'30"W 8.0
S 04°50'20"E - 83.69'
S 73° 08'E 298.95'
205.88'
93.07'
S 4°50' 20"E 47.91'
ACREAGE
0036-00-000
S 16° 52' W - 390.12'
50'R
S 0°6' W
125.55'
0036-00-000 -0052
60 RD. ESMT.
VOL. 909, PG. 157 DR.
29.5'
S 87° 32'30" W
2.024 ACRES
20' DR. ESMT.
CHARLES A. CANDLER
VOL. 928, PG. 224 DR.
S 01° 47'50" E 388.89'
10' ESMT.
RIVER
℄ 60' RD. ESMT.
VOL. 909 PG. 155 DR.
80'
60 D NAIL
WILLOW STREET
112.50'
FD. 5/8" I.P.
140.0'
SET 5/8" I.P.
167.28'
GBG PARTNERSHIP RESIDUE
VOL. 710, PG. 783
VOL. 525 PG. 725
WIRE MESH FENCE
N 51° 53' 35" W - 565.53'
233'
566.53'
1.5 Acres
0036-00-000-0050
Pedro Mendoza
Maria T. Mendoza
1010 Candler
Rosenberg
S 40° 31' 51" W - 452.14'
N 40° 31' 51" E - 452.14'
0036-00-000-0053
Pedro T Maria
c/o Briones Pablo
House only
Mendoza
1.00 AC. 5-A 8/25/86
1.00 AC. 5-B 8/25/86
S 41°41'58" W - 379.15'
N 41°41'58" E - 379.15'
0036-00-000-0054
Felipe Maria Blanco
S 43°47'11" W - 288.16'
N 43°47'11" E - 288.16'
Constantino Huerta
0036-00-000-0056
3.00 AC.
5.
VOL. 909, PG. 376 D.R.
1.00 AC. 5-C 8/25/86
Felipe Blanco
Maria
ROSENBERG CITY LIMIT
N 73° 08' W
110.29'
138.33'
10' UTIL. ESMT.
261.38'
152.80'
S 16° 52' W - 252.80'
N 73° 8' W - 213.62'
FD. 3/4" I.P.
SET 5/8" I.P.
SET 5/8" I.P.
SET 5/8" I.P.
60 D NAIL
N 16° 52' E
100'
60'
10' UTIL. ESMT.
VOL. 545, PG. 357 DR.
0.138 AC.
N 73° 8' W
ACE SUBD. SECTION THREE
AVENUE D 60'
WILLOW S
5-C
0-000-0056
232-7334
Mary Mendoza

70 1860 #34

THE STATE OF TEXAS §

COUNTY OF FORT BEND §

EARNEST MONEY CONTRACT

This Earnest Money Contract (this "Contract") is made and entered into by and between **Fort Bend County**, a body corporate and politic, acting herein by and through its Commissioners' Court, **("Purchaser")** and **Rusa Inc.**, a Texas Corporation **("Seller")**.

Article I
Definitions

The terms hereinafter used shall have the following meanings unless the context of this Contract requires otherwise:

"Closing" means the closing of the purchase and sale contemplated herein as described in Article IV hereof.

"Closing Date" means February 10, 1993.

"Contract" means this Earnest Money Contract and all supplements attached hereto and made a part hereof and all written amendments, modifications, and supplements hereafter executed by both Purchaser and Seller.

"Deed" means a general warranty deed conveying good and indefeasible title in fee simple to the Property;

"Earnest Money" means the sum of **FIVE THOUSAND AND NO/100 DOLLARS** ($5,000.00) to be paid by check made payable to the title Company. All interest earned from the deposit of Purchaser's **$5,000.00** shall become part of the Earnest Money.

"Effective Date" means the effective date of this Contract, which shall be the date on which the Title Company acknowledges receipt of the Earnest Money and an original of this Contract executed by both Seller and Purchaser. Seller shall execute

triplicate originals of this Contract and deliver same to Purchaser. After Purchaser executes the triplicate originals of this Contract, Purchaser shall deliver same to the Title Company, together with the Earnest Money. Purchaser shall then deliver one (1) fully executed original of this Contract, acknowledged by the Title Company, to Seller.

"Feasibility Period" means the period commencing on the Effective Date and ending at 5:00 p.m. on February 8, 1993, unless sooner terminated by Purchaser in writing.

"Owner's Title Policy" means a Texas standard form Owner Policy of Title Insurance covering the property issued by the Title Company to the Purchaser, in a face amount equal to the purchase price and subject to no exceptions other than (i) the standard printed exceptions set forth by the State Insurance Commission, and (ii) those exceptions enumerated in §4.02, below.

"Permitted Exceptions" means the reservation of all oil, gas and other minerals, as set forth in instrument recorded in Volume 1540, Page 337 of the Official Records of Fort Bend County, Texas.

"Property" means that certain tract or parcel of land containing ten (10) acres, more or less, in the William Morton Survey, Abstract 62 in Fort Bend County, Texas and being described more particularly on Exhibit "A", attached hereto and made a part hereof for all purposes, together with all and singular the rights and appurtenances pertaining thereto. The metes and bounds description determined by the Survey provided for in Section 3.02, below, will replace and supersede the description contained in

Exhibit "A" and shall be the description used in the Deed to be provided to Purchaser at Closing.

"Survey" means a current on-the-ground survey of the Property by the Surveyor, conforming to the requirements of a Category 1A, Condition III survey according to the most recently promulgated standards of the Texas Surveyors Association, which survey shall indicate the total number of square feet within the Property. As part of the Survey, the surveyor shall prepare a metes and bounds description of the Property and certify that no part of the Property is within the one hundred year flood plain.

"Surveyor" means a registered, professional surveyor, licensed in the State of Texas, selected by Purchaser and acceptable to the Title Company.

"Title Commitment" means written commitment for an Owner's Policy of Title Insurance describing the Property and committing the Title Company to issue such title policy at closing and upon normal closing conditions, subject only to the standard printed exceptions and to all easements, rights-of-way, liens, restrictions, and other encumbrances which (i) are of record or known to the Title Company and (ii) affect the Property.

"Title Company" means Commonwealth Land Title Company of Houston (Attn: Ms. Tina Boyd), 5847 San Felipe, Suite 600, Houston, Texas 77057.

"Total Purchase Price" means the sum of **ONE HUNDRED TWENTY THOUSAND AND NO/100 DOLLARS ($120,000.00).**

Article II
Purchase and Sale: Purchase Price

2.01 Purchase and Sale. Seller hereby agrees to sell and convey and Purchaser hereby agrees to purchase the Property for the Total Purchase Price and upon and subject to the other terms, provisions, and conditions set forth in this Contract. The consideration for such purchase and sale shall be the Total Purchase Price.

2.02 Payment of Total Purchase Price. The Total Purchase Price shall be payable at closing by Purchaser to Seller in cash, which, in this case, shall be accomplished by Purchaser directing the Title Company to apply the Earnest Money and any accrued interest thereon to the Total Purchase Price, with the balance of the Total Purchase Price being paid in cash by Purchaser at Closing.

Article III
Title, Survey, and Inspections

3.01 Title Commitment. Within five (5) days after the Effective Date hereof, Seller, at Seller's sole cost and expense, shall have caused the Title Company to issue and deliver to Purchaser the Title Commitment.

3.02 Survey. Within ten (10) days after the Effective Date hereof, Buyer, at Buyer's sole cost and expense, shall have caused a Survey to be completed by the Surveyor. One (1) copy thereof shall be delivered to Seller and the Title Company before Closing.

3.03 Permitted Exceptions. All existing Title Exceptions not objected to by Purchaser by written notice to Seller within ten (10) days after timely receipt of the Title Commitment shall be deemed to be additional Permitted Exceptions. Should Purchaser make objection to Seller within such period, Seller may (but shall not be obligated to) cure such objection(s). If same shall not be cured within ten (10) days after Purchaser's notice to Seller of said objection(s), Purchaser may either waive said objection(s) or terminate this Contract, by written notice to Seller prior to Closing, in which latter event Purchaser shall then be entitled to the prompt return of the Earnest Money plus all accrued interest thereon.

3.04 Feasibility Study. Seller agrees that at any time after the Effective Date of this Contract, Purchaser (including any of Purchaser's agents, contractors, or employees) may enter upon the Property and make, at Purchaser's sole cost, risk, and expense, any inspections, tests, surveys, and studies of the Property which Purchaser may desire; provided, however, Purchaser shall deliver (in the event of Purchaser's termination of this Contract pursuant to this paragraph) to Seller a copy of every report of findings which is issued as a result of such activities, and Purchaser shall cause the Property to be restored as much as is reasonably possible to its condition prior to any of Purchaser's or its agent's activities hereunder which alter the condition of the Property. Purchaser agrees to have any contractor retained by Purchaser to perform any tests or inspections on the Property indemnify and save

Seller harmless from and against any and all damages, costs, injuries and liabilities to the Property and/or any persons or property of any persons which may occur by reason of or in connection with any such inspections, tests, surveys, studies or any other entry upon or use of the Property by Purchaser's contractor. Such indemnity provided herein shall not be applicable to any liability or claim resulting from the partial or sole negligence or from the willful misconduct of Seller.

If Purchaser, in Purchaser's sole discretion, is not satisfied with such reviews, tests or studies, with the results of any cure efforts by Seller, or with any other matter relating to the Property for any reason whatsoever, Purchaser may terminate this Contract by giving written notice of termination to Seller prior to termination of the Feasibility Period.

Article IV
Closing

4.01 Time of Closing. The Closing shall be held at 10:00 a.m. local time in the offices of the Title Company (or other site mutually agreed to in writing by the parties) on the Closing Date.

4.02 Seller's Obligation. At Closing, Seller shall deliver or cause to be delivered to Purchaser the following:

A. The Deed, duly executed and acknowledged;

B. Possession of the Property;

C. The Affidavit of Non-Foreign Status, in form and content similar to that attached hereto as Exhibit "B", duly executed and acknowledge;

D. Reasonable evidence of Seller's capacity and authority in closing this transaction;

E. Such documents as may be reasonably required by Purchaser or the Title Company to close the sale of the Property pursuant to this Contract.

F. Deliver to Purchaser (as soon as is practical after closing) a Texas Owner's Title Policy, at Seller's sole expense, issued by The Title Company in Purchaser's favor in the full amount of the purchase price, dated as of Closing, insuring Purchaser's fee simple title to the Property subject only to the Permitted Exceptions, those title exceptions listed in this Article IV, such other exceptions as may be approved in writing by Purchaser, and the standard printed exceptions contained in the usual form of Texas Owner's Title, provided, however:

(1) The boundary and survey exceptions shall be deleted; and,

(2) The exception as to restrictive covenants shall be deleted.

4.03 Purchaser's Obligations. At Closing, Purchaser shall deliver to Seller the following:

A. The Total Purchase Price;

B. Such documents as may be reasonably required by Seller or the Title Company to close the purchase of the Property pursuant to this Contract.

4.04 Prorations. General and special real estate taxes and assessments for the then current year relating to the Property and rents, if any, shall be prorated as of the Closing Date and shall be adjusted in cash at the Closing. If the Closing shall

occur before the tax rate is fixed for the then current year, the apportionment of the taxes shall be estimated upon the basis of the tax rate for the preceding year applied to the latest assessed valuation, and an appropriate cash adjustment shall be made between the parties based upon actual taxes (if different from the estimate) within thirty (30) days after request by one party or the other after the amount of such taxes becomes known. This agreement to adjust shall survive closing. In no event shall the County be obligated to pay or reimburse Seller for any taxes.

4.05 Closing Costs. All costs of closing the sale and purchase of the Property shall be borne as follows:

A. Cost of the Owner's Title Policy shall be paid by Seller; provided, however, that any costs or premiums charged by the Title Company to modify or delete standard printed exceptions (e.g. deletion of the survey exception except for "shortages in area") shall be borne by Purchaser and Purchaser shall also pay for title insurance in excess of the Total Purchase Price.

B. The Deed shall be recorded by Purchaser and filing fees, if any, shall be Purchaser's expense.

C. Escrow fee, if any, charged by the title Company shall be paid one-half (1/2) by Seller and one-half (1/2) by Purchaser.

D. Attorneys' fees of Seller and Purchaser shall be borne by each, respectively.

E. Any other closing costs, unless otherwise specified in this Contract, shall be paid in accordance with custom in Fort Bend County, Texas.

Article V
Earnest Money

5.01 Delivery of Contract and Payment of Earnest Money. For the purpose of securing the performance of Purchaser under this Contract, Purchaser shall deliver the Earnest Money to the Title Company upon Purchaser's execution of this Contract, as previously set forth herein. Seller and Purchaser hereby request that the Title Company invest the Earnest Money in an interest-bearing account. All interest earned upon the Earnest Money shall be distributed as part of the Earnest Money in accordance with this Contract. The Earnest Money shall be collected and delivered by the Title Company to Seller in the event Purchaser breaches this Contract as provided in ARTICLE VII hereof. At Closing, the Earnest Money plus all accrued interest thereon shall be applied to the Purchase Price.

5.02 Escrow Agent. In connection with the escrow of the Earnest Money by the Title Company, it is understood that the Title Company (i) does not assume or have any liability for performance or non-performance of any party and (ii) has the right to require the receipt, release, and authorization in writing of all parties before paying the Earnest Money to any party.

5.03 Earnest Money. In the event either Seller or Purchaser becomes entitled to the Earnest Money upon termination of this Contract in accordance with its terms, Purchaser and Seller covenant and agree to deliver a letter of instruction to the Title Company directing disbursement of the Earnest Money to the party entitled thereto.

Article VI
Breach by Seller

6.01 If Seller shall fail to fully and timely perform any of its obligations hereunder, either prior to or at the Closing for any reason other than (a) the termination of this Contract by Seller pursuant to a right of termination provided for in this Contract or (b) Purchaser's failure to perform Purchaser's obligations under this Contract, then Purchaser shall have the following remedies, which shall be Purchaser's exclusive remedies: (i) to enforce specific performance of Seller's obligations under this Contract, subject, however, to the Permitted Exceptions (Seller having no obligation whatsoever to cure such exceptions except for voluntary liens imposed on the Property by Seller), or (ii) to terminate this Contract by giving written notice thereof to Seller prior to or at the Closing, whereupon neither party hereto shall have any further rights or obligation hereunder and the Title Company shall deliver the Earnest Money plus all accrued interest to Purchaser, free of any claims by Seller or any other person with respect thereto.

Article VII
Breach by Purchaser

7.01 If Purchaser shall fail to fully and timely perform any of its obligations hereunder, either prior to or at the Closing for any reason other than (a) the termination of this Contract by Purchaser pursuant to a right of termination provided for in this Contract or (b) Seller's failure to perform Seller's obligations under this Contract, then Seller, as Seller's sole and exclusive

remedy, shall be entitled to terminate this Contract and receive the Earnest Money from the Title Company, such amount being agreed upon as liquidated damages and Seller agrees to accept and take said Earnest Money as its sole damages and exclusive remedy.

Article VIII
Notice

8.01 Any notice, communication, request, reply, consent, approval, or advice ("Notice") in this Contract provided for or permitted to be given or made by either party to the other must be in writing and shall, unless otherwise in this Contract expressly provided, be given or served by depositing the same in the United States mail, postage prepaid and registered or certified and addressed to the party to be notified, with return receipt requested, or by delivering the same in person to the party to be notified, or by facsimile with verification. Except as otherwise expressly provided in this Contract, Notice deposited in the mail in the manner hereinabove described shall be effective from and after two (2) days (exclusive of Saturdays, Sundays, and postal holidays) after such deposit. Notice given in any other manner (e.g., by Federal Express or by facsimile, with verification received) shall be effective only if and when received by the party to be notified. For purposes of Notice, the addresses for the parties shall, until changed as hereinafter provided, be as follows:

If to Purchaser, send to:

Fort Bend County
P.O. Box 368
Richmond, Texas 77469
Attention: Roy L. Cordes, Jr.
County Judge
Fax: (713) 341-8609

with copies to:

Fort Bend County
309 So. 4th Street
Suite 621
Richmond, Tx 77469
Attention: Ben Childers
County Attorney
Fax: (713) 341-4557

If to Seller, send to:

Rusa Inc.
2600 S. W. Freeway
Suite 710
P.O. Box 980758
Houston, Texas 77098
FAX: (713) 523-9686

with copies to:

James J. Tyler
Meyer, Brown & Platt
700 Louisiana Street
Suite 3600
Houston, Texas 77002
Fax: (713) 224-6410

The parties hereto shall have the right from time to time to change their respective addresses, and each shall have the right to specify as its address any other address within the continental United States of America by at least five (5) days Notice to the other party as herein provided.

Article IX
Brokerage Commissions

9.01 Seller's Representation. Except for a 6% commission to be paid by Seller to W. B. Brown Properties, Inc. if and only if this transaction closes pursuant to separate agreement, Seller represents and warrants to Purchaser that it has had no dealings or contacts of any kind with any real estate broker or agent with respect to this Contract, the negotiations thereof or any transaction incident or related thereto. The foregoing representation and warranty shall survive the Closing or termination of this Contract.

9.02 Purchaser's Representation. Purchaser represents and warrants to Seller that it has had no dealings or contacts of any kind with any real estate broker or agent with respect to this Contract, the negotiations thereof, or any transaction incident or related thereto. The foregoing representation shall survive closing or termination of this Contract.

Article X
Representations and Warranties of Seller

Seller hereby represents to Purchaser that the facts recited below are true and accurate and that if prior to the date of Closing Date Seller discovers that any one or more of such facts are untrue or inaccurate, it will inform Purchaser in writing of its discovery. The obligation of Purchaser to consummate this transaction shall be contingent upon the lack of any material variance with respect to the truth and accuracy of all such facts as of the Closing Date. In accordance with the immediately preceding sentences, Seller represents to Purchaser as follows:

(i) Seller has full right, power and authority and has taken all requisite action to enter into this Contract and to sell and convey the Property in fee simple to Purchaser as provided in this Contract and to carry out its obligations as set forth hereunder.

(ii) To Seller's knowledge, there are no current violations of any federal, state, county, or municipal law, ordinance, order, regulation, or requirement affecting any portion of the Property; and no written notice claiming any such violation, or requiring or calling attention to the need for any work, repairs, construction, alterations, or installation in connection with the Property which is required in order to comply with any law, ordinance, order, regulation, or restrictive covenant, has been issued by any governmental authority.

(iii) To the best of Seller's knowledge, there is no action, suit, proceeding, or claim affecting the Property or any portion thereof relating to or arising out of the ownership, operation, use, or occupancy of the Property by Seller pending or being prosecuted in any court or by or before any federal, state, county, or municipal department, commission, board, bureau, or agency or other governmental instrumentality nor, to the best of Seller's knowledge, is any such action, suit, proceeding, or claim threatened.

(iv) To Seller's knowledge, there is no pending condemnation or similar proceeding affecting the Property or any portion thereof, and Seller has not received any written notice that any such proceeding is contemplated.

(v) Seller has no knowledge of any pending or threatened governmental proceeding or any other fact or condition which would limit or result in the termination of the existing access to the Property.

(vi) Except for the existing grazing lease which Purchaser can terminate as to the Property upon thirty days notice in accordance with the lease (a copy of which is attached hereto as Exhibit "C") there are no tenant leases affecting the Property and there are no parties in any manner of possession of any or all of the property.

(vii) There are no attachments, executions, assignments for the benefit of creditors, receiverships, conservatorships, or voluntary or involuntary proceedings in bankruptcy or pursuant to any debtor relief laws filed by Seller or pending against Seller or the Property.

(viii) Seller is not and has never been a "foreign person" within the meaning of Sections 1445(f)(3) and 7701(a)(30) of the Internal Revenue Code of 1986, as amended.

(ix) Seller represents and warrants that during Seller's ownership of the Property and, to Seller's knowledge without any special investigation or inquiry, prior to Seller's ownership, that there has been no application,

use, treatment, production, generation, discharge, disposal, or storage on, from, or onto the Property, of any "hazardous waste", as that term is defined in the Resource Conservation and Recovery Act, the Comprehensive Environmental Resources, Compensation and Liability Act, and/or the regulations issued pursuant thereto by the Environmental Protection Agency ("EPA"), and there is no proceeding or inquiry threatened or pending by any governmental body with respect thereto.

(x) To Seller's knowledge and belief, no portion of the Property has been identified by any governmental agency and Seller has not identified any portion of the Property to contain land that is wetlands pursuant to existing laws or regulations.

(xi) To Seller's knowledge and belief, Seller has complied with all applicable laws, ordinances, regulations, statutes, rules and restrictions relating to the Property, or any part thereof;

(xii) To Seller's knowledge and belief, the Property has full and free access to and from public highways, streets or roads and, to the best knowledge and belief of Seller, there is no pending or threatened governmental proceeding that would impair or result in the termination of this access;

(xiii) Seller has paid, up to the current year, all taxes, charges, debts, and other assessments due by the Seller with respect to the Property;

(xiv) There will be no unrecorded liens or Uniform Commercial Code liens against any of the Property which will not be satisfied out of the Sales Price;

(xv) Seller knows of no existing condition with respect to the Property or its operation which violates any government code or regulation;

(xvi) Seller has no knowledge (but Seller has made no special investigation or inquiry) that the Property is subject to any surface or sub-surface ground faults;

(xvii) Seller shall not further encumber, or allow the encumbrance of, the title to the Property, or modify the terms or conditions of any existing encumbrances, if any, without the written consent of Purchaser;

(xviii) Seller has no knowledge of any pending or contemplated change in any statute, ordinance, rule or other governmental regulation applicable to the Property, or any action pending or threatened by any governmental body, adjacent landowners or other persons, or of any condition upon or affecting the Property, any of which would result in any material change in the condition of the Property, or in any way limit the use of the Property;

(xix) There are no attachments, executions, assignments for the benefits of creditors, or voluntary or involuntary proceedings in bankruptcy or under any other debtor relief laws contemplated by or pending or threatened against Seller or the Property.

Article XI
Miscellaneous

11.01 Assignment. Purchaser's rights under this Contract may be assigned by Purchaser, but only with the prior written consent of Seller, which consent shall not be unreasonably withheld.

11.02 Condition of Property. Purchaser agrees that it shall purchase the Property in its then-present condition, as is, where is, and Seller has no obligation to construct any improvements thereon or to perform any other act regarding the Property, except as specifically provided in this Contract.

11.03 Representations. Seller makes no express or implied representations or warranties regarding the Property or any other matter other than as expressly set forth herein.

11.04 Governing Law. This contract shall be construed under and in accordance with the laws of the State of Texas and all obligations of the parties created hereunder are to be performed, and exclusive venue shall lie, in Fort Bend County, Texas.

11.05 Binding on Assigns. Subject to Section 12.01 hereof, this Contract shall be binding upon and inure to the benefit of the parties hereto and their respective legal representatives, successors and assigns.

11.06 Severability. In case any one or more of the provisions contained in this Contract shall for any reason be held to be invalid, illegal, or unenforceable in any respect, that provision shall not affect any other provision hereunder.

11.07 Sole Agreement. This Contract constitutes the sole and exclusive agreement of the parties hereto and supersedes any prior understanding or written or oral agreements between the parties respecting the subject matter of this Contract.

11.08 Time of Essence. Time is of the essence in the performance of all obligations under this Contract.

11.09 Gender and Number. Words of any gender used in this Contract shall be held and construed to include any other gender and words in the singular number shall be held to include the plural and vice versa unless the context requires otherwise.

11.10 Headings. The headings of the articles and sections contained in this Contract are for convenience only and shall not be taken into account in determining the meaning of any provision of this Contract.

11.11 No Recording. Neither this Contract nor any memorandum thereof shall be recorded in any public records.

11.12 Taxing Authority. The Property is within the jurisdiction of the MUD. Purchaser shall execute a MUD Notice in the form of Attachment No. 1. The fact that the Property is located within a MUD and that the MUD has taxing authority shall be deemed a Permitted Exception.

11.13 Further Acts/Cooperation. Seller and Purchaser agree to cooperate with each other and to take such further action and to execute and deliver such further documents as may be reasonably necessary in order to carry out the terms and conditions of this Contract and their mutual intent embodied herein.

EXECUTED by the parties on the dates shown below their signatures.

FORT BEND COUNTY

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

Date: 1-26-93

ATTEST: Dianne Wilson
Dianne Wilson, County Clerk

AUDITOR'S CERTIFICATE

I hereby certify that funds are available in the amount of $_____ to pay the obligation of Fort Bend County under this Agreement.

County Auditor

RUSA, INC.

By: PRESIDENTE

Date: 01/22ND/93

TITLE COMPANY HEREBY ACKNOWLEDGES RECEIPT of the Earnest Money as set forth in the foregoing contract and agrees to accept, hold, and disburse such Earnest Money in accordance with the provisions of said Contract.

COMMONWEATLH TITLE COMPANY

By: _____

Name: _____

Title: _____

Date (the "Effective Date"): _____

BBD:lj/ruan.agr:3100(012093)

PROPERTY DESCRIPTION

The Southernmost 10 acre portion of the called 29.4178 acre tract described in Volume 1540, Page 337 and located in the William Morton Survey, Abstract No. 62, Fort Bend County, Texas.

EXHIBIT "A"

BBD:lj/rusa.agr:3100(012093)

EXHIBIT "B"

NON-FOREIGN STATUS AFFIDAVIT

THE STATE OF TEXAS §

COUNTY OF FORT BEND §

This Non-Foreign Status Affidavit is provided pursuant to the requirements of I.R.C. Section 1445(b) (2) in connection with the sale by _____ to FORT BEND COUNTY, a political subdivision of the State of Texas, of the real property described in Exhibit "A" attached hereto, together with all appurtenances pertaining thereto (the "Property").

Under Section 1445(e) of the Internal Revenue Code a corporation, partnership, trust, or estate must withhold tax with respect to certain transfers of real property if a holder of an interest in the entity is a foreign person. To inform FORT BEND COUNTY that no withholding is required with respect to _____'s interest in the Property, the undersigned hereby certifies the following on behalf of_____:

1. _____ is not a foreign corporation, foreign partnership, foreign trust, or foreign estate (as those terms are defined in the Internal Revenue Code and regulations thereunder);

2. _____'s U.S. employer identification number is _____; and

3. _____'s office address is _____ and its place of incorporation is the State of Texas.

_____ understands that this certification may be disclosed to the Internal Revenue Service by FORT BEND COUNTY and that any false statement contained herein could be punished by a fine, imprisonment, or both.

Under penalties of perjury, I declare that I have examined this certification and to the best of my knowledge and belief it is true, correct, and complete, and I further declare that I have authority to sign this affidavit on behalf of _____.

_____

SUBSCRIBED AND SWORN TO BEFORE ME, the undersigned Notary Public, on the _____ day of _____, 1992.

_____
Notary Public State of Texas

rusa.agr:3100(012093)

70 1881 #35

AS PER ORIGINAL

Guidelines for Making a Grant Application to The George Foundation

◇

The George Foundation Trustees review grants four times each year. Proposals must be received sixty days prior to the next quarterly grant meeting in order to be considered. The following timetable will be used in scheduling proposals:

Received by November 15 — Reviewed at January Meeting
Received by February 15 — Reviewed at April Meeting
Received by May 15 — Reviewed at July Meeting
Received by August 15 — Reviewed at October Meeting

☐ A grant request should be initiated through The George Foundation office in the form of a letter addressed as follows:

Trustees
The George Foundation
P.O. Drawer C
Richmond, Texas 77469

The letter should describe the proposed project and detail the need for the grant. It should also describe the organization's plan to achieve identified goals, along with the methods, criteria, and plan to assess the project's effectiveness. An outline of specific, measurable objectives with a timetable for accomplishment and a plan to achieve financial self-sufficiency after the grant expires should also be included.

☐ The grant proposal can not be processed unless the Foundation is provided with a copy of the qualifying letter from the Internal Revenue Service, verifying the applicant's status as a non-profit organization as described in Section 501(c)(3) of the Internal Revenue Code, and that it is "not a private foundation" within the meaning of Section 509(a) of the Code. An applicant may qualify under Section 170(c) if its requested grant is shown to be for public purposes only as described in the Code.

☐ A grant packet should also include the following:

- a list of Board of Directors and Officers
- the specific dollar amount requested
- a budget for the proposed project
- a list of funding sources, currently and for prior years
- a list of person(s) who will be responsible for carrying out the project
- copy of the organization's most recent financial statement
- copy of the three most current I.R.S. Return of Organization Exempt from Income Tax (I.R.S. Form 990)

MAGIC JOHNSON FOUNDATION, INC.
GRANT APPLICATION

AS PER ORIGINAL

(Attachments should be used where indicated and if more space is needed for the response to any item)

Date of Request: January 14, 1993

1. Full name of requesting organization (the "Grantee") and type of organization (Corporation, Association, Foundation):

Fort Bend County HIV/AIDS Task Force

2. Address: Commissioner Grady Prestage Office
2725 FM 521
Fresno, Texas 77545-0249

3. Telephone Number: (713) 431-0555

4. Employer Identification Number, if applicable:

1-74-600-1969

5. Chief officer of organization:

Commissioner Grady Prestage

6. Officer(s) responsible for expenditure of proposed grant:

Commissioner Grady Prestage/Hazel Lester

7. In what state and when were you incorporated or organized? In what state is your primary office, if different from the address given above? Give a brief history of your organization:

A) State of Texas - Organized 6/92 B) (see Attached)

8. Attach a photocopy of your tax exemption letter from the Internal Revenue Service (Section 501(c)(3). Have there been any changes in the nature of your activities since receipt of such letter? If so describe in detail:

(see Attached)

9. Has the organization operated under a different name? If so, when, what name, and why was it changed?

NO

10. What are the specific objectives of the organization? Attach a brief statement if the services offered by the organization and a description of the program for which funding is sought.

To provide AIDS awareness education to 10% of the student population in addition to presenting educational materials to the school districts within Fort Bend County, as well as those students that are not as easy to access such as

11. What are the general, long-term goals of your proposed project(or program, or organization)?

To continue the educational process with the county until we reach 60% of the student population and combine the efforts of county government, local government and school districts along with health care providers in an effort to provide the best HIV/AIDS awareness program that we can.

12. Within these goals, what are your specific, short term, measurable objectives against which you will be able to compare and evaluate actual results at the end of the grant period?

a. That is, recognizing long-term measures may not be feasible by the end of the grant period, what are your projected short-term measurable benefits, outcomes or impacts? For example, 50 percent or more of the individuals served will be helped or get better.

b. And, if applicable, what are your budget-based, unit-of-service costs or other projected efficiency measures? For example, the program costs $5.60 per participant.

A) To impact 10% of the student population with hopes of reducing the spread of AIDS.

B) This is the first for the project, therefore; we don't have a past budget to base upon.

13. To achieve these goals and objectives, what specific activities are planned?

1) Organize a student Lock-In.

2) To have educational information distributed in the school system within Fort bend County.

3) Have pretest and Post test to gage results of AIDS awareness.

4) Planned seminars and meetings with school board members and administrators.

5) Organized school nurses workshops.

6) Developed HIV/AIDS Task Force.

14. What data collection and evaluation procedures do you have in place or plan to utilize?

1) Pretest and Post test will be utilized to gage the success of AIDS awareness seminars.

2) Survey's and Questionaires.

15. GEOGRAPHICAL AREA SERVED:
Fort Bend County

NUMBER OF PEOPLE SERVED:
Target population 2,322

16. Is your organization a private foundation as defined in Section 509 (a) of the Internal Revenue Code?

( ) Yes (X) No

BEST ORIGINAL

17. If the answer to question 16 is "Yes", is your organization an operating foundation?

( ) Yes (X) No

18. Are the answers which you have given to questions 16 nd 17 made on the basis of:

( ) Ruling or determination letter from the Internal Revenue Service. Please return a copy with this questionnaire).
( ) Opinion of counsel. (Please return a copy with this questionnaire).
(X) Other (Please specify). County Government

19. How many local, district, or regional offices of the organization are in operation and where are they located?

One local Office: 2725 FM 521
Fresno, Texas 77545-0249
Fort Bend County

20. What specific need is the organization filling?

Developing a HIV/AIDS awareness arena for the student population ages 9-19 in Fort Bend County to prevent more students from becoming infected.

21. Is there an overlap in services provided by this organization with other non-profit groups?

( ) Yes (X) No

22. Please answer these two questions honestly and to the best of your ability:

a. What are the three top "pros" of funding this program?

1) To make presentations that will educate students and other organizations that deal with youths and those associated with HIV/AIDS.
2) To increase community awareness about the risk of HIV/AIDS.
3) To develop and implement a peer group environment that will educate.

b. What are the three top "cons" of funding this program?

1) This program is not a panacea, but a beginning effort to halt the spread of this disease.
2) There will be a backlash from those who feel this is sex education.
3) We really can't reach all we would like to but, we have to start..

23. If your organization receives a grant or award from the Magic Johnson Foundation, does your organization, in consideration thereof,(i) warrant and represent that any amounts received from the Magic Johnson Foundation will be used solely for HIV/AIDS purposes, and (ii) hereby agree to submit, upon request, independent audits showing how your organization used any such grant or award from the Magic Johnson Foundation?

(X) Yes ( ) No

AS PER ORIGINAL 70 1886

24. Attach a detailed explanation of the proposed use of the requested grant, including the dollar amount for each separate purpose, if more than one, and your expected time of expenditure. If the proposed grant is made, the grantee organization hereby agrees to expend the grant in the exact manner indicated.

25. GRANT REQUEST DETAIL

a. Amount of Request: $50,000 b. Payable Over What Period: 6 Months

c. Type of Grant(i.e., matching, challenge, seed, program, general operating, etc.):
General Operating

d. Duration of program or project for which funding is sought. For example, one month, one year, two years, indefinite: One Year

26. STAFF INFORMATION:

a. How many paid full-time employees: 1 b. Part-Time: 1 c. Volunteers: 3

d. Name of paid Chief Staff Person: Hazel Lester
(see attached)

27. Board of Directors (List names, titles and affiliated organizations for each Board member).
(Please asterisk names of officers and members of the Board if any, who are employed by the organization).

(see attached)

a. Frequency of Board Meetings:

Fiscal Year:
( ) Calendar
(X) Other (specify) Twice a Month

b. How and by whom are the officers and directors of your organization selected?
Fort Bend County Health System/Commissioner Prestage

c. Are any of the members of the Board of Directors compensated for their services on the Board?
( ) Yes (X) No

If Yes, give name and amount of compensation.

28. Are you a member of a Federated group, such as United Way? ( ) Yes (X) No
a. If no why?
b. If yes, give name, address, and telephone number.

29. Where will the funds from the proposed grant be kept from the time of your receipt until the time of your expenditure?

Fort Bend County General Funds

30. Complete the income statement attached (including contributions, other receipts and expenditures) and attach a balance sheet for the two most recent fiscal years of your organization. If your organization has not been in existence for that period, complete the income statement attached and attach a balance sheet for the period it has been in existance.
(In both cases include an *itemized breakdown* of your income sources and expenditures).

(see attached)

31. What is the organization's yearly budget?

$50,000

32. What are the total yearly administrative costs?

33. What is the total yearly amount spent on fund-raising?

34. Do you have a letter from the Internal Revenue Service ruling that you were a publicly-supported charity prior to the 1969 Tax Reform Act (i.e., that contributions up to 30% of the donor's adjusted gross income are deductible), or subsequent to that Act, that you were a publicly-supported charity (i.e., that contributions up to 50% of the donor's adjusted gross income are deductible)? If so, please attach a copy of such letter. If not, have you ever applied for such a ruling and what was the disposition of such application? ( ) Yes ( ) No

If the proposed grant is made, the grantee agrees to provide any information and make any reports that the Magic Johnson Foundation may require.

If the proposed grant is made, the grantee agrees to repay, upon demand, to the Magic Johnson Foundation the amount of said grant if any of the following events occurs: (The determination that any of the following has occurred, unless otherwise specified, is at the complete and sole discretion of the Magic Johnson Foundation.):

* A determination (preliminary or otherwise) by the Internal Revenue Service that such grant is inappropriate for the Foundation, i.e., that it constitutes a "taxable expenditure" or does not constitute a "qualifying distribution."

* Failure of the grantee to properly conform to the aforementioned reporting procedures,

* A change in the activities of the grantee which affects the nature of its exempt status,

* Failure to spend the grant as indicated in this application, or

* This grant application or any required report to the Magic Johnson Foundation is found to be inaccurate in any material respect.

The foregoing information is certified to be true to the best of our knowledge, information, and belief.

_____
Date

Name of requesting organization: _____

Signed by: _____

Type or print signer's name: _____

Official capacity of signer
with reporting organization: _____

****RETURN TO****

MAGIC JOHNSON FOUNDATION, INC.
2029 Century Park East
Suite 810
Los Angeles, CA 90067

INCOME STATEMENT 70 1889

SOURCE OF INCOME BY CATEGORY AND AMOUNT	LAST YEAR	CURRENT YEAR ESTIMATE
CORPORATIONS		
FOUNDATIONS		
STATE GOVERNMENT		
LOCAL GOVERNMENT		
FEDERAL GOVERNMENT		
INDIVIDUAL CONTRIBUTIONS		
FEDERATED GROUP (UNITED WAY)		
OTHER		
TOTAL ANNUAL INCOME		

AS PER ORIGINAL

OPERATING EXPENSES	LAST YEAR	CURRENT YEAR ESTIMATE
SALARIES AND BENEFITS		
PROGRAM SERVICE		
FUND RAISING		
TRAVEL AND ENTERTAINMENT		
OPERATING SUPPLIES AND OTHER		
TOTAL ANNUAL EXPENSES		

AMOUNT OF FIVE HIGHEST GRANTS OR GIFTS LAST YEAR AND SOURCE

AMOUNT	SOURCE
$	1.
	2.
	3.
	4.
	5.

HOW OFTEN IS ACCOUNT AUDITED? BY WHOM?

PLEASE ENCLOSE A COPY OF THE FOLLOWING DOCUMENTS:

1. AUDITED FINANCIAL STATEMENTS FOR THE PAST TWO YEARS.
2. A COPY OF YOUR MOST RECENT FORM 990 FILED WITH THE IRS.
3. ANNUAL REPORTS, CLIPPINGS, ETC., IF AVAILABLE
4. A 3 TO 5 YEAR PROJECTED PLAN FOR THE ORGANIZATION.
5. ONE YEAR, FULL BUDGET, WITH LINE ITEM DETAIL, FOR THE PROJECT, PROGRAM OR ORGANIZATION.

BUDGET
HIV/AIDS TASK FORCE

PROGRAM	
Coordinator (92%)	$27,600.00
Publicity	$ 5,000.00
Mileage Reimbursement	$ 750.00
Materials	$ 700.00
Telephone	$ 750.00
Printing	$ 300.00
Postage/shipping	$ 300.00
Professional Services	$ 2,000.00
TOTAL	$37,400.00
MANAGEMENT/ADMINISTRATION	
Coordinator (5%)	$ 1,500.00
Conferences, workshops, Seminars	$ 550.00
Office Equipment/Furniture	$ 2,000.00
Office Supplies	$ 300.00
Computer/Software	$ 3,000.00
Program Monitoring/Evaluation	$ 3,000.00
TOTAL	$10,350.00
FUNDRAISING	$ 1,350.00
Coordinator (3%)	$ 900.00
TOTAL	$ 2,250.00
GRAND TOTAL	$50,000.00

FORT BEND COUNTY HIV/AIDS TASK FORCE 3-5 YEAR PLAN

YEAR 1
Goals:

1. To reach 10% of the student population
2. Complete at least 2 school districts
3. To increase membership of task force
4. Submit Grants appropriately

YEAR 2
Goals:

1. To reach 15% of the student population
2. Complete at least 3 school districts
3. New Office space/Facility
4. Increase number of programs

YEAR 3
Goals:

1. To reach 25% of the student population
2. Complete 4 school districts
3. County position
4. Increase number of programs

DEPARTMENT OF HEALTH & HUMAN SERVICES

70 1892

Public Health Service

AS PER ORIGINAL

Centers for Disease Control
Atlanta GA 30333

Dear Applicant:

Enclosed is a Program Announcement entitled "Public Health Conference Support Cooperative Agreement Program for Human Immunodeficiency Virus (HIV) Prevention" (Announcement 310).

To respond to this announcement, potential applicants must first submit a **letter of intent** which will be evaluated by the Centers for Disease Control and Prevention (CDC) for consistency with CDC's health promotion and disease prevention goals and priorities and the purpose of this program. Specific instructions on completing a letter of intent are found on page 7 of the program announcement. The original and two copies of the letter of intent must be submitted in accordance with the instructions beginning on page 14 of the program announcement. Facsimiles are not acceptable.

LETTER OF INTENT DEADLINE

February 1, 1993

March 15, 1993

Technical and business management assistance may be obtained from the appropriate individuals whose names appear in the section **WHERE TO OBTAIN ADDITIONAL INFORMATION.** If you have any questions, do not hesitate to call those individuals.

Sincerely,

Clara M. Jenkins

Clara M. Jenkins
Grants Management Officer
Procurement and Grants Office
Centers for Disease Control

Enclosure

DEPARTMENT OF HEALTH AND HUMAN SERVICES

Centers for Disease Control and Prevention

ANNOUNCEMENT NUMBER 310

Program Announcement and Availability of Funds

FY 1993 Program Guidance

PUBLIC HEALTH CONFERENCE SUPPORT COOPERATIVE AGREEMENT PROGRAM FOR HUMAN IMMUNODEFICIENCY VIRUS (HIV) PREVENTION

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DEPARTMENT OF HEALTH AND HUMAN SERVICES

Centers for Disease Control and Prevention

(PROGRAM ANNOUNCEMENT NUMBER 310)

PUBLIC HEALTH CONFERENCE SUPPORT COOPERATIVE AGREEMENT PROGRAM FOR HUMAN IMMUNODEFICIENCY VIRUS (HIV) PREVENTION

INTRODUCTION

The Centers for Disease Control and Prevention (CDC), the Nation's prevention agency, announces the availability of funds in fiscal year 1993 for the Public Health Conference Support Cooperative Agreement Program related to Human Immunodeficiency Virus (HIV) educational and prevention programs. The Public Health Service (PHS) is committed to achieving the health promotion and disease prevention objectives of Healthy People 2000, a PHS-led national activity to reduce morbidity and mortality and improve the quality of life. This announcement is related to the priority area of HIV Infection. (For ordering a copy of **Healthy People 2000**, see the Section **WHERE TO OBTAIN ADDITIONAL INFORMATION**.)

AUTHORITY

This program is authorized under Sections 301 [42 U.S.C. 241] and 317 [42 U.S.C. 247b] of the Public Health Service Act, as amended. Program regulations are set forth in 42 CFR Part 52, entitled "Grants for Research Projects," as amended.

ELIGIBLE APPLICANTS

Eligible applicants include nonprofit and for-profit organizations. Thus, universities, colleges, research institutions, hospitals, public and private organizations, community-based, national, and regional organizations, state and local governments or their bona fide agents or instrumentalities, federally recognized Indian Tribal governments, Indian

tribes or organizations, and small, minority- and/or woman-owned businesses are eligible for these cooperative agreements.

AVAILABILITY OF FUNDS

Approximately $500,000 will be available in fiscal year 1993 to fund approximately 10 to 15 awards. The awards will average $22,000 and will be funded with a 12-month budget and project period. The funding estimate outlined above may vary and is subject to change, based on the availability of funds. Awards will initially be made on a contingency basis as described below under "Purpose."

The following are examples of the most frequently encountered costs that may or may not be charged to the cooperative agreement:

A. As approved, funds may be used for direct cost expenditures: salaries, speaker fees, rental of equipment, registration fees, and transportation cost (not to exceed economy class fares) for non-federal employees.

B. Funds may not be used for the purchase of equipment, payments of honoraria, organizational dues, entertainment/personal expenses, cost of travel and payment of a full-time federal employee, per diem, or expenses other than local mileage for local participants.

C. Funds may not be used for reimbursement of indirect costs.

D. Although the practice of handing out novelty items at meetings is often employed in the private sector to provide participants with souvenirs, federal funds cannot be used for this purpose.

UPON COMPLETE EXECUTION, PLEASE RETURN THIS COPY TO:

CHANGE ORDER

AIA DOCUMENT G701

70 1896 #36

Distribution to:
OWNER ☒
ARCHITECT ☐
CONTRACTOR ☐
FIELD ☐
OTHER ☐

PROJECT: Ft. Bend Co. Juvenile Detention
(name, address) Richmond, Texas

CHANGE ORDER NUMBER: ONE (1)

INITIATION DATE: 1/18/93

TO (Contractor):

ROGERS CONSTRUCTORS INC.
949 Wakefield
Houston, Texas 77018

Attn: Denise Smith

ARCHITECT'S PROJECT NO: 9102

CONTRACT FOR: General Construction

CONTRACT DATE: 10/8/92

You are directed to make the following changes in this Contract:

CHANGES TO THE PLAN DOCUMENTS AS REQUESTED BY THE CITY OF RICHMOND:

1. Install 750 gallon lint trap	ADD:	$ 3,354
2. Install trap primers on floor drains in public restrooms and in the housing units	ADD:	5,248
3. Change gas piping on roof from Schedule 40 black steel to Schedule 40 galvanized	ADD:	307
TOTAL THIS CHANGE ORDER	ADD:	$ 8,909

RECEIVED
JAN 25 1993
COUNTY JUDGE

Not valid until signed by both the Owner and Architect.
Signature of the Contractor indicates his agreement herewith, including any adjustment in the Contract Sum or Contract Time.

The original (Contract Sum) (~~Guaranteed Maximum Cost~~) was	$ 3,198,000
Net change by previously authorized Change Orders	$ -0-
The (Contract Sum) (~~Guaranteed Maximum Cost~~) prior to this Change Order was	$ 3,198,000
The (Contract Sum) (~~Guaranteed Maximum Cost~~) will be (increased) ~~(decreased)~~ by this Change Order	$ 8,909
The new (Contract Sum) (~~Guaranteed Maximum Cost~~) including this Change Order will be	$ 3,206,909

The Contract Time will be ~~(increased) (decreased)~~ (unchanged) by (-) Days.

The Date of Substantial Completion as of the date of this Change Order therefore is

DiStefano/Santopetro Arch.,Inc.	Rogers Constructors Inc.	Authorized: County of Fort Bend
ARCHITECT	CONTRACTOR	OWNER
10260 Westheimer, Suite 390	949 Wakefield	P.O. Box 368
Address	Address	Address
Houston, Texas 77042	Houston, Texas 77018	Richmond, Texas 77469
BY Joseph M. Santopetro	BY Dennis Smith	BY Kay Cauley Jr
DATE 1/18/93	DATE 01/21/93	DATE 1-26-93

AIA DOCUMENT G701 • CHANGE ORDER • APRIL 1978 EDITION • AIA® • © 1978
THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE., N.W., WASHINGTON, D.C. 20006

70 1897 #37

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

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

From: Marsha P. Gaines

Date: January 20, 1993

Re: Commissioners Court Agenda

Please place the following on the January 26, 1993 Commissioners Court Agenda:

1. Submit November 1992 and December 1992 monthly reports for the record.

MPG:jkr

70 1898

AS PER ORIGINAL

Agenda #37

SUMMARY MONTHLY REPORT OF STATE AND COUNTY TAXES
COUNTY CODE 79

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

DURING THE MONTH OF NOVEMBER, 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 NOVEMBER, 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		1,209,282.44	103,471.85	82,692.02	22,052.17	0.00	220.30	3,465.87	1,215.26	4,188.61	54,807.50			1,481,396.02
REDEMPTIONS	320.12	68,354.34	3,303.81	7,863.27	934.78	12,893.87	0.00	721.27	31.60	133.15	6,340.17	5.51	0.00	107,501.89
BACKOUTS	0.00	(9,516.78)	(1,123.69)	(870.17)	0.00	(203.43)	0.00	0.00	(0.50)	0.00	0.00	0.00	0.00	(11,714.57)
CANCELLED PYMTS.	0.00	(678.11)	(69.67)	(64.48)	(37.69)	0.00	0.00	0.00	(14.45)	0.00	0.00	0.00	0.00	(864.40)
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	320.12	1,267,441.89	112,182.30	89,620.64	22,949.26	12,690.44	220.30	4,187.14	1,231.91	4,321.76	61,147.67	5.51	0.00	1,576,316.94

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

70 1899

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 DECEMBER, 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 DECEMBER, 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		14,247,534.69	1,219,106.85	962,253.77	52,727.23	0.00	529.19	13,674.95	2,696.87	21,999.14	260,625.61			16,781,279.50
REDEMPTIONS	31.96	171,870.39	22,846.81	17,520.15	1,850.39	27,173.94	15.54	479.87	88.03	4,140.54	6,034.08	0.10	0.00	252,091.30
BACKOUTS	0.00	(772.71)	(77.81)	(60.71)	(77.54)	(0.68)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(989.45)
CANCELLED PYMTS.	0.00	(2,222.51)	(257.53)	(179.16)	(14.72)	(465.00)	0.00	0.00	0.00	0.00	(843.86)	0.00	0.00	(3,983.10)
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	31.96	14,416,509.76	1,241,618.32	979,573.05	54,515.96	26,708.26	544.73	14,154.82	2,786.90	26,138.68	265,816.01	0.10	0.00	17,028,398.55

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

TO 1899A

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 March 9, 1993.

STARTING WITH
FILM CODE NO. 93 Vol.70 Pg.1715

ENDING WITH
FILM CODE NO. 93 Vol.70 Pg.1899

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 Cynthia Luera
Cynthia Luera DEPUTY

70 1899 B

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 9th DAY OF March, 19 93 STARTING WITH FILM CODE NUMBER 93 Vol.70 Pg.1900.
YEAR-ROLL (VOL.) NO.-PAGE NUMBER

DIANNE WILSON, COUNTY CLERK
FORT BEND COUNTY, TEXAS

BY Cynthia Luera
Cynthia Luera (DEPUTY)

38. CONSIDER APPROVING RESIDENTIAL AND NON-RESIDENTIAL CONTRACT SERVICES FOR FY-93 FOR JUVENILE PROBATION/DETENTION DEPT., AS APPROVED BY THE JUVENILE BOARD:

Moved by Commissioner Prestage, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to approve residential and non-residential contract services for FY-93 for Juvenile Probation/Detention Dept., as approved by the Juvenile Board with the following: (Recorded in minutes in full)

Anchor Mental Health
Donna Catherine Wilson, Ed.D.
Carmen Petzold, Ph.D.
West Houston Psychological Assoc.,P.C.
Stafford Meadows Hospital
Leftwich Psychosocial Services
West Oaks-Fort Bend
Anneta Vaughn, M.A., L.P.C., C.C.D.S.
Joseph L. Jefferson, Ph.D.
New Horizons Counseling Services
Richard Ramon CSW, ACP, BCD
Abel Hipolito, M.D., P.A.
Charles L. Cox, Ph.D.
Elyse S. Felleman, Ph.D.
Bobby R. Lowrance, M.D.
Five Oaks RTC

Menton
Hope Center for Youth
Charter Hospital-Sugar Land
Fort Bend Regional Council
Methodist Home Boys Ranch
Riceland Mental H.A.
Youth Alternatives, Inc.
Stafford Meadows Hospital
Trinity Life Center
Gulf Coast Trades Center
Medina Children's Home
Institute for Child & Family Service
Houston Child Guidance
Brazoria County Youth Homes

Steve Macko, Assistant Chief Probation Officer presented contracts and a letter of commendation from the state.

39. CONSIDER APPROVING RESERVE DEPUTIES TIMOTHY C. CHESSER, THOMAS R. DOUGLASS, ANTONIO O. ROSAS AND THOMAS J. SPARKMAN, ALONG WITH BONDS & OATHS, PCT. 4 CONSTABLE:

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to approve reserve deputies Timothy C. Chesser, Thomas R. Douglass, Antonio O. Rosas and Thomas J. Sparkman, along with bonds & oaths, Pct. 4 Constable. (Recorded in minutes in full)

40. AUTHORIZE ADVERTISING FOR BIDS FOR THE FOLLOWING: (1) PURCHASE OF 1 OR MORE NEW PICKUP TRUCKS; (2) PURCHASE OF 1 OR MORE NEW SELF PROPELLED BITUMINOUS PAVERS WITH OR WITHOUT TRADE-IN (PCT. 3); (3) PURCHASE OF SHOP EQUIPMENT (PCT. 1); (4) CONSTRUCTION OF WASH RACK, DETENTION POND & METAL BUILDING (PCT. 1); (5) PURCHASE OF POLICE PACKAGE AUTOMOBILES:

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

(1) purchase of 1 or more new pickup trucks;
(2) purchase of 1 or more new self propelled bituminous pavers with or without trade-in (pct. 3);
(3) purchase of shop equipment (pct. 1);
(4) construction of wash rack, detention pond & metal building (pct. 1);
(5) purchase of police package automobiles.

41. CONSIDER TAKING ACTION ON THE FOLLOWING BIDS FOR THE PURCHASE OF:

(1) ONE OR MORE NEW 12-14 YD. DUMP TRUCKS (#93-029):

Moved by Commissioner O'Shieles, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to award bid #93-029 to Bayou City Ford in the amount of $56,635.00 and authorize purchase of one new 12-14 yd. dump truck for Pct. 1.

(2) PLAYGROUND EQUIPMENT (#93-031):

Postpone.

70 1901 #38

AGREEMENT FOR THE PROVISIONS OF COUNSELING SERVICES AND PSYCHOLOGICAL TESTING-JUVENILE PROBATION WITH ANCHOR MENTAL HEALTH SERVICES

THE STATE OF TEXAS §
§
COUNTY OF FORT BEND §

THIS AGREEMENT made and entered into by and between the **COUNTY OF FORT BEND**, hereinafter referred to as **"County"**, the **FORT BEND COUNTY JUVENILE PROBATION BOARD**, hereinafter referred to as **"Board"**, and **ANCHOR MENTAL HEALTH SERVICES**, hereinafter referred to as **"Provider"**.

WHEREAS, the federal Juvenile Justice and Delinquency Prevention Act in Texas mandates the removal of runaways and truants from secure facilities, removal of juveniles from adult jails, and encouragement of programs of reduce serious and violent juvenile crimes; and

WHEREAS, the **COUNTY** and **BOARD** desire to meet the mandated requirements by securing the **Psychological Testing Services; Individual, Family and Group Counseling; Individual/Family Chemical Dependency Counseling; Group Sex Offender Counseling for juveniles; and**

WHEREAS, PROVIDER desires to assist the **COUNTY** and **BOARD** by providing individual juveniles with **Psychological Testing Services; Individual, Family and Group Counseling, Individual/Family Chemical Dependency Counseling; Group Sex Offender Counseling.**

NOW, THEREFORE, in consideration of the mutual covenants set forth herein, the parties hereto agree as follows:

SECTION 1

PURPOSE

1.01 The purpose of this agreement is to make available to eligible juveniles psychological testing and counseling. This program and service is being established by the **COUNTY** and **BOARD** to meet the mandates of the federal Juvenile Justice and Delinquency Prevention Act which is administered by the Governor's Criminal Justice Division (CJD).

1.02 A standard condition of funding by the CJD is that availability of contracts to purchase juvenile services must be advertised annually through a competitive procurement process. For such reason it is understood and agreed that the total term of this agreement cannot be for more than one (1) year.

1.03 The **COUNTY** and **BOARD** agree to purchase and **PROVIDER** agrees to furnish, during the term of this agreement, to eligible juveniles, psychological testing and counseling through the direction of the **Fort Bend County Juvenile Probation Department.**

1.04 **PROVIDER** warrants and represents that it is thoroughly familiar with the program described herein, and that it will exercise its best efforts, through the psychologist it provides, to implement the program described therein in such manner as shall be best calculated to accomplish the goals of the **COUNTY** and **BOARD**. **PROVIDER** shall accept the **COUNTY's** interpretation of the program and its goals as determinative, and shall

consult with the **COUNTY** and **BOARD** as frequently as may be necessary in order to accomplish the results intended by the **COUNTY** and **BOARD's** program.

SECTION 2

TERM

2.01 Term of this agreement is from January 1, 1993 through December 31, 1993, the date of signatures by the parties notwithstanding, unless earlier terminated as provided herein.

SECTION 3

TERMINATION

3.01 This agreement may be terminated by either party at any time, with or without cause, upon not less than thirty (30) days written notice delivered by mail or in person to the other party. Notice to the **COUNTY** and **BOARD** shall be delivered to:

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

Notice to the **PROVIDER** shall be delivered to:

Anchor Mental Health Services
4915 S. Main, Suite 109
Stafford, Texas 77477

If notice is delivered by mail, it shall be deemed received two (2) days after mailing.

SECTION 4

ELIGIBILITY FOR SERVICES

4.01 The eligibility of juveniles to receive services hereunder shall be determined by **COUNTY** and **BOARD** in accordance

with the appropriate Federal and State rules, regulations and statutes.

4.02 Only persons who have been referred to **PROVIDER** on a form approved by the parties are eligible for the services provided in this agreement.

4.03 For the purposes of this agreement any juvenile that comes under the direct supervision of the Juvenile Probation Department is potentially eligible for the services provided in this agreement.

SECTION 5

BILLING AND PAYMENT

5.01 As compensation for all services provided hereunder for the period **January 1, 1993** through **December 31, 1993**, **COUNTY** shall pay **PROVIDER** the sum of **$190.00 for Psychological Evaluation Reports; $60.00** per hour for **Individual Counseling; $65.00/hr for Family Counseling;** and **$28.00** per 1½ hours per person for **Group Counseling; $50.00/hr for Ind/Family Chemical Dependency Counseling; $28.00 per 1.5 hour for Group Sex Offender Counseling.**

5.02 **PROVIDER** shall submit its bill to **Fort Bend County Juvenile Probation Department** for services rendered pursuant to this agreement on or after the first (1st) day of the month and no later than the tenth (10th) day of the month immediately following the month the services were performed. Additionally, attached to each billing shall be a separate document listing the

name of the client(s) for whom the payment is requested, a brief description of the services provided, and the rate at which services have been billed.

5.03 Except as specified above, and unless otherwise mutually agreed by the parties, the procedures and methods for billing and payment, and the financial, statistical, and other records to be kept by the parties to this agreement, shall be those originally and reasonably employed by state agencies and political subdivisions in the usual course of business and/or those required by law.

5.04 In the event of early termination as provided for by subparagraph 3.02 herein, **COUNTY** shall compensate **PROVIDER** for all services actually provided hereunder on an hourly basis according to the actual hourly amount of time counseling was performed during the contract term.

SECTION 6

SERVICES PROVIDED

6.01 It is understood by the parties that a "No show" shall not be considered and constituted an appointment and applied against any hourly billing.

SECTION 7

LOCATION

7.01 It is understood and agreed by the parties that psychological testing and counseling shall be at the time and location as prescribed and directed by **PROVIDER**, which must be approved by the **Fort Bend County Juvenile Probation Department.**

SECTION 8

REPORTS AND CONSULTATION

8.01 **PROVIDER** shall prepare and deliver a typed report to the **Fort Bend County Juvenile Probation Department** of each test. Typed progress reports are to be submitted timely, no later than the 15th of the following month in which counseling services were rendered.

8.02 In addition to the psychological testing services and counseling provided in this agreement, **PROVIDER** agrees to provide consultation for the **Fort Bend County Juvenile Probation Department** on a case by case basis as may be requested by the Chief Juvenile Probation Officer.

SECTION 9

DATA PRIVACY

9.01 The use or disclosure by any party of information concerning an eligible client in violation of any rule of confidentiality or for any purpose not directly connected with the administration of the Department's or **PROVIDER's** responsibility with respect to the purchased services hereunder is prohibited except on written consent of such eligible client, his attorney, or his responsible parent or guardian.

9.02 **PROVIDER**, in providing all services hereunder, agrees to abide by the provisions of any applicable Federal or State Data Privacy Act.

SECTION 10

ASSIGNMENTS

10.01 **PROVIDER** shall not assign this agreement without prior written approval of the **COUNTY** and **BOARD**, subject to such conditions and provisions as the **COUNTY** and **BOARD** may deem necessary. No such approval by the **COUNTY** and **BOARD** of any assignment shall be deemed in any event or in any manner to provide for the incurrence of any obligation of the **COUNTY** in addition to the total agreed upon price. Approval by the **COUNTY** of the assignment should not be deemed a waiver of any right accrued or accruing against **PROVIDER**. No assignee of **PROVIDER** shall assign any agreement without prior written approval of the **COUNTY**.

SECTION 11

INDEPENDENT CONTRACTOR/NO CO-PARTNERSHIP

11.01 It is agreed by the parties that all times and for all purposes hereunder, **PROVIDER** is an independent contractor and not an employee of the **COUNTY**. No statement contained in this agreement shall be construed so as to find **PROVIDER** an employee of the **COUNTY**, and **PROVIDER** shall be entitled to none of the rights, privileges, or benefits of **COUNTY** employees except as otherwise may be stated herein.

11.02 It is agreed that nothing herein contained is intended or should be construed as in any manner creating or establishing a relationship of co-partners between the parties,

or as constituting **PROVIDER** (including its officers, employees, and agents) the agent, representative, or employee of the **COUNTY** for any purpose, or in any manner, whatsoever. **PROVIDER** is to be and shall remain an independent contractor with respect to all services performed under this agreement.

SECTION 12

SEVERABILITY

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

SECTION 13

ENTIRE AGREEMENT: REQUIREMENT OF A WRITING

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

SECTION 14

SERVICES NOT PROVIDED FOR

14.01 No claim for services furnished by **PROVIDER** not specifically provided in the agreement will be allowed by the **COUNTY** nor shall **PROVIDER** do any work or furnish any material not covered by the agreement, unless this is approved in writing by the **COUNTY** and **BOARD**. Such approval shall be considered to be a modification of the agreement.

SECTION 15

WAIVER OF BREACH OR DEFAULT

15.01 Waiver of any default shall not be deemed to be a waiver of any subsequent default. Waiver of breach of any provision of this contract shall not be construed to be modification of the terms of this contract unless stated to be such in writing, signed by an authorized representative of the **COUNTY** and **BOARD**.

SECTION 16

COMPLIANCE WITH LAWS AND REGULATIONS

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

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

COUNTY OF FORT BEND

By: Roy L Cordes Jr
ROY L. CORDES, JR.
County Judge

Date: 1-27-93

ATTEST: Dianne Wilson
Dianne Wilson, County Clerk

FORT BEND COUNTY JUVENILE PROBATION BOARD

By: TRC
Chairman

Date: 1-25-93

ANCHOR MENTAL HEALTH SERVICES

By: Timothy L. Hunsucker M.D. Shirley Gruen, Ph.D.
Timothy L. Hunsucker M.D. Shirley Gruen, Ph.D.

Date: 1/22/93

I hereby certify that funds are available in the amount of $_____ to pay the obligation of Fort Bend County under and within the foregoing contract.

ROBERT GRAYLESS, COUNTY AUDITOR

/lj:anchor.agr(93)

70 1911 #38

AGREEMENT FOR THE PROVISIONS OF PSYCHOLOGICAL TESTING/COUNSELING-JUVENILE PROBATION WITH DONNA CATHERINE WILSON, Ed.D.

THE STATE OF TEXAS §
§
COUNTY OF FORT BEND §

THIS AGREEMENT made and entered into by and between the **COUNTY OF FORT BEND**, hereinafter referred to as **"County"**, the **FORT BEND COUNTY JUVENILE PROBATION BOARD**, hereinafter referred to as **"Board"**, and **DONNA CATHERINE WILSON, Ed.D.**, hereinafter referred to as **"Provider"**.

WHEREAS, the federal Juvenile Justice and Delinquency Prevention Act in Texas mandates the removal of runaways and truants from secure facilities, removal of juveniles from adult jails, and encouragement of programs of reduce serious and violent juvenile crimes; and

WHEREAS, the **COUNTY** and **BOARD** desire to meet the mandated requirements by securing the **Psychological Testing Services, Group Counseling**, and **Individual/Family Counseling** for individual juveniles; and

WHEREAS, PROVIDER desires to assist the **COUNTY** and **BOARD** by providing individual juveniles with **Psychological Testing Services, Group Counseling**, and **Individual/Family Counseling.**

NOW, THEREFORE, in consideration of the mutual covenants set forth herein, the parties hereto agree as follows:

SECTION 1

PURPOSE

1.01 The purpose of this agreement is to make available to eligible juveniles psychological testing and counseling. This program and service is being established by the **COUNTY** and **BOARD** to meet the mandates of the federal Juvenile Justice and Delinquency Prevention Act which is administered by the Governor's Criminal Justice Division (CJD).

1.02 A standard condition of funding by the CJD is that availability of contracts to purchase juvenile services must be advertised annually through a competitive procurement process. For such reason it is understood and agreed that the total term of this agreement cannot be for more than one (1) year.

1.03 The **COUNTY** and **BOARD** agree to purchase and **PROVIDER** agrees to furnish, during the term of this agreement, to eligible juveniles, psychological testing and counseling through the direction of the **Fort Bend County Juvenile Probation Department.**

1.04 **PROVIDER** warrants and represents that it is thoroughly familiar with the program described herein, and that it will exercise its best efforts, through the psychologist it provides, to implement the program described therein in such manner as shall be best calculated to accomplish the goals of the **COUNTY** and **BOARD.** **PROVIDER** shall accept the **COUNTY's** interpretation of the program and its goals as determinative, and shall consult with the **COUNTY** and **BOARD** as frequently as may be necessary in order to accomplish the results intended by the **COUNTY** and **BOARD's** program.

SECTION 2

TERM

2.01 Term of this agreement is from January 1, 1993 through December 31, 1993, the date of signatures by the parties notwithstanding, unless earlier terminated as provided herein.

SECTION 3

TERMINATION

3.01 This agreement may be terminated by either party at any time, with or without cause, upon not less than thirty (30) days written notice delivered by mail or in person to the other party. Notice to the **COUNTY** and **BOARD** shall be delivered to:

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

Notice to the **PROVIDER** shall be delivered to:

Donna Catherine Wilson, Ed.D.
4545 Post Oak Place, Suite 347
Houston, Texas 77027

If notice is delivered by mail, it shall be deemed received two (2) days after mailing.

SECTION 4

ELIGIBILITY FOR SERVICES

4.01 The eligibility of juveniles to receive services hereunder shall be determined by **COUNTY** and **BOARD** in accordance with the appropriate Federal and State rules, regulations and statutes.

4.02 Only persons who have been referred to **PROVIDER** on a form approved by the parties are eligible for the services provided in this agreement.

4.03 For the purposes of this agreement any juvenile that comes under the direct supervision of the Juvenile Probation Department is potentially eligible for the services provided in this agreement.

SECTION 5

BILLING AND PAYMENT

5.01 As compensation for all services provided hereunder for the period January 1, 1993 through December 31, 1993, **COUNTY** shall pay **PROVIDER** the sum of **$193.00** per **Report; $66.00** per hour for **Individual/Family Counseling;** and **$28.00** per 1½ hours per person for **Group Counseling.**

5.02 **PROVIDER** shall submit its bill to **Fort Bend County Juvenile Probation Department** for services rendered pursuant to this agreement on or after the first (1st) day of the month and no later than the tenth (10th) day of the month immediately following the month the services were performed. Additionally, attached to each billing shall be a separate document listing the name of the client(s) for whom the payment is requested, a brief description of the services provided, and the rate at which services have been billed.

5.03 Except as specified above, and unless otherwise mutually agreed by the parties, the procedures and methods for billing and payment, and the financial, statistical, and other records to be kept by the parties to this agreement, shall be those originally and reasonably employed by state agencies and political subdivisions in the usual course of business and/or those required by law.

5.04 In the event of early termination as provided for by subparagraph 3.02 herein, **COUNTY** shall compensate **PROVIDER** for all services actually provided hereunder on an hourly basis according to the actual hourly amount of time counseling was performed during the contract term.

SECTION 6

SERVICES PROVIDED

6.01 It is understood by the parties that a "No show" shall not be considered and constituted an appointment and applied against any hourly billing.

SECTION 7

LOCATION

7.01 It is understood and agreed by the parties that psychological testing shall be at the time and location as prescribed and directed by PROVIDER, which must be approved by the **Fort Bend County Juvenile Probation Department.**

SECTION 8

REPORTS AND CONSULTATION

8.01 **PROVIDER** shall prepare and deliver a typed report to the **Fort Bend County Juvenile Probation Department** of each test. Typed progress reports are to be submitted timely, no later than the 15th of the following month in which counseling services were rendered.

8.02 In addition to the psychological testing services and counseling provided in this agreement, **PROVIDER** agrees to provide consultation for the **Fort Bend County Juvenile Probation Department** on a case by case basis as may be requested by the Chief Juvenile Probation Officer.

SECTION 9

DATA PRIVACY

9.01 The use or disclosure by any party of information concerning an eligible client in violation of any rule of confidentiality or for any purpose not directly connected with the administration of the Department's or **PROVIDER's** responsibility with respect to the purchased services hereunder is prohibited except on written consent of such eligible client, his attorney, or his responsible parent or guardian.

9.02 **PROVIDER**, in providing all services hereunder, agrees to abide by the provisions of any applicable Federal or State Data Privacy Act.

SECTION 10

ASSIGNMENTS

10.01 **PROVIDER** shall not assign this agreement without prior written approval of the **COUNTY** and **BOARD**, subject to such conditions and provisions as the **COUNTY** and **BOARD** may deem necessary. No such approval by the **COUNTY** and **BOARD** of any assignment shall be deemed in any event or in any manner to provide for the incurrence of any obligation of the **COUNTY** in addition to the total agreed upon price. Approval by the **COUNTY** of the assignment should not be deemed a waiver of any right accrued or accruing against **PROVIDER**. No assignee of **PROVIDER** shall assign any agreement without prior written approval of the **COUNTY**.

SECTION 11

INDEPENDENT CONTRACTOR/NO CO-PARTNERSHIP

11.01 It is agreed by the parties that all times and for all purposes hereunder, **PROVIDER** is an independent contractor and not an employee of the **COUNTY.** No statement contained in this agreement shall be construed so as to find **PROVIDER** an employee of the **COUNTY**, and **PROVIDER** shall be entitled to none of the rights, privileges, or benefits of **COUNTY** employees except as otherwise may be stated herein.

11.02 It is agreed that nothing herein contained is intended or should be construed as in any manner creating or establishing a relationship of co-partners between the parties, or as constituting **PROVIDER** (including its officers, employees, and agents) the agent, representative, or employee of the **COUNTY** for any purpose, or in any manner, whatsoever. **PROVIDER** is to be and shall remain an independent contractor with respect to all services performed under this agreement.

SECTION 12

SEVERABILITY

12.01 The provisions of this agreement are severable. If any paragraph, section, subsection, sentence, clause, or phrase of this agreement is for any reason held to be contrary to law, or contrary to any rule or regulation having the force and effect of law, such decision shall not affect the remaining portions of the agreement. However, upon the occurrence of such

event, either party may terminate this agreement forthwith upon the delivery of written notice of termination to the other party.

SECTION 13

ENTIRE AGREEMENT: REQUIREMENT OF A WRITING

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

SECTION 14

SERVICES NOT PROVIDED FOR

14.01 No claim for services furnished by **PROVIDER** not specifically provided in the agreement will be allowed by the **COUNTY** nor shall **PROVIDER** do any work or furnish any material not covered by the agreement, unless this is approved in writing by the **COUNTY** and **BOARD**. Such approval shall be considered to be a modification of the agreement.

SECTION 15

WAIVER OF BREACH OR DEFAULT

15.01 Waiver of any default shall not be deemed to be a waiver of any subsequent default. Waiver of breach of any provision of this contract shall not be construed to be modification of the terms of this contract unless stated to be such in writing, signed by an authorized representative of the **COUNTY** and **BOARD**.

SECTION 16

COMPLIANCE WITH LAWS AND REGULATIONS

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

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

COUNTY OF FORT BEND

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

Date: 1-27-93

ATTEST: Dianne Wilson
Dianne Wilson, County Clerk

FORT BEND COUNTY JUVENILE PROBATION BOARD

By: TMCDS
Chairman

Date: 1-25-93

Donna Catherine Wilson, Ed.D.
DONNA CATHERINE WILSON, Ed.D.

Date: 01/22/93

I hereby certify that funds are available in the amount of $_____ to pay the obligation of Fort Bend County under and within the foregoing contract.

ROBERT GRAYLESS, COUNTY AUDITOR

/lj:wilson.agr('93)

70 1920 #38

AGREEMENT FOR THE PROVISIONS OF COUNSELING SERVICES AND PSYCHOLOGICAL TESTING-JUVENILE PROBATION WITH CARMEN PETZOLD, Ph.D.

THE STATE OF TEXAS §

COUNTY OF FORT BEND §

THIS AGREEMENT made and entered into by and between the **COUNTY OF FORT BEND**, hereinafter referred to as **"County"**, the **FORT BEND COUNTY JUVENILE PROBATION BOARD**, hereinafter referred to as **"Board"**, and **CARMEN PETZOLD, Ph.D.**, hereinafter referred to as **"Provider"**.

WHEREAS, the federal Juvenile Justice and Delinquency Prevention Act in Texas mandates the removal of runaways and truants from secure facilities, removal of juveniles from adult jails, and encouragement of programs of reduce serious and violent juvenile crimes; and

WHEREAS, the **COUNTY** and **BOARD** desire to meet the mandated requirements by securing the **Individual/Family Counseling, Group Counseling, Parent Education and Psychological Testing** for individual juveniles; and

WHEREAS, PROVIDER desires to assist the **COUNTY** and **BOARD** by providing individual juveniles with **Individual/Family Counseling, Group Counseling, Parent Education and Psychological Testing** for individual juveniles; and,

NOW, THEREFORE, in consideration of the mutual covenants set forth herein, the parties hereto agree as follows:

SECTION 1

PURPOSE

1.01 The purpose of this agreement is to make available to eligible juveniles psychological testing and counseling services. This program and service is being established by the **COUNTY** and BOARD to meet the mandates of the federal Juvenile Justice and Delinquency Prevention Act which is administered by the Governor's Criminal Justice Division (CJD).

1.02 A standard condition of funding by the CJD is that availability of contracts to purchase juvenile services must be advertised annually through a competitive procurement process. For such reason it is understood and agreed that the total term of this agreement cannot be for more than one (1) year.

1.03 The COUNTY and BOARD agree to purchase and **PROVIDER** agrees to furnish, during the term of this agreement, to eligible juveniles, psychological testing and counseling services through the direction of the **Fort Bend County Juvenile Probation Department.**

1.04 **PROVIDER** warrants and represents that it specializes in sex offender treatment and is thoroughly familiar with the program described herein, and that it will exercise its best efforts, through the psychologist it provides, to implement the programs described therein in such manner as shall be best calculated to accomplish the goals of the **COUNTY** and **BOARD.**

PROVIDER shall accept the **COUNTY's** interpretation of the program and its goals as determinative, and shall consult with the **COUNTY** and **BOARD** as frequently as may be necessary in order to accomplish the results intended by the **COUNTY** and **BOARD's** program.

SECTION 2

TERM

2.01 Term of this agreement is from January 1, 1993 through December 31, 1993, the date of signatures by the parties notwithstanding, unless earlier terminated as provided herein.

SECTION 3

TERMINATION

3.01 This agreement may be terminated by either party at any time, with or without cause, upon not less than thirty (30) days written notice delivered by mail or in person to the other party. Notice to the **COUNTY** and **BOARD** shall be delivered to:

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

Notice to the **PROVIDER** shall be delivered to:

Carmen Petzold, Ph.D.
3000 Weslayan, Suite 340
Houston, Texas 77027

If notice is delivered by mail, it shall be deemed received two (2) days after mailing.

SECTION 4

ELIGIBILITY FOR SERVICES

4.01 The eligibility of juveniles to receive services hereunder shall be determined by **COUNTY** and **BOARD** in accordance with the appropriate Federal and State rules, regulations and statutes.

4.02 Only persons who have been referred to **PROVIDER** on a form approved by the parties are eligible for the services provided in this agreement.

4.03 For the purposes of this agreement any juvenile that comes under the direct supervision of the Juvenile Probation Department is potentially eligible for the services provided in this agreement.

SECTION 5

BILLING AND PAYMENT

5.01 As compensation for all services provided hereunder for the period January 1, 1993 through December 31, 1993, **COUNTY** shall pay **PROVIDER** the sum of **$193.00** per **Psychological Report**, **$50.00** per hour for **Individual/Family Counseling**, **$28.00** per one and a half hour for **Group Counseling** and **$15.00/person** for **Parent Education.**

5.02 **PROVIDER** shall submit its bill to **Fort Bend County Juvenile Probation Department** for services rendered pursuant to this agreement on or after the first (1st) day of the month and no later than the tenth (10th) day of the month immediately

following the month the services were performed. Additionally, attached to each billing shall be a separate document listing the name of the client(s) for whom the payment is requested, a brief description of the services provided, and the rate at which services have been billed.

5.03 Except as specified above, and unless otherwise mutually agreed by the parties, the procedures and methods for billing and payment, and the financial, statistical, and other records to be kept by the parties to this agreement, shall be those originally and reasonably employed by state agencies and political subdivisions in the usual course of business and/or those required by law.

5.04 In the event of early termination as provided for by subparagraph 3.02 herein, **COUNTY** shall compensate **PROVIDER** for all services actually provided hereunder on an hourly basis according to the actual hourly amount of time counseling was performed during the contract term.

SECTION 6

SERVICES PROVIDED

6.01 It is understood by the parties that a "No show" shall not be considered and constituted an appointment and applied against any hourly billing.

SECTION 7

LOCATION

7.01 It is understood and agreed by the parties that psychological testing and services shall be at the time and location as prescribed and directed by **PROVIDER**, which must be approved by the **Fort Bend County Juvenile Probation Department.**

SECTION 8

REPORTS AND CONSULTATION

8.01 **PROVIDER** shall prepare and deliver a typed report to the **Fort Bend County Juvenile Probation Department** of each test. Typed progress reports are to be submitted timely, no later than the 15th of the following month in which counseling services were rendered.

8.02 In addition to the psychological testing and counseling services provided in this agreement, **PROVIDER** agrees to provide consultation for the **Fort Bend County Juvenile Probation Department** on a case by case basis as may be requested by the Chief Juvenile Probation Officer.

SECTION 9

DATA PRIVACY

9.01 The use or disclosure by any party of information concerning an eligible client in violation of any rule of confidentiality or for any purpose not directly connected with the administration of the Department's or **PROVIDER's** responsibility with respect to the purchased services hereunder is prohibited except on written consent of such eligible client, his/her attorney, or his/her responsible parent or guardian.

9.02 **PROVIDER**, in providing all services hereunder, agrees to abide by the provisions of any applicable Federal or State Data Privacy Act.

SECTION 10

ASSIGNMENTS

10.01 **PROVIDER** shall not assign this agreement without prior written approval of the **COUNTY** and **BOARD**, subject to such conditions and provisions as the **COUNTY** and **BOARD** may deem necessary. No such approval by the **COUNTY** and **BOARD** of any assignment shall be deemed in any event or in any manner to provide for the incurrence of any obligation of the **COUNTY** in addition to the total agreed upon price. Approval by the **COUNTY** of the assignment should not be deemed a waiver of any right accrued or accruing against **PROVIDER**. No assignee of **PROVIDER** shall assign any agreement without prior written approval of the **COUNTY**.

SECTION 11

INDEPENDENT CONTRACTOR/NO CO-PARTNERSHIP

11.01 It is agreed by the parties that all times and for all purposes hereunder, **PROVIDER** is an independent contractor and not an employee of the **COUNTY**. No statement contained in this agreement shall be construed so as to find **PROVIDER** an employee of the **COUNTY**, and **PROVIDER** shall be entitled to none of the rights, privileges, or benefits of **COUNTY** employees except as otherwise may be stated herein.

11.02 It is agreed that nothing herein contained is intended or should be construed as in any manner creating or establishing a relationship of co-partners between the parties,

or as constituting **PROVIDER** (including its officers, employees, and agents) the agent, representative, or employee of the **COUNTY** for any purpose, or in any manner, whatsoever. **PROVIDER** is to be and shall remain an independent contractor with respect to all services performed under this agreement.

SECTION 12

SEVERABILITY

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

SECTION 13

ENTIRE AGREEMENT: REQUIREMENT OF A WRITING

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

SECTION 14

SERVICES NOT PROVIDED FOR

14.01 No claim for services furnished by **PROVIDER** not specifically provided in the agreement will be allowed by the **COUNTY** nor shall **PROVIDER** do any work or furnish any material not covered by the agreement, unless this is approved in writing by the **COUNTY** and **BOARD**. Such approval shall be considered to be a modification of the agreement.

SECTION 15

WAIVER OF BREACH OR DEFAULT

15.01 Waiver of any default shall not be deemed to be a waiver of any subsequent default. Waiver of breach of any provision of this contract shall not be construed to be modification of the terms of this contract unless stated to be such in writing, signed by an authorized representative of the **COUNTY** and **BOARD**.

SECTION 16

COMPLIANCE WITH LAWS AND REGULATIONS

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

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

COUNTY OF FORT BEND

By: Roy Cordes
ROY CORDES
County Judge

Date: 1-26-93

ATTEST: Dianne Wilson
Dianne Wilson, County Clerk

FORT BEND COUNTY JUVENILE PROBATION BOARD

By: [signature]
Chairman

Date: 1-25-93

CARMEN PETZOLD, Ph.D.

By: Carmen Petzold PhD

Date: 1/21/93

I hereby certify that funds are available in the amount of $_____ to pay the obligation of Fort Bend County under and within the foregoing contract.

ROBERT GRAYLESS, COUNTY AUDITOR

/lj:petzold.agr(93)

70 1930 #38

AGREEMENT FOR THE PROVISIONS OF PSYCHOLOGICAL TESTING AND COUNSELING SERVICES-JUVENILE PROBATION WITH WEST HOUSTON PSYCHOLOGICAL ASSOCIATES, P.C.

THE STATE OF TEXAS §

COUNTY OF FORT BEND §

THIS AGREEMENT made and entered into by and between the **COUNTY OF FORT BEND**, hereinafter referred to as **"County"**, the **FORT BEND COUNTY JUVENILE PROBATION BOARD**, hereinafter referred to as **"Board"**, and **WEST HOUSTON PSYCHOLOGICAL ASSOCIATES, P.C.**, hereinafter referred to as **"Provider"**.

WHEREAS, the federal Juvenile Justice and Delinquency Prevention Act in Texas mandates the removal of runaways and truants from secure facilities, removal of juveniles from adult jails, and encouragement of programs of reduce serious and violent juvenile crimes; and

WHEREAS, the **COUNTY** and **BOARD** desire to meet the mandated requirements by securing the services of an independent counseling service for **Psychological Testing, Individual\Family Counseling, Group Counseling and Sexual Offender Group** for the **Fort Bend County Juvenile Probation Department** from **PROVIDER**; and

WHEREAS, **PROVIDER** desires to assist the **COUNTY** and **BOARD** by providing **Psychological Testing, Individual\Family Counseling, Group Counseling and Sexual Offender Group** for the **Fort Bend County Juvenile Probation Department.**

NOW, THEREFORE, in consideration of the mutual covenants set forth herein, the parties hereto agree as follows:

SECTION 1

PURPOSE

1.01 The purpose of this agreement is to make available to eligible juveniles and their families, Psychological Testing and Counseling Services through the direction of the Fort Bend County Juvenile Probation Department. This program and service is being established by the **COUNTY** and **BOARD** to meet the mandates of the federal Juvenile Justice and Delinquency Prevention Act which is administered by the Governor's Criminal Justice Division (CJD).

1.02 A standard condition of funding by the CJD is that availability of contracts to purchase juvenile services must be advertised annually through a competitive procurement process. For such reason it is understood and agreed that the total term of this agreement cannot be for more than one (1) year.

1.03 The **COUNTY** and **BOARD** agree to purchase and **PROVIDER** agrees to furnish, during the term of this agreement, to eligible juveniles and their families, Psychological Testing and Counseling Services through the direction of the **Fort Bend County Juvenile Probation Department.**

1.04 **PROVIDER** warrants and represents that it is thoroughly familiar with the programs described herein, and that it will exercise its best efforts, through the psychologists it

provides, to implement the programs described therein in such manner as shall be best calculated to accomplish the goals of the **COUNTY** and **BOARD**. **PROVIDER** shall accept the **COUNTY's** interpretation of the program and its goals as determinative, and shall consult with the **COUNTY** and **BOARD** as frequently as may be necessary in order to accomplish the results intended by the **COUNTY** and **BOARD's** program.

SECTION 2

TERM

2.01 Term of this agreement is from January 1, 1993 through December 31, 1993, the date of signatures by the parties notwithstanding, unless earlier terminated as provided herein.

SECTION 3

TERMINATION

3.01 This agreement may be terminated by either party at any time, with or without cause, upon not less than thirty (30) days written notice delivered by mail or in person to the other party. Notice to the **COUNTY** and **BOARD** shall be delivered to:

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

Notice to the **PROVIDER** shall be delivered to:

West Houston Psychological Associates, P.C.
11200 Westheimer, Suite 1050
Houston, Texas 77042

If notice is delivered by mail, it shall be deemed received two (2) days after mailing.

SECTION 4

ELIGIBILITY FOR SERVICES

4.01 The eligibility of juveniles to receive services hereunder shall be determined by **COUNTY** and **BOARD** in accordance with the appropriate Federal and State rules, regulations and statutes.

4.02 Only persons who have been referred to **PROVIDER** on a form approved by the parties are eligible for the services provided in this agreement.

4.03 For the purposes of this agreement any juvenile that comes under the direct supervision of the Juvenile Probation Department is potentially eligible for the services provided in this agreement.

SECTION 5

BILLING AND PAYMENT

5.01 As compensation for all services provided hereunder for the period January 1, 1993 through December 31, 1993, **COUNTY** shall pay **PROVIDER** the sum of **$66.00** per hour for **Individual or Family Counseling; $193.00** per report for **Psychological Testing; $28.00** per 1.5 hour for **Group Counseling, $28.00** per 1.5 hour for **Sexual Offender Group Counseling;**

5.02 **PROVIDER** shall submit its bill to **Fort Bend County Juvenile Probation Department** for services rendered pursuant to this agreement on or after the first (1st) day of the month and no later than the tenth (10th) day of the month immediately

following the month the services were performed. Additionally, attached to each billing shall be a separate document listing the name of the client(s) for whom the payment is requested, a brief description of the services provided, and the rate at which services have been billed.

5.03 Except as specified above, and unless otherwise mutually agreed by the parties, the procedures and methods for billing and payment, and the financial, statistical, and other records to be kept by the parties to this agreement, shall be those originally and reasonably employed by state agencies and political subdivisions in the usual course of business and/or those required by law.

5.04 In the event of early termination as provided for by subparagraph 3.02 herein, **COUNTY** shall compensate **PROVIDER** for all services actually provided hereunder on an hourly basis according to the actual hourly amount of time counseling was performed during the contract term.

SECTION 6

SERVICES PROVIDED

6.01 It is understood by the parties that a "No show" shall not be considered and constituted an appointment and applied against any hourly billing.

SECTION 7

LOCATION

7.01 It is understood and agreed by the parties that psychological testing and counseling shall be at the time and location as prescribed and directed by **PROVIDER**, which must be approved by the **Fort Bend County Juvenile Probation Department.**

SECTION 8

REPORTS AND CONSULTATION

8.01 **PROVIDER** shall prepare and deliver a typed report to the **Fort Bend County Juvenile Probation Department** at least once each month during the term of this agreement, setting forth such information that the Chief Juvenile Probation Officer may request, setting forth in addition thereto the services rendered and the progress of each referred individual and/or family. Progress reports are to be submitted timely, no later than the 15th of the following month in which services were rendered.

8.02 In addition to psychological testing and counseling services provided in this agreement, **PROVIDER** agrees to provide consultation for the **Fort Bend County Juvenile Probation Department** on a case by case basis as may be requested by the Chief Juvenile Probation Officer.

SECTION 9

DATA PRIVACY

9.01 The use or disclosure by any party of information concerning an eligible client in violation of any rule of confidentiality or for any purpose not directly connected with the

administration of the Department's or **PROVIDER's** responsibility with respect to the purchased services hereunder is prohibited except on written consent of such eligible client, his attorney, or his responsible parent or guardian.

9.02 **PROVIDER**, in providing all services hereunder, agrees to abide by the provisions of any applicable Federal or State Data Privacy Act.

SECTION 10

ASSIGNMENTS

10.01 **PROVIDER** shall not assign this agreement without prior written approval of the **COUNTY** and **BOARD**, subject to such conditions and provisions as the **COUNTY** and **BOARD** may deem necessary. No such approval by the **COUNTY** and **BOARD** of any assignment shall be deemed in any event or in any manner to provide for the incurrence of any obligation of the **COUNTY** in addition to the total agreed upon price. Approval by the **COUNTY** of the assignment should not be deemed a waiver of any right accrued or accruing against **PROVIDER**. No assignee of **PROVIDER** shall assign any agreement without prior written approval of the **COUNTY**.

SECTION 11

INDEPENDENT CONTRACTOR/NO CO-PARTNERSHIP

11.01 It is agreed by the parties that all times and for all purposes hereunder, **PROVIDER** is an independent contractor and not an employee of the **COUNTY**. No statement contained in this agreement shall be construed so as to find **PROVIDER** an employee

of the **COUNTY**, and **PROVIDER** shall be entitled to none of the rights, privileges, or benefits of **COUNTY** employees except as otherwise may be stated herein.

11.02 It is agreed that nothing herein contained is intended or should be construed as in any manner creating or establishing a relationship of co-partners between the parties, or as constituting **PROVIDER** (including its officers, employees, and agents) the agent, representative, or employee of the **COUNTY** for any purpose, or in any manner, whatsoever. **PROVIDER** is to be and shall remain an independent contractor with respect to all services performed under this agreement.

SECTION 12

SEVERABILITY

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

SECTION 13

ENTIRE AGREEMENT: REQUIREMENT OF A WRITING

13.01 It is understood and agreed that the entire agreement of the parties is contained herein and that this agreement supersedes all oral agreements and negotiations between the

parties relating to the subject matter hereof as well as any previous agreements presently in effect between the parties relating to the subject matter hereof. Any alterations, amendments, deletions, or waivers of the provisions of this agreement shall be valid only when expressed in writing and duly signed by the parties.

SECTION 14

SERVICES NOT PROVIDED FOR

14.01 No claim for services furnished by **PROVIDER** not specifically provided in the agreement will be allowed by the **COUNTY** nor shall **PROVIDER** do any work or furnish any material not covered by the agreement, unless this is approved in writing by the **COUNTY** and **BOARD.** Such approval shall be considered to be a modification of the agreement.

SECTION 15

WAIVER OF BREACH OR DEFAULT

15.01 Waiver of any default shall not be deemed to be a waiver of any subsequent default. Waiver of breach of any provision of this contract shall not be construed to be modification of the terms of this contract unless stated to be such in writing, signed by an authorized representative of the **COUNTY** and **BOARD.**

SECTION 16

COMPLIANCE WITH LAWS AND REGULATIONS

16.01 In providing all services pursuant to this contract, **PROVIDER** shall abide by all statutes, ordinances, rules, and regulations pertaining to, or regulating the provision

of, such services, including those now in effect and hereafter adopted. Any violation of said statutes, ordinances, rules or regulations shall constitute a material breach of this contract, and shall entitle the **COUNTY** and **BOARD** to terminate this contract immediately upon delivery of written notice of termination to **PROVIDER.**

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

COUNTY OF FORT BEND

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

Date: 1-26-93

ATTEST: Dianne Wilson
Dianne Wilson, County Clerk

FORT BEND COUNTY JUVENILE PROBATION BOARD

By: DMcC
Chairman

Date: 1-25-93

WEST HOUSTON PSYCHOLOGICAL ASSOCIATES, P.C.

By: [signature]

Date: 1-21-93

I hereby certify that funds are available in the amount of $_____ to pay the obligation of Fort Bend County under and within the foregoing contract.

ROBERT GRAYLESS, COUNTY AUDITOR

\lj:whouston.agr(93)

70 1940 #38

AGREEMENT FOR THE PROVISIONS OF PSYCHIATRIC DIAGNOSTIC INTERVIEWS/COUNSELING SERVICES AND PSYCHOLOGICAL TESTING-JUVENILE PROBATION WITH STAFFORD MEADOWS HOSPITAL

THE STATE OF TEXAS §
§
COUNTY OF FORT BEND §

THIS AGREEMENT made and entered into by and between the **COUNTY OF FORT BEND**, hereinafter referred to as **"County"**, the **FORT BEND COUNTY JUVENILE PROBATION BOARD**, hereinafter referred to as **"Board"**, and **P.I.A. Stafford Inc. D/B/A Stafford Meadows Hospital** hereinafter referred to as **"Provider"**.

WHEREAS, the federal Juvenile Justice and Delinquency Prevention Act in Texas mandates the removal of runaways and truants from secure facilities, removal of juveniles from adult jails, and encouragement of programs to reduce serious and violent juvenile crimes; and

WHEREAS, the **COUNTY** and **BOARD** desire to meet the mandated requirements by securing the **Psychiatric Diagnostic Interview; Individual Medical Psychotherapy, Psychological Testing; Individual, Family Counseling; Group Counseling; Parent Education; Group CD Counseling; Individual/Family CD Counseling** for juveniles; and,

WHEREAS, PROVIDER desires to assist the **COUNTY** and **BOARD** by providing individual juveniles with **Psychiatric Diagnostic Interview; Individual Medical Psychotherapy, Psychological Testing; Individual/Family Counseling; Group Counseling; Parent Education; Group CD Counseling; Individual/Family CD Counseling.**

NOW, THEREFORE, in consideration of the mutual covenants set forth herein, the parties hereto agree as follows:

SECTION 1

PURPOSE

1.01 The purpose of this agreement is to make available to eligible juveniles psychiatric diagnostic interviews, psychological testing and counseling. This program and service is being established by the **COUNTY** and **BOARD** to meet the mandates of the federal Juvenile Justice and Delinquency Prevention Act which is administered by the Governor's Criminal Justice Division (CJD).

1.02 A standard condition of funding by the CJD is that availability of contracts to purchase juvenile services must be advertised annually through a competitive procurement process. For such reason it is understood and agreed that the total term of this agreement cannot be for more than one (1) year.

1.03 The **COUNTY** and **BOARD** agree to purchase and **PROVIDER** agrees to furnish, during the term of this agreement, to eligible juveniles, psychiatric diagnostic interviews, psychological testing and counseling through the direction of the **Fort Bend County Juvenile Probation Department.**

1.04 **PROVIDER** warrants and represents that it is thoroughly familiar with the program described herein, and that it will exercise its best efforts, through the psychologist or psychiatrist or other professional it provides, to implement the program described therein in such manner as shall be best calculated to accomplish the goals of the **COUNTY** and **BOARD. PROVIDER** shall accept the **COUNTY's** interpretation of the program

and its goals as determinative, and shall consult with the **COUNTY** and **BOARD** as frequently as may be necessary in order to accomplish the results intended by the **COUNTY** and **BOARD's** program.

SECTION 2

TERM

2.01 Term of this agreement is from January 1, 1993 through December 31, 1993, the date of signatures by the parties notwithstanding, unless earlier terminated as provided herein.

SECTION 3

TERMINATION

3.01 This agreement may be terminated by either party at any time, with or without cause, upon not less than thirty (30) days written notice delivered by mail or in person to the other party. Notice to the **COUNTY** and **BOARD** shall be delivered to:

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

Notice to the **PROVIDER** shall be delivered to:

Stafford Meadows Hospital
11919 West Airport Blvd.
Stafford, Texas 77477

If notice is delivered by mail, it shall be deemed received two (2) days after mailing.

SECTION 4

ELIGIBILITY FOR SERVICES

4.01 The eligibility of juveniles to receive services hereunder shall be determined by **COUNTY** and **BOARD** in accordance with the appropriate Federal and State rules, regulations and statutes.

4.02 Only persons who have been referred to **PROVIDER** on a form approved by the parties are eligible for the services provided in this agreement.

4.03 For the purposes of this agreement any juvenile that comes under the direct supervision of the Juvenile Probation Department is potentially eligible for the services provided in this agreement.

SECTION 5

BILLING AND PAYMENT

5.01 As compensation for all services provided hereunder for the period January 1, 1993 through December 31, 1993, **COUNTY** shall pay **PROVIDER** the sum of **$80.00** for **Psychiatric Diagnostic Interview Reports, $70.00** per hour for **Individual Medical Psychotherapy; $193.00** for **Psychological Testing Reports; $66.00** per hour for **Individual/Family Counseling; $28.00** per 1.5 hours for **Group Counseling; $10.00** per person for **Parent Education; $21.00** per 1.5 hours for **Group CD Counseling;** and **$51.00** per hour for **Individual/Family CD Counseling.**

5.02 **PROVIDER** shall submit its bill to **Fort Bend County Juvenile Probation Department** for services rendered pursuant to this agreement on or after the first (1st) day of the month and no later than the tenth (10th) day of the month immediately following the month the services were performed. Additionally, attached to each billing shall be a separate document listing the name of the client(s) for whom the payment is requested, a brief description of the services provided, and the rate at which services have been billed.

5.03 Except as specified above, and unless otherwise mutually agreed by the parties, the procedures and methods for billing and payment, and the financial, statistical, and other records to be kept by the parties to this agreement, shall be those originally and reasonably employed by state agencies and political subdivisions in the usual course of business and/or those required by law.

5.04 In the event of early termination as provided for by subparagraph 3.02 herein, **COUNTY** shall compensate **PROVIDER** for all services actually provided hereunder on an hourly basis according to the actual hourly amount of time counseling was performed during the contract term.

SECTION 6

SERVICES PROVIDED

6.01 It is understood by the parties that a "No show" shall not be considered and constituted an appointment and applied against any hourly billing.

SECTION 7

LOCATION

7.01 It is understood and agreed by the parties that psychiatric diagnostic interviews, psychological testing and counseling shall be at the time and location as prescribed and directed by PROVIDER, which must be approved by the **Fort Bend County Juvenile Probation Department.**

SECTION 8

REPORTS AND CONSULTATION

8.01 **PROVIDER** shall prepare and deliver a typed report to the **Fort Bend County Juvenile Probation Department** of each test. Typed progress reports are to be submitted timely, no later than the 15th of the following month in which counseling services were rendered.

8.02 In addition to the psychiatric diagnostic inteviews, psychological testing services and counseling provided in this agreement, **PROVIDER** agrees to provide consultation for the **Fort Bend County Juvenile Probation Department** on a case by case basis as may be requested by the Chief Juvenile Probation Officer.

SECTION 9

DATA PRIVACY

9.01 The use or disclosure by any party of information concerning an eligible client in violation of any rule of confidentiality or for any purpose not directly connected with the

administration of the Department's or **PROVIDER's** responsibility with respect to the purchased services hereunder is prohibited except on written consent of such eligible client, his attorney, or his responsible parent or guardian.

9.02 **PROVIDER**, in providing all services hereunder, agrees to abide by the provisions of any applicable Federal or State Data Privacy Act.

SECTION 10

ASSIGNMENTS

10.01 **PROVIDER** shall not assign this agreement without prior written approval of the **COUNTY** and **BOARD**, subject to such conditions and provisions as the **COUNTY** and **BOARD** may deem necessary. No such approval by the **COUNTY** and **BOARD** of any assignment shall be deemed in any event or in any manner to provide for the incurrence of any obligation of the **COUNTY** in addition to the total agreed upon price. Approval by the **COUNTY** of the assignment should not be deemed a waiver of any right accrued or accruing against **PROVIDER**. No assignee of **PROVIDER** shall assign any agreement without prior written approval of the **COUNTY**.

SECTION 11

INDEPENDENT CONTRACTOR/NO CO-PARTNERSHIP

11.01 It is agreed by the parties that all times and for all purposes hereunder, **PROVIDER** is an independent contractor and not an employee of the **COUNTY**. No statement contained in this

agreement shall be construed so as to find **PROVIDER** an employee of the **COUNTY**, and **PROVIDER** shall be entitled to none of the rights, privileges, or benefits of **COUNTY** employees except as otherwise may be stated herein.

11.02 It is agreed that nothing herein contained is intended or should be construed as in any manner creating or establishing a relationship of co-partners between the parties, or as constituting **PROVIDER** (including its officers, employees, and agents) the agent, representative, or employee of the **COUNTY** for any purpose, or in any manner, whatsoever. **PROVIDER** is to be and shall remain an independent contractor with respect to all services performed under this agreement.

SECTION 12

SEVERABILITY

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

SECTION 13

ENTIRE AGREEMENT: REQUIREMENT OF A WRITING

13.01 It is understood and agreed that the entire agreement of the parties is contained herein and that this agreement supersedes all oral agreements and negotiations between the

parties relating to the subject matter hereof as well as any previous agreements presently in effect between the parties relating to the subject matter hereof. Any alterations, amendments, deletions, or waivers of the provisions of this agreement shall be valid only when expressed in writing and duly signed by the parties.

SECTION 14

SERVICES NOT PROVIDED FOR

14.01 No claim for services furnished by **PROVIDER** not specifically provided in the agreement will be allowed by the **COUNTY** nor shall **PROVIDER** do any work or furnish any material not covered by the agreement, unless this is approved in writing by the **COUNTY** and **BOARD**. Such approval shall be considered to be a modification of the agreement.

SECTION 15

WAIVER OF BREACH OR DEFAULT

15.01 Waiver of any default shall not be deemed to be a waiver of any subsequent default. Waiver of breach of any provision of this contract shall not be construed to be modification of the terms of this contract unless stated to be such in writing, signed by an authorized representative of the **COUNTY** and **BOARD**.

SECTION 16

COMPLIANCE WITH LAWS AND REGULATIONS

16.01 In providing all services pursuant to this contract, **PROVIDER** shall abide by all statutes, ordinances,

rules, and regulations pertaining to, or regulating the provision of, such services, including those now in effect and hereafter adopted. Any violation of said statutes, ordinances, rules or regulations shall constitute a material breach of this contract, and shall entitle the **COUNTY** and **BOARD** to terminate this contract immediately upon delivery of written notice of termination to **PROVIDER.**

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

COUNTY OF FORT BEND

By: Roy L Cordes Jr
ROY L. CORDES, JR.
County Judge

Date: 1-26-93

ATTEST:

Dianne Wilson
Dianne Wilson, County Clerk

FORT BEND COUNTY JUVENILE PROBATION BOARD

By: [signature]
Chairman

Date: 1-25-93

STAFFORD MEADOWS HOSPITAL

By: [signature]

Date: 1/22/93

I hereby certify that funds are available in the amount of $_____ to pay the obligation of Fort Bend County under and within the foregoing contract.

[signature]
ROBERT GRAYLESS, COUNTY AUDITOR

/lj:stafford.agr(93)

#38

70 1950

AGREEMENT FOR THE PROVISIONS OF PSYCHIATRIC DIAGNOSTIC INTERVIEWS-COUNSELING JUVENILE PROBATION WITH LEFTWICH PSYCHOSOCIAL SERVICES

THE STATE OF TEXAS §
§
COUNTY OF FORT BEND §

THIS AGREEMENT made and entered into by and between the **COUNTY OF FORT BEND**, hereinafter referred to as **"County"**, the **FORT BEND COUNTY JUVENILE PROBATION BOARD**, hereinafter referred to as **"Board"**, and **LEFTWICH PSYCHOSOCIAL SERVICES**, hereinafter referred to as **"Provider"**.

WHEREAS, the federal Juvenile Justice and Delinquency Prevention Act in Texas mandates the removal of runaways and truants from secure facilities, removal of juveniles from adult jails, and encouragement of programs of reduce serious and violent juvenile crimes; and

WHEREAS, the **COUNTY** and **BOARD** desire to meet the mandated requirements by securing the **Psychiatric Diagnostic Services, Individual/Medical Psychotherapy, Group Medical Psychotherapy, Individual/Family Counseling, Group Counseling, Individual/Family Chemical Dependency Counseling; Group CD Counseling,** and **Parent Education** for individual juveniles; and

WHEREAS, PROVIDER desires to assist the **COUNTY** and **BOARD** by providing individual **Psychiatric Diagnostic Services, Individual/Medical Psychotherapy, Group Medical Psychotherapy, Individual/Family Counseling, Group Counseling, Individual/Family Chemical Dependency Counseling; Group CD Counseling,** and **Parent Education** for juveniles.

NOW, THEREFORE, in consideration of the mutual covenants set forth herein, the parties hereto agree as follows:

SECTION 1

PURPOSE

1.01 The purpose of this agreement is to make available to eligible juveniles, psychiatric diagnostic interviews and counseling. This program and service is being established by the **COUNTY** and **BOARD** to meet the mandates of the federal Juvenile Justice and Delinquency Prevention Act which is administered by the Governor's Criminal Justice Division (CJD).

1.02 A standard condition of funding by the CJD is that availability of contracts to purchase juvenile services must be advertised annually through a competitive procurement process. For such reason it is understood and agreed that the total term of this agreement cannot be for more than one (1) year.

1.03 The **COUNTY** and **BOARD** agree to purchase and **PROVIDER** agrees to furnish, during the term of this agreement, to eligible juveniles, psychiatric diagnostic interviews and counseling through the direction of the **Fort Bend County Juvenile Probation Department.**

1.04 **PROVIDER** warrants and represents that it is thoroughly familiar with the program described herein, and that it will exercise its best efforts, through the psychiatrist and the therapist it provides, to implement the programs described therein in such manner as shall be best calculated to accomplish the goals of the **COUNTY** and **BOARD. PROVIDER** shall accept the **COUNTY's** interpretation of the program and its goals as

determinative, and shall consult with the **COUNTY** and **BOARD** as frequently as may be necessary in order to accomplish the results intended by the **COUNTY** and **BOARD's** program.

SECTION 2

TERM

2.01 Term of this agreement is from January 1, 1993 through December 31, 1993, the date of signatures by the parties notwithstanding, unless earlier terminated as provided herein.

SECTION 3

TERMINATION

3.01 This agreement may be terminated by either party at any time, with or without cause, upon not less than thirty (30) days written notice delivered by mail or in person to the other party. Notice to the **COUNTY** and **BOARD** shall be delivered to:

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

Notice to the **PROVIDER** shall be delivered to:

Leftwich Psychosocial Services
10701 Corporate Drive, Suite 215A
Stafford, Texas 77477

If notice is delivered by mail, it shall be deemed received two (2) days after mailing.

SECTION 4

ELIGIBILITY FOR SERVICES

4.01 The eligibility of juveniles to receive services hereunder shall be determined by **COUNTY** and **BOARD** in accordance

with the appropriate Federal and State rules, regulations and statutes.

4.02 Only persons who have been referred to **PROVIDER** on a form approved by the parties are eligible for the services provided in this agreement.

4.03 For the purposes of this agreement any juvenile that comes under the direct supervision of the Juvenile Probation Department is potentially eligible for the services provided in this agreement.

SECTION 5

BILLING AND PAYMENT

5.01 As compensation for all services provided hereunder for the period January 1, 1993 through December 31, 1993, **COUNTY** shall pay **PROVIDER** the sum of **$80.00** per **Diagnostic Interview** Report; **$70.00** per hour for **Individual Medical Psychotherapy**; and **$30.00** per 1½ hours per person for **Group Psychotherapy**; **$55.00** per hour for **Individual/Family Counseling**; **$20.00** per one and a half hour for **Group Counseling**; **$40.00/hr. for Individual/Family Chemical Dependency Counseling**; **$15.00/1.5 hrs for Group CD Counseling**, and **$15.00** per person for **Parent Education.**

5.02 **PROVIDER** shall submit its bill to **Fort Bend County Juvenile Probation Department** for services rendered pursuant to this agreement on or after the first (1st) day of the month and no later than the tenth (10th) day of the month immediately following the month the services were performed. Additionally, attached to each billing shall be a separate document listing the

name of the client(s) for whom the payment is requested, a brief description of the services provided, and the rate at which services have been billed.

5.03 Except as specified above, and unless otherwise mutually agreed by the parties, the procedures and methods for billing and payment, and the financial, statistical, and other records to be kept by the parties to this agreement, shall be those originally and reasonably employed by state agencies and political subdivisions in the usual course of business and/or those required by law.

5.04 In the event of early termination as provided for by subparagraph 3.02 herein, **COUNTY** shall compensate **PROVIDER** for all services actually provided hereunder on an hourly basis according to the actual hourly amount of time psychiatric diagnostic interviews and counseling were performed during the contract term.

SECTION 6

SERVICES PROVIDED

6.01 It is understood by the parties that a "No show" shall not be considered and constituted an appointment and applied against any hourly billing.

SECTION 7

LOCATION

7.01 It is understood and agreed by the parties that psychiatric diagnostic interviews and counseling shall be at the time and location as prescribed and directed by **PROVIDER**, which must be approved by the **Fort Bend County Juvenile Probation Department.**

SECTION 8

REPORTS AND CONSULTATION

8.01 **PROVIDER** shall prepare and deliver a typed report to the **Fort Bend County Juvenile Probation Department** of each diagnostic interview. Typed progress reports are to be submitted timely, no later than the 15th of the following month in which psychotherapy services were rendered.

8.02 In addition to the psychiatric diagnostic services and counseling provided in this agreement, **PROVIDER** agrees to provide consultation for the **Fort Bend County Juvenile Probation Department** on a case by case basis as may be requested by the Chief Juvenile Probation Officer.

SECTION 9

DATA PRIVACY

9.01 The use or disclosure by any party of information concerning an eligible client in violation of any rule of confidentiality or for any purpose not directly connected with the administration of the Department's or **PROVIDER's** responsibility with respect to the purchased services hereunder is prohibited except on written consent of such eligible client, his attorney, or his responsible parent or guardian.

9.02 **PROVIDER**, in providing all services hereunder, agrees to abide by the provisions of any applicable Federal or State Data Privacy Act.

SECTION 10

ASSIGNMENTS

10.01 **PROVIDER** shall not assign this agreement without prior written approval of the **COUNTY** and **BOARD**, subject to such conditions and provisions as the **COUNTY** and **BOARD** may deem necessary. No such approval by the **COUNTY** and **BOARD** of any assignment shall be deemed in any event or in any manner to provide for the incurrence of any obligation of the **COUNTY** in addition to the total agreed upon price. Approval by the **COUNTY** of the assignment should not be deemed a waiver of any right accrued or accruing against **PROVIDER**. No assignee of **PROVIDER** shall assign any agreement without prior written approval of the **COUNTY**.

SECTION 11

INDEPENDENT CONTRACTOR/NO CO-PARTNERSHIP

11.01 It is agreed by the parties that all times and for all purposes hereunder, **PROVIDER** is an independent contractor and not an employee of the **COUNTY**. No statement contained in this agreement shall be construed so as to find **PROVIDER** an employee of the **COUNTY**, and **PROVIDER** shall be entitled to none of the rights, privileges, or benefits of **COUNTY** employees except as otherwise may be stated herein.

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

and agents) the agent, representative, or employee of the **COUNTY** for any purpose, or in any manner, whatsoever. **PROVIDER** is to be and shall remain an independent contractor with respect to all services performed under this agreement.

SECTION 12

SEVERABILITY

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

SECTION 13

ENTIRE AGREEMENT: REQUIREMENT OF A WRITING

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

SECTION 14

SERVICES NOT PROVIDED FOR

14.01 No claim for services furnished by **PROVIDER** not specifically provided in the agreement will be allowed by the **COUNTY** nor shall **PROVIDER** do any work or furnish any material not covered by the agreement, unless this is approved in writing by the **COUNTY** and **BOARD**. Such approval shall be considered to be a modification of the agreement.

SECTION 15

WAIVER OF BREACH OR DEFAULT

15.01 Waiver of any default shall not be deemed to be a waiver of any subsequent default. Waiver of breach of any provision of this contract shall not be construed to be modification of the terms of this contract unless stated to be such in writing, signed by an authorized representative of the **COUNTY** and **BOARD**.

SECTION 16

COMPLIANCE WITH LAWS AND REGULATIONS

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

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

COUNTY OF FORT BEND

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

Date: 1-26-93

ATTEST: Dianne Wilson
Dianne Wilson, County Clerk

FORT BEND COUNTY JUVENILE PROBATION BOARD

By: [signature]
Chairman

Date: 1-25-93

LEFTWICH PSYCHOSOCIAL SERVICES

By: Nazie Leftwich, Clinic Director

Date: 01/22/93

I hereby certify that funds are available in the amount of $_____ to pay the obligation of Fort Bend County under and within the foregoing contract.

Robert Grayless
ROBERT GRAYLESS, COUNTY AUDITOR

/lj:leftwich.agr(93)

70 1960 #38

AGREEMENT FOR THE PROVISIONS OF COUNSELING SERVICES-JUVENILE PROBATION WITH WEST OAKS-FORT BEND

THE STATE OF TEXAS §
§
COUNTY OF FORT BEND §

THIS AGREEMENT made and entered into by and between the **COUNTY OF FORT BEND**, hereinafter referred to as **"County"**, the **FORT BEND COUNTY JUVENILE PROBATION BOARD**, hereinafter referred to as **"Board"**, and **WEST OAKS-FORT BEND**, hereinafter referred to as **"Provider"**.

WHEREAS, the federal Juvenile Justice and Delinquency Prevention Act in Texas mandates the removal of runaways and truants from secure facilities, removal of juveniles from adult jails, and encouragement of programs of reduce serious and violent juvenile crimes; and

WHEREAS, the **COUNTY** and **BOARD** desire to meet the mandated requirements by securing the services of an independent counseling service for **INDIVIDUAL, GROUP and FAMILY COUNSELING and PARENTING EDUCATION** for the **Fort Bend County Juvenile Probation Department** from **PROVIDER**; and

WHEREAS, PROVIDER desires to assist the **COUNTY** and **BOARD** by providing **INDIVIDUAL, GROUP and FAMILY COUNSELING and PARENTING EDUCATION** for the **Fort Bend County Juvenile Probation Department.**

NOW, THEREFORE, in consideration of the mutual covenants set forth herein, the parties hereto agree as follows:

SECTION 1

PURPOSE

1.01 The purpose of this agreement is to make available to eligible juveniles and their families **Individual, Group** and **Family Counseling,** and **Parenting Education** through the direction of the Fort Bend County Juvenile Probation Department. This program and service is being established by the **COUNTY** and **BOARD** to meet the mandates of the federal Juvenile Justice and Delinquency Prevention Act which is administered by the Governor's Criminal Justice Division (CJD).

1.02 A standard condition of funding by the CJD is that availability of contracts to purchase juvenile services must be advertised annually through a competitive procurement process. For such reason it is understood and agreed that the total term of this agreement cannot be for more than one (1) year.

1.03 The **COUNTY** and **BOARD** agree to purchase and **PROVIDER** agrees to furnish, during the term of this agreement, to eligible juveniles and their families, **Individual, Group** and **Family Counseling,** and **Parenting Education** through the direction of the **Fort Bend County Juvenile Probation Department.**

1.04 **PROVIDER** warrants and represents that it is thoroughly familiar with the program described herein, and that it will exercise its best efforts, through the counselors it

provides, to implement the program described therein in such manner as shall be best calculated to accomplish the goals of the **COUNTY** and **BOARD**. **PROVIDER** shall accept the **COUNTY**'s interpretation of the program and its goals as determinative, and shall consult with the **COUNTY** and **BOARD** as frequently as may be necessary in order to accomplish the results intended by the **COUNTY** and **BOARD**'s program.

SECTION 2

TERM

2.01 Term of this agreement is from January 1, 1993 through December 31, 1993, the date of signatures by the parties notwithstanding, unless earlier terminated as provided herein.

SECTION 3

TERMINATION

3.01 This agreement may be terminated by either party at any time, with or without cause, upon not less than thirty (30) days written notice delivered by mail or in person to the other party. Notice to the **COUNTY** and **BOARD** shall be delivered to:

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

Notice to the **PROVIDER** shall be delivered to:

West Oaks-Fort Bend
4655 Sweetwater Blvd., Suite 200
Sugar Land, Texas 77479

If notice is delivered by mail, it shall be deemed received two (2) days after mailing.

SECTION 4

ELIGIBILITY FOR SERVICES

4.01 The eligibility of juveniles to receive services hereunder shall be determined by **COUNTY** and **BOARD** in accordance with the appropriate Federal and State rules, regulations and statutes.

4.02 Only persons who have been referred to **PROVIDER** on a form approved by the parties are eligible for the services provided in this agreement.

4.03 For the purposes of this agreement any juvenile that comes under the direct supervision of the Juvenile Probation Department is potentially eligible for the services provided in this agreement.

SECTION 5

BILLING AND PAYMENT

5.01 As compensation for all services provided hereunder for the period January 1, 1993 through December 31, 1993, **COUNTY** shall pay **PROVIDER** the sum of **$60.00** per hour for **Individual or Family Counseling** sessions; **$25.00** per 1.5 hours per person for **Group Counseling**; and **$10.00** per hour for **Parent Education**, per family.

5.02 **PROVIDER** shall submit its bill to **Fort Bend County Juvenile Probation Department** for services rendered pursuant to this agreement on or after the first (1st) day of the month and

no later than the tenth (10th) day of the month immediately following the month the services were performed. Additionally, attached to each billing shall be a separate document listing the name of the client(s) for whom the payment is requested, a brief description of the services provided, and the rate at which services have been billed.

5.03 Except as specified above, and unless otherwise mutually agreed by the parties, the procedures and methods for billing and payment, and the financial, statistical, and other records to be kept by the parties to this agreement, shall be those originally and reasonably employed by state agencies and political subdivisions in the usual course of business and/or those required by law.

5.04 In the event of early termination as provided for by subparagraph 3.02 herein, **COUNTY** shall compensate **PROVIDER** for all services actually provided hereunder on an hourly basis according to the actual hourly amount of time counseling was performed during the contract term.

SECTION 6

SERVICES PROVIDED

6.01 It is understood by the parties that a "No show" shall not be considered and constituted an appointment and applied against any hourly billing.

SECTION 7

LOCATION

7.01 It is understood and agreed by the parties that counseling shall be at the time and location as prescribed and directed by **PROVIDER**, which must be approved by the **Fort Bend County Juvenile Probation Department.**

SECTION 8

REPORTS AND CONSULTATION

8.01 **PROVIDER** shall prepare and deliver a typed report to the **Fort Bend County Juvenile Probation Department** at least once each month during the term of this agreement, setting forth such information that the Chief Juvenile Probation Officer may request, setting forth in addition thereto the services rendered and the progress of each referred individual and/or family. Progress reports are to be submitted timely, no later than the 15th of the following month in which services were rendered.

8.02 In addition to the counseling services provided in this agreement, **PROVIDER** agrees to provide consultation for the **Fort Bend County Juvenile Probation Department** on a case by case basis as may be requested by the Chief Juvenile Probation Officer.

SECTION 9

DATA PRIVACY

9.01 The use or disclosure by any party of information concerning an eligible client in violation of any rule of confidentiality or for any purpose not directly connected with the

administration of the Department's or **PROVIDER's** responsibility with respect to the purchased services hereunder is prohibited except on written consent of such eligible client, his attorney, or his responsible parent or guardian.

9.02 **PROVIDER**, in providing all services hereunder, agrees to abide by the provisions of any applicable Federal or State Data Privacy Act.

SECTION 10

ASSIGNMENTS

10.01 **PROVIDER** shall not assign this agreement without prior written approval of the **COUNTY** and **BOARD**, subject to such conditions and provisions as the **COUNTY** and **BOARD** may deem necessary. No such approval by the **COUNTY** and **BOARD** of any assignment shall be deemed in any event or in any manner to provide for the incurrence of any obligation of the **COUNTY** in addition to the total agreed upon price. Approval by the **COUNTY** of the assignment should not be deemed a waiver of any right accrued or accruing against **PROVIDER**. No assignee of **PROVIDER** shall assign any agreement without prior written approval of the **COUNTY**.

SECTION 11

INDEPENDENT CONTRACTOR/NO CO-PARTNERSHIP

11.01 It is agreed by the parties that all times and for all purposes hereunder, **PROVIDER** is an independent contractor and not an employee of the **COUNTY**. No statement contained in this agreement shall be construed so as to find **PROVIDER** an employee of the **COUNTY**, and **PROVIDER** shall be entitled to none of the

rights, privileges, or benefits of **COUNTY** employees except as otherwise may be stated herein.

11.02 It is agreed that nothing herein contained is intended or should be construed as in any manner creating or establishing a relationship of co-partners between the parties, or as constituting **PROVIDER** (including its officers, employees, and agents) the agent, representative, or employee of the **COUNTY** for any purpose, or in any manner, whatsoever. **PROVIDER** is to be and shall remain an independent contractor with respect to all services performed under this agreement.

SECTION 12

SEVERABILITY

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

SECTION 13

ENTIRE AGREEMENT: REQUIREMENT OF A WRITING

13.01 It is understood and agreed that the entire agreement of the parties is contained herein and that this agreement supersedes all oral agreements and negotiations between the parties relating to the subject matter hereof as well as any

previous agreements presently in effect between the parties relating to the subject matter hereof. Any alterations, amendments, deletions, or waivers of the provisions of this agreement shall be valid only when expressed in writing and duly signed by the parties.

SECTION 14

SERVICES NOT PROVIDED FOR

14.01 No claim for services furnished by **PROVIDER** not specifically provided in the agreement will be allowed by the **COUNTY** nor shall **PROVIDER** do any work or furnish any material not covered by the agreement, unless this is approved in writing by the **COUNTY** and **BOARD**. Such approval shall be considered to be a modification of the agreement.

SECTION 15

WAIVER OF BREACH OR DEFAULT

15.01 Waiver of any default shall not be deemed to be a waiver of any subsequent default. Waiver of breach of any provision of this contract shall not be construed to be modification of the terms of this contract unless stated to be such in writing, signed by an authorized representative of the **COUNTY** and **BOARD**.

SECTION 16

COMPLIANCE WITH LAWS AND REGULATIONS

16.01 In providing all services pursuant to this contract, **PROVIDER** shall abide by all statutes, ordinances, rules, and regulations pertaining to, or regulating the provision

of, such services, including those now in effect and hereafter adopted. Any violation of said statutes, ordinances, rules or regulations shall constitute a material breach of this contract, and shall entitle the **COUNTY** and **BOARD** to terminate this contract immediately upon delivery of written notice of termination to **PROVIDER.**

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

COUNTY OF FORT BEND

By: Roy L Cordes Jr
ROY L. CORDES, JR., County Judge

Date: 1-26-93

ATTEST:

Dianne Wilson
Dianne Wilson, County Clerk

FORT BEND COUNTY JUVENILE PROBATION BOARD

By: RCC
Chairman

Date: 1-25-93

WEST OAKS-FORT BEND

By: Pat Larson

Date: 1-19-93

I hereby certify that funds are available in the amount of $_____ to pay the obligation of Fort Bend County under and within the foregoing contract.

Robert Grayless
ROBERT GRAYLESS, COUNTY AUDITOR

/lj:westoaks.agr(93):

70 1970 #38

AGREEMENT FOR THE PROVISIONS OF COUNSELING SERVICES-JUVENILE PROBATION and ANNETA VAUGHN , M.A., L.P.C., C.C.D.S.

THE STATE OF TEXAS §

COUNTY OF FORT BEND §

THIS AGREEMENT made and entered into by and between the **COUNTY OF FORT BEND**, hereinafter referred to as **"County"**, the **FORT BEND COUNTY JUVENILE PROBATION BOARD**, hereinafter referred to as **"Board"**, and **ANNETTA VAUGHN, M.A., L.P.C., C.C.D.S.**, hereinafter referred to as **"Provider"**.

WHEREAS, the federal Juvenile Justice and Delinquency Prevention Act in Texas mandates the removal of runaways and truants from secure facilities, removal of juveniles from adult jails, and encouragement of programs of reduce serious and violent juvenile crimes; and

WHEREAS, the **COUNTY** and **BOARD** desire to meet the mandated requirements by securing the services of an independent counseling service for **Individual, Group and Family Counseling, Parenting Education, Individually/Family Chemical Dependency Counseling and Group CD Counseling** for the Fort Bend County Juvenile Probation Department from **PROVIDER**; and

WHEREAS, PROVIDER desires to assist the **COUNTY** and **BOARD** by providing **Individual, Group and Family Counseling, Parenting Education, Individual/Family Chemcial Dependency Counseling**, and

Group CD Counseling for the Fort Bend County Juvenile Probation Department.

NOW, THEREFORE, in consideration of the mutual covenants set forth herein, the parties hereto agree as follows:

SECTION 1

PURPOSE

1.01 The purpose of this agreement is to make available to eligible juveniles and their families, individual, group and family counseling, and parenting education through the direction of the Fort Bend County Juvenile Probation Department. This program and service is being established by the **COUNTY** and **BOARD** to meet the mandates of the federal Juvenile Justice and Delinquency Prevention Act which is administered by the Governor's Criminal Justice Division (CJD).

1.02 A standard condition of funding by the CJD is that availability of contracts to purchase juvenile services must be advertised annually through a competitive procurement process. For such reason it is understood and agreed that the total term of this agreement cannot be for more than one (1) year.

1.03 The **COUNTY** and **BOARD** agree to purchase and **PROVIDER** agrees to furnish, during the term of this agreement, to eligible juveniles and their families, individual, group and family counseling, and parenting education through the direction of the **Fort Bend County Juvenile Probation Department.**

1.04 **PROVIDER** warrants and represents that it is thoroughly familiar with the program described herein, and that it will exercise its best efforts, through the psychologist it provides, to implement the program described therein in such manner as shall be best calculated to accomplish the goals of the **COUNTY** and **BOARD**. **PROVIDER** shall accept the **COUNTY's** interpretation of the program and its goals as determinative, and shall consult with the **COUNTY** and **BOARD** as frequently as may be necessary in order to accomplish the results intended by the **COUNTY** and **BOARD's** program.

SECTION 2

TERM

2.01 Term of this agreement is from January 1, 1993 through December 31, 1993, the date of signatures by the parties notwithstanding, unless earlier terminated as provided herein.

SECTION 3

TERMINATION

3.01 This agreement may be terminated by either party at any time, with or without cause, upon not less than thirty (30) days written notice delivered by mail or in person to the other party. Notice to the **COUNTY** and **BOARD** shall be delivered to:

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

Notice to the **PROVIDER** shall be delivered to:

Annetta Vaughn, M.A., L.P.C., C.C.D.S.
8323 Southwest Freeway, Suite 610
Houston, Texas 77074
Richmond, Texas 77469

If notice is delivered by mail, it shall be deemed received two (2) days after mailing.

SECTION 4

ELIGIBILITY FOR SERVICES

4.01 The eligibility of juveniles to receive services hereunder shall be determined by **COUNTY** and **BOARD** in accordance with the appropriate Federal and State rules, regulations and statutes.

4.02 Only persons who have been referred to **PROVIDER** on a form approved by the parties are eligible for the services provided in this agreement.

4.03 For the purposes of this agreement any juvenile that comes under the direct supervision of the Juvenile Probation Department is potentially eligible for the services provided in this agreement.

SECTION 5

BILLING AND PAYMENT

5.01 As compensation for all services provided hereunder for the period January 1, 1993 through December 31, 1993, **COUNTY** shall pay **PROVIDER** the sum of **$66.00** per hour for **Individual/Family Counseling** sessions; **$28.00** per one and one half hour per person for **Group Counseling; $10.00** per hour for **Parent Education; $51.00** per hour for **Individual/Family Chemical Dependency Counseling;** and $21.00 per one half hour for **Group CD Counseling.**

5.02 **PROVIDER** shall submit its bill to **Fort Bend County Juvenile Probation Department** for services rendered pursuant to this agreement on or after the first (1st) day of the month and no later than the tenth (10th) day of the month immediately following the month the services were performed. Additionally, attached to each billing shall be a separate document listing the name of the client(s) for whom the payment is requested, a brief description of the services provided, and the rate at which services have been billed.

5.03 Except as specified above, and unless otherwise mutually agreed by the parties, the procedures and methods for billing and payment, and the financial, statistical, and other records to be kept by the parties to this agreement, shall be those originally and reasonably employed by state agencies and political subdivisions in the usual course of business and/or those required by law.

5.04 In the event of early termination as provided for by subparagraph 3.02 herein, **COUNTY** shall compensate **PROVIDER** for all services actually provided hereunder on an hourly basis according to the actual hourly amount of time counseling was performed during the contract term.

SECTION 6

SERVICES PROVIDED

6.01 It is understood by the parties that a "No show" shall not be considered and constituted an appointment and applied against any hourly billing.

SECTION 7

LOCATION

7.01 It is understood and agreed by the parties that counseling shall be at the time and location as prescribed and directed by **PROVIDER**, which must be approved by the **Fort Bend County Juvenile Probation Department.**

SECTION 8

REPORTS AND CONSULTATION

8.01 **PROVIDER** shall prepare and deliver a typed report to the **Fort Bend County Juvenile Probation Department** at least once each month during the term of this agreement, setting forth such information that the Chief Juvenile Probation Officer may request, setting forth in addition thereto the services rendered and the progress of each referred individual and/or family. Typed progress reports are to be submitted timely, no later than the 15th of the following month in which services were rendered.

8.02 In addition to the counseling services provided in this agreement, **PROVIDER** agrees to provide consultation for the **Fort Bend County Juvenile Probation Department** on a case by case basis as may be requested by the Chief Juvenile Probation Officer.

SECTION 9

DATA PRIVACY

9.01 The use or disclosure by any party of information concerning an eligible client in violation of any rule of confi-

dentiality or for any purpose not directly connected with the administration of the Department's or **PROVIDER's** responsibility with respect to the purchased services hereunder is prohibited except on written consent of such eligible client, his/her attorney, or his/her responsible parent or guardian.

9.02 **PROVIDER**, in providing all services hereunder, agrees to abide by the provisions of any applicable Federal or State Data Privacy Act.

SECTION 10

ASSIGNMENTS

10.01 **PROVIDER** shall not assign this agreement without prior written approval of the **COUNTY** and **BOARD**, subject to such conditions and provisions as the **COUNTY** and **BOARD** may deem necessary. No such approval by the **COUNTY** and **BOARD** of any assignment shall be deemed in any event or in any manner to provide for the incurrence of any obligation of the **COUNTY** in addition to the total agreed upon price. Approval by the **COUNTY** of the assignment should not be deemed a waiver of any right accrued or accruing against **PROVIDER**. No assignee of **PROVIDER** shall assign any agreement without prior written approval of the **COUNTY**.

SECTION 11

INDEPENDENT CONTRACTOR/NO CO-PARTNERSHIP

11.01 It is agreed by the parties that all times and for all purposes hereunder, **PROVIDER** is an independent contractor and not an employee of the **COUNTY**. No statement contained in this agreement shall be construed so as to find **PROVIDER** an employee

of the **COUNTY**, and **PROVIDER** shall be entitled to none of the rights, privileges, or benefits of **COUNTY** employees except as otherwise may be stated herein.

11.02 It is agreed that nothing herein contained is intended or should be construed as in any manner creating or establishing a relationship of co-partners between the parties, or as constituting **PROVIDER** (including its officers, employees, and agents) the agent, representative, or employee of the **COUNTY** for any purpose, or in any manner, whatsoever. **PROVIDER** is to be and shall remain an independent contractor with respect to all services performed under this agreement.

SECTION 12

SEVERABILITY

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

SECTION 13

ENTIRE AGREEMENT: REQUIREMENT OF A WRITING

13.01 It is understood and agreed that the entire agreement of the parties is contained herein and that this agreement supersedes all oral agreements and negotiations between the

parties relating to the subject matter hereof as well as any previous agreements presently in effect between the parties relating to the subject matter hereof. Any alterations, amendments, deletions, or waivers of the provisions of this agreement shall be valid only when expressed in writing and duly signed by the parties.

SECTION 14

SERVICES NOT PROVIDED FOR

14.01 No claim for services furnished by **PROVIDER** not specifically provided in the agreement will be allowed by the **COUNTY** nor shall **PROVIDER** do any work or furnish any material not covered by the agreement, unless this is approved in writing by the **COUNTY** and **BOARD**. Such approval shall be considered to be a modification of the agreement.

SECTION 15

WAIVER OF BREACH OR DEFAULT

15.01 Waiver of any default shall not be deemed to be a waiver of any subsequent default. Waiver of breach of any provision of this contract shall not be construed to be modification of the terms of this contract unless stated to be such in writing, signed by an authorized representative of the **COUNTY** and **BOARD**.

SECTION 16

COMPLIANCE WITH LAWS AND REGULATIONS

16.01 In providing all services pursuant to this contract, **PROVIDER** shall abide by all statutes, ordinances,

rules, and regulations pertaining to, or regulating the provision of, such services, including those now in effect and hereafter adopted. Any violation of said statutes, ordinances, rules or regulations shall constitute a material breach of this contract, and shall entitle the **COUNTY** and **BOARD** to terminate this contract immediately upon delivery of written notice of termination to **PROVIDER.**

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

COUNTY OF FORT BEND

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

Date: 1-26-93

ATTEST:
Dianne Wilson
Dianne Wilson, County Clerk

FORT BEND COUNTY JUVENILE PROBATION BOARD

By: DCC
Chairman

Date: 1-25-93

ANNETTA VAUGHN, M.A., L.P.C., C.C.D.S.

By: Annetta Vaughn

Date: 1/21/93

I hereby certify that funds are available in the amount of $_____ to pay the obligation of Fort Bend County under and within the foregoing contract.

Robert Grayless
ROBERT GRAYLESS, COUNTY AUDITOR

/lj:vaughn.agr(93)

70 1980

#38

AGREEMENT FOR THE PROVISIONS OF COUNSELING SERVICES-JUVENILE PROBATION and JOSEPH L. JEFFERSON, Ph.D

THE STATE OF TEXAS **S**

COUNTY OF FORT BEND **S**

THIS AGREEMENT made and entered into by and between the **COUNTY OF FORT BEND**, hereinafter referred to as **"County"**, the **FORT BEND COUNTY JUVENILE PROBATION BOARD**, hereinafter referred to as **"Board"**, and **JOSEPH L. JEFFERSON, Ph.D**, hereinafter referred to as **"Provider"**.

WHEREAS, the federal Juvenile Justice and Delinquency Prevention Act in Texas mandates the removal of runaways and truants from secure facilities, removal of juveniles from adult jails, and encouragement of programs of reduce serious and violent juvenile crimes; and

WHEREAS, the **COUNTY** and **BOARD** desire to meet the mandated requirements by securing the services of an independent counseling service for **Individual, Group and Family Counseling and Parenting Education** for the **Fort Bend County Juvenile Probation Department** from **PROVIDER**; and

WHEREAS, **PROVIDER** desires to assist the **COUNTY** and **BOARD** by providing **Individual, Group and Family Counseling and Parenting Education** for the **Fort Bend County Juvenile Probation Department.**

NOW, THEREFORE, in consideration of the mutual covenants set forth herein, the parties hereto agree as follows:

SECTION 1

PURPOSE

1.01 The purpose of this agreement is to make available to eligible juveniles and their families, individual, group and family counseling, and parenting education through the direction of the Fort Bend County Juvenile Probation Department. This program and service is being established by the **COUNTY** and **BOARD** to meet the mandates of the federal Juvenile Justice and Delinquency Prevention Act which is administered by the Governor's Criminal Justice Division (CJD).

1.02 A standard condition of funding by the CJD is that availability of contracts to purchase juvenile services must be advertised annually through a competitive procurement process. For such reason it is understood and agreed that the total term of this agreement cannot be for more than one (1) year.

1.03 The **COUNTY** and **BOARD** agree to purchase and **PROVIDER** agrees to furnish, during the term of this agreement, to eligible juveniles and their families, individual, group and family counseling, and parenting education through the direction of the **Fort Bend County Juvenile Probation Department.**

1.04 **PROVIDER** warrants and represents that it is thoroughly familiar with the program described herein, and that it will exercise its best efforts, through the psychologist it

provides, to implement the program described therein in such manner as shall be best calculated to accomplish the goals of the **COUNTY** and **BOARD**. **PROVIDER** shall accept the **COUNTY's** interpretation of the program and its goals as determinative, and shall consult with the **COUNTY** and **BOARD** as frequently as may be necessary in order to accomplish the results intended by the **COUNTY** and **BOARD's** program.

SECTION 2

TERM

2.01 Term of this agreement is from January 1, 1993 through December 31, 1993, the date of signatures by the parties notwithstanding, unless earlier terminated as provided herein.

SECTION 3

TERMINATION

3.01 This agreement may be terminated by either party at any time, with or without cause, upon not less than thirty (30) days written notice delivered by mail or in person to the other party. Notice to the **COUNTY** and **BOARD** shall be delivered to:

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

Notice to the **PROVIDER** shall be delivered to:

Joseph L. Jefferson, Ph.D
Fort Bend Office Park
301 South Ninth Street, Suite 222
Richmond, Texas 77469

If notice is delivered by mail, it shall be deemed received two (2) days after mailing.

SECTION 4

ELIGIBILITY FOR SERVICES

4.01 The eligibility of juveniles to receive services hereunder shall be determined by **COUNTY** and **BOARD** in accordance with the appropriate Federal and State rules, regulations and statutes.

4.02 Only persons who have been referred to **PROVIDER** on a form approved by the parties are eligible for the services provided in this agreement.

4.03 For the purposes of this agreement any juvenile that comes under the direct supervision of the Juvenile Probation Department is potentially eligible for the services provided in this agreement.

SECTION 5

BILLING AND PAYMENT

5.01 As compensation for all services provided hereunder for the period January 1, 1993 through December 31, 1993, **COUNTY** shall pay **PROVIDER** the sum of **$66.00** per hour for **Individual/Family** Counseling sessions; **$28.00** per one and one half hour per person for Group Counseling; and **$15.00** per hour for **Parent Education.**

5.02 **PROVIDER** shall submit its bill to **Fort Bend County Juvenile Probation Department** for services rendered pursuant to this agreement on or after the first (1st) day of the month and no later than the tenth (10th) day of the month immediately following the month the services were performed. Additionally,

attached to each billing shall be a separate document listing the name of the client(s) for whom the payment is requested, a brief description of the services provided, and the rate at which services have been billed.

5.03 Except as specified above, and unless otherwise mutually agreed by the parties, the procedures and methods for billing and payment, and the financial, statistical, and other records to be kept by the parties to this agreement, shall be those originally and reasonably employed by state agencies and political subdivisions in the usual course of business and/or those required by law.

5.04 In the event of early termination as provided for by subparagraph 3.02 herein, **COUNTY** shall compensate **PROVIDER** for all services actually provided hereunder on an hourly basis according to the actual hourly amount of time counseling was performed during the contract term.

SECTION 6

SERVICES PROVIDED

6.01 It is understood by the parties that a "No show" shall not be considered and constituted an appointment and applied against any hourly billing.

SECTION 7

LOCATION

7.01 It is understood and agreed by the parties that counseling shall be at the time and location as prescribed and directed by PROVIDER, which must be approved by the **Fort Bend County Juvenile Probation Department.**

SECTION 8

REPORTS AND CONSULTATION

8.01 **PROVIDER** shall prepare and deliver a typed report to the **Fort Bend County Juvenile Probation Department** at least once each month during the term of this agreement, setting forth such information that the Chief Juvenile Probation Officer may request, setting forth in addition thereto the services rendered and the progress of each referred individual and/or family. Typed progress reports are to be submitted timely, no later than the 15th of the following month in which services were rendered.

8.02 In addition to the counseling services provided in this agreement, **PROVIDER** agrees to provide consultation for the **Fort Bend County Juvenile Probation Department** on a case by case basis as may be requested by the Chief Juvenile Probation Officer.

SECTION 9

DATA PRIVACY

9.01 The use or disclosure by any party of information concerning an eligible client in violation of any rule of confidentiality or for any purpose not directly connected with the administration of the Department's or **PROVIDER's** responsibility with respect to the purchased services hereunder is prohibited except on written consent of such eligible client, his/her attorney, or his/her responsible parent or guardian.

9.02 **PROVIDER**, in providing all services hereunder, agrees to abide by the provisions of any applicable Federal or State Data Privacy Act.

SECTION 10

ASSIGNMENTS

10.01 **PROVIDER** shall not assign this agreement without prior written approval of the **COUNTY** and **BOARD**, subject to such conditions and provisions as the **COUNTY** and **BOARD** may deem necessary. No such approval by the **COUNTY** and **BOARD** of any assignment shall be deemed in any event or in any manner to provide for the incurrence of any obligation of the **COUNTY** in addition to the total agreed upon price. Approval by the **COUNTY** of the assignment should not be deemed a waiver of any right accrued or accruing against **PROVIDER**. No assignee of **PROVIDER** shall assign any agreement without prior written approval of the **COUNTY**.

SECTION 11

INDEPENDENT CONTRACTOR/NO CO-PARTNERSHIP

11.01 It is agreed by the parties that all times and for all purposes hereunder, **PROVIDER** is an independent contractor and not an employee of the **COUNTY**. No statement contained in this agreement shall be construed so as to find **PROVIDER** an employee of the **COUNTY**, and **PROVIDER** shall be entitled to none of the rights, privileges, or benefits of **COUNTY** employees except as otherwise may be stated herein.

11.02 It is agreed that nothing herein contained is intended or should be construed as in any manner creating or establishing a relationship of co-partners between the parties, or as constituting **PROVIDER** (including its officers, employees, and agents) the agent, representative, or employee of the **COUNTY**

for any purpose, or in any manner, whatsoever. **PROVIDER** is to be and shall remain an independent contractor with respect to all services performed under this agreement.

SECTION 12

SEVERABILITY

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

SECTION 13

ENTIRE AGREEMENT: REQUIREMENT OF A WRITING

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

SECTION 14

SERVICES NOT PROVIDED FOR

14.01 No claim for services furnished by **PROVIDER** not specifically provided in the agreement will be allowed by the **COUNTY** nor shall **PROVIDER** do any work or furnish any material not covered by the agreement, unless this is approved in writing by the **COUNTY** and **BOARD**. Such approval shall be considered to be a modification of the agreement.

SECTION 15

WAIVER OF BREACH OR DEFAULT

15.01 Waiver of any default shall not be deemed to be a waiver of any subsequent default. Waiver of breach of any provision of this contract shall not be construed to be modification of the terms of this contract unless stated to be such in writing, signed by an authorized representative of the **COUNTY** and **BOARD**.

SECTION 16

COMPLIANCE WITH LAWS AND REGULATIONS

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

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

COUNTY OF FORT BEND

By: Roy Cordes
ROY CORDES
County Judge

Date: 1-26-93

ATTEST:
Dianne Wilson
Dianne Wilson, County Clerk

FORT BEND COUNTY JUVENILE PROBATION BOARD

By: [signature]
Chairman

Date: 1-25-93

By: [signature]
Joseph D. Jefferson, Ph.D

Date: 1/20/93

I hereby certify that funds are available in the amount of $_____ to pay the obligation of Fort Bend County under and within the foregoing contract.

Robert Grayless
ROBERT GRAYLESS, COUNTY AUDITOR

/lj:jeferson.agr(93)

70 1990 #38

AGREEMENT FOR THE PROVISIONS OF COUNSELING SERVICES-JUVENILE PROBATION WITH NEW HORIZONS COUNSELING SERVICES

THE STATE OF TEXAS §
§
COUNTY OF FORT BEND §

THIS AGREEMENT made and entered into by and between the **COUNTY OF FORT BEND**, hereinafter referred to as **"County"**, the **FORT BEND COUNTY JUVENILE PROBATION BOARD**, hereinafter referred to as **"Board"**, and **NEW HORIZONS COUNSELING SERVICES**, hereinafter referred to as **"Provider"**.

WHEREAS, the federal Juvenile Justice and Delinquency Prevention Act in Texas mandates the removal of runaways and truants from secure facilities, removal of juveniles from adult jails, and encouragement of programs of reduce serious and violent juvenile crimes; and

WHEREAS, the **COUNTY** and **BOARD** desire to meet the mandated requirements by securing the services of an independent counseling service for **Individual, Group and Family Counseling, Parenting Education, Individual/Family Chemical Dependency Counseling and Group CD Counseling** for the **Fort Bend County Juvenile Probation Department** from **PROVIDER**; and

WHEREAS, **PROVIDER** desires to assist the **COUNTY** and **BOARD** by providing **Individual, Group and Family Counseling, Parenting Education, Individual/Family Chemical Dependency Counseling and Group CD Counseling** for the **Fort Bend County Juvenile Probation Department.**

NOW, THEREFORE, in consideration of the mutual covenants set forth herein, the parties hereto agree as follows:

SECTION 1

PURPOSE

1.01 The purpose of this agreement is to make available to eligible juveniles and their families individual, group and family counseling, and parenting education through the direction of the Fort Bend County Juvenile Probation Department. This program and service is being established by the **COUNTY** and **BOARD** to meet the mandates of the federal Juvenile Justice and Delinquency Prevention Act which is administered by the Governor's Criminal Justice Division (CJD).

1.02 A standard condition of funding by the CJD is that availability of contracts to purchase juvenile services must be advertised annually through a competitive procurement process. For such reason it is understood and agreed that the total term of this agreement cannot be for more than one (1) year.

1.03 The **COUNTY** and **BOARD** agree to purchase and **PROVIDER** agrees to furnish, during the term of this agreement, to eligible juveniles and their families, individual, group and family counseling, and parenting education through the direction of the **Fort Bend County Juvenile Probation Department.**

1.04 **PROVIDER** warrants and represents that it is thoroughly familiar with the program described herein, and that it will exercise its best efforts, through the counselors it provides, to implement the program described therein in such manner as shall be best calculated to accomplish the goals of the

COUNTY and **BOARD**. **PROVIDER** shall accept the **COUNTY's** interpretation of the program and its goals as determinative, and shall consult with the **COUNTY** and **BOARD** as frequently as may be necessary in order to accomplish the results intended by the **COUNTY** and **BOARD's** program.

SECTION 2

TERM

2.01 Term of this agreement is from January 1, 1993 through December 31, 1993, the date of signatures by the parties notwithstanding, unless earlier terminated as provided herein.

SECTION 3

TERMINATION

3.01 This agreement may be terminated by either party at any time, with or without cause, upon not less than thirty (30) days written notice delivered by mail or in person to the other party. Notice to the **COUNTY** and **BOARD** shall be delivered to:

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

Notice to the **PROVIDER** shall be delivered to:

New Horizons Counseling Services
301 Ninth Street, Suite 112
Richmond, Texas 77469

If notice is delivered by mail, it shall be deemed received two (2) days after mailing.

SECTION 4

ELIGIBILITY FOR SERVICES

4.01 The eligibility of juveniles to receive services hereunder shall be determined by **COUNTY** and **BOARD** in accordance with the appropriate Federal and State rules, regulations and statutes.

4.02 Only persons who have been referred to **PROVIDER** on a form approved by the parties are eligible for the services provided in this agreement.

4.03 For the purposes of this agreement any juvenile that comes under the direct supervision of the Juvenile Probation Department is potentially eligible for the services provided in this agreement.

SECTION 5

BILLING AND PAYMENT

5.01 As compensation for all services provided hereunder for the period January 1, 1993 through December 31, 1993, **COUNTY** shall pay **PROVIDER** the sum of **$60.00** per hour for **Individual or Family Counseling** sessions, **$25.00** per 1.5 hours for **Group Counseling**, $15.00 per hour per person for **Parenting Education, $50.00 per hour for Individual/Family Chemical Dependency Counseling** and **$20.00** per 1.5 hours for **Group CD Counseling.**

5.02 **PROVIDER** shall submit its bill to **Fort Bend County Juvenile Probation Department** for services rendered pursuant to this agreement on or after the first (1st) day of the month and

no later than the tenth (10th) day of the month immediately following the month the services were performed. Additionally, attached to each billing shall be a separate document listing the name of the client(s) for whom the payment is requested, a brief description of the services provided, and the rate at which services have been billed.

5.03 Except as specified above, and unless otherwise mutually agreed by the parties, the procedures and methods for billing and payment, and the financial, statistical, and other records to be kept by the parties to this agreement, shall be those originally and reasonably employed by state agencies and political subdivisions in the usual course of business and/or those required by law.

5.04 In the event of early termination as provided for by subparagraph 3.02 herein, **COUNTY** shall compensate **PROVIDER** for all services actually provided hereunder on an hourly basis according to the actual hourly amount of time counseling was performed during the contract term.

SECTION 6

SERVICES PROVIDED

6.01 It is understood by the parties that a "No show" shall not be considered and constituted an appointment and applied against any hourly billing.

SECTION 7

LOCATION

7.01 It is understood and agreed by the parties that counseling shall be at the time and location as prescribed and directed by **PROVIDER**, which must be approved by the **Fort Bend County Juvenile Probation Department.**

SECTION 8

REPORTS AND CONSULTATION

8.01 **PROVIDER** shall prepare and deliver a typed report to the **Fort Bend County Juvenile Probation Department** at least once each month during the term of this agreement, setting forth such information that the Chief Juvenile Probation Officer may request, setting forth in addition thereto the services rendered and the progress of each referred individual and/or family. Progress reports are to be submitted timely, no later than the 15th of the following month in which services were rendered.

8.02 In addition to the counseling services provided in this agreement, **PROVIDER** agrees to provide consultation for the **Fort Bend County Juvenile Probation Department** on a case by case basis as may be requested by the Chief Juvenile Probation Officer.

SECTION 9

DATA PRIVACY

9.01 The use or disclosure by any party of information concerning an eligible client in violation of any rule of confi-

dentiality or for any purpose not directly connected with the administration of the Department's or **PROVIDER's** responsibility with respect to the purchased services hereunder is prohibited except on written consent of such eligible client, his attorney, or his responsible parent or guardian.

9.02 **PROVIDER**, in providing all services hereunder, agrees to abide by the provisions of any applicable Federal or State Data Privacy Act.

SECTION 10

ASSIGNMENTS

10.01 **PROVIDER** shall not assign this agreement without prior written approval of the **COUNTY** and **BOARD**, subject to such conditions and provisions as the **COUNTY** and **BOARD** may deem necessary. No such approval by the **COUNTY** and **BOARD** of any assignment shall be deemed in any event or in any manner to provide for the incurrence of any obligation of the **COUNTY** in addition to the total agreed upon price. Approval by the **COUNTY** of the assignment should not be deemed a waiver of any right accrued or accruing against **PROVIDER**. No assignee of **PROVIDER** shall assign any agreement without prior written approval of the **COUNTY**.

SECTION 11

INDEPENDENT CONTRACTOR/NO CO-PARTNERSHIP

11.01 It is agreed by the parties that all times and for all purposes hereunder, **PROVIDER** is an independent contractor and not an employee of the **COUNTY**. No statement contained in this

agreement shall be construed so as to find **PROVIDER** an employee of the **COUNTY**, and **PROVIDER** shall be entitled to none of the rights, privileges, or benefits of **COUNTY** employees except as otherwise may be stated herein.

11.02 It is agreed that nothing herein contained is intended or should be construed as in any manner creating or establishing a relationship of co-partners between the parties, or as constituting **PROVIDER** (including its officers, employees, and agents) the agent, representative, or employee of the **COUNTY** for any purpose, or in any manner, whatsoever. **PROVIDER** is to be and shall remain an independent contractor with respect to all services performed under this agreement.

SECTION 12

SEVERABILITY

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

SECTION 13

ENTIRE AGREEMENT: REQUIREMENT OF A WRITING

13.01 It is understood and agreed that the entire agreement of the parties is contained herein and that this agreement

supersedes all oral agreements and negotiations between the parties relating to the subject matter hereof as well as any previous agreements presently in effect between the parties relating to the subject matter hereof. Any alterations, amendments, deletions, or waivers of the provisions of this agreement shall be valid only when expressed in writing and duly signed by the parties.

SECTION 14

SERVICES NOT PROVIDED FOR

14.01 No claim for services furnished by **PROVIDER** not specifically provided in the agreement will be allowed by the **COUNTY** nor shall **PROVIDER** do any work or furnish any material not covered by the agreement, unless this is approved in writing by the **COUNTY** and **BOARD**. Such approval shall be considered to be a modification of the agreement.

SECTION 15

WAIVER OF BREACH OR DEFAULT

15.01 Waiver of any default shall not be deemed to be a waiver of any subsequent default. Waiver of breach of any provision of this contract shall not be construed to be modification of the terms of this contract unless stated to be such in writing, signed by an authorized representative of the **COUNTY** and **BOARD**.

SECTION 16

COMPLIANCE WITH LAWS AND REGULATIONS

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

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

COUNTY OF FORT BEND

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

Date: 1-26-93

ATTEST:

Dianne Wilson
Dianne Wilson, County Clerk

FORT BEND COUNTY JUVENILE PROBATION BOARD

By: MCA
Chairman

Date: 1-25-93

NEW HORIZONS COUNSELING SERVICES

By: Glen McClure

Date: 1/20/93

I hereby certify that funds are available in the amount of $_____ to pay the obligation of Fort Bend County under and within the foregoing contract.

Robert Grayless
ROBERT GRAYLESS, COUNTY AUDITOR

70 2000 #38

AGREEMENT FOR THE PROVISIONS OF COUNSELING SERVICES-JUVENILE PROBATION WITH RICHARD RAMON CSW, ACP, BCD

THE STATE OF TEXAS §

COUNTY OF FORT BEND §

THIS AGREEMENT made and entered into by and between the **COUNTY OF FORT BEND**, hereinafter referred to as **"County"**, the **FORT BEND COUNTY JUVENILE PROBATION BOARD**, hereinafter referred to as **"Board"**, and **RICHARD RAMON CSW, ACP, BCD**, hereinafter referred to as **"Provider"**.

WHEREAS, the federal Juvenile Justice and Delinquency Prevention Act in Texas mandates the removal of runaways and truants from secure facilities, removal of juveniles from adult jails, and encouragement of programs of reduce serious and violent juvenile crimes; and

WHEREAS, the **COUNTY** and **BOARD** desire to meet the mandated requirements by securing the services of an independent counseling service for **Individual, and Family Counseling** for the **Fort Bend County Juvenile Probation Department** from **PROVIDER**; and

WHEREAS, PROVIDER desires to assist the **COUNTY** and **BOARD** by providing **Individual, and Family Counseling** for the **Fort Bend County Juvenile Probation Department.**

NOW, THEREFORE, in consideration of the mutual covenants set forth herein, the parties hereto agree as follows:

70-2000A

SECTION 1

PURPOSE

1.01 The purpose of this agreement is to make available to eligible juveniles, **Individual/Family Counseling**, through the direction of the Fort Bend County Juvenile Probation Department. This program and service is being established by the **COUNTY** and **BOARD** to meet the mandates of the federal Juvenile Justice and Delinquency Prevention Act which is administered by the Governor's Criminal Justice Division (CJD).

1.02 A standard condition of funding by the CJD is that availability of contracts to purchase juvenile services must be advertised annually through a competitive procurement process. For such reason it is understood and agreed that the total term of this agreement cannot be for more than one (1) year.

1.03 The **COUNTY** and **BOARD** agree to purchase and **PROVIDER** agrees to furnish, during the term of this agreement, to eligible juveniles, **Individual/Family Counseling**, through the direction of the **Fort Bend County Juvenile Probation Department.**

1.04 **PROVIDER** warrants and represents that it is thoroughly familiar with the program described herein, and that it will exercise its best efforts, through the counselors it provides, to implement the program described therein in such manner as shall be best calculated to accomplish the goals of the **COUNTY** and **BOARD**. **PROVIDER** shall accept the **COUNTY's** interpretation of the program and its goals as determinative, and shall

consult with the **COUNTY** and **BOARD** as frequently as may be necessary in order to accomplish the results intended by the **COUNTY** and **BOARD's** program.

SECTION 2

TERM

2.01 Term of this agreement is from January 1, 1993 through December 31, 1993, the date of signatures by the parties notwithstanding, unless earlier terminated as provided herein.

SECTION 3

TERMINATION

3.01 This agreement may be terminated by either party at any time, with or without cause, upon not less than thirty (30) days written notice delivered by mail or in person to the other party. Notice to the **COUNTY** and **BOARD** shall be delivered to:

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

Notice to the **PROVIDER** shall be delivered to:

Richard Ramon CSW, ACP, BCD
4800 Sugar Grove, Suite 350
Stafford, Texas 77477

If notice is delivered by mail, it shall be deemed received two (2) days after mailing.

SECTION 4

ELIGIBILITY FOR SERVICES

4.01 The eligibility of juveniles to receive services hereunder shall be determined by **COUNTY** and **BOARD** in accordance with the appropriate Federal and State rules, regulations and statutes.

4.02 Only persons who have been referred to **PROVIDER** on a form approved by the parties are eligible for the services provided in this agreement.

4.03 For the purposes of this agreement any juvenile that comes under the direct supervision of the Juvenile Probation Department is potentially eligible for the services provided in this agreement.

SECTION 5

BILLING AND PAYMENT

5.01 As compensation for all services provided hereunder for the period January 1, 1993 through December 31, 1993, **COUNTY** shall pay **PROVIDER** the sum of $66.00 per hour for **Individual and Family Counseling** sessions.

5.02 **PROVIDER** shall submit its bill to **Fort Bend County Juvenile Probation Department** for services rendered pursuant to this agreement on or after the first (1st) day of the month and no later than the tenth (10th) day of the month immediately following the month the services were performed. Additionally, attached to each billing shall be a separate document listing the name of the client(s) for whom the payment is requested, a brief description of the services provided, and the rate at which services have been billed.

5.03 Except as specified above, and unless otherwise mutually agreed by the parties, the procedures and methods for billing and payment, and the financial, statistical, and other

records to be kept by the parties to this agreement, shall be those originally and reasonably employed by state agencies and political subdivisions in the usual course of business and/or those required by law.

5.04 In the event of early termination as provided for by subparagraph 3.02 herein, **COUNTY** shall compensate **PROVIDER** for all services actually provided hereunder on an hourly basis according to the actual hourly amount of time counseling was performed during the contract term.

SECTION 6

SERVICES PROVIDED

6.01 It is understood by the parties that a "No show" shall not be considered and constituted an appointment and applied against any hourly billing.

SECTION 7

LOCATION

7.01 It is understood and agreed by the parties that counseling shall be at the time and location as prescribed and directed by PROVIDER, which must be approved by the **Fort Bend County Juvenile Probation Department.**

SECTION 8

REPORTS AND CONSULTATION

8.01 **PROVIDER** shall prepare and deliver a typed report to the **Fort Bend County Juvenile Probation Department** at least once each month during the term of this agreement, setting forth such information that the Chief Juvenile Probation Officer may request, setting forth in addition thereto the services rendered and the progress of each referred individual and/or family.

Progress reports are to be submitted timely, no later than the 15th of the following month in which services were rendered.

8.02 In addition to the counseling services provided in this agreement, **PROVIDER** agrees to provide consultation for the **Fort Bend County Juvenile Probation Department** on a case by case basis as may be requested by the Chief Juvenile Probation Officer.

SECTION 9

DATA PRIVACY

9.01 The use or disclosure by any party of information concerning an eligible client in violation of any rule of confidentiality or for any purpose not directly connected with the administration of the Department's or **PROVIDER's** responsibility with respect to the purchased services hereunder is prohibited except on written consent of such eligible client, his attorney, or his responsible parent or guardian.

9.02 **PROVIDER**, in providing all services hereunder, agrees to abide by the provisions of any applicable Federal or State Data Privacy Act.

SECTION 10

ASSIGNMENTS

10.01 **PROVIDER** shall not assign this agreement without prior written approval of the **COUNTY** and **BOARD**, subject to such conditions and provisions as the **COUNTY** and **BOARD** may deem necessary. No such approval by the **COUNTY** and **BOARD** of any assignment

shall be deemed in any event or in any manner to provide for the incurrence of any obligation of the **COUNTY** in addition to the total agreed upon price. Approval by the **COUNTY** of the assignment should not be deemed a waiver of any right accrued or accruing against **PROVIDER**. No assignee of **PROVIDER** shall assign any agreement without prior written approval of the **COUNTY**.

SECTION 11

INDEPENDENT CONTRACTOR/NO CO-PARTNERSHIP

11.01 It is agreed by the parties that all times and for all purposes hereunder, **PROVIDER** is an independent contractor and not an employee of the **COUNTY**. No statement contained in this agreement shall be construed so as to find **PROVIDER** an employee of the **COUNTY**, and **PROVIDER** shall be entitled to none of the rights, privileges, or benefits of **COUNTY** employees except as otherwise may be stated herein.

11.02 It is agreed that nothing herein contained is intended or should be construed as in any manner creating or establishing a relationship of co-partners between the parties, or as constituting **PROVIDER** (including its officers, employees, and agents) the agent, representative, or employee of the **COUNTY** for any purpose, or in any manner, whatsoever. **PROVIDER** is to be and shall remain an independent contractor with respect to all services performed under this agreement.

SECTION 12

SEVERABILITY

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

SECTION 13

ENTIRE AGREEMENT: REQUIREMENT OF A WRITING

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

SECTION 14

SERVICES NOT PROVIDED FOR

14.01 No claim for services furnished by **PROVIDER** not specifically provided in the agreement will be allowed by the **COUNTY** nor shall **PROVIDER** do any work or furnish any material not

covered by the agreement, unless this is approved in writing by the **COUNTY** and **BOARD**. Such approval shall be considered to be a modification of the agreement.

SECTION 15

WAIVER OF BREACH OR DEFAULT

15.01 Waiver of any default shall not be deemed to be a waiver of any subsequent default. Waiver of breach of any provision of this contract shall not be construed to be modification of the terms of this contract unless stated to be such in writing, signed by an authorized representative of the **COUNTY** and **BOARD**.

SECTION 16

COMPLIANCE WITH LAWS AND REGULATIONS

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

70 2000I

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

COUNTY OF FORT BEND

By: Roy Cordes Jr
ROY CORDES
County Judge

Date: 1-26-93

ATTEST:
Dianne Wilson
Dianne Wilson, County Clerk

FORT BEND COUNTY JUVENILE PROBATION BOARD

By: TRCH
Chairman

Date: 1-25-93

RICHARD RAMON CSW, ACP

By: Richard D. Ramon CSW ACP
Richard Ramon CSW, ACP

Date: 1/15/93

I hereby certify that funds are available in the amount of $_____ to pay the obligation of Fort Bend County under and within the foregoing contract.

Robert Grayless
ROBERT GRAYLESS, COUNTY AUDITOR

/lj:ramon.agr(93)

70 2001 #38

AGREEMENT FOR THE PROVISIONS OF
PSYCHIATRIC DIAGNOSTIC INTERVIEWS AND PSYCHOTHERAPY
JUVENILE PROBATION WITH ABEL HIPOLITO, M.D., P.A.

THE STATE OF TEXAS §
§
COUNTY OF FORT BEND §

THIS AGREEMENT made and entered into by and between the **COUNTY OF FORT BEND**, hereinafter referred to as **"County"**, the **FORT BEND COUNTY JUVENILE PROBATION BOARD**, hereinafter referred to as **"Board"**, and **ABEL HIPOLITO, M.D., P.A.**, hereinafter referred to as **"Provider"**.

WHEREAS, the federal Juvenile Justice and Delinquency Prevention Act in Texas mandates the removal of runaways and truants from secure facilities, removal of juveniles from adult jails, and encouragement of programs of reduce serious and violent juvenile crimes; and

WHEREAS, the **COUNTY** and **BOARD** desire to meet the mandated requirements by securing the **PSYCHIATRIC DIAGNOSTIC** services and **PSYCHOTHERAPY** for individual juveniles; and

WHEREAS, PROVIDER desires to assist the **COUNTY** and **BOARD** by providing **Individual Psychiatric Diagnostic Interviews** and **Psychotherapy.**

NOW, THEREFORE, in consideration of the mutual covenants set forth herein, the parties hereto agree as follows:

SECTION 1

PURPOSE

1.01 The purpose of this agreement is to make available to eligible juveniles **Psychiatric Diagnostic Interviews** and **Psychotherapy**. This program and service is being established by the **COUNTY** and **BOARD** to meet the mandates of the federal Juvenile Justice and Delinquency Prevention Act which is administered by the Governor's Criminal Justice Division (CJD).

1.02 A standard condition of funding by the CJD is that availability of contracts to purchase juvenile services must be advertised annually through a competitive procurement process. For such reason it is understood and agreed that the total term of this agreement cannot be for more than one (1) year.

1.03 The **COUNTY** and **BOARD** agree to purchase and **PROVIDER** agrees to furnish, during the term of this agreement, to eligible juveniles, **Psychiatric Diagnostic Interviews** and **Psychotherapy** through the direction of the **Fort Bend County Juvenile Probation Department.**

1.04 **PROVIDER** warrants and represents that it is thoroughly familiar with the program described herein, and that it will exercise its best efforts, through the psychiatrist it provides, to implement the program described therein in such manner as shall be best calculated to accomplish the goals of the **COUNTY** and **BOARD**. **PROVIDER** shall accept the **COUNTY's** interpretation of the program and its goals as determinative, and shall

consult with the **COUNTY** and **BOARD** as frequently as may be necessary in order to accomplish the results intended by the **COUNTY** and **BOARD's** program.

SECTION 2

TERM

2.01 Term of this agreement is from January 1, 1993 through December 31, 1993, the date of signatures by the parties notwithstanding, unless earlier terminated as provided herein.

SECTION 3

TERMINATION

3.01 This agreement may be terminated by either party at any time, with or without cause, upon not less than thirty (30) days written notice delivered by mail or in person to the other party. Notice to the **COUNTY** and **BOARD** shall be delivered to:

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

Notice to the **PROVIDER** shall be delivered to:

Dr. Abel Hipolito
12603 Southwest Freeway, Suite 580
Stafford, Texas 77477

If notice is delivered by mail, it shall be deemed received two (2) days after mailing.

SECTION 4

ELIGIBILITY FOR SERVICES

4.01 The eligibility of juveniles to receive services hereunder shall be determined by **COUNTY** and **BOARD** in accordance

with the appropriate Federal and State rules, regulations and statutes.

4.02 Only persons who have been referred to **PROVIDER** on a form approved by the parties are eligible for the services provided in this agreement.

4.03 For the purposes of this agreement any juvenile that comes under the direct supervision of the Juvenile Probation Department is potentially eligible for the services provided in this agreement.

SECTION 5

BILLING AND PAYMENT

5.01 As compensation for all services provided hereunder for the period January 1, 1993 through December 31, 1993, **COUNTY** shall pay PROVIDER the sum of **$80.00 per report for Psychiatric Diagnostic Interview; $70.00 per hour for Individual/Family Psychotherapy, and $30.00 per 1.5 hours for Group Medical Psychotherapy.**

5.02 **PROVIDER** shall submit its bill to **Fort Bend County Juvenile Probation Department** for services rendered pursuant to this agreement on or after the first (1st) day of the month and no later than the tenth (10th) day of the month immediately following the month the services were performed. Additionally, attached to each billing shall be a separate document listing the name of the client(s) for whom the payment is requested, a brief description of the services provided, and the rate at which services have been billed.

5.03 Except as specified above, and unless otherwise mutually agreed by the parties, the procedures and methods for billing and payment, and the financial, statistical, and other records to be kept by the parties to this agreement, shall be those originally and reasonably employed by state agencies and political subdivisions in the usual course of business and/or those required by law.

5.04 In the event of early termination as provided for by subparagraph 3.02 herein, **COUNTY** shall compensate **PROVIDER** for all services actually provided hereunder on an hourly basis according to the actual hourly amount of time psychiatric diagnostic interviews and psychotherapy was performed during the contract term.

SECTION 6

SERVICES PROVIDED

6.01 It is understood by the parties that a "No show" shall not be considered and constituted an appointment and applied against any hourly billing.

SECTION 7

LOCATION

7.01 It is understood and agreed by the parties that psychiatric diagnostic interviews and psychotherapy shall be at the time and location as prescribed and directed by **PROVIDER**, which must be approved by the **Fort Bend County Juvenile Probation Department.**

SECTION 8

REPORTS AND CONSULTATION

8.01 **PROVIDER** shall prepare and deliver a typed report to the **Fort Bend County Juvenile Probation Department** of each diagnostic interview. Typed progress reports are to be submitted timely, no later than the 15th of the following month in which psychotherapy services were rendered.

8.02 In addition to the psychiatric diagnostic services and psychotherapy provided in this agreement, **PROVIDER** agrees to provide consultation for the **Fort Bend County Juvenile Probation Department** on a case by case basis as may be requested by the Chief Juvenile Probation Officer.

SECTION 9

DATA PRIVACY

9.01 The use or disclosure by any party of information concerning an eligible client in violation of any rule of confidentiality or for any purpose not directly connected with the administration of the Department's or **PROVIDER's** responsibility with respect to the purchased services hereunder is prohibited except on written consent of such eligible client, his attorney, or his responsible parent or guardian.

9.02 **PROVIDER**, in providing all services hereunder, agrees to abide by the provisions of any applicable Federal or State Data Privacy Act.

SECTION 10

ASSIGNMENTS

10.01 **PROVIDER** shall not assign this agreement without prior written approval of the **COUNTY** and **BOARD**, subject to such conditions and provisions as the **COUNTY** and **BOARD** may deem necessary. No such approval by the **COUNTY** and **BOARD** of any assignment shall be deemed in any event or in any manner to provide for the incurrence of any obligation of the **COUNTY** in addition to the total agreed upon price. Approval by the **COUNTY** of the assignment should not be deemed a waiver of any right accrued or accruing against **PROVIDER**. No assignee of **PROVIDER** shall assign any agreement without prior written approval of the **COUNTY**.

SECTION 11

INDEPENDENT CONTRACTOR/NO CO-PARTNERSHIP

11.01 It is agreed by the parties that all times and for all purposes hereunder, **PROVIDER** is an independent contractor and not an employee of the **COUNTY**. No statement contained in this agreement shall be construed so as to find **PROVIDER** an employee of the **COUNTY**, and **PROVIDER** shall be entitled to none of the rights, privileges, or benefits of **COUNTY** employees except as otherwise may be stated herein.

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

and agents) the agent, representative, or employee of the **COUNTY** for any purpose, or in any manner, whatsoever. **PROVIDER** is to be and shall remain an independent contractor with respect to all services performed under this agreement.

SECTION 12

SEVERABILITY

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

SECTION 13

ENTIRE AGREEMENT: REQUIREMENT OF A WRITING

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

SECTION 14

SERVICES NOT PROVIDED FOR

14.01 No claim for services furnished by **PROVIDER** not specifically provided in the agreement will be allowed by the **COUNTY** nor shall **PROVIDER** do any work or furnish any material not covered by the agreement, unless this is approved in writing by the **COUNTY** and **BOARD**. Such approval shall be considered to be a modification of the agreement.

SECTION 15

WAIVER OF BREACH OR DEFAULT

15.01 Waiver of any default shall not be deemed to be a waiver of any subsequent default. Waiver of breach of any provision of this contract shall not be construed to be modification of the terms of this contract unless stated to be such in writing, signed by an authorized representative of the **COUNTY** and **BOARD**.

SECTION 16

COMPLIANCE WITH LAWS AND REGULATIONS

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

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

COUNTY OF FORT BEND

By: Roy Cordes Jr
ROY L. CORDES, JR.
County Judge

Date: 1-26-93

ATTEST:

Dianne Wilson
Dianne Wilson, County Clerk

FORT BEND COUNTY JUVENILE PROBATION BOARD

By: [signature]
Chairman

Date: 1-25-93

[signature]
ABEL HIPOLITO, M.D., P.A.

Date: 1/21/93

I hereby certify that funds are available in the amount of $_____ to pay the obligation of Fort Bend County under and within the foregoing contract.

Robert Grayless
ROBERT GRAYLESS, COUNTY AUDITOR

/lj:hipolito.agr(92)

70 2011 #38

AGREEMENT FOR THE PROVISIONS OF PSYCHOLOGICAL TESTING-JUVENILE PROBATION WITH CHARLES L. COX, Ph.D

THE STATE OF TEXAS §

COUNTY OF FORT BEND §

THIS AGREEMENT made and entered into by and between the **COUNTY OF FORT BEND**, hereinafter referred to as **"County"**, the **FORT BEND COUNTY JUVENILE PROBATION BOARD**, hereinafter referred to as **"Board"**, and **CHARLES L. COX, PH.D**, hereinafter referred to as **"Provider"**.

WHEREAS, the federal Juvenile Justice and Delinquency Prevention Act in Texas mandates the removal of runaways and truants from secure facilities, removal of juveniles from adult jails, and encouragement of programs of reduce serious and violent juvenile crimes; and

WHEREAS, the **COUNTY** and **BOARD** desire to meet the mandated requirements by securing the **Psychological Testing** services for individual juveniles; and

WHEREAS, PROVIDER desires to assist the **COUNTY** and **BOARD** by providing individual juveniles with **Psychological Testing.**

NOW, THEREFORE, in consideration of the mutual covenants set forth herein, the parties hereto agree as follows:

SECTION 1

PURPOSE

1.01 The purpose of this agreement is to make available to eligible juveniles psychological testing. This program and service is being established by the **COUNTY** and **BOARD** to meet the

mandates of the federal Juvenile Justice and Delinquency Prevention Act which is administered by the Governor's Criminal Justice Division (CJD).

1.02 A standard condition of funding by the CJD is that availability of contracts to purchase juvenile services must be advertised annually through a competitive procurement process. For such reason it is understood and agreed that the total term of this agreement cannot be for more than one (1) year.

1.03 The **COUNTY** and **BOARD** agree to purchase and **PROVIDER** agrees to furnish, during the term of this agreement, to eligible juveniles, psychological testing through the direction of the **Fort Bend County Juvenile Probation Department.**

1.04 **PROVIDER** warrants and represents that it is thoroughly familiar with the program described herein, and that it will exercise its best efforts, through the psychologist it provides, to implement the program described therein in such manner as shall be best calculated to accomplish the goals of the **COUNTY** and **BOARD.** **PROVIDER** shall accept the **COUNTY's** interpretation of the program and its goals as determinative, and shall consult with the **COUNTY** and **BOARD** as frequently as may be necessary in order to accomplish the results intended by the **COUNTY** and **BOARD's** program.

SECTION 2

TERM

2.01 Term of this agreement is from January 1, 1993 through December 31, 1993 the date of signatures by the parties notwithstanding, unless earlier terminated as provided herein.

SECTION 3

TERMINATION

3.01 This agreement may be terminated by either party at any time, with or without cause, upon not less than thirty (30) days written notice delivered by mail or in person to the other party. Notice to the **COUNTY** and **BOARD** shall be delivered to:

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

Notice to the **PROVIDER** shall be delivered to:

Charles L. Cox, Ph.D
301 South Ninth Street, #112
Richmond, Texas 77469

If notice is delivered by mail, it shall be deemed received two (2) days after mailing.

SECTION 4

ELIGIBILITY FOR SERVICES

4.01 The eligibility of juveniles to receive services hereunder shall be determined by **COUNTY** and **BOARD** in accordance with the appropriate Federal and State rules, regulations and statutes.

4.02 Only persons who have been referred to **PROVIDER** on a form approved by the parties are eligible for the services provided in this agreement.

4.03 For the purposes of this agreement any juvenile that comes under the direct supervision of the Juvenile Probation Department is potentially eligible for the services provided in this agreement.

SECTION 5

BILLING AND PAYMENT

5.01 As compensation for all services provided hereunder for the period January 1, 1993 through December 31, 1993, **COUNTY** shall pay **PROVIDER** the sum of **$193.00 per Report.**

5.02 **PROVIDER** shall submit its bill to **Fort Bend County Juvenile Probation Department** for services rendered pursuant to this agreement on or after the first (1st) day of the month and no later than the tenth (10th) day of the month immediately following the month the services were performed. Additionally, attached to each billing shall be a separate document listing the name of the client(s) for whom the payment is requested, a brief description of the services provided, and the rate at which services have been billed.

5.03 Except as specified above, and unless otherwise mutually agreed by the parties, the procedures and methods for billing and payment, and the financial, statistical, and other records to be kept by the parties to this agreement, shall be those originally and reasonably employed by state agencies and political subdivisions in the usual course of business and/or those required by law.

5.04 In the event of early termination as provided for by subparagraph 3.02 herein, **COUNTY** shall compensate **PROVIDER** for all services actually provided hereunder on an hourly basis according to the actual hourly amount of time counseling was performed during the contract term.

SECTION 6

SERVICES PROVIDED

6.01 It is understood by the parties that a "No show" shall not be considered and constituted an appointment and applied against any hourly billing.

SECTION 7

LOCATION

7.01 It is understood and agreed by the parties that psychological testing shall be at the time and location as prescribed and directed by **PROVIDER**, which must be approved by the **Fort Bend County Juvenile Probation Department.**

SECTION 8

REPORTS AND CONSULTATION

8.01 **PROVIDER** shall prepare and deliver a typed report to the **Fort Bend County Juvenile Probation Department** of each test.

8.02 In addition to the psychological testing services provided in this agreement, **PROVIDER** agrees to provide consultation for the **Fort Bend County Juvenile Probation Department** on a case by case basis as may be requested by the Chief Juvenile Probation Officer.

SECTION 9

DATA PRIVACY

9.01 The use or disclosure by any party of information concerning an eligible client in violation of any rule of confidentiality or for any purpose not directly connected with the administration of the Department's or **PROVIDER's** responsibility

with respect to the purchased services hereunder is prohibited except on written consent of such eligible client, his/her attorney, or his/her responsible parent or guardian.

9.02 **PROVIDER**, in providing all services hereunder, agrees to abide by the provisions of any applicable Federal or State Data Privacy Act.

SECTION 10

ASSIGNMENTS

10.01 **PROVIDER** shall not assign this agreement without prior written approval of the **COUNTY** and **BOARD**, subject to such conditions and provisions as the **COUNTY** and **BOARD** may deem necessary. No such approval by the **COUNTY** and **BOARD** of any assignment shall be deemed in any event or in any manner to provide for the incurrence of any obligation of the **COUNTY** in addition to the total agreed upon price. Approval by the **COUNTY** of the assignment should not be deemed a waiver of any right accrued or accruing against **PROVIDER**. No assignee of **PROVIDER** shall assign any agreement without prior written approval of the **COUNTY**.

SECTION 11

INDEPENDENT CONTRACTOR/NO CO-PARTNERSHIP

11.01 It is agreed by the parties that all times and for all purposes hereunder, **PROVIDER** is an independent contractor and not an employee of the **COUNTY**. No statement contained in this agreement shall be construed so as to find **PROVIDER** an employee of the **COUNTY**, and **PROVIDER** shall be entitled to none of the

rights, privileges, or benefits of **COUNTY** employees except as otherwise may be stated herein.

11.02 It is agreed that nothing herein contained is intended or should be construed as in any manner creating or establishing a relationship of co-partners between the parties, or as constituting **PROVIDER** (including its officers, employees, and agents) the agent, representative, or employee of the **COUNTY** for any purpose, or in any manner, whatsoever. **PROVIDER** is to be and shall remain an independent contractor with respect to all services performed under this agreement.

SECTION 12

SEVERABILITY

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

SECTION 13

ENTIRE AGREEMENT: REQUIREMENT OF A WRITING

13.01 It is understood and agreed that the entire agreement of the parties is contained herein and that this agreement supersedes all oral agreements and negotiations between the parties relating to the subject matter hereof as well as any previous agreements presently in effect between the parties

relating to the subject matter hereof. Any alterations, amendments, deletions, or waivers of the provisions of this agreement shall be valid only when expressed in writing and duly signed by the parties.

SECTION 14

SERVICES NOT PROVIDED FOR

14.01 No claim for services furnished by **PROVIDER** not specifically provided in the agreement will be allowed by the **COUNTY** nor shall **PROVIDER** do any work or furnish any material not covered by the agreement, unless this is approved in writing by the **COUNTY** and **BOARD**. Such approval shall be considered to be a modification of the agreement.

SECTION 15

WAIVER OF BREACH OR DEFAULT

15.01 Waiver of any default shall not be deemed to be a waiver of any subsequent default. Waiver of breach of any provision of this contract shall not be construed to be modification of the terms of this contract unless stated to be such in writing, signed by an authorized representative of the **COUNTY** and **BOARD**.

SECTION 16

COMPLIANCE WITH LAWS AND REGULATIONS

16.01 In providing all services pursuant to this contract, **PROVIDER** shall abide by all statutes, ordinances, rules, and regulations pertaining to, or regulating the provision of, such services, including those now in effect and hereafter adopted. Any violation of said statutes, ordinances, rules or

regulations shall constitute a material breach of this contract, and shall entitle the **COUNTY** and **BOARD** to terminate this contract immediately upon delivery of written notice of termination to **PROVIDER.**

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

COUNTY OF FORT BEND

By: Roy Cordes
ROY CORDES
County Judge

Date: 1-26-93

ATTEST:
Dianne Wilson
Dianne Wilson, County Clerk

FORT BEND COUNTY JUVENILE PROBATION BOARD

By: [signature]
Chairman

Date: 1-25-93

Charles L. Cox, Ph.D.
CHARLES L. COX, Ph.D

Date: 1/20/93

I hereby certify that funds are available in the amount of $_____ to pay the obligation of Fort Bend County under and within the foregoing contract.

Robert Grayless
ROBERT GRAYLESS, COUNTY AUDITOR

/lj:cox.agr(92)

70 2020 #38

AGREEMENT FOR THE PROVISIONS OF PSYCHOLOGICAL TESTING-JUVENILE PROBATION WITH ELYSE S. FELLEMAN, Ph.D

THE STATE OF TEXAS §

COUNTY OF FORT BEND §

THIS AGREEMENT made and entered into by and between the **COUNTY OF FORT BEND**, hereinafter referred to as **"County"**, the **FORT BEND COUNTY JUVENILE PROBATION BOARD**, hereinafter referred to as **"Board"**, and **ELYSE S. FELLEMAN, PH.D**, hereinafter referred to as **"Provider"**.

WHEREAS, the federal Juvenile Justice and Delinquency Prevention Act in Texas mandates the removal of runaways and truants from secure facilities, removal of juveniles from adult jails, and encouragement of programs of reduce serious and violent juvenile crimes; and

WHEREAS, the **COUNTY** and **BOARD** desire to meet the mandated requirements by securing the psychological testing services for individual juveniles; and

WHEREAS, PROVIDER desires to assist the **COUNTY** and **BOARD** by providing individual juveniles with **Psychological Testing.**

NOW, THEREFORE, in consideration of the mutual covenants set forth herein, the parties hereto agree as follows:

SECTION 1

PURPOSE

1.01 The purpose of this agreement is to make available to eligible juveniles psychological testing. This program and

service is being established by the **COUNTY** and **BOARD** to meet the mandates of the federal Juvenile Justice and Delinquency Prevention Act which is administered by the Governor's Criminal Justice Division (CJD).

1.02 A standard condition of funding by the CJD is that availability of contracts to purchase juvenile services must be advertised annually through a competitive procurement process. For such reason it is understood and agreed that the total term of this agreement cannot be for more than one (1) year.

1.03 The **COUNTY** and **BOARD** agree to purchase and **PROVIDER** agrees to furnish, during the term of this agreement, to eligible juveniles, psychological testing through the direction of the **Fort Bend County Juvenile Probation Department.**

1.04 **PROVIDER** warrants and represents that it is thoroughly familiar with the program described herein, and that it will exercise its best efforts, through the psychologist it provides, to implement the program described therein in such manner as shall be best calculated to accomplish the goals of the **COUNTY** and **BOARD.** **PROVIDER** shall accept the **COUNTY's** interpretation of the program and its goals as determinative, and shall consult with the **COUNTY** and **BOARD** as frequently as may be necessary in order to accomplish the results intended by the **COUNTY** and **BOARD's** program.

SECTION 2

TERM

2.01 Term of this agreement is from January 1, 1993 through December 31, 1993 the date of signatures by the parties notwithstanding, unless earlier terminated as provided herein.

SECTION 3

TERMINATION

3.01 This agreement may be terminated by either party at any time, with or without cause, upon not less than thirty (30) days written notice delivered by mail or in person to the other party. Notice to the **COUNTY** and **BOARD** shall be delivered to:

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

Notice to the **PROVIDER** shall be delivered to:

Elyse S. Felleman, Ph.D
10101 Southwest Frwy., No. 510
Houston, Texas 77074

If notice is delivered by mail, it shall be deemed received two (2) days after mailing.

SECTION 4

ELIGIBILITY FOR SERVICES

4.01 The eligibility of juveniles to receive services hereunder shall be determined by **COUNTY** and **BOARD** in accordance with the appropriate Federal and State rules, regulations and statutes.

4.02 Only persons who have been referred to **PROVIDER** on a form approved by the parties are eligible for the services provided in this agreement.

4.03 For the purposes of this agreement any juvenile that comes under the direct supervision of the Juvenile Probation Department is potentially eligible for the services provided in this agreement.

SECTION 5

BILLING AND PAYMENT

5.01 As compensation for all services provided hereunder for the period January 1, 1993 through December 31, 1993, **COUNTY** shall pay **PROVIDER** the sum of **$193.00 per Report.**

5.02 **PROVIDER** shall submit its bill to **Fort Bend County Juvenile Probation Department** for services rendered pursuant to this agreement on or after the first (1st) day of the month and no later than the tenth (10th) day of the month immediately following the month the services were performed. Additionally, attached to each billing shall be a separate document listing the name of the client(s) for whom the payment is requested, a brief description of the services provided, and the rate at which services have been billed.

5.03 Except as specified above, and unless otherwise mutually agreed by the parties, the procedures and methods for billing and payment, and the financial, statistical, and other records to be kept by the parties to this agreement, shall be those originally and reasonably employed by state agencies and political subdivisions in the usual course of business and/or those required by law.

5.04 In the event of early termination as provided for by subparagraph 3.02 herein, **COUNTY** shall compensate **PROVIDER** for all services actually provided hereunder on an hourly basis according to the actual hourly amount of time counseling was performed during the contract term.

SECTION 6

SERVICES PROVIDED

6.01 It is understood by the parties that a "No show" shall not be considered and constituted an appointment and applied against any hourly billing.

SECTION 7

LOCATION

7.01 It is understood and agreed by the parties that psychological testing shall be at the time and location as prescribed and directed by **PROVIDER**, which must be approved by the **Fort Bend County Juvenile Probation Department.**

SECTION 8

REPORTS AND CONSULTATION

8.01 **PROVIDER** shall prepare and deliver a typed report to the **Fort Bend County Juvenile Probation Department** of each test.

8.02 In addition to the psychological testing services provided in this agreement, **PROVIDER** agrees to provide consultation for the **Fort Bend County Juvenile Probation Department** on a case by case basis as may be requested by the Chief Juvenile Probation Officer.

SECTION 9

DATA PRIVACY

9.01 The use or disclosure by any party of information concerning an eligible client in violation of any rule of confidentiality or for any purpose not directly connected with the administration of the Department's or **PROVIDER's** responsibility

with respect to the purchased services hereunder is prohibited except on written consent of such eligible client, his/her attorney, or his/her responsible parent or guardian.

9.02 **PROVIDER**, in providing all services hereunder, agrees to abide by the provisions of any applicable Federal or State Data Privacy Act.

SECTION 10

ASSIGNMENTS

10.01 **PROVIDER** shall not assign this agreement without prior written approval of the **COUNTY** and **BOARD**, subject to such conditions and provisions as the **COUNTY** and **BOARD** may deem necessary. No such approval by the **COUNTY** and **BOARD** of any assignment shall be deemed in any event or in any manner to provide for the incurrence of any obligation of the **COUNTY** in addition to the total agreed upon price. Approval by the **COUNTY** of the assignment should not be deemed a waiver of any right accrued or accruing against **PROVIDER**. No assignee of **PROVIDER** shall assign any agreement without prior written approval of the **COUNTY**.

SECTION 11

INDEPENDENT CONTRACTOR/NO CO-PARTNERSHIP

11.01 It is agreed by the parties that all times and for all purposes hereunder, **PROVIDER** is an independent contractor and not an employee of the **COUNTY**. No statement contained in this agreement shall be construed so as to find **PROVIDER** an employee of the **COUNTY**, and **PROVIDER** shall be entitled to none of the rights, privileges, or benefits of **COUNTY** employees except as otherwise may be stated herein.

11.02 It is agreed that nothing herein contained is intended or should be construed as in any manner creating or establishing a relationship of co-partners between the parties, or as constituting **PROVIDER** (including its officers, employees, and agents) the agent, representative, or employee of the **COUNTY** for any purpose, or in any manner, whatsoever. **PROVIDER** is to be and shall remain an independent contractor with respect to all services performed under this agreement.

SECTION 12

SEVERABILITY

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

SECTION 13

ENTIRE AGREEMENT: REQUIREMENT OF A WRITING

13.01 It is understood and agreed that the entire agreement of the parties is contained herein and that this agreement supersedes all oral agreements and negotiations between the parties relating to the subject matter hereof as well as any previous agreements presently in effect between the parties relating to the subject matter hereof. Any alterations, amendments, deletions, or waivers of the provisions of this agreement

and shall entitle the **COUNTY** and **BOARD** to terminate this contract immediately upon delivery of written notice of termination to **PROVIDER.**

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

COUNTY OF FORT BEND

By: Roy Cordes Jr
ROY CORDES
County Judge

Date: 1-26-93

ATTEST:
Dianne Wilson
Dianne Wilson, County Clerk

FORT BEND COUNTY JUVENILE PROBATION BOARD

By: TMCB
Chairman

Date: 1-25-93

Elyse S. Felleman PhD
ELYSE S. FELLEMAN, Ph.D

Date: 1/21/93

I hereby certify that funds are available in the amount of $_____ to pay the obligation of Fort Bend County under and within the foregoing contract.

Robert Grayless
ROBERT GRAYLESS, COUNTY AUDITOR

/lj:felleman.agr(93)

shall be valid only when expressed in writing and duly signed by the parties.

SECTION 14

SERVICES NOT PROVIDED FOR

14.01 No claim for services furnished by **PROVIDER** not specifically provided in the agreement will be allowed by the **COUNTY** nor shall **PROVIDER** do any work or furnish any material not covered by the agreement, unless this is approved in writing by the **COUNTY** and **BOARD**. Such approval shall be considered to be a modification of the agreement.

SECTION 15

WAIVER OF BREACH OR DEFAULT

15.01 Waiver of any default shall not be deemed to be a waiver of any subsequent default. Waiver of breach of any provision of this contract shall not be construed to be modification of the terms of this contract unless stated to be such in writing, signed by an authorized representative of the **COUNTY** and **BOARD**.

SECTION 16

COMPLIANCE WITH LAWS AND REGULATIONS

16.01 In providing all services pursuant to this contract, **PROVIDER** shall abide by all statutes, ordinances, rules, and regulations pertaining to, or regulating the provision of, such services, including those now in effect and hereafter adopted. Any violation of said statutes, ordinances, rules or regulations shall constitute a material breach of this contract,

70 2029 #38

AGREEMENT FOR THE PROVISIONS OF PSYCHIATRIC DIAGNOSTIC INTERVIEWS, PSYCHOTHERAPY/COUNSELING AND PSYCHOLOGICAL TESTING - JUVENILE PROBATION WITH BOBBY R. LOWRANCE, M.D.

THE STATE OF TEXAS §

COUNTY OF FORT BEND §

THIS AGREEMENT made and entered into by and between the **COUNTY OF FORT BEND**, hereinafter referred to as **"County"**, the **FORT BEND COUNTY JUVENILE PROBATION BOARD**, hereinafter referred to as **"Board"**, and **BOBBY R. LOWRANCE, M.D.**, hereinafter referred to as **"Provider"**.

WHEREAS, the federal Juvenile Justice and Delinquency Prevention Act in Texas mandates the removal of runaways and truants from secure facilities, removal of juveniles from adult jails, and encouragement of programs of reduce serious and violent juvenile crimes; and

WHEREAS, the **COUNTY** and **BOARD** desire to meet the mandated requirements by securing the **Psychiatric Diagnostic Interview, Individual Medical Psychotherapy, Group Medical Psychotherapy** and **Psychological Testing, Individual/Family Counseling, Group Counseling and Individual/Family Chemical Dependency Counseling** for individual juveniles; and

WHEREAS, PROVIDER desires to assist the **COUNTY** and **BOARD** by providing **Psychiatric Diagnostic Interview, Individual Medical Psychotherapy, Group Medical Psychotherapy** and **Psychological Testing, Individual/Family Counseling, Group Counseling and Individual/Family Chemical Dependency Counseling** for individual juveniles; and,

NOW, THEREFORE, in consideration of the mutual covenants set forth herein, the parties hereto agree as follows:

SECTION 1

PURPOSE

1.01 The purpose of this agreement is to make available to eligible juveniles psychiatric diagnostic interviews, psychotherapy, testing and counseling. This program and service is being established by the **COUNTY** and **BOARD** to meet the mandates of the federal Juvenile Justice and Delinquency Prevention Act which is administered by the Governor's Criminal Justice Division (CJD).

1.02 A standard condition of funding by the CJD is that availability of contracts to purchase juvenile services must be advertised annually through a competitive procurement process. For such reason it is understood and agreed that the total term of this agreement cannot be for more than one (1) year.

1.03 The **COUNTY** and **BOARD** agree to purchase and **PROVIDER** agrees to furnish, during the term of this agreement, to eligible juveniles, psychiatric diagnostic interviews, psychotherapy, testing and counseling through the direction of the **Fort Bend County Juvenile Probation Department.**

1.04 **PROVIDER** warrants and represents that it is thoroughly familiar with the program described herein, and that it will exercise its best efforts, through the psychiatrist it provides, to implement the program described therein in such manner as shall be best calculated to accomplish the goals of the

COUNTY and **BOARD**. **PROVIDER** shall accept the **COUNTY's** interpretation of the program and its goals as determinative, and shall consult with the **COUNTY** and **BOARD** as frequently as may be necessary in order to accomplish the results intended by the **COUNTY** and **BOARD's** program.

SECTION 2

TERM

2.01 Term of this agreement is from January 1, 1993 through December 31, 1993, the date of signatures by the parties notwithstanding, unless earlier terminated as provided herein.

SECTION 3

TERMINATION

3.01 This agreement may be terminated by either party at any time, with or without cause, upon not less than thirty (30) days written notice delivered by mail or in person to the other party. Notice to the **COUNTY** and **BOARD** shall be delivered to:

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

Notice to the **PROVIDER** shall be delivered to:

Bobby R. Lowrance, M.D.
10101 Southwest Freeway, Suite 510
Houston, Texas 77074

If notice is delivered by mail, it shall be deemed received two (2) days after mailing.

SECTION 4

ELIGIBILITY FOR SERVICES

4.01 The eligibility of juveniles to receive services hereunder shall be determined by **COUNTY** and **BOARD** in accordance with the appropriate Federal and State rules, regulations and statutes.

4.02 Only persons who have been referred to **PROVIDER** on a form approved by the parties are eligible for the services provided in this agreement.

4.03 For the purposes of this agreement any juvenile that comes under the direct supervision of the Juvenile Probation Department is potentially eligible for the services provided in this agreement.

SECTION 5

BILLING AND PAYMENT

5.01 As compensation for all services provided hereunder for the period January 1, 1993 through December 31, 1993, **COUNTY** shall pay **PROVIDER** the sum of **$80.00** for **Psychiatric Diagnostic Inverview**; $70.00 per hour for **Individual Medical Psychotherapy**; **$30.00**/per 1.5 hour for **Group Medical Psychotherapy**, **$193.00** for **Psychological Testing Report**, **$66.00** per hour for **Individual/Family Counseling**, **$28.00** per 1.5 hours for **Group Counseling** and **$51.00** for **Individual/Family Chemical Dependency Counseling**.

5.02 **PROVIDER** shall submit its bill to **Fort Bend County Juvenile Probation Department** for services rendered pursuant to this agreement on or after the first (1st) day of the month and no later than the tenth (10th) day of the month immediately

following the month the services were performed. Additionally, attached to each billing shall be a separate document listing the name of the client(s) for whom the payment is requested, a brief description of the services provided, and the rate at which services have been billed.

5.03 Except as specified above, and unless otherwise mutually agreed by the parties, the procedures and methods for billing and payment, and the financial, statistical, and other records to be kept by the parties to this agreement, shall be those originally and reasonably employed by state agencies and political subdivisions in the usual course of business and/or those required by law.

5.04 In the event of early termination as provided for by subparagraph 3.02 herein, **COUNTY** shall compensate **PROVIDER** for all services actually provided hereunder on an hourly basis according to the actual hourly amount of time psychiatric diagnostic interviews, psychotherapy and counseling was performed during the contract term.

SECTION 6

SERVICES PROVIDED

6.01 It is understood by the parties that a "No show" shall not be considered and constituted an appointment and applied against any hourly billing.

SECTION 7

LOCATION

7.01 It is understood and agreed by the parties that psychiatric diagnostic interviews and psychotherapy shall be at

the time and location as prescribed and directed by **PROVIDER**, which must be approved by the **Fort Bend County Juvenile Probation Department.**

SECTION 8

REPORTS AND CONSULTATION

8.01 **PROVIDER** shall prepare and deliver a typed report to the **Fort Bend County Juvenile Probation Department** of each diagnostic interview or psychological testing. Typed progress reports are to be submitted timely, no later than the 15th of the following month in which psychotherapy services were rendered.

8.02 In addition to the psychiatric diagnostic services, psychotherapy and counseling provided in this agreement, PROVIDER agrees to provide consultation for the **Fort Bend County Juvenile Probation Department** on a case by case basis as may be requested by the Chief Juvenile Probation Officer.

SECTION 9

DATA PRIVACY

9.01 The use or disclosure by any party of information concerning an eligible client in violation of any rule of confidentiality or for any purpose not directly connected with the administration of the Department's or **PROVIDER's** responsibility with respect to the purchased services hereunder is prohibited except on written consent of such eligible client, his attorney, or his responsible parent or guardian.

9.02 **PROVIDER**, in providing all services hereunder, agrees to abide by the provisions of any applicable Federal or State Data Privacy Act.

SECTION 10

ASSIGNMENTS

10.01 **PROVIDER** shall not assign this agreement without prior written approval of the **COUNTY** and **BOARD**, subject to such conditions and provisions as the **COUNTY** and **BOARD** may deem necessary. No such approval by the **COUNTY** and **BOARD** of any assignment shall be deemed in any event or in any manner to provide for the incurrence of any obligation of the **COUNTY** in addition to the total agreed upon price. Approval by the **COUNTY** of the assignment should not be deemed a waiver of any right accrued or accruing against **PROVIDER**. No assignee of **PROVIDER** shall assign any agreement without prior written approval of the **COUNTY**.

SECTION 11

INDEPENDENT CONTRACTOR/NO CO-PARTNERSHIP

11.01 It is agreed by the parties that all times and for all purposes hereunder, **PROVIDER** is an independent contractor and not an employee of the **COUNTY**. No statement contained in this agreement shall be construed so as to find **PROVIDER** an employee of the **COUNTY**, and **PROVIDER** shall be entitled to none of the rights, privileges, or benefits of **COUNTY** employees except as otherwise may be stated herein.

11.02 It is agreed that nothing herein contained is intended or should be construed as in any manner creating or establishing a relationship of co-partners between the parties, or as constituting **PROVIDER** (including its officers, employees, and agents) the agent, representative, or employee of the **COUNTY** for any purpose, or in any manner, whatsoever. **PROVIDER** is to be and shall remain an independent contractor with respect to all services performed under this agreement.

SECTION 12

SEVERABILITY

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

SECTION 13

ENTIRE AGREEMENT: REQUIREMENT OF A WRITING

13.01 It is understood and agreed that the entire agreement of the parties is contained herein and that this agreement supersedes all oral agreements and negotiations between the parties relating to the subject matter hereof as well as any previous agreements presently in effect between the parties

relating to the subject matter hereof. Any alterations, amendments, deletions, or waivers of the provisions of this agreement shall be valid only when expressed in writing and duly signed by the parties.

SECTION 14

SERVICES NOT PROVIDED FOR

14.01 No claim for services furnished by **PROVIDER** not specifically provided in the agreement will be allowed by the **COUNTY** nor shall **PROVIDER** do any work or furnish any material not covered by the agreement, unless this is approved in writing by the **COUNTY** and **BOARD**. Such approval shall be considered to be a modification of the agreement.

SECTION 15

WAIVER OF BREACH OR DEFAULT

15.01 Waiver of any default shall not be deemed to be a waiver of any subsequent default. Waiver of breach of any provision of this contract shall not be construed to be modification of the terms of this contract unless stated to be such in writing, signed by an authorized representative of the **COUNTY** and **BOARD**.

SECTION 16

COMPLIANCE WITH LAWS AND REGULATIONS

16.01 In providing all services pursuant to this contract, **PROVIDER** shall abide by all statutes, ordinances, rules, and regulations pertaining to, or regulating the provision of, such services, including those now in effect and hereafter

adopted. Any violation of said statutes, ordinances, rules or regulations shall constitute a material breach of this contract, and shall entitle the **COUNTY** and **BOARD** to terminate this contract immediately upon delivery of written notice of termination to **PROVIDER.**

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

COUNTY OF FORT BEND

By: Roy Cordes, Jr.
ROY L. CORDES, JR., County Judge

Date: 1-26-93

ATTEST:
Dianne Wilson
Dianne Wilson, County Clerk

FORT BEND COUNTY JUVENILE PROBATION BOARD

By: _____
Chairman

Date: 1-25-93

Bobby R. Lowrance MD
BOBBY R. LOWRANCE, M.D.

Date: 1/21/93

I hereby certify that funds are available in the amount of $_____ to pay the obligation of Fort Bend County under and within the foregoing contract.

Robert Grayless
ROBERT GRAYLESS, COUNTY AUDITOR

lj:lowrance.psy('93)

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, 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 $175.00 per day and does not exceed the amount allowed in the current CJD Maximum Rate Schedule. Total reimbursement under this contract shall not exceed $10,000.00 unless approved by CJD to exceed this amount.

B. Recognizing that a part of a client's rehabilitation program may include time away from the residential setting of the Service Agency, such as weekends, holidays, etc., and that the Service Agency must retain space for this client until his return, Fort Bend County JPD will pay the Service Agency the above agreed-upon amount for such regularly scheduled days away from the Service Agency or its program providing they do not exceed ten (10) days at any one time.

C. If a client makes an unauthorized departure from the Service Agency, the Fort Bend County JPD shall be notified immediately. If the client returns to the Service Agency within ten days or prior to the last billing day of the month, whichever shall occur first, the Service Agency shall receive payment for those days the client was absent from the Service Agency, but not to exceed ten days' payment.

D. The Service Agency is under no obligation to retain space for the client in unauthorized departure situations.

E. Payment is to be made monthly. Claim for payment will be submitted no later than ten days from the last day of the month for which payment is being requested.

F. Each billing should contain the name of the client or clients for whom payment is being requested along with the number of days (stated consecutively) for which payment is being requested.

G. The Service Agency is under no obligation to accept a client who is deemed inappropriate for placement in the program by Service Agency.

II. INDIVIDUAL PROGRAM PLAN AND FAMILY INVOLVEMENT

A. Each client placed with the Service Agency shall have a written Individualized Program Plan (IPP) developed in concert with the client and mutually agreed upon by the appropriate Service Agency staff and appropriate county personnel prior to placement.

B. The IPP shall be reviewed jointly by the appropriate Service Agency staff, the child, and the appropriate county personnel at reasonable intervals, not to exceed ninety (90) days, to assess the client's progress with modification of the IPP being made when indicated.

C. The IPP shall contain the reasons why the placement will benefit the client; shall specify behavioral goals and objectives being sought for each client; shall state how the goals and objectives are to be achieved in the Service Agency placement; and shall state how the parent(s), guardian(s), and where possible, grandparents or other extended family members will be involved in the Individual Program Plan to assist in preventing or controlling the client's alleged delinquent behavior or alleged conduct indicating a need for supervision as defined in the Texas Family Code.

D. Copies of the original IPP and the periodic reviews are to be maintained by the Service Agency and the County Placement Officer.

E. The Service Agency shall provide each child's Probation Officer with a written report of the child's progress on a monthly basis.

F. If a child in placement at the Service Agency makes an unauthorized departure, becomes seriously ill, or is involved in an incident of a serious nature, the Service Agency shall notify the child's Probation Officer and the County Placement Officer immediately and ensure that parents and proper authorities, including the Texas Department of Human Services, are notified.

G. The County reserves the right to terminate the child's placement at the Service Agency at its discretion. The Service Agency must not release a child to any person or agency other than the County without the express consent of the County.

H. The County must approve the child's participation in any furloughs, home visits, or extended agency trips.

I. Unless otherwise stipulated by the County, the child may visit freely with parents and relatives at the home in accordance with established Service Agency policies.

J. Suspected or alleged cases of child abuse must be immediately reported to the County Placement Officer and the Department of Human Services.

III. EXAMINATION OF PROGRAM AND RECORDS

A. The Service Agency agrees that it will permit the County to examine and evaluate its program of services provided under the terms of this Contract and to review County client records. This examination and evaluation of the program will include unscheduled site visitations, observation of programs in operation, interviews, and the administration of questionnaires to the staff of the Service Agency and the client.

B. The Service Agency shall provide to the County such descriptive information on contracted clients as requested on forms provided by the County.

C. The Service Agency agrees to maintain and make available for inspection, audit, or reproduction by an authorized representative of Fort Bend County JPD and the State of Texas books, documents and other evidence pertaining to the cost and expenses of this Contract, hereinafter called the Records.

D. The Service Agency agrees to maintain these Records for three (3) years after final payment or until the State-approved audit has been made and all questions therefrom are resolved.

IV. FEE ASSESSMENT

A. Clients or their families shall not be assessed fees for services by the Service Agency unless arrangements are specified by the Court. This does not preclude reasonable attempts to seek voluntary contribution from families of County clients for donations of clothing, personal articles, and funds to assist in supporting a youth's rehabilitation.

B. If a client is eligible for fiscal support from another state agency or organization, the Service Agency shall ensure that the Fort Bend Co. 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:

AS PER ORIGINAL

(1) if the Service Agency fails to perform the work called for by this Contract within the time specified herein or any extension thereof; or

(2) if the Service Agency fails to perform any of the other provisions of this Contract, or so fails to prosecute the work as to endanger performance of this Contract in accordance with its terms, and in either of these two circumstances does not cure such failure within a period of ten (10) days (or such extension as authorized by [Name of CJD Grantee] in writing) after receiving notice of default.

VIII. TERMINATION

A. This Contract may be terminated by either party by giving ten (10) days' written notice to the other party hereto of the intention to terminate.

B. Termination of the Client's residence with or receipt of services from the Service Agency shall occur only after notifying the County Placement Officer of the causes and with sufficient lead time of at least ten (10) days to allow alternate placement or referral for service.

C. The decision of the terminating party shall be final and conclusive unless within thirty (30) days from the date of receipt and of a written copy of the decision, the nonterminating party mails or otherwise furnishes to the terminating party a written appeal addressed to the Criminal Justice Division. The decision of the Criminal Justice Division or its authorized representative shall be final and conclusive absent a showing of fraud, caprice, arbitrariness, or gross error implying bad faith, in some court of competent jurisdiction.

IX. LAW AND VENUE

In any legal action arising under this contract, the laws of Texas shall apply and venue shall be in 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, 1993

Fort Bend County JPD

BY: Dennis R. McElroy
Project Director

Five Oaks Residential TC

BY: [signature]
Administrator/Director

(MUST BE AUTHORIZED TO SIGN FOR GRANTEE)

TITLE: Chief Juvenile Probation Officer

ADDRESS: 307 Fort St.
Richmond, TX 77469

DATE: 01/21/93

ADDRESS: 1122 Bissonnet
Houston, TX 77005

DATE: 11/10/92

COUNTY OF FORT BEND

BY: _____
Roy L. Cordes, Jr.
County Judge
DATE: 1-26-93

ATTEST:

_____
Dianne Wilson, County Clerk

FORT BEND COUNTY JUVENILE BOARD

BY: _____
Thomas R. Culver, III
Chairman
DATE: 1-25-93

I hereby certify that funds are available to pay the obligation of Fort Bend County under and within the foregoing contract.

_____
Robert Grayless
County Auditor

STATE OF TEXAS

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. 03 Juvenile Services, Fort Bend County JPD and Denton County, hereinafter called Service Agency, by this Agreement, and in consideration of the mutual promises set forth below, agree that:

I. PROVISIONS OF SERVICES

The Service Agency agrees to provide the following services, which shall be limited to alleged or adjudicated juvenile offenders in licensed child care facilities:

NOTE: Specify here the level of care to be provided (circle one):

Primary, specialized, intermediate, emergency shelter, (therapeutic) intensive, or in-patient psychiatric. Levels of care and services to be provided at each level are those defined in the CJD Maximum Rate Schedule for Purchase of Services, and by the Texas Health and Human Services Coordinating Council.

A. For and in consideration of the above-mentioned services, the Fort Bend County JPD agrees to pay the Service Agency an amount not to exceed $see list per client per day. This fee does not exceed the actual cost of child care in the Service Agency, which is $ 116.00 per day and does not exceed the amount allowed in the current CJD Maximum Rate Schedule. Total reimbursement under this contract shall not exceed $ 10,000.00 unless approved by CJD to exceed this amount.

B. Recognizing that a part of a client's rehabilitation program may include time away from the residential setting of the Service Agency, such as weekends, holidays, etc., and that the Service Agency must retain space for this client until his return, Fort Bend JPD will pay the Service Agency the above agreed-upon amount for such regularly scheduled days away from the Service Agency or its program providing they do not exceed ten (10) days at any one time.

C. If a client makes an unauthorized departure from the Service Agency, the Fort Bend JPD shall be notified immediately. If the client returns to the Service Agency within ten days or prior to the last billing day of the month, whichever shall occur first, the Service Agency shall receive payment for those days 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.

*Level III - $59.00/day
Level IV - $87.00/day
Level V - $100.00/day

BEST ORIGINAL

II. INDIVIDUAL PROGRAM PLAN AND FAMILY INVOLVEMENT

A. Each client placed with the Service Agency shall have a written Individualized Program Plan (IPP) developed in concert with the client and mutually agreed upon by the appropriate Service Agency staff and appropriate county personnel prior to placement.

B. The IPP shall be reviewed jointly by the appropriate Service Agency staff, the child, and the appropriate county personnel at reasonable intervals, not to exceed ninety (90) days, to assess the client's progress with modification of the IPP being made when indicated.

C. The IPP shall contain the reasons why the placement will benefit the client; shall specify behavioral goals and objectives being sought for each client; shall state how the goals and objectives are to be achieved in the Service Agency placement; and shall state how the parent(s), guardian(s), and where possible, grandparents or other extended family members will be involved in the Individual Program Plan to assist in preventing or controlling the client's alleged delinquent behavior or alleged conduct indicating a need for supervision as defined in the Texas Family Code.

D. Copies of the original IPP and the periodic reviews are to be maintained by the Service Agency and the County Placement Officer.

E. The Service Agency shall provide each child's Probation Officer with a written report of the child's progress on a monthly basis.

F. If a child in placement at the Service Agency makes an unauthorized departure, becomes seriously ill, or is involved in an incident of a serious nature, the Service Agency shall notify the child's Probation Officer and the County Placement Officer immediately and ensure that parents and proper authorities, including the Texas Department of Human Services, are notified.

G. The County reserves the right to terminate the child's placement at the Service Agency at its discretion. The Service Agency must not release a child to any person or agency other than the County without the express consent of the County.

H. The County must approve the child's participation in any furloughs, home visits, or extended agency trips.

I. Unless otherwise stipulated by the County, the child may visit freely with parents and relatives at the home in accordance with established Service Agency policies.

J. Suspected or alleged cases of child abuse must be immediately reported to the County Placement Officer and the Department of Human Services.

III. EXAMINATION OF PROGRAM AND RECORDS

A. The Service Agency agrees that it will permit the County to examine and evaluate its program of services provided under the terms of this Contract and to review County client records. This examination and evaluation of the program will include unscheduled site visitations, observation of programs in operation, interviews, and the administration of questionnaires to the staff of the Service Agency and the client.

B. The Service Agency shall provide to the County such descriptive information on contracted clients as requested on forms provided by the County.

C. The Service Agency agrees to maintain and make available for inspection, audit, or reproduction by an authorized representative of Fort Bend County JPD and the State of Texas books, documents and other evidence pertaining to the cost and expenses of this Contract, hereinafter called the Records.

D. The Service Agency agrees to maintain these Records for three (3) years after final payment or until the State-approved audit has been made and all questions therefrom are resolved.

IV. FEE ASSESSMENT

A. Clients or their families shall not be assessed fees for services by the Service Agency unless arrangements are specified by the Court. This does not preclude reasonable attempts to seek voluntary contribution from families of County clients for donations of clothing, personal articles, and funds to assist in supporting a youth's rehabilitation.

B. If a client is eligible for fiscal support from another state agency or organization, the Service Agency shall ensure that the Fort Bend County JPD is not charged for such fiscal support for which the client is otherwise eligible.

V. EQUAL OPPORTUNITY

Services shall be provided by the Service Agency in compliance with the Civil Rights Act of 1964. The Service Agency will not discriminate against any employee, applicant for employment, or client because of race, religion, color, sex, national origin, age, or handicapped condition.

The Service Agency will take affirmative action to ensure that applicants are employed, and that the employees are treated during employment without regard to their race, religion, color, sex, national origin, age, or handicapped condition.

VI. OFFICIALS NOT TO BENEFIT

No officer, member or employee of Fort Bend County JPD, and no member of its governing body, and no other public official of the governing body of the locality or localities in which the project is situated or being carried out who exercises any functions or responsibilities in the review or approval of the undertaking or carrying out of this project shall participate in any decision relating to this Contract which affects his personal interest or have any personal or pecuniary interest, direct or indirect, in this Contract or the proceeds thereof.

VII. DEFAULT

The Fort Bend County JPD may, by written notice of default to the Service Agency, terminate the whole or any part of this contract in any one of the following circumstances:

AS PER ORIGINAL

(1) if the Service Agency fails to perform the work called for by this Contract within the time specified herein or any extension thereof; or

(2) if the Service Agency fails to perform any of the other provisions of this Contract, or so fails to prosecute the work as to endanger performance of this Contract in accordance with its terms, and in either of these two circumstances does not cure such failure within a period of ten (10) days (or such extension as authorized by [Name of CJD Grantee] in writing) after receiving notice of default.

VIII. TERMINATION

A. This Contract may be terminated by either party by giving ten (10) days' written notice to the other party hereto of the intention to terminate.

B. Termination of the Client's residence with or receipt of services from the Service Agency shall occur only after notifying the County Placement Officer of the causes and with sufficient lead time of at least ten (10) days to allow alternate placement or referral for service.

C. The decision of the terminating party shall be final and conclusive unless within thirty (30) days from the date of receipt and of a written copy of the decision, the nonterminating party mails or otherwise furnishes to the terminating party a written appeal addressed to the Criminal Justice Division. The decision of the Criminal Justice Division or its authorized representative shall be final and conclusive absent a showing of fraud, caprice, arbitrariness, or gross error implying bad faith, in some court of competent jurisdiction.

IX. LAW AND VENUE

In any legal action arising under this contract, the laws of Texas shall apply and venue shall be in 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 1993

Fort Bend County JPD

BY: Dennis O. McGee
Project Director

Menton Inc

BY: MELVIN J. TIPTON, EXEC. DIR.
Administrator/Director
(MUST BE AUTHORIZED TO SIGN FOR GRANTEE)

TITLE: Chief Juvenile Probation Officer

ADDRESS: 307 Fort Street
Richmond, Texas 77469

DATE: 01/21/93

ADDRESS: 5821 Southwest Fwy. Suite 500
Houston, Tx. 77057

DATE: 11/18/92

SC #10, FY '93
Revised May 11, 1992

70 2048

COUNTY OF FORT BEND

BY: Roy Cordes
Roy L. Cordes, Jr.
County Judge
DATE: 1-26-93

ATTEST: COUNTY CLERK FORT BEND COUNTY TEXAS

Dianne Wilson
Dianne Wilson, County Clerk

FORT BEND COUNTY JUVENILE BOARD

BY: TRC
Thomas R. Culver, III
Chairman
DATE: 1-25-93

I hereby certify that funds are available to pay the obligation of Fort Bend County under and within the foregoing contract.

Robert Grayless
Robert Grayless
County Auditor

STATE OF TEXAS

COUNTY OF FORT BEND

CONTRACT FOR RESIDENTIAL SERVICES

In accordance with provisions of the Governor's Office, Criminal Justice Division Grant No. CO3, Fees & Services, Fort Bend County Juv. Prob. Dept. and Hope Center for Youth, hereinafter called Service Agency, by this Agreement, and in consideration of the mutual promises set forth below, agree that:

I. PROVISIONS OF SERVICES

The Service Agency agrees to provide the following services, which shall be limited to alleged or adjudicated juvenile offenders in licensed child care facilities:

NOTE: Specify here the level of care to be provided (circle one):

Primary, specialized, intermediate, emergency shelter, (therapeutic) intensive, or in-patient psychiatric. Levels of care and services to be provided at each level are those defined in the CJD Maximum Rate Schedule for Purchase of Services, and by the Texas Health and Human Services Coordinating Council.

A. For and in consideration of the above-mentioned services, the Fort Bend County Juv. Prob. Dept. agrees to pay the Service Agency an amount not to exceed $ 55.00 per client per day. This fee does not exceed the actual cost of child care in the Service Agency, which is $ 84.00 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 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 Juv. Prob. Dept. 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 Juv. Prob. Dept. 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.

AS PER ORIGINAL

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 Juv. Prob. Dept. 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 Juv. Prob. Dept. 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 Juvenile Probation Dept., 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 Juv. Prob. Dept. may, by written notice of default to the Service Agency, terminate the whole or any part of this contract in any one of the following circumstances:

(1) if the Service Agency fails to perform the work called for by this Contract within the time specified herein or any extension thereof; or

(2) if the Service Agency fails to perform any of the other provisions of this Contract, or so fails to prosecute the work as to endanger performance of this Contract in accordance with its terms, and in either of these two circumstances does not cure such failure within a period of ten (10) days (or such extension as authorized by [Name of CJD Grantee] in writing) after receiving notice of default.

VIII. TERMINATION

A. This Contract may be terminated by either party by giving ten (10) days' written notice to the other party hereto of the intention to terminate.

B. Termination of the Client's residence with or receipt of services from the Service Agency shall occur only after notifying the County Placement Officer of the causes and with sufficient lead time of at least ten (10) days to allow alternate placement or referral for service.

C. The decision of the terminating party shall be final and conclusive unless within thirty (30) days from the date of receipt and of a written copy of the decision, the nonterminating party mails or otherwise furnishes to the terminating party a written appeal addressed to the Criminal Justice Division. The decision of the Criminal Justice Division or its authorized representative shall be final and conclusive absent a showing of fraud, caprice, arbitrariness, or gross error implying bad faith, in some court of competent jurisdiction.

IX. LAW AND VENUE

In any legal action arising under this contract, the laws of Texas shall apply and venue shall be in 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, 1993.

Fort Bend County Juv. Prob. Dept.

BY: Dennis A. McGee
Project Director

Hope Center for Youth

BY: David C. Wunsch
Administrator/Director
(MUST BE AUTHORIZED TO SIGN FOR GRANTEE)

TITLE: Chief Juvenile Probation Officer

ADDRESS: 307 Fort Street
Richmond, TX 77469

ADDRESS: 4115 Yoakum Blvd.
Houston, Texas 77006-4898

DATE: 01 / 21 / 93

DATE: 11,05,92

SC #10, FY '93
Revised May 11, 1992

70 2053
AS PER ORIGINAL

COUNTY OF FORT BEND

BY: Roy Cordes, Jr.
Roy L. Cordes, Jr.
County Judge
DATE: 1-26-93

ATTEST: COMMISSIONERS' COURT

Dianne Wilson
Dianne Wilson, County Clerk

FORT BEND COUNTY JUVENILE BOARD

BY: TRC
Thomas R. Culver, III
Chairman
DATE: 1-25-93

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

70 2054

RECEIVED
NOV 30 1992

#38

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, Fees & Services, Fort Bend Co. Juvenile Probation and CHARTER HOSPITAL OF SUGAR LAND, hereinafter called Service Agency, by this Agreement, and in consideration of the mutual promises set forth below, agree that:

I. PROVISIONS OF SERVICES

The Service Agency agrees to provide the following services, which shall be limited to alleged or adjudicated juvenile offenders in licensed child care facilities:

NOTE: Specify here the level of care to be provided (circle one):

Primary, specialized, intermediate, emergency shelter, therapeutic, (intensive) or (in-patient psychiatric). Levels of care and services to be provided at each level are those defined in the CJD Maximum Rate Schedule for Purchase of Services, and by the Texas Health and Human Services Coordinating Council.

A. For and in consideration of the above-mentioned services, the FORT BEND COUNTY JPD agrees to pay the Service Agency an amount not to exceed $* SEE LIST per client per day. This fee does not exceed the actual cost of child care in the Service Agency, which is $488 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. 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.

* LEVEL V - $108.00/DAY
LEVEL VI - $153.00/DAY

II. INDIVIDUAL PROGRAM PLAN AND FAMILY INVOLVEMENT

A. Each client placed with the Service Agency shall have a written Individualized Program Plan (IPP) developed in concert with the client and mutually agreed upon by the appropriate Service Agency staff and appropriate county personnel prior to placement.

B. The IPP shall be reviewed jointly by the appropriate Service Agency staff, the child, and the appropriate county personnel at reasonable intervals, not to exceed ninety (90) days, to assess the client's progress with modification of the IPP being made when indicated.

C. The IPP shall contain the reasons why the placement will benefit the client; shall specify behavioral goals and objectives being sought for each client; shall state how the goals and objectives are to be achieved in the Service Agency placement; and shall state how the parent(s), guardian(s), and where possible, grandparents or other extended family members will be involved in the Individual Program Plan to assist in preventing or controlling the client's alleged delinquent behavior or alleged conduct indicating a need for supervision as defined in the Texas Family Code.

D. Copies of the original IPP and the periodic reviews are to be maintained by the Service Agency and the County Placement Officer.

E. The Service Agency shall provide each child's Probation Officer with a written report of the child's progress on a monthly basis.

F. If a child in placement at the Service Agency makes an unauthorized departure, becomes seriously ill, or is involved in an incident of a serious nature, the Service Agency shall notify the child's Probation Officer and the County Placement Officer immediately and ensure that parents and proper authorities, including the Texas Department of Human Services, are notified.

G. The County reserves the right to terminate the child's placement at the Service Agency at its discretion. The Service Agency must not release a child to any person or agency other than the County without the express consent of the County.

H. The County must approve the child's participation in any furloughs, home visits, or extended agency trips.

I. Unless otherwise stipulated by the County, the child may visit freely with parents and relatives at the home in accordance with established Service Agency policies.

J. Suspected or alleged cases of child abuse must be immediately reported to the County Placement Officer and the Department of Human Services.

III. EXAMINATION OF PROGRAM AND RECORDS

A. The Service Agency agrees that it will permit the County to examine and evaluate its program of services provided under the terms of this Contract and to review County client records. This examination and evaluation of the program will include unscheduled site visitations, observation of programs in operation, interviews, and the administration of questionnaires to the staff of the Service Agency and the client.

B. The Service Agency shall provide to the County such descriptive information on contracted clients as requested on forms provided by the County.

C. The Service Agency agrees to maintain and make available for inspection, audit, or reproduction by an authorized representative of FORT BEND COUNTY JPD and the State of Texas books, documents and other evidence pertaining to the cost and expenses of this Contract, hereinafter called the Records.

D. The Service Agency agrees to maintain these Records for three (3) years after final payment or until the State-approved audit has been made and all questions therefrom are resolved.

IV. FEE ASSESSMENT

A. Clients or their families shall not be assessed fees for services by the Service Agency unless arrangements are specified by the Court. This does not preclude reasonable attempts to seek voluntary contribution from families of County clients for donations of clothing, personal articles, and funds to assist in supporting a youth's rehabilitation.

B. If a client is eligible for fiscal support from another state agency or organization, the Service Agency shall ensure that the FORT BEND COUNTY JPD is not charged for such fiscal support for which the client is otherwise eligible.

V. EQUAL OPPORTUNITY

Services shall be provided by the Service Agency in compliance with the Civil Rights Act of 1964. The Service Agency will not discriminate against any employee, applicant for employment, or client because of race, religion, color, sex, national origin, age, or handicapped condition.

The Service Agency will take affirmative action to ensure that applicants are employed, and that the employees are treated during employment without regard to their race, religion, color, sex, national origin, age, or handicapped condition.

VI. OFFICIALS NOT TO BENEFIT

No officer, member or employee of FORT BEND COUNTY JPD, and no member of its governing body, and no other public official of the governing body of the locality or localities in which the project is situated or being carried out who exercises any functions or responsibilities in the review or approval of the undertaking or carrying out of this project shall participate in any decision relating to this Contract which affects his personal interest or have any personal or pecuniary interest, direct or indirect, in this Contract or the proceeds thereof.

VII. DEFAULT

The FORT BEND COUNTY JPD may, by written notice of default to the Service Agency, terminate the whole or any part of this contract in any one of the following circumstances:

(1) if the Service Agency fails to perform the work called for by this Contract within the time specified herein or any extension thereof; or

(2) if the Service Agency fails to perform any of the other provisions of this Contract, or so fails to prosecute the work as to endanger performance of this Contract in accordance with its terms, and in either of these two circumstances does not cure such failure within a period of ten (10) days (or such extension as authorized by [Name of CJD Grantee] in writing) after receiving notice of default.

VIII. TERMINATION

A. This Contract may be terminated by either party by giving ten (10) days' written notice to the other party hereto of the intention to terminate.

B. Termination of the Client's residence with or receipt of services from the Service Agency shall occur only after notifying the County Placement Officer of the causes and with sufficient lead time of at least ten (10) days to allow alternate placement or referral for service.

C. The decision of the terminating party shall be final and conclusive unless within thirty (30) days from the date of receipt and of a written copy of the decision, the nonterminating party mails or otherwise furnishes to the terminating party a written appeal addressed to the Criminal Justice Division. The decision of the Criminal Justice Division or its authorized representative shall be final and conclusive absent a showing of fraud, caprice, arbitrariness, or gross error implying bad faith, in some court of competent jurisdiction.

IX. LAW AND VENUE

In any legal action arising under this contract, the laws of Texas shall apply and venue shall be in 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, 1993.

FORT BEND COUNTY JPD — CHARTER HOSPITAL OF SUGAR LAND

BY: Dennis A. McGee — BY:

Project Director — Administrator/Director

(MUST BE AUTHORIZED TO SIGN FOR GRANTEE)

TITLE: Chief Juvenile Probation Officer

ADDRESS: 307 Fort Street
Richmond, Texas 77469

ADDRESS: 1550 FIRST COLONY BLVD.
SUGAR LAND, TX 77479

DATE: 01/21/93

DATE: 11/25/92

SC #10, FY '93
Revised May 11, 1992

70 2058

COUNTY OF FORT BEND

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

ATTEST:

Dianne Wilson
Dianne Wilson, County Clerk

FORT BEND COUNTY JUVENILE BOARD

BY: TRCW
Thomas R. Culver, III
Chairman
DATE: 1-25-93

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

70 2059 #38

AGREEMENT FOR THE PROVISIONS OF COUNSELING SERVICES-JUVENILE PROBATION WITH FORT BEND REGIONAL COUNCIL

THE STATE OF TEXAS §
§
COUNTY OF FORT BEND §

THIS AGREEMENT made and entered into by and between the **COUNTY OF FORT BEND**, hereinafter referred to as **"County"**, the **FORT BEND COUNTY JUVENILE PROBATION BOARD**, hereinafter referred to as **"Board"**, and **FORT BEND REGIONAL COUNCIL**, hereinafter referred to as **"Provider"**.

WHEREAS, the federal Juvenile Justice and Delinquency Prevention Act in Texas mandates the removal of runaways and truants from secure facilities, removal of juveniles from adult jails, and encouragement of programs of reduce serious and violent juvenile crimes; and

WHEREAS, the **COUNTY** and **BOARD** desire to meet the mandated requirements by securing the services of an independent counseling service for **Individual, Group** and **Family Counseling** and **Parenting Education** for the **Fort Bend County Juvenile Probation Department** from **PROVIDER**; and

WHEREAS, PROVIDER desires to assist the **COUNTY** and **BOARD** by providing **Individual, Group** and **Family Counseling** and **Parenting Education** for the **Fort Bend County Juvenile Probation Department.**

NOW, THEREFORE, in consideration of the mutual covenants set forth herein, the parties hereto agree as follows:

SECTION 1

PURPOSE

1.01 The purpose of this agreement is to make available to eligible juveniles and their families **Individual, Group** and **Family Counseling**, and **Parenting Education** through the direction of the Fort Bend County Juvenile Probation Department. this program and service is being established by the **COUNTY** and **BOARD** to meet the mandates of the federal Juvenile Justice and Delinquency Prevention Act which is administered by the Governor's Criminal Justice Division (CJD).

1.02 A standard condition of funding by the CJD is that availability of contracts to purchase juvenile services must be advertised annually through a competitive procurement process. For such reason it is understood and agreed that the total term of this agreement cannot be for more than one (1) year.

1.03 The **COUNTY** and **BOARD** agree to purchase and **PROVIDER** agrees to furnish, during the term of this agreement, to eligible juveniles and their families, **Individual, Group** and **Family Counseling**, and **Parenting Education** through the direction of the **Fort Bend County Juvenile Probation Department.**

1.04 **PROVIDER** warrants and represents that it is thoroughly familiar with the program described herein, and that it will exercise its best efforts, through the counselors it

provides, to implement the program described therein in such manner as shall be best calculated to accomplish the goals of the **COUNTY** and **BOARD**. **PROVIDER** shall accept the **COUNTY's** interpretation of the program and its goals as determinative, and shall consult with the **COUNTY** and **BOARD** as frequently as may be necessary in order to accomplish the results intended by the **COUNTY** and **BOARD's** program.

SECTION 2

TERM

2.01 Term of this agreement is from January 1, 1993 through December 31, 1993, the date of signatures by the parties notwithstanding, unless earlier terminated as provided herein.

SECTION 3

TERMINATION

3.01 This agreement may be terminated by either party at any time, with or without cause, upon not less than thirty (30) days written notice delivered by mail or in person to the other party. Notice to the **COUNTY** and **BOARD** shall be delivered to:

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

Notice to the **PROVIDER** shall be delivered to:

Fort Bend Regional Council
4203 Avenue H, #16
Rosenberg, Texas 77471

If notice is delivered by mail, it shall be deemed received two (2) days after mailing.

SECTION 4

ELIGIBILITY FOR SERVICES

4.01 The eligibility of juveniles to receive services hereunder shall be determined by **COUNTY** and **BOARD** in accordance with the appropriate Federal and State rules, regulations and statutes.

4.02 Only persons who have been referred to **PROVIDER** on a form approved by the parties are eligible for the services provided in this agreement.

4.03 For the purposes of this agreement any juvenile that comes under the direct supervision of the Juvenile Probation Department is potentially eligible for the services provided in this agreement.

SECTION 5

BILLING AND PAYMENT

5.01 As compensation for all services provided hereunder for the period January 1, 1993 through December 31, 1993, **COUNTY** shall pay **PROVIDER** the sum of **$45.00** per hour for **Individual or Family Counseling by C.A.D.A.C.; $21.00/3 hour for Group Counseling; $14.00/2hr. for Support Group Counseling** and **$10.00** per hour per person for **Parent Education, No Charge** for **Chemical Dependency/Assessment** and **No Charge** for **Chemical Dependency Group (Detention).**

5.02 **PROVIDER** shall submit its bill to **Fort Bend County Juvenile Probation Department** for services rendered pursuant to this agreement on or after the first (1st) day of the month and no later than the tenth (10th) day of the month immediately following the month the services were performed. Additionally, attached to each billing shall be a separate document listing the name of the client(s) for whom the payment is requested, a brief description of the services provided, and the rate at which services have been billed.

5.03 Except as specified above, and unless otherwise mutually agreed by the parties, the procedures and methods for billing and payment, and the financial, statistical, and other records to be kept by the parties to this agreement, shall be those originally and reasonably employed by state agencies and political subdivisions in the usual course of business and/or those required by law.

5.04 In the event of early termination as provided for by subparagraph 3.02 herein, **COUNTY** shall compensate **PROVIDER** for all services actually provided hereunder on an hourly basis according to the actual hourly amount of time counseling was performed during the contract term.

SECTION 6

SERVICES PROVIDED

6.01 It is understood by the parties that a "No show" shall not be considered and constituted an appointment and applied against any hourly billing.

SECTION 7

LOCATION

7.01 It is understood and agreed by the parties that counseling shall be at the time and location as prescribed and directed by PROVIDER, which must be approved by the **Fort Bend County Juvenile Probation Department.**

SECTION 8

REPORTS AND CONSULTATION

8.01 **PROVIDER** shall prepare and deliver a typed report to the **Fort Bend County Juvenile Probation Department** at least once each month during the term of this agreement, setting forth such information that the Chief Juvenile Probation Officer may request, setting forth in addition thereto the services rendered and the progress of each referred individual and/or family. Progress reports are to be submitted timely, no later than the 15th of the following month in which services were rendered.

8.02 In addition to the counseling services provided in this agreement, **PROVIDER** agrees to provide consultation for the **Fort Bend County Juvenile Probation Department** on a case by case basis as may be requested by the Chief Juvenile Probation Officer.

SECTION 9

DATA PRIVACY

9.01 The use or disclosure by any party of information concerning an eligible client in violation of any rule of confi-

dentiality or for any purpose not directly connected with the administration of the Department's or **PROVIDER's** responsibility with respect to the purchased services hereunder is prohibited except on written consent of such eligible client, his attorney, or his responsible parent or guardian.

9.02 **PROVIDER**, in providing all services hereunder, agrees to abide by the provisions of any applicable Federal or State Data Privacy Act.

SECTION 10

ASSIGNMENTS

10.01 **PROVIDER** shall not assign this agreement without prior written approval of the **COUNTY** and **BOARD**, subject to such conditions and provisions as the **COUNTY** and **BOARD** may deem necessary. No such approval by the **COUNTY** and **BOARD** of any assignment shall be deemed in any event or in any manner to provide for the incurrence of any obligation of the **COUNTY** in addition to the total agreed upon price. Approval by the **COUNTY** of the assignment should not be deemed a waiver of any right accrued or accruing against **PROVIDER**. No assignee of **PROVIDER** shall assign any agreement without prior written approval of the **COUNTY**.

SECTION 11

INDEPENDENT CONTRACTOR/NO CO-PARTNERSHIP

11.01 It is agreed by the parties that all times and for all purposes hereunder, **PROVIDER** is an independent contractor and not an employee of the **COUNTY**. No statement contained in this

agreement shall be construed so as to find **PROVIDER** an employee of the **COUNTY**, and **PROVIDER** shall be entitled to none of the rights, privileges, or benefits of **COUNTY** employees except as otherwise may be stated herein.

11.02 It is agreed that nothing herein contained is intended or should be construed as in any manner creating or establishing a relationship of co-partners between the parties, or as constituting **PROVIDER** (including its officers, employees, and agents) the agent, representative, or employee of the **COUNTY** for any purpose, or in any manner, whatsoever. **PROVIDER** is to be and shall remain an independent contractor with respect to all services performed under this agreement.

SECTION 12

SEVERABILITY

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

SECTION 13

ENTIRE AGREEMENT: REQUIREMENT OF A WRITING

13.01 It is understood and agreed that the entire agreement of the parties is contained herein and that this agreement

supersedes all oral agreements and negotiations between the parties relating to the subject matter hereof as well as any previous agreements presently in effect between the parties relating to the subject matter hereof. Any alterations, amendments, deletions, or waivers of the provisions of this agreement shall be valid only when expressed in writing and duly signed by the parties.

SECTION 14

SERVICES NOT PROVIDED FOR

14.01 No claim for services furnished by **PROVIDER** not specifically provided in the agreement will be allowed by the **COUNTY** nor shall **PROVIDER** do any work or furnish any material not covered by the agreement, unless this is approved in writing by the **COUNTY** and **BOARD**. Such approval shall be considered to be a modification of the agreement.

SECTION 15

WAIVER OF BREACH OR DEFAULT

15.01 Waiver of any default shall not be deemed to be a waiver of any subsequent default. Waiver of breach of any provision of this contract shall not be construed to be modification of the terms of this contract unless stated to be such in writing, signed by an authorized representative of the **COUNTY** and **BOARD**.

SECTION 16

COMPLIANCE WITH LAWS AND REGULATIONS

16.01 In providing all services pursuant to this contract, **PROVIDER** shall abide by all statutes, ordinances, rules, and regulations pertaining to, or regulating the provision

of, such services, including those now in effect and hereafter adopted. Any violation of said statutes, ordinances, rules or regulations shall constitute a material breach of this contract, and shall entitle the **COUNTY** and **BOARD** to terminate this contract immediately upon delivery of written notice of termination to **PROVIDER.**

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

COUNTY OF FORT BEND

By: Roy Cordes, Jr.
ROY L. CORDES, JR.
County Judge

Date: 1-26-93

ATTEST:
Dianne Wilson
Dianne Wilson, County Clerk

FORT BEND COUNTY JUVENILE PROBATION BOARD

By: [signature]
Chairman

Date: 1-25-93

FORT BEND REGIONAL COUNCIL

By: [signature]

Date: January 21, 1993

I hereby certify that funds are available in the amount of $_____ to pay the obligation of Fort Bend County under and within the foregoing contract.

[signature]
ROBERT GRAYLESS, COUNTY AUDITOR

/lj:fbregion.agr:(93)

#38

STATE OF TEXAS

COUNTY OF Ft. Bend

CONTRACT FOR RESIDENTIAL SERVICES

In accordance with provisions of the Governor's Office, Criminal Justice Division Grant No. CO3, Fees & Services, Fort Bend Co. Juvenile Probation and Methodist Home Boys Ranch, hereinafter called Service Agency, by this Agreement, and in consideration of the mutual promises set forth below, agree that:

I. PROVISIONS OF SERVICES

The Service Agency agrees to provide the following services, which shall be limited to alleged or adjudicated juvenile offenders in licensed child care facilities:

NOTE: Specify here the level of care to be provided (circle one):

Primary, specialized, (intermediate,) emergency shelter, therapeutic, intensive, or in-patient psychiatric. Levels of care and services to be provided at each level are those defined in the CJD Maximum Rate Schedule for Purchase of Services, and by the Texas Health and Human Services Coordinating Council.

A. For and in consideration of the above-mentioned services, the Ft. bend County JPD agrees to pay the Service Agency an amount not to exceed $ * per client per day. This fee does not exceed the actual cost of child care in the Service Agency, which is $142.18 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. 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, Ft. 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 Ft. 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.

* Level I - $18.47
Level II $41.21
Level III $57.94
Level IV $80.77

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 Ft. 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 Ft. 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 Ft. 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 Ft. 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 [Name of CJD Grantee] in writing) after receiving notice of default.

VIII. TERMINATION

A. This Contract may be terminated by either party by giving ten (10) days' written notice to the other party hereto of the intention to terminate.

B. Termination of the Client's residence with or receipt of services from the Service Agency shall occur only after notifying the County Placement Officer of the causes and with sufficient lead time of at least ten (10) days to allow alternate placement or referral for service.

C. The decision of the terminating party shall be final and conclusive unless within thirty (30) days from the date of receipt and of a written copy of the decision, the nonterminating party mails or otherwise furnishes to the terminating party a written appeal addressed to the Criminal Justice Division. The decision of the Criminal Justice Division or its authorized representative shall be final and conclusive absent a showing of fraud, caprice, arbitrariness, or gross error implying bad faith, in some court of competent jurisdiction.

IX. LAW AND VENUE

In any legal action arising under this contract, the laws of Texas shall apply and venue shall be in Ft. 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, 1993.

Fort Bend County JPD

BY: Dennis A. McGee
Project Director

Methodist Home Boys Ranch

BY: Don Scott
Administrator/Director (Don Scott)

(MUST BE AUTHORIZED TO SIGN FOR GRANTEE)

TITLE: Chief Juvenile Probation Officer

ADDRESS: 307 Fort Street
Richmond, Texas 77469

ADDRESS: Route 4, Box 190
Waco, Texas 76705

DATE: 01/21/93

DATE: 11/19/92

70 2073

COUNTY OF FORT BEND

BY: _____
Roy L. Cordes, Jr.
County Judge
DATE: 1-26-93

ATTEST:

_____
Dianne Wilson, County Clerk

FORT BEND COUNTY JUVENILE BOARD

BY: _____
Thomas R. Culver, III
Chairman
DATE: 1-25-93

I hereby certify that funds are available to pay the obligation of Fort Bend County under and within the foregoing contract.

_____
Robert Grayless
County Auditor

STATE OF TEXAS

COUNTY OF Fort Bend

CONTRACT FOR RESIDENTIAL SERVICES

In accordance with provisions of the Governor's Office, Criminal Justice Division Grant No. C03,Fees & Svcs.,Div, Placement Fort Bend County JPD and Riceland Mental H.A., 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 JPD agrees to pay the Service Agency an amount not to exceed $* per client per day. This fee does not exceed the actual cost of child care in the Service Agency, which is $** per day and does not exceed the amount allowed in the current CJD Maximum Rate Schedule. Total reimbursement under this contract shall not exceed $10,000.00 unless approved by CJD to exceed this amount.

B. Recognizing that a part of a client's rehabilitation program may include time away from the residential setting of the Service Agency, such as weekends, holidays, etc., and that the Service Agency must retain space for this client until his return, Fort Bend JPD will pay the Service Agency the above agreed-upon amount for such regularly scheduled days away from the Service Agency or its program providing they do not exceed ten (10) days at any one time.

C. If a client makes an unauthorized departure from the Service Agency, the Fort Bend JPD shall be notified immediately. If the client returns to the Service Agency within ten days or prior to the last billing day of the month, whichever shall occur first, the Service Agency shall receive payment for those days 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.

CH * Level III - $45.00/day
Level IV - $60.00/day

CB ** Actual Cost
$55.00/day
$75.00/day

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 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 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 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 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 [Name of CJD Grantee] in writing) after receiving notice of default.

VIII. TERMINATION

A. This Contract may be terminated by either party by giving ten (10) days' written notice to the other party hereto of the intention to terminate.

B. Termination of the Client's residence with or receipt of services from the Service Agency shall occur only after notifying the County Placement Officer of the causes and with sufficient lead time of at least ten (10) days to allow alternate placement or referral for service.

C. The decision of the terminating party shall be final and conclusive unless within thirty (30) days from the date of receipt and of a written copy of the decision, the nonterminating party mails or otherwise furnishes to the terminating party a written appeal addressed to the Criminal Justice Division. The decision of the Criminal Justice Division or its authorized representative shall be final and conclusive absent a showing of fraud, caprice, arbitrariness, or gross error implying bad faith, in some court of competent jurisdiction.

IX. LAW AND VENUE

In any legal action arising under this contract, the laws of Texas shall apply and venue shall be in Fort Bend County.

X. CONTRACT PERIOD

The Contract period will begin on the date of execution of this instrument and will terminate on the 31st day of December, 19 93.

Fort Bend County JPD	Riceland Mental Health Authority
BY: Dennis O. McGee	BY:
Project Director	Administrator/Director
(MUST BE AUTHORIZED TO SIGN FOR GRANTEE)	
TITLE: Chief Juvenile Probation Officer	
ADDRESS: 307 Fort Street Richmond, Texas 77469	ADDRESS: 1110 Avenue G Rosenberg, Texas 77471
DATE: 01 / 21 / 93	DATE: 01 / 19 / 93

70 2078

COUNTY OF FORT BEND

BY: Roy Cordes, Jr.
Roy L. Cordes, Jr
County Judge
DATE: 1-26-93

ATTEST:

Dianne Wilson
Dianne Wilson, County Clerk

FORT BEND COUNTY JUVENILE BOARD

BY: TRC
Thomas R. Culver, III
Chairman
DATE: 1-25-93

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

#34

70 2079

STATE OF TEXAS

OCT 30 1992

COUNTY OF Fort Bend

CONTRACT FOR RESIDENTIAL SERVICES

In accordance with provisions of the Governor's Office, Criminal Justice Division Grant No. CO3, Fees & Services, Fort Bend County Juvenile Probation and Youth Alternatives, Inc., hereinafter called Service Agency, by this Agreement, and in consideration of the mutual promises set forth below, agree that:

I. PROVISIONS OF SERVICES

The Service Agency agrees to provide the following services, which shall be limited to alleged or adjudicated juvenile offenders in licensed child care facilities:

NOTE: Specify here the level of care to be provided (circle one):

Primary, specialized, intermediate, emergency shelter, therapeutic, intensive, or in-patient psychiatric. Levels of care and services to be provided at each level are those defined in the CJD Maximum Rate Schedule for Purchase of Services, and by the Texas Health and Human Services Coordinating Council.

A. For and in consideration of the above-mentioned services, the Fort Bend Co. JPD agrees to pay the Service Agency an amount not to exceed $*SEE LIST per client per day. This fee does not exceed the actual cost of child care in the Service Agency, which is $** per day and does not exceed the amount allowed in the current CJD Maximum Rate Schedule. Total reimbursement under this contract shall not exceed $ 10,000.00 unless approved by CJD to exceed this amount.

B. Recognizing that a part of a client's rehabilitation program may include time away from the residential setting of the Service Agency, such as weekends, holidays, etc., and that the Service Agency must retain space for this client until his return, Fort Bend County JPD will pay the Service Agency the above agreed-upon amount for such regularly scheduled days away from the Service Agency or its program providing they do not exceed ten (10) days at any one time.

C. If a client makes an unauthorized departure from the Service Agency, the Fort Bend County JPD shall be notified immediately. If the client returns to the Service Agency within ten days or prior to the last billing day of the month, whichever shall occur first, the Service Agency shall receive payment for those days 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.

*Level III - $50.00/day
Level IV - $75.00/day
Level VII - $71.00/day
(Emergency Shelter)

**Level III - $53.56/day
Level IV - $87.11/day
Level VII - $73.56/day

II. INDIVIDUAL PROGRAM PLAN AND FAMILY INVOLVEMENT

A. Each client placed with the Service Agency shall have a written Individualized Program Plan (IPP) developed in concert with the client and mutually agreed upon by the appropriate Service Agency staff and appropriate county personnel prior to placement.

B. The IPP shall be reviewed jointly by the appropriate Service Agency staff, the child, and the appropriate county personnel at reasonable intervals, not to exceed ninety (90) days, to assess the client's progress with modification of the IPP being made when indicated.

C. The IPP shall contain the reasons why the placement will benefit the client; shall specify behavioral goals and objectives being sought for each client; shall state how the goals and objectives are to be achieved in the Service Agency placement; and shall state how the parent(s), guardian(s), and where possible, grandparents or other extended family members will be involved in the Individual Program Plan to assist in preventing or controlling the client's alleged delinquent behavior or alleged conduct indicating a need for supervision as defined in the Texas Family Code.

D. Copies of the original IPP and the periodic reviews are to be maintained by the Service Agency and the County Placement Officer.

E. The Service Agency shall provide each child's Probation Officer with a written report of the child's progress on a monthly basis.

F. If a child in placement at the Service Agency makes an unauthorized departure, becomes seriously ill, or is involved in an incident of a serious nature, the Service Agency shall notify the child's Probation Officer and the County Placement Officer immediately and ensure that parents and proper authorities, including the Texas Department of Human Services, are notified.

G. The County reserves the right to terminate the child's placement at the Service Agency at its discretion. The Service Agency must not release a child to any person or agency other than the County without the express consent of the County.

H. The County must approve the child's participation in any furloughs, home visits, or extended agency trips.

I. Unless otherwise stipulated by the County, the child may visit freely with parents and relatives at the home in accordance with established Service Agency policies.

J. Suspected or alleged cases of child abuse must be immediately reported to the County Placement Officer and the Department of Human Services.

III. EXAMINATION OF PROGRAM AND RECORDS

A. The Service Agency agrees that it will permit the County to examine and evaluate its program of services provided under the terms of this Contract and to review County client records. This examination and evaluation of the program will include unscheduled site visitations, observation of programs in operation, interviews, and the administration of questionnaires to the staff of the Service Agency and the client.

B. The Service Agency shall provide to the County such descriptive information on contracted clients as requested on forms provided by the County.

C. The Service Agency agrees to maintain and make available for inspection, audit, or reproduction by an authorized representative of Fort Bend County JPD and the State of Texas books, documents and other evidence pertaining to the cost and expenses of this Contract, hereinafter called the Records.

D. The Service Agency agrees to maintain these Records for three (3) years after final payment or until the State-approved audit has been made and all questions therefrom are resolved.

IV. FEE ASSESSMENT

A. Clients or their families shall not be assessed fees for services by the Service Agency unless arrangements are specified by the Court. This does not preclude reasonable attempts to seek voluntary contribution from families of County clients for donations of clothing, personal articles, and funds to assist in supporting a youth's rehabilitation.

B. If a client is eligible for fiscal support from another state agency or organization, the Service Agency shall ensure that the Fort Bend Co. 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 [Name of CJD Grantee] in writing) after receiving notice of default.

VIII. TERMINATION

A. This Contract may be terminated by either party by giving ten (10) days' written notice to the other party hereto of the intention to terminate.

B. Termination of the Client's residence with or receipt of services from the Service Agency shall occur only after notifying the County Placement Officer of the causes and with sufficient lead time of at least ten (10) days to allow alternate placement or referral for service.

C. The decision of the terminating party shall be final and conclusive unless within thirty (30) days from the date of receipt and of a written copy of the decision, the nonterminating party mails or otherwise furnishes to the terminating party a written appeal addressed to the Criminal Justice Division. The decision of the Criminal Justice Division or its authorized representative shall be final and conclusive absent a showing of fraud, caprice, arbitrariness, or gross error implying bad faith, in some court of competent jurisdiction.

IX. LAW AND VENUE

In any legal action arising under this contract, the laws of Texas shall apply and venue shall be in Fort Bend County.

X. CONTRACT PERIOD

The Contract period will begin on the date of execution of this instrument and will terminate on the 31st day of December, 19 93

Fort Bend County JPD	Youth Alternatives, Inc.
BY: Dennis Q. McGee	BY: Ray Maas
Project Director	Administrator/Director
(MUST BE AUTHORIZED TO SIGN FOR GRANTEE)	

TITLE: Chief Juvenile Probation Officer	
ADDRESS: 307 Fort Street Richmond, Texas 77469	ADDRESS: 3103 West Avenue San Antonio, Texas 78213
DATE: 01 / 21 / 93	DATE: 11 / 18 / 92

SC #10, FY '93
Revised May 11, 1992

70 2083

COUNTY OF FORT BEND

BY: Roy Cordes
Roy L. Cordes, Jr.
County Judge
DATE: 1-26-93

ATTEST:
Dianne Wilson
Dianne Wilson, County Clerk

FORT BEND COUNTY JUVENILE BOARD

BY: TRC
Thomas R. Culver, III
Chairman
DATE: 1-25-93

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

70 2084 #38

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. JA-C03, Ft. Bend County Juvenile Probation and Stafford Meadows Hospital hereinafter called Service Agency, by this Agreement, and in consideration of the mutual promises set forth below, agree that:

I. PROVISIONS OF SERVICES

The Service Agency agrees to provide the following services, which shall be limited to alleged or adjudicated juvenile offenders in licensed child care facilities:

NOTE: Specify here the level of care to be provided (circle one):

Primary, specialized, intermediate, emergency shelter, therapeutic, intensive, or (in-patient psychiatric) Levels of care and services to be provided at each level are those defined in the CJD Maximum Rate Schedule for Purchase of Services, and by the Texas Health and Human Services Coordinating Council.

A. For and in consideration of the above-mentioned services, the Ft. Bend County Juvenile Probation Dept. agrees to pay the Service Agency an amount not to exceed $ 153 per client per day. This fee does not exceed the actual cost of child care in the Service Agency, which is $ 600 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, Ft. Bend County Juvenile Probation 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 Ft. Bend County Juvenile Probation 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 Ft. Bend County Juvenile Probation 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 Ft. Bend County Juvenile Probation 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 Ft. Bend County Juvenile Probation, 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 Ft. Bend County Juvenile Probation may, by written notice of default to the Service Agency, terminate the whole or any part of this contract in any one of the following circumstances:

(1) if the Service Agency fails to perform the work called for by this Contract within the time specified herein or any extension thereof; or

(2) if the Service Agency fails to perform any of the other provisions of this Contract, or so fails to prosecute the work as to endanger performance of this Contract in accordance with its terms, and in either of these two circumstances does not cure such failure within a period of ten (10) days (or such extension as authorized by [Name of CJD Grantee] in writing) after receiving notice of default.

VIII. TERMINATION

A. This Contract may be terminated by either party by giving ten (10) days' written notice to the other party hereto of the intention to terminate.

B. Termination of the Client's residence with or receipt of services from the Service Agency shall occur only after notifying the County Placement Officer of the causes and with sufficient lead time of at least ten (10) days to allow alternate placement or referral for service.

C. The decision of the terminating party shall be final and conclusive unless within thirty (30) days from the date of receipt and of a written copy of the decision, the nonterminating party mails or otherwise furnishes to the terminating party a written appeal addressed to the Criminal Justice Division. The decision of the Criminal Justice Division or its authorized representative shall be final and conclusive absent a showing of fraud, caprice, arbitrariness, or gross error implying bad faith, in some court of competent jurisdiction.

IX. LAW AND VENUE

In any legal action arising under this contract, the laws of Texas shall apply and venue shall be in Fort Bend County.

X. CONTRACT PERIOD

The Contract period will begin on the date of execution of this instrument and will terminate on the 31st day of December, 19 93

Ft. Bend County Juvenile Probation Stafford Meadows Hospital

BY: Dennis A. McAfee BY: Tom McCullough Broughton
Project Director Administrator/Director
(MUST BE AUTHORIZED TO SIGN FOR GRANTEE)

TITLE: Chief Juvenile Probation Officer

ADDRESS: 307 Fort Street ADDRESS: 11919 W. Airport Blvd.
Richmond, Texas 77469 Stafford, Texas 77477

DATE: 01 / 21 / 93 DATE: 11 / 30 / 92

COUNTY OF FORT BEND

BY: Roy Cordes
Roy L. Cordes, Jr.
County Judge
DATE: 12-6-93

ATTEST:

Dianne Wilson
Dianne Wilson, County Clerk

FORT BEND COUNTY JUVENILE BOARD

BY: TRC
Thomas R. Culver, III
Chairman
DATE: 12-5-93

I hereby certify that funds are available to pay the obligation of Fort Bend County under and within the foregoing contract.

Robert Grayless
Robert Grayless
County Auditor

STATE OF TEXAS

COUNTY OF Fort Bend

CONTRACT FOR RESIDENTIAL SERVICES

In accordance with provisions of the Governor's Office, Criminal Justice Division Grant No. C03,Fees & Svcs.,Div, Placement Fort Bend County JPD and Trinity Life 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 JPD agrees to pay the Service Agency an amount not to exceed $ 71.00 per client per day. This fee does not exceed the actual cost of child care in the Service Agency, which is $ 90.00 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 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 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 [Name of CJD Grantee] in writing) after receiving notice of default.

VIII. TERMINATION

A. This Contract may be terminated by either party by giving ten (10) days' written notice to the other party hereto of the intention to terminate.

B. Termination of the Client's residence with or receipt of services from the Service Agency shall occur only after notifying the County Placement Officer of the causes and with sufficient lead time of at least ten (10) days to allow alternate placement or referral for service.

C. The decision of the terminating party shall be final and conclusive unless within thirty (30) days from the date of receipt and of a written copy of the decision, the nonterminating party mails or otherwise furnishes to the terminating party a written appeal addressed to the Criminal Justice Division. The decision of the Criminal Justice Division or its authorized representative shall be final and conclusive absent a showing of fraud, caprice, arbitrariness, or gross error implying bad faith, in some court of competent jurisdiction.

IX. LAW AND VENUE

In any legal action arising under this contract, the laws of Texas shall apply and venue shall be in 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, 1993

Fort Bend County JPD	Trinity Life Center
BY: Dennis A. McAfee	BY: [signature]
Project Director	Administrator/Director

(MUST BE AUTHORIZED TO SIGN FOR GRANTEE)

TITLE: Chief Juvenile Probation Officer

ADDRESS: 307 Fort Street	ADDRESS: 1128 Westwood
Richmond, Texas 77469	Rosenberg, Texas 77471
DATE: 01 / 21 / 93	DATE: 11 / 07 / 92

SC #10, FY '93
Revised May 11, 1992

COUNTY OF FORT BEND

BY: Roy Cordes
Roy L. Cordes, Jr.
County Judge
DATE: 1-26-93

ATTEST:

Dianne Wilson
Dianne Wilson, County Clerk

FORT BEND COUNTY JUVENILE BOARD

BY: TRC
Thomas R. Culver, III
Chairman
DATE: 1-25-93

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

70 2094#38

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. CO3, 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 $*51.00 per client per day. This fee does not exceed the actual cost of child care in the Service Agency, which is $**60.00 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.

		** Actual Cost
*	Level III - $51.00/day	$60.00/day
	Level IV - $74.00/day	$85.00/day

II. INDIVIDUAL PROGRAM PLAN AND FAMILY INVOLVEMENT

A. Each client placed with the Service Agency shall have a written Individualized Program Plan (IPP) developed in concert with the client and mutually agreed upon by the appropriate Service Agency staff and appropriate county personnel prior to placement.

B. The IPP shall be reviewed jointly by the appropriate Service Agency staff, the child, and the appropriate county personnel at reasonable intervals, not to exceed ninety (90) days, to assess the client's progress with modification of the IPP being made when indicated.

C. The IPP shall contain the reasons why the placement will benefit the client; shall specify behavioral goals and objectives being sought for each client; shall state how the goals and objectives are to be achieved in the Service Agency placement; and shall state how the parent(s), guardian(s), and where possible, grandparents or other extended family members will be involved in the Individual Program Plan to assist in preventing or controlling the client's alleged delinquent behavior or alleged conduct indicating a need for supervision as defined in the Texas Family Code.

D. Copies of the original IPP and the periodic reviews are to be maintained by the Service Agency and the County Placement Officer.

E. The Service Agency shall provide each child's Probation Officer with a written report of the child's progress on a monthly basis.

F. If a child in placement at the Service Agency makes an unauthorized departure, becomes seriously ill, or is involved in an incident of a serious nature, the Service Agency shall notify the child's Probation Officer and the County Placement Officer immediately and ensure that parents and proper authorities, including the Texas Department of Human Services, are notified.

G. The County reserves the right to terminate the child's placement at the Service Agency at its discretion. The Service Agency must not release a child to any person or agency other than the County without the express consent of the County.

H. The County must approve the child's participation in any furloughs, home visits, or extended agency trips.

I. Unless otherwise stipulated by the County, the child may visit freely with parents and relatives at the home in accordance with established Service Agency policies.

J. Suspected or alleged cases of child abuse must be immediately reported to the County Placement Officer and the Department of Human Services.

III. EXAMINATION OF PROGRAM AND RECORDS

A. The Service Agency agrees that it will permit the County to examine and evaluate its program of services provided under the terms of this Contract and to review County client records. This examination and evaluation of the program will include unscheduled site visitations, observation of programs in operation, interviews, and the administration of questionnaires to the staff of the Service Agency and the client.

B. The Service Agency shall provide to the County such descriptive information on contracted clients as requested on forms provided by the County.

C. The Service Agency agrees to maintain and make available for inspection, audit, or reproduction by an authorized representative of Fort Bend County JPD and the State of Texas books, documents and other evidence pertaining to the cost and expenses of this Contract, hereinafter called the Records.

D. The Service Agency agrees to maintain these Records for three (3) years after final payment or until the State-approved audit has been made and all questions therefrom are resolved.

IV. FEE ASSESSMENT

A. Clients or their families shall not be assessed fees for services by the Service Agency unless arrangements are specified by the Court. This does not preclude reasonable attempts to seek voluntary contribution from families of County clients for donations of clothing, personal articles, and funds to assist in supporting a youth's rehabilitation.

B. If a client is eligible for fiscal support from another state agency or organization, the Service Agency shall ensure that the Fort Bend Co 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 [Name of CJD Grantee] in writing) after receiving notice of default.

VIII. TERMINATION

A. This Contract may be terminated by either party by giving ten (10) days' written notice to the other party hereto of the intention to terminate.

B. Termination of the Client's residence with or receipt of services from the Service Agency shall occur only after notifying the County Placement Officer of the causes and with sufficient lead time of at least ten (10) days to allow alternate placement or referral for service.

C. The decision of the terminating party shall be final and conclusive unless within thirty (30) days from the date of receipt and of a written copy of the decision, the nonterminating party mails or otherwise furnishes to the terminating party a written appeal addressed to the Criminal Justice Division. The decision of the Criminal Justice Division or its authorized representative shall be final and conclusive absent a showing of fraud, caprice, arbitrariness, or gross error implying bad faith, in some court of competent jurisdiction.

IX. LAW AND VENUE

In any legal action arising under this contract, the laws of Texas shall apply and venue shall be in 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, 1993.

Fort Bend County JPD	Gulf Coast Trades Center
BY: Dennis D. McGee	BY: Thomas M. Bolen, Ex. Director
Project Director	Administrator/Director
(MUST BE AUTHORIZED TO SIGN FOR GRANTEE)	
TITLE: Chief Juvenile Probation Officer	
ADDRESS: 307 Fort Street Richmond, Texas 77469	ADDRESS: P.O. Box 515 New Waverly, TX 77358
DATE: 01/ 21/ 93	DATE: 10/ 28/ 92

70 2098

COUNTY OF FORT BEND

BY: Roy Cordes
Roy L. Cordes, Jr.
County Judge
DATE: 1-26-93

ATTEST:
Dianne Wilson
Dianne Wilson, County Clerk

FORT BEND COUNTY JUVENILE BOARD

BY: TRC
Thomas R. Culver, III
Chairman
DATE: 1-25-93

I hereby certify that funds are available to pay the obligation of Fort Bend County under and within the foregoing contract.

Robert Grayless
County Auditor

STATE OF TEXAS

COUNTY OF FORT BEND

CONTRACT FOR RESIDENTIAL SERVICES

In accordance with provisions of the Governor's Office, Criminal Justice Division Grant No. C03, Fees & Services, Fort Bend Co. Juvenile Probation and Medina Children's Home, 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 Juvenile Prob. Dept. agrees to pay the Service Agency an amount not to exceed $ 45.00 per client per day. This fee does not exceed the actual cost of child care in the Service Agency, which is $ 56.00 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 Co. Juvenile Prob.Dept. will pay the Service Agency the above agreed-upon amount for such regularly scheduled days away from the Service Agency or its program providing they do not exceed ten (10) days at any one time.

C. If a client makes an unauthorized departure from the Service Agency, the Fort Bend JPD shall be notified immediately. If the client returns to the Service Agency within ten days or prior to the last billing day of the month, whichever shall occur first, the Service Agency shall receive payment for those days 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 Co 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 Co. 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 Co. 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 [Name of CJD Grantee] in writing) after receiving notice of default.

VIII. TERMINATION

A. This Contract may be terminated by either party by giving ten (10) days' written notice to the other party hereto of the intention to terminate.

B. Termination of the Client's residence with or receipt of services from the Service Agency shall occur only after notifying the County Placement Officer of the causes and with sufficient lead time of at least ten (10) days to allow alternate placement or referral for service.

C. The decision of the terminating party shall be final and conclusive unless within thirty (30) days from the date of receipt and of a written copy of the decision, the nonterminating party mails or otherwise furnishes to the terminating party a written appeal addressed to the Criminal Justice Division. The decision of the Criminal Justice Division or its authorized representative shall be final and conclusive absent a showing of fraud, caprice, arbitrariness, or gross error implying bad faith, in some court of competent jurisdiction.

IX. LAW AND VENUE

In any legal action arising under this contract, the laws of Texas shall apply and venue shall be in 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 1993.

Fort Bend County JPD	Medina Children's Home
BY: Dennis A. McAfee	BY: Georgie Rose
Project Director	Administrator/Director
	(MUST BE AUTHORIZED TO SIGN FOR GRANTEE)
	Executive Director
TITLE: Chief Juvenile Probation Officer	
ADDRESS: 307 Fort Street	ADDRESS: RT 16 Box 75
Richmond, Texas 77469	Medina, TX. 78055
DATE: 01 / 21 / 93	DATE: 11/18/92

70 2103

COUNTY OF FORT BEND

BY: Roy Cordes Jr.
Roy L. Cordes, Jr.
County Judge
DATE: 1-26-93

ATTEST: COMMISSIONERS' COURT FORT BEND COUNTY, TEXAS

Dianne Wilson
Dianne Wilson, County Clerk

FORT BEND COUNTY JUVENILE BOARD

BY: TRCulver
Thomas R. Culver, III
Chairman
DATE: 1-25-93

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

70 2104

#38

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 03, F&S, Fort Bend County Juvenile Probation and Institute for Child and Family Services, 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 Juvenile Probation agrees to pay the Service Agency an amount not to exceed $ * 47.00 per client per day. This fee does not exceed the actual cost of child care in the Service Agency, which is $ ** 134.00 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 Juvenile Probation 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 Juvenile Probation 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.

*Level VII - $ 97.00/day
Level V - $112.00/day
Level II $ 47.00/day
Level III - $ 71.00/day
Level IV - $ 88.00/day

**Actual Cost
VII - $150.00/day
V - $150.00/day
II - $93.61/day
III - $93.61/day
IV - $93.61/day

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 Juvenile Probation 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 Juv. Prob. 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 Institute for Child and Family Services, 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 Juvenile Probation may, by written notice of default to the Service Agency, terminate the whole or any part of this contract in any one of the following circumstances:

(1) if the Service Agency fails to perform the work called for by this Contract within the time specified herein or any extension thereof; or

(2) if the Service Agency fails to perform any of the other provisions of this Contract, or so fails to prosecute the work as to endanger performance of this Contract in accordance with its terms, and in either of these two circumstances does not cure such failure within a period of ten (10) days (or such extension as authorized by [Name of CJD Grantee] in writing) after receiving notice of default.

VIII. TERMINATION

A. This Contract may be terminated by either party by giving ten (10) days' written notice to the other party hereto of the intention to terminate.

B. Termination of the Client's residence with or receipt of services from the Service Agency shall occur only after notifying the County Placement Officer of the causes and with sufficient lead time of at least ten (10) days to allow alternate placement or referral for service.

C. The decision of the terminating party shall be final and conclusive unless within thirty (30) days from the date of receipt and of a written copy of the decision, the nonterminating party mails or otherwise furnishes to the terminating party a written appeal addressed to the Criminal Justice Division. The decision of the Criminal Justice Division or its authorized representative shall be final and conclusive absent a showing of fraud, caprice, arbitrariness, or gross error implying bad faith, in some court of competent jurisdiction.

IX. LAW AND VENUE

In any legal action arising under this contract, the laws of Texas shall apply and venue shall be in 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, 1993.

Fort Bend County JPD	Institute for Child and Family Services
BY: Dennis A. McAfee	BY:
Project Director	Administrator/Director
(MUST BE AUTHORIZED TO SIGN FOR GRANTEE)	
TITLE: Chief Juvenile Probation Officer	
ADDRESS: 307 Fort Street Richmond, Texas 77469	ADDRESS: 100 Sandman Houston, Texas 77007
DATE: 01 / 21 / 93	DATE: 01 / 08 / 93

SC #10, FY '93
Revised May 11, 1992

70 2108

COUNTY OF FORT BEND

BY: Roy Cordes Jr.
Roy L. Cordes, Jr.
County Judge
DATE: 1-26-93

ATTEST: Dianne Wilson
Dianne Wilson, County Clerk

FORT BEND COUNTY JUVENILE BOARD

BY: TRC
Thomas R. Culver, III
Chairman
DATE: 1-25-93

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

70 2109 #38

AGREEMENT FOR THE PROVISIONS OF PSYCHOLOGICAL TESTING AND COUNSELING SERVICES-PSYCHIATRIC DIAGNOSTIC INTERVIEWS AND PSYCHOTHERAPY - JUVENILE PROBATION WITH HOUSTON CHILD GUIDANCE

THE STATE OF TEXAS §

COUNTY OF FORT BEND §

THIS AGREEMENT made and entered into by and between the **COUNTY OF FORT BEND**, hereinafter referred to as **"County"**, the **FORT BEND COUNTY JUVENILE PROBATION BOARD**, hereinafter referred to as **"Board"**, and **HOUSTON CHILD GUIDANCE**, hereinafter referred to as **"Provider"**.

WHEREAS, the federal Juvenile Justice and Delinquency Prevention Act in Texas mandates the removal of runaways and truants from secure facilities, removal of juveniles from adult jails, and encouragement of programs of reduce serious and violent juvenile crimes; and

WHEREAS, the **COUNTY** and **BOARD** desire to meet the mandated requirements by securing the services of an independent counseling service for **Individual\Family Counseling, Psychiatric Diagnostic Interviews and Individual Medical Psychotherapy** for for the Fort Bend County Juvenile Probation Department from **PROVIDER**; and,

WHEREAS, PROVIDER desires to assist the **COUNTY** and **BOARD** by providing **Individual\Family Counseling, Psychiatric Diagnostic Interviews** and **Individual Medical Psychotherapy** for the Fort Bend County Juvenile Probation Department.

NOW, THEREFORE, in consideration of the mutual covenants set forth herein, the parties hereto agree as follows:

SECTION 1

PURPOSE

1.01 The purpose of this agreement is to make available to eligible juveniles and their families, Psychological Testing and Counseling Services through the direction of the Fort Bend County Juvenile Probation Department. This program and service is being established by the **COUNTY** and **BOARD** to meet the mandates of the federal Juvenile Justice and Delinquency Prevention Act which is administered by the Governor's Criminal Justice Division (CJD).

1.02 A standard condition of funding by the CJD is that availability of contracts to purchase juvenile services must be advertised annually through a competitive procurement process. For such reason it is understood and agreed that the total term of this agreement cannot be for more than one (1) year.

1.03 The **COUNTY** and **BOARD** agree to purchase and **PROVIDER** agrees to furnish, during the term of this agreement, to eligible juveniles and their families, Individual/Family Counseling, Psychiatric Diagnostic Interviews and Individual Medical Psychotherapy through the direction of the **Fort Bend County Juvenile Probation Department.**

1.04 **PROVIDER** warrants and represents that it is thoroughly familiar with the programs described herein, and that it will exercise its best efforts, through the psychologists it

provides, to implement the programs described therein in such manner as shall be best calculated to accomplish the goals of the **COUNTY** and **BOARD**. **PROVIDER** shall accept the **COUNTY's** interpretation of the program and its goals as determinative, and shall consult with the **COUNTY** and **BOARD** as frequently as may be necessary in order to accomplish the results intended by the **COUNTY** and **BOARD's** program.

SECTION 2

TERM

2.01 Term of this agreement is from January 1, 1993 through December 31, 1993, the date of signatures by the parties notwithstanding, unless earlier terminated as provided herein.

SECTION 3

TERMINATION

3.01 This agreement may be terminated by either party at any time, with or without cause, upon not less than thirty (30) days written notice delivered by mail or in person to the other party. Notice to the **COUNTY** and **BOARD** shall be delivered to:

to:

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

Notice to the **PROVIDER** shall be delivered to:

Houston Child Guidance
10435 Greenbough, Suite 200
Stafford, Texas 77477

If notice is delivered by mail, it shall be deemed received two (2) days after mailing.

SECTION 4

ELIGIBILITY FOR SERVICES

4.01 The eligibility of juveniles to receive services hereunder shall be determined by **COUNTY** and **BOARD** in accordance with the appropriate Federal and State rules, regulations and statutes.

4.02 Only persons who have been referred to **PROVIDER** on a form approved by the parties are eligible for the services provided in this agreement.

4.03 For the purposes of this agreement any juvenile that comes under the direct supervision of the Juvenile Probation Department is potentially eligible for the services provided in this agreement.

SECTION 5

BILLING AND PAYMENT

5.01 As compensation for all services provided hereunder for the period January 1, 1993 through December 31, 1993, **COUNTY** shall pay **PROVIDER** the sum of **$65.00** per hour for **Individual or Family Counseling sessions; $80.00** per report for **Psychiatric Diagnostic Interview; $70.00** per hour for **Individual Medical Psychotherapy;**

5.02 **PROVIDER** shall submit its bill to **Fort Bend County Juvenile Probation Department** for services rendered pursuant to this agreement on or after the first (1st) day of the month and no later than the tenth (10th) day of the month immediately

following the month the services were performed. Additionally, attached to each billing shall be a separate document listing the name of the client(s) for whom the payment is requested, a brief description of the services provided, and the rate at which services have been billed.

5.03 Except as specified above, and unless otherwise mutually agreed by the parties, the procedures and methods for billing and payment, and the financial, statistical, and other records to be kept by the parties to this agreement, shall be those originally and reasonably employed by state agencies and political subdivisions in the usual course of business and/or those required by law.

5.04 In the event of early termination as provided for by subparagraph 3.02 herein, **COUNTY** shall compensate **PROVIDER** for all services actually provided hereunder on an hourly basis according to the actual hourly amount of time counseling was performed during the contract term.

SECTION 6

SERVICES PROVIDED

6.01 It is understood by the parties that a "No show" shall not be considered and constituted an appointment and applied against any hourly billing.

SECTION 7

LOCATION

7.01 It is understood and agreed by the parties that psychological testing and counseling shall be at the time and

location as prescribed and directed by **PROVIDER**, which must be approved by the **Fort Bend County Juvenile Probation Department.**

SECTION 8

REPORTS AND CONSULTATION

8.01 **PROVIDER** shall prepare and deliver a typed report to the **Fort Bend County Juvenile Probation Department** at least once each month during the term of this agreement, setting forth such information that the Chief Juvenile Probation Officer may request, setting forth in addition thereto the services rendered and the progress of each referred individual and/or family. Progress reports are to be submitted timely, no later than the 15th of the following month in which services were rendered.

8.02 In addition to psychological testing and counseling services provided in this agreement, **PROVIDER** agrees to provide consultation for the **Fort Bend County Juvenile Probation Department** on a case by case basis as may be requested by the Chief Juvenile Probation Officer.

SECTION 9

DATA PRIVACY

9.01 The use or disclosure by any party of information concerning an eligible client in violation of any rule of confidentiality or for any purpose not directly connected with the administration of the Department's or **PROVIDER's** responsibility with respect to the purchased services hereunder is prohibited except on written consent of such eligible client, his attorney, or his responsible parent or guardian.

9.02 **PROVIDER**, in providing all services hereunder, agrees to abide by the provisions of any applicable Federal or State Data Privacy Act.

SECTION 10

ASSIGNMENTS

10.01 **PROVIDER** shall not assign this agreement without prior written approval of the **COUNTY** and **BOARD**, subject to such conditions and provisions as the **COUNTY** and **BOARD** may deem necessary. No such approval by the **COUNTY** and **BOARD** of any assignment shall be deemed in any event or in any manner to provide for the incurrence of any obligation of the **COUNTY** in addition to the total agreed upon price. Approval by the **COUNTY** of the assignment should not be deemed a waiver of any right accrued or accruing against PROVIDER. No assignee of **PROVIDER** shall assign any agreement without prior written approval of the **COUNTY**.

SECTION 11

INDEPENDENT CONTRACTOR/NO CO-PARTNERSHIP

11.01 It is agreed by the parties that all times and for all purposes hereunder, **PROVIDER** is an independent contractor and not an employee of the **COUNTY**. No statement contained in this agreement shall be construed so as to find **PROVIDER** an employee of the **COUNTY**, and **PROVIDER** shall be entitled to none of the rights, privileges, or benefits of **COUNTY** employees except as otherwise may be stated herein.

11.02 It is agreed that nothing herein contained is intended or should be construed as in any manner creating or establishing a relationship of co-partners between the parties, or as constituting **PROVIDER** (including its officers, employees, and agents) the agent, representative, or employee of the **COUNTY** for any purpose, or in any manner, whatsoever. **PROVIDER** is to be and shall remain an independent contractor with respect to all services performed under this agreement.

SECTION 12

SEVERABILITY

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

SECTION 13

ENTIRE AGREEMENT: REQUIREMENT OF A WRITING

13.01 It is understood and agreed that the entire agreement of the parties is contained herein and that this agreement supersedes all oral agreements and negotiations between the parties relating to the subject matter hereof as well as any previous agreements presently in effect between the parties relating to the subject matter hereof. Any alterations, amend-

ments, deletions, or waivers of the provisions of this agreement shall be valid only when expressed in writing and duly signed by the parties.

SECTION 14

SERVICES NOT PROVIDED FOR

14.01 No claim for services furnished by **PROVIDER** not specifically provided in the agreement will be allowed by the **COUNTY** nor shall **PROVIDER** do any work or furnish any material not covered by the agreement, unless this is approved in writing by the **COUNTY** and **BOARD**. Such approval shall be considered to be a modification of the agreement.

SECTION 15

WAIVER OF BREACH OR DEFAULT

15.01 Waiver of any default shall not be deemed to be a waiver of any subsequent default. Waiver of breach of any provision of this contract shall not be construed to be modification of the terms of this contract unless stated to be such in writing, signed by an authorized representative of the **COUNTY** and **BOARD**.

SECTION 16

COMPLIANCE WITH LAWS AND REGULATIONS

16.01 In providing all services pursuant to this contract, **PROVIDER** shall abide by all statutes, ordinances, rules, and regulations pertaining to, or regulating the provision of, such services, including those now in effect and hereafter

adopted. Any violation of said statutes, ordinances, rules or regulations shall constitute a material breach of this contract, and shall entitle the **COUNTY** and **BOARD** to terminate this contract immediately upon delivery of written notice of termination to **PROVIDER.**

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

COUNTY OF FORT BEND

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

Date: 1-26-93

ATTEST: Dianne Wilson
Dianne Wilson, County Clerk

FORT BEND COUNTY JUVENILE PROBATION BOARD

By: TMcR
Chairman

Date: 1-25-93

HOUSTON CHILD GUIDANCE

By: Susan P. Blevins

Date: 1/22/93

I hereby certify that funds are available in the amount of $_____ to pay the obligation of Fort Bend County under and within the foregoing contract.

Robert Grayless
ROBERT GRAYLESS, COUNTY AUDITOR

\lj:houchild.agr(93)

STATE OF TEXAS

COUNTY OF Fort Bend

CONTRACT FOR RESIDENTIAL SERVICES

In accordance with provisions of the Governor's Office, Criminal Justice Division Grant No. C03/C05 Fees & Services Fort Bend County JPD and Brazoria County Youth Homes, hereinafter called Service Agency, by this Agreement, and in consideration of the mutual promises set forth below, agree that:

I. PROVISIONS OF SERVICES

The Service Agency agrees to provide the following services, which shall be limited to alleged or adjudicated juvenile offenders in licensed child care facilities:

NOTE: Specify here the level of care to be provided (circle one):

Primary, specialized, intermediate, (emergency shelter,) therapeutic, intensive, or in-patient psychiatric. Levels of care and services to be provided at each level are those defined in the CJD Maximum Rate Schedule for Purchase of Services, and by the Texas Health and Human Services Coordinating Council.

A. For and in consideration of the above-mentioned services, the Fort Bend County JPD agrees to pay the Service Agency an amount not to exceed $ 41.00 per client per day. This fee does not exceed the actual cost of child care in the Service Agency, which is $ 52.00 per day and does not exceed the amount allowed in the current CJD Maximum Rate Schedule. Total reimbursement under this contract shall not exceed $ 10,000.00 unless approved by CJD to exceed this amount.

B. Recognizing that a part of a client's rehabilitation program may include time away from the residential setting of the Service Agency, such as weekends, holidays, etc., and that the Service Agency must retain space for this client until his return, Fort Bend County JPD will pay the Service Agency the above agreed-upon amount for such regularly scheduled days away from the Service Agency or its program providing they do not exceed ten (10) days at any one time.

C. If a client makes an unauthorized departure from the Service Agency, the Fort Bend County JPD shall be notified immediately. If the client returns to the Service Agency within ten days or prior to the last billing day of the month, whichever shall occur first, the Service Agency shall receive payment for those days the client was absent from the Service Agency, but not to exceed ten days' payment.

D. The Service Agency is under no obligation to retain space for the client in unauthorized departure situations.

E. Payment is to be made monthly. Claim for payment will be submitted no later than ten days from the last day of the month for which payment is being requested.

F. Each billing should contain the name of the client or clients for whom payment is being requested along with the number of days (stated consecutively) for which payment is being requested.

G. The Service Agency is under no obligation to accept a client who is deemed inappropriate for placement in the program by Service Agency.

II. INDIVIDUAL PROGRAM PLAN AND FAMILY INVOLVEMENT

A. Each client placed with the Service Agency shall have a written Individualized Program Plan (IPP) developed in concert with the client and mutually agreed upon by the appropriate Service Agency staff and appropriate county personnel prior to placement.

B. The IPP shall be reviewed jointly by the appropriate Service Agency staff, the child, and the appropriate county personnel at reasonable intervals, not to exceed ninety (90) days, to assess the client's progress with modification of the IPP being made when indicated.

C. The IPP shall contain the reasons why the placement will benefit the client; shall specify behavioral goals and objectives being sought for each client; shall state how the goals and objectives are to be achieved in the Service Agency placement; and shall state how the parent(s), guardian(s), and where possible, grandparents or other extended family members will be involved in the Individual Program Plan to assist in preventing or controlling the client's alleged delinquent behavior or alleged conduct indicating a need for supervision as defined in the Texas Family Code.

D. Copies of the original IPP and the periodic reviews are to be maintained by the Service Agency and the County Placement Officer.

E. The Service Agency shall provide each child's Probation Officer with a written report of the child's progress on a monthly basis.

F. If a child in placement at the Service Agency makes an unauthorized departure, becomes seriously ill, or is involved in an incident of a serious nature, the Service Agency shall notify the child's Probation Officer and the County Placement Officer immediately and ensure that parents and proper authorities, including the Texas Department of Human Services, are notified.

G. The County reserves the right to terminate the child's placement at the Service Agency at its discretion. The Service Agency must not release a child to any person or agency other than the County without the express consent of the County.

H. The County must approve the child's participation in any furloughs, home visits, or extended agency trips.

I. Unless otherwise stipulated by the County, the child may visit freely with parents and relatives at the home in accordance with established Service Agency policies.

J. Suspected or alleged cases of child abuse must be immediately reported to the County Placement Officer and the Department of Human Services.

III. EXAMINATION OF PROGRAM AND RECORDS

A. The Service Agency agrees that it will permit the County to examine and evaluate its program of services provided under the terms of this Contract and to review County client records. This examination and evaluation of the program will include unscheduled site visitations, observation of programs in operation, interviews, and the administration of questionnaires to the staff of the Service Agency and the client.

B. The Service Agency shall provide to the County such descriptive information on contracted clients as requested on forms provided by the County.

C. The Service Agency agrees to maintain and make available for inspection, audit, or reproduction by an authorized representative of Fort Bend County JPD and the State of Texas books, documents and other evidence pertaining to the cost and expenses of this Contract, hereinafter called the Records.

D. The Service Agency agrees to maintain these Records for three (3) years after final payment or until the State-approved audit has been made and all questions therefrom are resolved.

IV. FEE ASSESSMENT

A. Clients or their families shall not be assessed fees for services by the Service Agency unless arrangements are specified by the Court. This does not preclude reasonable attempts to seek voluntary contribution from families of County clients for donations of clothing, personal articles, and funds to assist in supporting a youth's rehabilitation.

B. If a client is eligible for fiscal support from another state agency or organization, the Service Agency shall ensure that the Fort Bend County JPD is not charged for such fiscal support for which the client is otherwise eligible.

V. EQUAL OPPORTUNITY

Services shall be provided by the Service Agency in compliance with the Civil Rights Act of 1964. The Service Agency will not discriminate against any employee, applicant for employment, or client because of race, religion, color, sex, national origin, age, or handicapped condition.

The Service Agency will take affirmative action to ensure that applicants are employed, and that the employees are treated during employment without regard to their race, religion, color, sex, national origin, age, or handicapped condition.

VI. OFFICIALS NOT TO BENEFIT

No officer, member or employee of Fort Bend County JPD, and no member of its governing body, and no other public official of the governing body of the locality or localities in which the project is situated or being carried out who exercises any functions or responsibilities in the review or approval of the undertaking or carrying out of this project shall participate in any decision relating to this Contract which affects his personal interest or have any personal or pecuniary interest, direct or indirect, in this Contract or the proceeds thereof.

VII. DEFAULT

The Fort Bend County JPD may, by written notice of default to the Service Agency, terminate the whole or any part of this contract in any one of the following circumstances:

(1) if the Service Agency fails to perform the work called for by this Contract within the time specified herein or any extension thereof; or

(2) if the Service Agency fails to perform any of the other provisions of this Contract, or so fails to prosecute the work as to endanger performance of this Contract in accordance with its terms, and in either of these two circumstances does not cure such failure within a period of ten (10) days (or such extension as authorized by Fort Bend County JPD in writing) after receiving notice of default.

VIII. TERMINATION

A. This Contract may be terminated by either party by giving ten (10) days' written notice to the other party hereto of the intention to terminate.

B. Termination of the Client's residence with or receipt of services from the Service Agency shall occur only after notifying the County Placement Officer of the causes and with sufficient lead time of at least ten (10) days to allow alternate placement or referral for service.

C. The decision of the terminating party shall be final and conclusive unless within thirty (30) days from the date of receipt and of a written copy of the decision, the nonterminating party mails or otherwise furnishes to the terminating party a written appeal addressed to the Criminal Justice Division. The decision of the Criminal Justice Division or its authorized representative shall be final and conclusive absent a showing of fraud, caprice, arbitrariness, or gross error implying bad faith, in some court of competent jurisdiction.

IX. LAW AND VENUE

In any legal action arising under this contract, the laws of Texas shall apply and venue shall be in Fort Bend County.

X. CONTRACT PERIOD

The Contract period will begin on the date of execution of this instrument and will terminate on the 31st day of December, 1993.

Fort Bend County JPD	Brazoria County Youth Homes, Inc.
BY: Dennis J. McCabe	BY: Ann R. Henry
Project Director	Administrator/Director

(MUST BE AUTHORIZED TO SIGN FOR GRANTEE)

TITLE: Chief Juvenile Probation Officer

ADDRESS: 307 Fort Street	ADDRESS: P.O. Box 2006
Richmond, TX 77469	Freeport, TX 77541
DATE: 01 / 25 / 93	DATE: 1 / 15 / 93

SC #10, FY '93
Revised May 11, 1992

RECEIVED
JAN 22 1993

70 2123

COUNTY OF FORT BEND

BY: _____
Roy L. Cordes, Jr.
County Judge
DATE: 1-26-93

ATTEST:

_____
Dianne Wilson, County Clerk

FORT BEND COUNTY JUVENILE BOARD

BY: _____
Thomas R. Culver, III
Chairman
DATE: 1-25-93

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

70 2124 #38

AS PER ORIGINAL

TEXAS JUVENILE PROBATION COMMISSION
FY'92 MONITORING SUMMARY
FORT BEND COUNTY

2. The department received referrals in calendar year 1991 at a rate of 5% of the county juvenile population (i.e. the 1,367 referrals proportionately equaled 5% of the juvenile aged population). This compares favorably to a state-wide referral rate of 5.9% of the state juvenile aged population. Of the 1367 referrals made to the department in 1991 only 8.5% of the referrals had previously been referred during the year, while state-wide 31.7% of the referrals for 1991 were previously referred during the year. This "re-referral" rate may indicate more successful supervision and diversion of juvenile offenders by the department than is apparent within the state average. This could be significant in light of the fact that Fort Bend County received a larger percentage of referrals for felony offenses (39.3%) than the state average (33.7%).

CONCLUDING STATEMENTS

The juvenile board and commissioners court should be commended for making provisions for adequate office space and detention facilities. The department should be commended for managing an increasing referral rate (with larger percentages of delinquent/felony offenders) in such a way as to keep the rate of commitment to Texas Youth Commission significantly below the state average. The department should also be commended for brokering services to juveniles and their families as well as proactively developing additional services such as The First Offender Program, CINS Program, Literacy Program, The Juvenile Court Volunteers Program, The TDC Outreach Program, the risk/needs assessment process for each juvenile supervised, as well as a menu of psychological/mental health services to detained juveniles.

E 584—Class 4 (Acts 1897, R. S., p. 5, Sec. 12) FOR SALE BY STAFFORD-LOWDON CO. FORT WORTH

DEPUTATION

70 2125 #39

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 TIMOTHY C. CHESSER 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 TIMOTHY C. CHESSER my true and lawful deputy, in my name, place and stead, to do and perform any and all acts and things pertaining to the office of said CONSTABLE PRECINCT FOUR of said County and State, hereby ratifying and confirming any and all such acts and things lawfully done in the premises by virtue hereof.

WITNESS my hand, this 25th day of JANUARY, 19 93.

S H Werlein

of FORT BEND County, Texas.

THE STATE OF TEXAS
County of FORT BEND

BEFORE ME, NOTARY PUBLIC in and for FORT BEND County, Texas, on this day personally appeared S.H. WERLEIN, CONSTABLE PRECINCT FOUR FORT BEND COUNTY TEXAS known to me to be the person whose name is subscribed to the foregoing deputation, and acknowledged to me that he executed the same for the purposes and consideration therein expressed.

GIVEN under my hand and seal of office at 1221 ELDRIDGE ROAD, SUGAR LAND, TEXAS 77478 this 25th day of JANUARY 19 93.

Shannon R. Coneley

SHANNON R. CONELEY NOTARY PUBLIC STATE OF TEXAS EXPIRES NOV. 12, 1995

OATH OF OFFICE

I, TIMOTHY C. CHESSER 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.

Timothy C. Chesser

Subscribed and sworn to before me, this 25th day of JANUARY 19 93.

Shannon R. Coneley

SHANNON R. CONELEY NOTARY PUBLIC STATE OF TEXAS EXPIRES NOV. 12, 1995

70 2126

ORDER AUTHORIZING APPOINTMENT OF DEPUTY

In Commissioners' Court of Fort Bend County, Texas.

Upon application duly presented, it is ordered by the Court that S. H. Werlein of Fort Bend County, Texas, be and he is hereby authorized to appoint and deputize Timothy C. Chesser as Deputy Constable in said office. Said appointment to date from the 26th day of January 1993, and to continue in effect until revoked by said officer or be otherwise terminated; and the compensation to be paid said deputy is hereby fixed at the sum of 0.00 Dollars, per annum, payable solely from the fees of said office.

Entered day of January 19 93. Recorded in Minute Book Page

E 584

No.

DEPUTATION

OF

Filed for record the day of 19, at o'clock M., and recorded day of 19, in Book page of the Records of Deputation of County.

Clerk County Court, County, Texas

By Deputy.

FOR SALE BY STAFFORD-LOWDON CO. FORT WORTH

E 584—Class 4 (Acts 1897, S. S., p. 5, Sec. 12) FOR SALE BY STAFFORD-LOWDON CO. FORT WORTH

DEPUTATION

70 2127 #39

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 THOMAS R. DOUGLAS 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 THOMAS R. DOUGLAS my true and lawful deputy, in my name, place and stead, to do and perform any and all acts and things pertaining to the office of said CONSTABLE PRECINCT FOUR of said County and State, hereby ratifying and confirming any and all such acts and things lawfully done in the premises by virtue hereof.

WITNESS my hand, this 25th day of JANUARY 19 93.

S.H. Werlein

of FORT BEND County, Texas.

THE STATE OF TEXAS }
County of FORT BEND } BEFORE ME,

NOTARY PUBLIC in and for FORT BEND County, Texas, on this day personally appeared S.H. WERLEIN, CONSTABLE PRECINCT FOUR FORT BEND COUNTY, TEXAS known to me to be the person whose name is subscribed to the foregoing deputation, and acknowledged to me that he executed the same for the purposes and consideration therein expressed.

GIVEN under my hand and seal of office at 1221 ELDRIDGE ROAD, SUGAR LAND, TX. 77478 this 25th day of JANUARY 19 93.

Shannon R. Coneley

SHANNON R. CONELEY NOTARY PUBLIC STATE OF TEXAS EXPIRES NOV. 12, 1995

OATH OF OFFICE

I, THOMAS R. DOUGLAS 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.

Thomas R. Douglas

Subscribed and sworn to before me, this 25th day of JANUARY 19 93.

Shannon R. Coneley

SHANNON R. CONELEY NOTARY PUBLIC STATE OF TEXAS EXPIRES NOV. 12, 1995

70 2128

ORDER AUTHORIZING APPOINTMENT OF DEPUTY

In Commissioners' Court of Fort Bend County, Texas.

Upon application duly presented, it is ordered by the Court that S. H. Werlein of Fort Bend County, Texas, be and he is hereby authorized to appoint and deputize Thomas R. Douglass as Deputy Constable in said office. Said appointment to date from the 26th day of January 19 93, and to continue in effect until revoked by said officer or be otherwise terminated; and the compensation to be paid said deputy is hereby fixed at the sum of 0.00 Dollars, per annum, payable solely from the fees of said office.

Entered day of January 1993 Recorded in Minute Book Page

E 584

No.

DEPUTATION

OF

Filed for record the day of 19, at o'clock M., and recorded day of 19, in Book page of the Records of Deputation of County.

Clerk County Court,

County, Texas

By Deputy.

FOR SALE BY STAFFORD-LOWDON CO. FORT WORTH

E 584—Class 4 (Acts 1897, S. S., p. 5, Sec. 12) FOR SALE BY STAFFORD-LOWDON CO. FORT WORTH

DEPUTATION

70 2129 #39

THE STATE OF TEXAS }
County of FORT BEND } I, S.H. WERLEIN, CONSTABLE PCT. 4 of the County of FORT BEND and State of Texas, having full confidence in ANTONIO O. ROSAS 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 ANTONIO O. ROSAS my true and lawful deputy, in my name, place and stead, to do and perform any and all acts and things pertaining to the office of said ~~CONSTABLE PRECINCT FOUR~~ of said County and State, hereby ratifying and confirming any and all such acts and things lawfully done in the premises by virtue hereof.

WITNESS my hand, this 25th day of JANUARY 19 93.

S. H. Werlein

of FORT BEND County, Texas.

THE STATE OF TEXAS }
County of FORT BEND } BEFORE ME,

NOTARY PUBLIC in and for FORT BEND County, Texas, on this day personally appeared S. H. WERLEIN, ~~CONSTABLE PRECINCT FOUR~~ FORT BEND COUNTY, TEXAS known to me to be the person whose name is subscribed to the foregoing deputation, and acknowledged to me that he executed the same for the purposes and consideration therein expressed.

GIVEN under my hand and seal of office at 1221 ELDRIDGE ROAD, SUGAR LAND, TX 77478 this 25th day of JANUARY 19 93.

SHANNON R. CONELEY NOTARY PUBLIC STATE OF TEXAS EXPIRES NOV. 12, 1995

Shannon R. Coneley

OATH OF OFFICE

I, ANTONIO O. ROSAS 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.

Antonio O. Rosas

Subscribed and sworn to before me, this 25th day of JANUARY 19 93.

SHANNON R. CONELEY NOTARY PUBLIC STATE OF TEXAS EXPIRES NOV. 12, 1995

Shannon R. Coneley

70 2130

ORDER AUTHORIZING APPOINTMENT OF DEPUTY

In Commissioners' Court of Fort Bend County, Texas.

Upon application duly presented, it is ordered by the Court that S. H. Werlein of Fort Bend County, Texas, be and he is hereby authorized to appoint and deputize Antonio O. Rosas as Deputy Constable in said office. Said appointment to date from the 26th day of January 1993, and to continue in effect until revoked by said officer or be otherwise terminated; and the compensation to be paid said deputy is hereby fixed at the sum of 0.00 Dollars, per annum, payable solely from the fees of said office.

Entered day of January 19 93. Recorded in Minute Book Page

B 184

No.

DEPUTATION

OF

Filed for record the day of 19, at o'clock M., and recorded day of 19, in Book page of the Records of Deputation of County.

Clerk County Court,

County, Texas

By Deputy.

FOR SALE BY STAFFORD-LOWDON CO. FORT WORTH

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

70 2131 #39

DEPUTATION

THE STATE OF TEXAS }
County of FORT BEND } I, S. H. WERLEIN, CONSTABLE PCT. 4 of the County of FORT BEND and State of Texas, having full confidence in THOMAS J. SPARKMAN 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 THOMAS J. SPARKMAN 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 PCT. 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 22 day of JANUARY, 19 93

S H Werlein

of 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 PCT. 4 FORTBEND 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 77478 this 26th day of January, 19 93

Shannon R Coneley

SHANNON R. CONELEY NOTARY PUBLIC STATE OF TEXAS EXPIRES NOV. 12, 1995

OATH OF OFFICE

I, THOMAS J. SPARKMAN 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.

Thomas J Sparkman (96)

Subscribed and sworn to before me, this 22 day of January 19 93.

H. A. Garcia
Notary Public
9-4-94

H. A. GARCIA
Notary Public, State of Texas
Commission Expires 9-4-94

70 2132

ORDER AUTHORIZING APPOINTMENT OF DEPUTY

In Commissioners' Court of Fort Bend County, Texas.

Upon application duly presented, it is ordered by the Court that S. H. Werlein of Fort Bend County, Texas, be and he is hereby authorized to appoint and deputize Thomas J. Sparkman as Deputy Constable in said office. Said appointment to date from the 26th day of January 19 93 and to continue in effect until revoked by said officer or be otherwise terminated; and the compensation to be paid said deputy is hereby fixed at the sum of 0.00 Dollars, per annum, payable solely from the fees of said office.

Entered day of January 19 93. Recorded in Minute Book Page

E 584

No.

DEPUTATION

OF

Filed for record the day of 19, at o'clock M., and recorded day of 19, in Book page of the Records of Deputation of County.

Clerk County Court, County, Texas

By Deputy.

FOR SALE BY STAFFORD-LOWDON CO. FORT WORTH

70 2133

AGENDA ITEM #4(G)

BID TABULATION

PURCHASE OF ONE (1) OR MORE NEW 12-14 YARD DUMP TRUCKS
BID #93-029

COMPANY	UNIT BID PRICE	MAKE/MODEL
Bayou City Ford Truck Sales Post Office Box 21321 Houston, Texas 77226	$56,635.00	1993 Ford LT9000 Galion 700-F Bed
Bayou City Ford Truck Sales Post Office Box 21321 Houston, Texas 77226	$56,855.00	1993 Ford LT9000 Fontaine 651-F Bed
Barrett White GMC Box 4995 Tyler, Texas 75712	$52,497.00 Non-Responsive: Bid submitted does not meet minimum requirements for engine horsepower.	
Houston Freightliner Inc. Post Office Box 21255 Houston, Texas 77226-1255	$52,757.00 Non-Responsive: Bid submitted does not meet minimum requirements for engine horsepower, exhaust pipe, spare tire and wheel and transmission.	
Barrett White GMC	$56,598.00 Non-Responsive: Bid not submitted in its entirety, cover page not included.	
Bayou City Ford Truck Sales Pot Office Box 21321 Houston, Texas 77226	$56,180.00 Dump Bed offered is unacceptable. Not of the required quality level.	
White GMC Trucks of Houston Post Office Box 21127 Houston, Texas 77226	$59,126.00 Non-Responsive: Bid submitted does not meet minimum requirements for engine horsepower.	
Olympic International Trucks Post Office Box 3050 Houston, Texas 77253-3050	$59,313.00 Non-Responsive: Bid submitted does not meet requirements for frame, fuel tank and transmission.	
White GMC Trucks of Houston Post Office Box 21127 Houston, Texas 77226	$61,596.00 Non-Responsive: Bid submitted does not meet minimum requirements for engine horsepower.	

RECAPITULATION OF BID INVITATION

LEGAL NOTICE RUN IN NEWSPAPER: January 3rd, 10th and 17th.
INDIVIDUAL NOTICES MAILED: 50.
BID PACKETS PICKED UP OR MAILED: 9.
BIDS RECEIVED: 9.

42. 10:00 A.M. - HOLD PUBLIC HEARING FOR INSTALLATION OF STOP SIGNS ON THE FOLLOWING ROADS IN PCT. 1: MEADOW LANE AT DEBBIE RD.; KUECK RD. AT KUNZ RD.; BAND RD. AT HARTLEDGE RD.; SELIG RD. AT 1994; DEBBIE AT HERBI; AND HERBI AT SPACEK RD., AND CONSIDER TAKING ACTION:

No public comments.

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to authorize installation of stop signs on the following roads in Pct. 1:

Meadow Lane at Debbie Rd.; Kueck Rd. at Kunz Rd.; Band Rd. at Hartledge Rd.; Selig Rd. at 1994; Debbie at Herbi; and Herbi at Spacek Rd.

43. 10:15 A.M. - HOLD PUBLIC HEARING FOR NORTH LAKE VILLAGE, SEC. 1 PARTIAL REPLAT OF CINCO RANCH TRACT B-5, PCT. 3, AND CONSIDER TAKING ACTION:

No public comments.

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to approve North Lake Village, Sec. 1 partial replat of Cinco Ranch Tract B-5, Pct. 3.

44. 11:00 A.M. - HOLD PUBLIC HEARING ON FORT BEND MOBILITY PROJECTS AND CONSIDER APPROVING THE PROPOSAL FOR SUBMISSION TO H-GAC:

Herb Appel, President Greater Fort Bend Economic Development Council presented the committee report regarding proposed mobility projects.

Cecil Willis, City of Stafford Alderman discussed the projects to ensure future mobility.

Lupe Uresti, Mayor-City of Rosenberg presented a resolution supporting mobility projects affecting the City of Rosenberg and the County.

Jim McDonald, Mayor-City of Meadows discussed the need to widen US 59, Hwy 90A & FM 1876.

John Knox, Mayor-City of Missouri City supports the committee report.

Rick Liesse, representing Lichliter/Jameson & Associates recommended endorsement by the Court of the entire report.

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to authorize County Judge to submit the committee report to H.G.A.C. (Recorded in minutes in full)

45. APPROVE BILLS:

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

RECESS:

Recessed Regular Court at 11:30 a.m.

CLOSED SESSION:

Convened Closed Session at 11:45 a.m.
Adjourned Closed Session at 12:55 p.m.

RESOLUTION R-339

A RESOLUTION STATING THE CITY'S POSITION COVERING IMPROVING HIGHWAYS, ROADS AND STREETS

WHEREAS, the City of Rosenberg, Texas is a political subdivision of the State of Texas and is committed to the improvement of highways, roads and streets that will improve the quality of life for its citizens and the populous of Fort Bend County; and

WHEREAS, it is a strong supporter of the newly created Fort Bend Mobility Committee which is aggressively addressing the transportation needs for economic and population growth of all Fort Bend County; and

WHEREAS, the City has addressed its immediate needs for safety, heavy equipment traffic and citizens convenience; and

WHEREAS, major improvement of Farm to Market road 723 from the Brazos River to U.S. Highway 90-A within the City limits with a newly constructed overpass is the most important need of the City; and

WHEREAS, the State Highway 36 bypass from State Highway 36 to U.S. Highway 59, and all proposals which will enlarge and improve U.S. Highway 59 whether it be in the main arteries or feeder roads is strongly supported.

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

Section 1. The City of Rosenberg, Texas strongly supports the work of the Fort Bend Mobility Committee.

Section 2. The City's first priority is the improvement of Farm to Market road 723 from the Brazos River to U.S. Highway 90-A creating a corridor with a newly constructed overpass traversing the railroad complexes that exist.

Section 3. The City strongly supports the construction of the State Highway 36 bypass to U.S. Highway 59 and all proposals which will enlarge and improve the U.S. Highway 59 corridor involving main arteries and/or feeder roads.

PASSED AND APPROVED at a regular meeting of the City Council of the City of Rosenberg the 19th day of January, 1993.

ATTEST:

Lyn Adolphus
City Secretary

APPROVED:

Lupe A. Uresti
Mayor

APPROVED AS TO FORM:

Lillian Guillen Graham
City Attorney

\ord\R339

70 2136

Fort Bend Mobility Committee
c/o Greater Fort Bend Economic Development Council
One Fluor Drive, Box 12
Sugar Land, Texas 77478
(713) 242-0000
Fax (713) 242-6739

Bill Hartman, Chairman

Judge Roy L. Cordes, Jr., Co-Chairman

January 21, 1993

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

Re: 1993 Transportation Improvement Plan

Dear Commissioners:

The Fort Bend Mobility Committee (FBMC) was created in September, 1992, in response to the need for a long-range, county-wide mobility plan, and the necessity to seek federal and state transportation funds with a unified effort.

Since September, the FBMC, with representatives of the cities, chambers of commerce, developers, and elected officials of the county, state and federal government, has become more educated on new criteria for highway funding and what is needed for favorable consideration of each entities' projects. What is being presented to you today is a list of some 60 projects that will be submitted with your approval to the Texas Department of Transportation and the Transportation Policy Council of the Houston/Galveston Area Council.

When this project was undertaken, we were presented with a June deadline for submittal; therefore, there was time for the technical committee (comprised of Sam Kruse of Brown and Gay Engineers, Jeff Ross of Pate Engineers, Rick Liesse and Paul Lippke of Lichliter/Jameson, and David Gornet of Turner, Collie & Braden) to work with the cities and county to identify specific ways to forward their projects in the HGAC's three-year plan TIP or TxDoT's ten-year project development plan. However, because of new funding mechanisms, we were notified in mid-December that our new deadline for submittal was February 1st. Regretfully, even though this is our best effort given the time constraints, much work remains to be done.

It is important to understand that this is not the end of the project but the beginning. This project list is a living document that will

continue to be referred to, revised, and massaged for the next TIP and PDP in January, 1994, and for future transportation improvement plans.

The Fort Bend Mobility Committee was first created in response to learning that expansion of U.S. 59 from Beltway 8 on into Fort Bend was not even slated for the TxDoT ten-year project development plan much less HGAC's three-year transportation improvement plan. It was this problem that alarmed concerned citizens, government, and business interests and resulted in this effort.

The FBMC is greatly concerned with mobility for the entire county and surrounding areas. We are unanimous in our support for the widening of U.S. 59 from the Beltway to, ultimately, Highway 36 Bypass. This project deserves our utmost attention for several reasons:

o U.S. 59 is the export lifeline from the Houston Ship Channel to Mexico.

o Due to the steady influx of business and population into Fort Bend, the need for increased traffic capacity is essential to the continued growth and success of the County.

o This Freeway is the cog on which all other arteries in Fort Bend depend for efficiency.

We would certainly hope the Court would endorse the entire transportation plan with special emphasis on U.S. 59 as the number ONE priority. We welcome and encourage any questions, concerns and input you can offer with regard to the project list.

Thank you for your consideration.

Sincerely,

Bill Hartman

Bill Hartman
Chairman

70 2138

#44

DRAFT

FORT BEND MOBILITY COMMITTEE PROJECT LIST

Bill Hartman, Chairman
Judge Roy L. Cordes, Jr., Co-Chairman

FORT BEND COUNTY

Missouri City, Stafford, Meadows, Sugar Land, Richmond, Rosenberg

Greater Fort Bend Economic Development Council

Fort Bend Chamber of Commerce

Rosenberg-Richmond Chamber of Commerce

70 2139

AS PER ORIGINAL

FORT BEND MOBILITY COMMITTEE

PROJECT STATUS Thursday, January 21, 1993

	Project ID	Sponsor	Jurisdiction	TIP/PDP Status	Funding Category	Design Status				Est. of Cost ($M)	Environ. Clearance	Conformity Clearance	Alter. Analysis	R-O-W Status	Other Jurisdiction	Local Participation	Comments
						Concept	Schematic	Prel. Design	Final Design								
01	US 59 Beltway 8 to H/FB CL	TxDOT	TxDOT	III	NHS 3A	●	●	●	●	$17.8	FONSI	●	●		Metro		
02	US 59 H/FB CL to West Airport	TxDOT	TxDOT	II	NHS 3A	●	●	●	○	$14.1	FONSI	●	●		Stafford, Meadows	Meadows R-O-W $ Stafford R-O-W $	Meadows Funds Available
03	US 59 W. Airport to SP 41	TxDOT	TxDOT	Pending	NHS 3A	●	○	–	–	$45.2M	FONSI	–	○	Needed	Sugar Land, Stafford, Meadows	Meadows, R-O-W $	Meadows Funds Available
04	US 59 SP 41 to SH 6	TxDOT	TxDOT	Pending	NHS 3A	●	○	–	–	$35.7M	FONSI	–	○	Needed	Sugar Land, FBC		
05	US 59 SH 6 to SH 99	TxDOT	TxDOT	Pending	NHS 3A	○	–	–	–	$18.2	–	–	–		Sugar Land, FBC		Recommended for Conceptual Funding
06	US 59 SH 99 to SH 36 Bypass	TxDOT	TxDOT	Candidate	NHS 3A	–	–	–	–		–	–	–		Sugar Land, Rosenberg, Richmond, FBC		Recommended for Conceptual Funding
07	US 59 @ Reading Road Interchange	Rosenberg	TxDOT	Pending	NHS 3A	●	–	–	–	$1.800	–	–	–	Needed	Rosenberg	Rosenberg Required $250K + Design + R-O-W	Funding not Committed
08	US 59 Frontage Roads, FM 2218 to SH 36	Rosenberg	TxDOT	Candidate		●	–	–	–					N.R.	Rosenberg	All Money from City	
09	US 90A Hiram Clark to Glencove	TxDOT	TxDOT	Pending	NHS 3A	●	○	–	–	$23.0M	FONSI	●	○		Houston		
10	US 90A FBCL to Hiram Clark	TxDOT	TxDOT	Pending	NHS 3A	●	○	–	–	$23.8M	FONSI	●	○		Houston		
11	US 90A from Harris Cty. Line to Present Street	TxDOT	TxDOT	Pending	STP 4C	●	○	–	–	$12.2	FONSI	●	○		Missouri City, Stafford, Sugar Land		
12	US 90A Present Street to SH 6	TxDOT	TxDOT	Pending	STP 4C	●	○	–	–	$35.5	FONSI	●	○		Missouri City, Stafford, Sugar Land		
13	US 90A FM 1092 to FM 2234	TxDOT	TxDOT	III	CMAQ 5	●	●	●	●	$0.1M	FONSI	●	●		Missouri City, Stafford, Sugar Land		Traffic Signal

AS PER ORIGINAL

70 2140

	Project ID	Sponsor	Jurisdiction	TIP/PDP Status	Funding Category	Design Status				Est. of Cost ($M)	Environ. Clearance	Conformity Clearance	Alter. Analysis	R-O-W Status	Other Jurisdiction	Local Participation	Comments
						Concept	Schematic	Prel. Design	Final Design								
14	US 90A SH 6 to FM 762	TxDOT	TxDOT	Pending	STP	●	○	–	–	$21.2	FONSI				FBC, Sugar Land, Richmond		
15	US 90A FM 762 to FM 1640	TxDOT	TxDOT	Pending	NHS 3A	●	○	–	–	$4.8	FONSI				Richmond, Rosenberg		
16	US 90A at FM 1640	TxDOT	TxDOT	Pending	NHS 3A	●	○	–	–	$0.40	FONSI				Rosenberg		
17	US 90A FM 723 to Millie	TxDOT	TxDOT	III	CMAQ 5	●	●	●	●	$0.12	FONSI				Rosenberg		
18	US 90A/SH 36/SP 529 Intersection	Rosenberg	TxDOT	Candidate		○	–	–	–		–	–	–	Needed	Rosenberg		
19	US 90A Signalization Upgrade & Synchronization	Sugar Land	TxDOT	Candidate	CMAQ 5	–	–	–	–		–	–	–	–	Houston, Missouri City, Stafford, Sugar Land, FBC		Potential CMAQ Funding
20	Beltway 8 @ US 90A	TxDOT	TxDOT	III	STP 4C	●	●	●	●	$64.0M	FONSI	●	●	●	Houston, Missouri City	R-O-W	ROW Acquired, Ready for Construction
21	Beltway 8 FM 521 to US 90A	TxDOT	TxDOT	III	NHS 3A	●	●	●	●	$19.5	FONSI	●	●	●	Houston, Missouri City	R-O-W	ROW Acquired, Ready for Construction
22	Sam Houston Tollway (Beltway 8) US 59 to SH 288 to IH 45	HCTRA	HCTRA	Candidate		–	–	–	–		–	–	–	–	TxDOT		
23	FM 1578 Old Richmond to Lakeview	Sugar Land	TxDOT	Pending	STP 4C	○	○	–	–	$8.7M	–	–	–	○	FBC, Sugar Land, Houston	Sugar Land R-O-W Engineering & Utilities Houston R-O-W FBC R-O-W	Sugar Land ROW Acquired, Engineering Under Contract
24	SH 6 from Senior Road to FM 521	TxDOT	TxDOT	Pending	STP 4C	●	●	●	●	$15.400	FONSI	●	●	●	FBC, Missouri City, Arcola		
25	SH 6 Bypass US 90A to SH 6	TxDOT	TxDOT	Pending	NHS 3A	○	–	–	–	$24.947	–	–	–	–	FBC, Sugar Land, Missouri City	R-O-W	Conceptual Studies Underway
26	SH 6 Overpass at US 90A	TxDOT	TxDOT	Pending	STP 4C	○	–	–	–	$10.1M	–	–	–	–	Sugar Land	R-O-W	Conceptual Studies Underway
27	SH 36 ByPass US 59 - SH 36	FBC Rosenberg	TxDOT	III	Demo	●	●	○	–	$11.1M	●	●	●	○	Rosenberg	R-O-W	*Acquisition Phase - 80% Fed, 20% Local $900,000 ROW Authorized
28	SH 36 South US 59 to Pleak	Rosenberg	TxDOT	Pending	NHS 3B	○	–	–	–	$6.1M	–	–	–	Needed	Rosenberg	R-O-W	
29	SH 36 North US 90A to SH 36 ByPass	Rosenberg	TxDOT	Candidate		○	–	–	–	N.A.	–	–	–	N.R.	Rosenberg		
30	SH 122 Beltway 8 to SH 6 (FB Fwy)	FBC - RD1	TxDOT	II	NHS 3A	●	●	○	–	$17.8	FONSI	●	●	Needed	FBC, Missouri City	FBC-RD1 Engineering and R-O-W	Frontage Roads Only

01/21/93

AS PER ORIGINAL

70 2141

	Project ID	Sponsor	Jurisdiction	TIP/PDP Status	Funding Category	Design Status				Est. of Cost ($M)	Environ. Clearance	Conformity Clearance	Alter. Analysis	R-O-W Status	Other Jurisdiction	Local Participation	Comments
						Concept	Schematic	Prel. Design	Final Design								
31	FM 3345 FM 1092 to FM 2234	MC	TxDOT	III	CMAQ 5	●	●	●	●	$0.1M	FONSI	●	●	●	Missouri City		Traffic Signal
32	SH 99 US 59 to SH 288	GPA	TxDOT	Pending	NHS 3A	●	○	–	–	$50M	–	–	–	–	FBC	Donated R-O-W and Engineering	Grand Parkway Segment C
33	FM 1093 Harris County Line - FM 723	FBC	TxDOT	Candidate	STP 4E	–	–	–	–	$13.9M	–	–	–	Needed	FBC, Houston	R-O-W	Ok Need from G. Parkway to FM 1464
34	FM 723 Improvements US 90A to Brazos River	Rosenberg	TxDOT	Candidate		○	–	–	–	$4.575M	–	–	–	Needed	Rosenberg	R-O-W	Bridge over Multiple Rail Lines
35	FM 2218 US 59 - FM 1640	TxDOT	TxDOT	Pending	STP 4D		–	–	–	$5.0M	–	–	–	●	Rosenberg	R-O-W	
36	FM 359 US 90A - Jones Creek	FBC	TxDOT	Pending	STP 4E	●	–	–	–	$5.0M	–	–	–	○	Richmond	R-O-W	Need for Entire Length Widening to 4 lanes
37	FM 2234 FM 3345 - FM 521	MC	TxDOT	Pending	STP 4C	●	–	–	–	$13.5M	–	–	–	Needed	Missouri City, COH, FBC	R-O-W	Need for Entire Length
38	FM 762 (add shoulders)	TxDOT	TxDOT	Candidate		–	–	–	–		–	–	–	–	FBC		* For Bicyclists Alternative Transportation!
39	FM 2759 (add shoulders)	TxDOT	TxDOT	Candidate		–	–	–	–		–	–	–	–	FBC		* For Bicyclists Alternative Transportation!
40	FBC Alternative Bike Route	FBC		Candidate		–	–	–	–		–	–	–	–	Sugar Land		* On Levee's Connecting Shopping, Schools, Work, Bike & Bus Alternative Transportation!
41	Brazos Transit System "Park & Ride"	FBC	FBC	Candidate		–	–	–	–		–	–	–	–	FBC, Sugar Land, Missouri City, Stafford, Richmond, Rosenberg	Matching Funds for Grant Money	County Wide Study Underway
42	West Airport Blvd. Improvements US 59 to SH 6	Sugar Land	Sugar Land	Candidate		–	–	–	–		–	–	–	Needed	FBC, Meadows, Houston	R-O-W	
43	Dairy Ashford Blvd. Impr. US 59 to W. Bellfort Blvd.	Sugar Land	Sugar Land	Candidate		–	–	–	–		–	–	–	Needed	Houston, Stafford, Meadows	R-O-W	
44	Burney Rd. Improvements Jess Pirtle Blvd. to W. Bellfort Blvd.	Sugar Land	Sugar Land	Candidate		–	–	–	–		–	–	–	Needed	FBC, Houston	R-O-W	
45	West Bellfort Blvd. Impr. Dairy Ashford Blvd. to SH 6	Sugar Land	Sugar Land	Candidate		–	–	–	–		–	–	–	Needed	FBC, Houston	R-O-W	
46	Traffic Signal Dairy Ashford @ West Airport	Sugar Land	Sugar Land	Candidate		–	–	–	–		–	–	–	–	Meadows		
47	Traffic Signal Dulles Ave. @ Dulles High School	Sugar Land	Sugar Land	Candidate		–	–	–	–		–	–	–	–	Stafford		

01/21/93

AS PER ORIGINAL

70 2142

	Project ID	Sponsor	Jurisdiction	TIP/PDP Status	Funding Category	Design Status				Est. of Cost ($M)	Environ. Clearance	Conformity Clearance	Alter. Analysis	R-O-W Status	Other Jurisdiction	Local Participation	Comments
						Concept	Schematic	Prel. Design	Final Design								
48	Traffic Signal Williams Trace @ Austin Pkwy.	Sugar Land	Sugar Land	Candidate		—	—	—	—		—	—	—	—	Sugar Land		
49	Traffic Signal Williams Trace @ Lexington	Sugar Land	Sugar Land	Candidate		—	—	—	—		—	—	—	—	Sugar Land		
50	Traffic Signal Burney Rd. @ Voss Rd.	Sugar Land	Sugar Land	Candidate		—	—	—	—		—	—	—	—	Sugar Land		
51	Traffic Signal Dairy Ashford @ Corporate Dr.	Sugar Land	Sugar Land	Candidate		—	—	—	—		—	—	—	—	Sugar Land		
52	Traffic Signal West Airport @ Industrial	Sugar Land	Sugar Land	Candidate		—	—	—	—		—	—	—	—	Sugar Land		
53	Stafford/Staffordshire Road Impr. Beltway 8 to FM 2234	Stafford	Stafford	Candidate		—	—	—	—		—	—	—	—	FBC, HC, Missouri City	R-O-W and Partial Construction Cost	Connection between Stafford and Missouri City
54	SW Commuter Rail Project	METRO	METRO	Candidate		—	—	—	—		—	—	—	—	FBC, Missouri City, Stafford, Sugar Land		Studies Underway

01/21/93

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 March 9, 19 93.

STARTING WITH FILM CODE NO. 93 Vol.70 Pg.1900

ENDING WITH FILM CODE NO. 93 Vol.70 Pg.2142

CAMERA NUMBER (4666) OR 10545 (CIRCLE ONE)

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

(SEAL)

DIANNE WILSON, COUNTY CLERK
FORT BEND COUNTY, TEXAS

BY Cynthia Luera DEPUTY
Cynthia Luera

70 2144

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 9th DAY OF March, 19 93 STARTING WITH FILM CODE NUMBER 93 Vol.70 Pg.2145.

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

DIANNE WILSON, COUNTY CLERK
FORT BEND COUNTY, TEXAS

BY Cynthia Luera (DEPUTY)

Cynthia Luera

70 2145 45

IN THE MATTER OF APPROVING BILLS FOR FORT BEND COUNTY FOR THE YEAR 1993

On this the 26 day of Jan, 1993 at a Reg Session of the Commissioners Court with the following present:

County Judge

Commissioner, Precinct 1

Commissioner, Precinct 2

Commissioner, Precinct 3

Commissioner, Precinct 4

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

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

County Auditor

Date: _____

Time Reconvened: _____

Time Adjourned or Recessed: _____

TO 2146

01/25/93 ** COUNTY OF FORT BEND ** PAGE 1
REPORT ID: B655 FOR DEPT # 006
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 01/01/93 AND 01/25/93
CHECK DATE: 01/25/93

BANK ACCT: 15 FBECWSC FUND #: 261 OBJECT #: 7015

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 454848384 COLBERT, A J								
00600000012	01 25 93	93	3 DAYS	150.00	0.00	150.00		
	VENDOR TOTAL:			150.00	0.00	150.00		
VENDOR: 467942363 ZAPALAC, RICK								
00600000011	01 25 93	93	4 MEETINGS	200.00	0.00	200.00		
	VENDOR TOTAL:			200.00	0.00	200.00		
VENDOR: 470360285 MIDWEST CONSTRUCTION CO								
00600000020	01 25 93	93	NO 3	426,311.15	0.00	426,311.15		
	VENDOR TOTAL:			426,311.15	0.00	426,311.15		
VENDOR: 741183015 VINSON & ELKINS								
00600000022	01 25 93	93	LEGAL FEES	6,391.25	0.00	6,391.25		
	VENDOR TOTAL:			6,391.25	0.00	6,391.25		
VENDOR: 741792255 LICHLITER/JAMESON & ASSOC INC								
00600000023	01 25 93	93	R31306	11,071.51	0.00	11,071.51		
			R31307	6,063.22	0.00	6,063.22		
			312978	3,815.88	0.00	3,815.88		
			312979	1,299.87	0.00	1,299.87		
	VOUCHER TOTAL:			22,250.48	0.00	22,250.48		
	VENDOR TOTAL:			22,250.48	0.00	22,250.48		
VENDOR: 746025253 FORT BEND IS TAX OFFICE								
00600000018	01 25 93	93	TAXES	1,598.86	0.00	1,598.86		
	VENDOR TOTAL:			1,598.86	0.00	1,598.86		
VENDOR: 746029035 A CITY OF MISSOURI CITY								

70 2147

CHECK DATE: 01/25/93

BANK ACCT: 15 FBFCWSC FUND #: 261 OBJECT #: 7015

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
00600000021	01 25 93	93	TAX DUE	110.44	0.00	110.44		
			VENDOR TOTAL:	110.44	0.00	110.44		
VENDOR: 760044504			FORT BEND MUD #42					
00600000019	01 25 93	93	DUE TAXES	0.41	0.00	0.41		
			VENDOR TOTAL:	0.41	0.00	0.41		
			OBJECT TOTAL:	457,012.59	0.00	457,012.59		
			FUND TOTAL:	457,012.59	0.00	457,012.59		
			DEPARTMENT TOTAL:	457,012.59	0.00	457,012.59		

** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 01/01/93 AND 01/25/93
CHECK DATE: 01/25/93

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
GRAND TOTAL:				457,012.59	0.00	457,012.59		

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	CHANGES ********** SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 135459480	U S LIFE INSURANCE COMPANY							
BWLIB007003	01 25 93	93		54.52	0.00	54.52		
BWSTD007004	01 25 93	93		1,607.80	0.00	1,607.80		
	VENDOR TOTAL:			1,662.32	0.00	1,662.32		
VENDOR: 351507347	WABASH LIFE INSURANCE COMPANY							
BWLIB007005	01 25 93	93		22.00	0.00	22.00		
BWSTD007006	01 25 93	93		18.00	0.00	18.00		
	VENDOR TOTAL:			40.00	0.00	40.00		
VENDOR: 580663085	AMERICAN FAMILY LIFE INSURANCE							
BWLIB007007	01 25 93	93		151.10	0.00	151.10		
BWSTD007008	01 25 93	93		1,937.80	0.00	1,937.80		
	VENDOR TOTAL:			2,088.90	0.00	2,088.90		
VENDOR: 590411385	PROFESSIONAL INSURANCE CORP							
BWLIB007009	01 25 93	93		30.05	0.00	30.05		
BWSTD007010	01 25 93	93		58.60	0.00	58.60		
	VENDOR TOTAL:			88.65	0.00	88.65		
VENDOR: 666666666	INTERNAL REVENUE SERVICE							
BWSTD007011	01 25 93	93		133.59	0.00	133.59		
	VENDOR TOTAL:			133.59	0.00	133.59		
VENDOR: 730948330	N A C O							
BWLIB007012	01 25 93	93		796.13	0.00	796.13		
BWSTD007013	01 25 93	93		5,706.79	0.00	5,706.79		
	VENDOR TOTAL:			6,502.92	0.00	6,502.92		
VENDOR: 741116796	UNITED WAY AGENCY							
BWLIB007014	01 25 93	93		31.50	0.00	31.50		
BWLIB008003	01 25 93	93		2.00	0.00	2.00		

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
BWSTD007015	01 25 93	93		258.89	0.00	258.89		
	VENDOR TOTAL:			292.39	0.00	292.39		
VENDOR: 746001969 FBC CHILD SUPPORT								
BWSTD007020	01 25 93	93		614.48	0.00	614.48		
	VENDOR TOTAL:			614.48	0.00	614.48		
VENDOR: 746001969 A FBC EMPLOYEE BENEFIT FUND #40								
BWLIB007021	01 25 93	93		570.02	0.00	570.02		
BWSTD007022	01 25 93	93		7,449.29	0.00	7,449.29		
	VENDOR TOTAL:			8,019.31	0.00	8,019.31		
VENDOR: 746001969 B FBC SECTION 125 EMPL BENEFIT								
BWLIB007023	01 25 93	93		1,258.69	0.00	1,258.69		
BWSTD007024	01 25 93	93		10,474.37	0.00	10,474.37		
	VENDOR TOTAL:			11,733.06	0.00	11,733.06		
VENDOR: 746019451 HARRIS COUNTY CHILD SUPPORT								
BWSTD007025	01 25 93	93		859.21	0.00	859.21		
	VENDOR TOTAL:			859.21	0.00	859.21		
VENDOR: 752238693 A NATIONSBANK OF TEXAS								
BWLIB007026	01 25 93	93		13,964.47	0.00	13,964.47		
BWLIB008005	01 25 93	93		180.86	0.00	180.86		
BWSTD007027	01 25 93	93		173,954.27	0.00	173,954.27		
BWSTD008006	01 25 93	93		2,409.71	0.00	2,409.71		
BWSTD009001	01 25 93	93		12.18-	0.00	12.18-		
	VENDOR TOTAL:			190,497.13	0.00	190,497.13		
	OBJECT TOTAL:			222,531.96	0.00	222,531.96		
	FUND TOTAL:			222,531.96	0.00	222,531.96		

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	CHANGES ********** SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 135459480 U S LIFE INSURANCE COMPANY								
BWSTD007004	01 25 93	93		219.28	0.00	219.28		
			VENDOR TOTAL:	219.28	0.00	219.28		
VENDOR: 351507347 WABASH LIFE INSURANCE COMPANY								
BWSTD007006	01 25 93	93		29.50	0.00	29.50		
			VENDOR TOTAL:	29.50	0.00	29.50		
VENDOR: 580663085 AMERICAN FAMILY LIFE INSURANCE								
BWSTD007008	01 25 93	93		771.69	0.00	771.69		
			VENDOR TOTAL:	771.69	0.00	771.69		
VENDOR: 730948330 N A C O								
BWSTD007013	01 25 93	93		469.00	0.00	469.00		
			VENDOR TOTAL:	469.00	0.00	469.00		
VENDOR: 741116796 UNITED WAY AGENCY								
BWSTD007015	01 25 93	93		32.00	0.00	32.00		
			VENDOR TOTAL:	32.00	0.00	32.00		
VENDOR: 746000057 TX ATTORNEY GENERALS OFFICE								
BWSTD007018	01 25 93	93		161.54	0.00	161.54		
			VENDOR TOTAL:	161.54	0.00	161.54		
VENDOR: 746001969 FBC CHILD SUPPORT								
BWSTD007020	01 25 93	93		752.28	0.00	752.28		
			VENDOR TOTAL:	752.28	0.00	752.28		
VENDOR: 746001969 A FBC EMPLOYEE BENEFIT FUND #40								

BANK ACCT: 10 TREASURER FUND #: 101 OBJECT #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
BWSTD007022	01 25 93	93		654.67	0.00	654.67		
	VENDOR TOTAL:			654.67	0.00	654.67		
VENDOR: 746001969 B FBC SECTION 125 EMPL BENEFIT								
BWSTD007024	01 25 93	93		841.30	0.00	841.30		
	VENDOR TOTAL:			841.30	0.00	841.30		
VENDOR: 752238693 A NATIONSBANK OF TEXAS								
BWSTD007027	01 25 93	93		17,917.21	0.00	17,917.21		
BWSTD008006	01 25 93	93		60.33-	0.00	60.33-		
BWSTD009001	01 25 93	93		169.42	0.00	169.42		
	VENDOR TOTAL:			18,026.30	0.00	18,026.30		
	OBJECT TOTAL:			21,957.56	0.00	21,957.56		
	FUND TOTAL:			21,957.56	0.00	21,957.56		

** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 01/01/93 AND 01/25/93
CHECK DATE: 01/25/93

BANK ACCT: 10 TREASURER FUND #: 102 OBJECT #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	CHANGES ********** SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 135459480 U S LIFE INSURANCE COMPANY								
BWSTD007004	01 25 93	93		80.26	0.00	80.26		
	VENDOR TOTAL:			80.26	0.00	80.26		
VENDOR: 580663085 AMERICAN FAMILY LIFE INSURANCE								
BWSTD007008	01 25 93	93		441.32	0.00	441.32		
	VENDOR TOTAL:			441.32	0.00	441.32		
VENDOR: 730948330 N A C O								
BWSTD007013	01 25 93	93		247.55	0.00	247.55		
	VENDOR TOTAL:			247.55	0.00	247.55		
VENDOR: 741116796 UNITED WAY AGENCY								
BWSTD007015	01 25 93	93		16.06	0.00	16.06		
	VENDOR TOTAL:			16.06	0.00	16.06		
VENDOR: 746001969 A FBC EMPLOYEE BENEFIT FUND #40								
BWSTD007022	01 25 93	93		392.30	0.00	392.30		
	VENDOR TOTAL:			392.30	0.00	392.30		
VENDOR: 746001969 B FBC SECTION 125 EMPL BENEFIT								
BWSTD007024	01 25 93	93		507.66	0.00	507.66		
	VENDOR TOTAL:			507.66	0.00	507.66		
VENDOR: 752238693 A NATIONSBANK OF TEXAS								
BWSTD007027	01 25 93	93		8,905.83	0.00	8,905.83		
BWSTD008006	01 25 93	93		0.40	0.00	0.40		
	VENDOR TOTAL:			8,906.23	0.00	8,906.23		
	OBJECT TOTAL:			10,591.38	0.00	10,591.38		
	FUND TOTAL:			10,591.38	0.00	10,591.38		

BANK ACCT: 10 TREASURER FUND #: 103 OBJECT #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 580663085 AMERICAN FAMILY LIFE INSURANCE								
BWSTD007008	01 25 93	93		52.18	0.00	52.18		
VENDOR TOTAL:				52.18	0.00	52.18		
VENDOR: 730948330 N A C O								
BWSTD007013	01 25 93	93		456.87	0.00	456.87		
VENDOR TOTAL:				456.87	0.00	456.87		
VENDOR: 746000908 MICHELLE MAES BENNETT								
BWSTD007019	01 25 93	93		75.00	0.00	75.00		
VENDOR TOTAL:				75.00	0.00	75.00		
VENDOR: 746001969 A FBC EMPLOYEE BENEFIT FUND #40								
BWSTD007022	01 25 93	93		143.85	0.00	143.85		
VENDOR TOTAL:				143.85	0.00	143.85		
VENDOR: 746001969 B FBC SECTION 125 EMPL BENEFIT								
BWSTD007024	01 25 93	93		382.66	0.00	382.66		
VENDOR TOTAL:				382.66	0.00	382.66		
VENDOR: 746019451 HARRIS COUNTY CHILD SUPPORT								
BWSTD007025	01 25 93	93		115.38	0.00	115.38		
VENDOR TOTAL:				115.38	0.00	115.38		
VENDOR: 752238693 A NATIONSBANK OF TEXAS								
BWSTD007027	01 25 93	93		7,393.88	0.00	7,393.88		
BWSTD008006	01 25 93	93		8.81-	0.00	8.81-		
VENDOR TOTAL:				7,385.07	0.00	7,385.07		
OBJECT TOTAL:				8,611.01	0.00	8,611.01		
FUND TOTAL:				8,611.01	0.00	8,611.01		

** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 01/01/93 AND 01/25/93
CHECK DATE: 01/25/93

BANK ACCT: 10 TREASURER FUND #: 104 OBJECT #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 135459480 U S LIFE INSURANCE COMPANY								
BWSTD007004	01 25 93	93		88.06	0.00	88.06		
	VENDOR TOTAL:			88.06	0.00	88.06		
VENDOR: 580663085 AMERICAN FAMILY LIFE INSURANCE								
BWSTD007008	01 25 93	93		17.62	0.00	17.62		
	VENDOR TOTAL:			17.62	0.00	17.62		
VENDOR: 590411385 PROFESSIONAL INSURANCE CORP								
BWSTD007010	01 25 93	93		21.85	0.00	21.85		
	VENDOR TOTAL:			21.85	0.00	21.85		
VENDOR: 730948330 N A C O								
BWSTD007013	01 25 93	93		185.66	0.00	185.66		
	VENDOR TOTAL:			185.66	0.00	185.66		
VENDOR: 741116796 UNITED WAY AGENCY								
BWSTD007015	01 25 93	93		5.50	0.00	5.50		
	VENDOR TOTAL:			5.50	0.00	5.50		
VENDOR: 746001969 FBC CHILD SUPPORT								
BWSTD007020	01 25 93	93		183.00	0.00	183.00		
	VENDOR TOTAL:			183.00	0.00	183.00		
VENDOR: 746001969 A FBC EMPLOYEE BENEFIT FUND #40								
BWSTD007022	01 25 93	93		489.05	0.00	489.05		
	VENDOR TOTAL:			489.05	0.00	489.05		
VENDOR: 746001969 B FBC SECTION 125 EMPL BENEFIT								

** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 01/01/93 AND 01/25/93
CHECK DATE: 01/25/93

BANK ACCT: 10 TREASURER FUND #: 104 OBJECT #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
BWSTD007024	01 25 93	93		262.31	0.00	262.31		
	VENDOR TOTAL:			262.31	0.00	262.31		
VENDOR: 752238693 A NATIONSBANK OF TEXAS								
BWSTD007027	01 25 93	93		8,105.00	0.00	8,105.00		
BWSTD008006	01 25 93	93		14.05-	0.00	14.05-		
	VENDOR TOTAL:			8,090.95	0.00	8,090.95		
	OBJECT TOTAL:			9,344.00	0.00	9,344.00		
	FUND TOTAL:			9,344.00	0.00	9,344.00		

** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 01/01/93 AND 01/25/93
CHECK DATE: 01/25/93

BANK ACCT: 10 TREASURER FUND #: 115 OBJECT #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 135459480 U S LIFE INSURANCE COMPANY								
BWSTD007004	01 25 93	93		107.28	0.00	107.28		
	VENDOR TOTAL:			107.28	0.00	107.28		
VENDOR: 580663085 AMERICAN FAMILY LIFE INSURANCE								
BWSTD007008	01 25 93	93		61.33	0.00	61.33		
	VENDOR TOTAL:			61.33	0.00	61.33		
VENDOR: 730948330 N A C O								
BWSTD007013	01 25 93	93		1,868.41	0.00	1,868.41		
	VENDOR TOTAL:			1,868.41	0.00	1,868.41		
VENDOR: 741116796 UNITED WAY AGENCY								
BWSTD007015	01 25 93	93		34.93	0.00	34.93		
	VENDOR TOTAL:			34.93	0.00	34.93		
VENDOR: 746001969 FBC CHILD SUPPORT								
BWSTD007020	01 25 93	93		124.60	0.00	124.60		
	VENDOR TOTAL:			124.60	0.00	124.60		
VENDOR: 746001969 A FBC EMPLOYEE BENEFIT FUND #40								
BWSTD007022	01 25 93	93		727.60	0.00	727.60		
	VENDOR TOTAL:			727.60	0.00	727.60		
VENDOR: 746001969 B FBC SECTION 125 EMPL BENEFIT								
BWSTD007024	01 25 93	93		1,759.42	0.00	1,759.42		
	VENDOR TOTAL:			1,759.42	0.00	1,759.42		
VENDOR: 752238693 A NATIONSBANK OF TEXAS								
BWSTD007027	01 25 93	93		17,737.04	0.00	17,737.04		

** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 01/01/93 AND 01/25/93
CHECK DATE: 01/25/93

BANK ACCT: 10 TREASURER FUND #: 115 OBJECT #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
BWSTD008006	01 25 93	93		37.26-	0.00	37.26-		
			VENDOR TOTAL:	17,699.78	0.00	17,699.78		
			OBJECT TOTAL:	22,383.35	0.00	22,383.35		
			FUND TOTAL:	22,383.35	0.00	22,383.35		

** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 01/01/93 AND 01/25/93
CHECK DATE: 01/25/93

BANK ACCT: 10 TREASURER FUND #: 125 OBJECT #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	CHANGES ********** SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 741116796 UNITED WAY AGENCY								
BWSTD007015	01 25 93	93		1.00	0.00	1.00		
VENDOR TOTAL:				1.00	0.00	1.00		
VENDOR: 746001969 B FBC SECTION 125 EMPL BENEFIT								
BWSTD007024	01 25 93	93		34.23	0.00	34.23		
VENDOR TOTAL:				34.23	0.00	34.23		
VENDOR: 752238693 A NATIONSBANK OF TEXAS								
BWSTD007027	01 25 93	93		139.45	0.00	139.45		
VENDOR TOTAL:				139.45	0.00	139.45		
OBJECT TOTAL:				174.68	0.00	174.68		
FUND TOTAL:				174.68	0.00	174.68		

** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 01/01/93 AND 01/25/93
CHECK DATE: 01/25/93

BANK ACCT: 10 TREASURER FUND #: 133 OBJECT #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 746001969 G FBC SHERIFF								
02700000063	01 21 93	93		20,000.00	0.00	20,000.00		
			VENDOR TOTAL:	20,000.00	0.00	20,000.00		
			OBJECT TOTAL:	20,000.00	0.00	20,000.00		
			FUND TOTAL:	20,000.00	0.00	20,000.00		

** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 01/01/93 AND 01/25/93
CHECK DATE: 01/25/93

BANK ACCT: 10 TREASURER FUND #: 136 OBJECT #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	CHANGES ********** SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 746001969 A FBC EMPLOYEE BENEFIT FUND #40								
BWSTD007022	01 25 93	93		24.61	0.00	24.61		
VENDOR TOTAL:				24.61	0.00	24.61		
VENDOR: 752238693 A NATIONSBANK OF TEXAS								
BWSTD007027	01 25 93	93		99.72	0.00	99.72		
VENDOR TOTAL:				99.72	0.00	99.72		
OBJECT TOTAL:				124.33	0.00	124.33		
FUND TOTAL:				124.33	0.00	124.33		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 01/01/93 AND 01/25/93
CHECK DATE: 01/25/93

BANK ACCT: 10 TREASURER FUND #: 140 OBJECT #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	CHANGES ********** SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 135459480 U S LIFE INSURANCE COMPANY								
BWSTD007004	01 25 93	93		1.59	0.00	1.59		
	VENDOR TOTAL:			1.59	0.00	1.59		
VENDOR: 746001969 A FBC EMPLOYEE BENEFIT FUND #40								
BWSTD007022	01 25 93	93		11.21	0.00	11.21		
	VENDOR TOTAL:			11.21	0.00	11.21		
VENDOR: 746001969 B FBC SECTION 125 EMPL BENEFIT								
BWSTD007024	01 25 93	93		7.17	0.00	7.17		
	VENDOR TOTAL:			7.17	0.00	7.17		
VENDOR: 752238693 A NATIONSBANK OF TEXAS								
BWSTD007027	01 25 93	93		230.86	0.00	230.86		
BWSTD008006	01 25 93	93		12.44	0.00	12.44		
	VENDOR TOTAL:			243.30	0.00	243.30		
	OBJECT TOTAL:			263.27	0.00	263.27		
	FUND TOTAL:			263.27	0.00	263.27		

70 2163

BANK ACCT: 10 TREASURER FUND #: 142 OBJECT #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	CHANGES ********** SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 135459480 U S LIFE INSURANCE COMPANY								
BWSTD007004	01 25 93	93		5.65	0.00	5.65		
	VENDOR TOTAL:			5.65	0.00	5.65		
VENDOR: 746001969 A FBC EMPLOYEE BENEFIT FUND #40								
BWSTD007022	01 25 93	93		30.97	0.00	30.97		
	VENDOR TOTAL:			30.97	0.00	30.97		
VENDOR: 746001969 B FBC SECTION 125 EMPL BENEFIT								
BWSTD007024	01 25 93	93		81.81	0.00	81.81		
	VENDOR TOTAL:			81.81	0.00	81.81		
VENDOR: 752238693 A NATIONSBANK OF TEXAS								
BWSTD007027	01 25 93	93		924.65	0.00	924.65		
	VENDOR TOTAL:			924.65	0.00	924.65		
	OBJECT TOTAL:			1,043.08	0.00	1,043.08		
	FUND TOTAL:			1,043.08	0.00	1,043.08		

BANK ACCT: 10 TREASURER FUND #: 813 OBJECT #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	CHANGES ********** SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 741116796 UNITED WAY AGENCY								
BWSTD007015	01 25 93	93		1.00	0.00	1.00		
VENDOR TOTAL:				1.00	0.00	1.00		
VENDOR: 746001969 A FBC EMPLOYEE BENEFIT FUND #40								
BWSTD007022	01 25 93	93		34.23	0.00	34.23		
VENDOR TOTAL:				34.23	0.00	34.23		
VENDOR: 752238693 A NATIONSBANK OF TEXAS								
BWSTD007027	01 25 93	93		1,095.02	0.00	1,095.02		
VENDOR TOTAL:				1,095.02	0.00	1,095.02		
OBJECT TOTAL:				1,130.25	0.00	1,130.25		
FUND TOTAL:				1,130.25	0.00	1,130.25		

** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 01/01/93 AND 01/25/93
CHECK DATE: 01/25/93

BANK ACCT: 10 TREASURER FUND #: 909 OBJECT #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 746001969 A FBC EMPLOYEE BENEFIT FUND #40								
BWSTD007022	01 25 93	93		34.23	0.00	34.23		
	VENDOR TOTAL:			34.23	0.00	34.23		
VENDOR: 752238693 A NATIONSBANK OF TEXAS								
BWSTD007027	01 25 93	93		437.43	0.00	437.43		
	VENDOR TOTAL:			437.43	0.00	437.43		
	OBJECT TOTAL:			471.66	0.00	471.66		
	FUND TOTAL:			471.66	0.00	471.66		

BANK ACCT: 10 TREASURER FUND #: 940 OBJECT #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 730948330 N A C O								
BWSTD007013	01 25 93	93		134.53	0.00	134.53		
VENDOR TOTAL:				134.53	0.00	134.53		
VENDOR: 746001969 FBC CHILD SUPPORT								
BWSTD007020	01 25 93	93		199.99	0.00	199.99		
VENDOR TOTAL:				199.99	0.00	199.99		
VENDOR: 746001969 B FBC SECTION 125 EMPL BENEFIT								
BWSTD007024	01 25 93	93		137.06	0.00	137.06		
VENDOR TOTAL:				137.06	0.00	137.06		
VENDOR: 752238693 A NATIONSBANK OF TEXAS								
BWSTD007027	01 25 93	93		1,273.30	0.00	1,273.30		
VENDOR TOTAL:				1,273.30	0.00	1,273.30		
OBJECT TOTAL:				1,744.88	0.00	1,744.88		
FUND TOTAL:				1,744.88	0.00	1,744.88		

BANK ACCT: 10 TREASURER FUND #: 941 OBJECT #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 135459480 U S LIFE INSURANCE COMPANY								
BWSTD007004	01 25 93	93		5.41	0.00	5.41		
VENDOR TOTAL:				5.41	0.00	5.41		
VENDOR: 746001969 B FBC SECTION 125 EMPL BENEFIT								
BWSTD007024	01 25 93	93		6.93	0.00	6.93		
VENDOR TOTAL:				6.93	0.00	6.93		
VENDOR: 752238693 A NATIONSBANK OF TEXAS								
BWSTD007027	01 25 93	93		422.21	0.00	422.21		
BWSTD008006	01 25 93	93		1.98	0.00	1.98		
VENDOR TOTAL:				424.19	0.00	424.19		
OBJECT TOTAL:				436.53	0.00	436.53		
FUND TOTAL:				436.53	0.00	436.53		

BANK ACCT: 10 TREASURER FUND #: 950 OBJECT #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 135459480 U S LIFE INSURANCE COMPANY								
BWSTD007004	01 25 93	93		57.99	0.00	57.99		
	VENDOR TOTAL:			57.99	0.00	57.99		
VENDOR: 730948330 N A C O								
BWSTD007013	01 25 93	93		90.00	0.00	90.00		
	VENDOR TOTAL:			90.00	0.00	90.00		
VENDOR: 741116796 UNITED WAY AGENCY								
BWSTD007015	01 25 93	93		5.00	0.00	5.00		
	VENDOR TOTAL:			5.00	0.00	5.00		
VENDOR: 746001969 A FBC EMPLOYEE BENEFIT FUND #40								
BWSTD007022	01 25 93	93		435.40	0.00	435.40		
	VENDOR TOTAL:			435.40	0.00	435.40		
VENDOR: 746001969 B FBC SECTION 125 EMPL BENEFIT								
BWSTD007024	01 25 93	93		200.97	0.00	200.97		
	VENDOR TOTAL:			200.97	0.00	200.97		
VENDOR: 752238693 A NATIONSBANK OF TEXAS								
BWSTD007027	01 25 93	93		7,194.04	0.00	7,194.04		
BWSTD008006	01 25 93	93		17.15	0.00	17.15		
	VENDOR TOTAL:			7,211.19	0.00	7,211.19		
	OBJECT TOTAL:			8,000.55	0.00	8,000.55		
	FUND TOTAL:			8,000.55	0.00	8,000.55		

70 2169

01/25/93
REPORT ID: B655 FOR DEPT #

** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 01/01/93 AND 01/25/93
CHECK DATE: 01/25/93

BANK ACCT: 10 TREASURER FUND #: 952 OBJECT #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	CHANGES *************** SCHEDULED PAYMENT AMOUNT	CHANGES *************** SCHEDULE PAYMENT DATE	CHANGES *************** HOLD
VENDOR: 730948330 N A C O								
BWSTD007013	01 25 93	93		25.00	0.00	25.00		
VENDOR TOTAL:				25.00	0.00	25.00		
VENDOR: 746001969 A FBC EMPLOYEE BENEFIT FUND #40								
BWSTD007022	01 25 93	93		136.92	0.00	136.92		
VENDOR TOTAL:				136.92	0.00	136.92		
VENDOR: 752238693 A NATIONSBANK OF TEXAS								
BWSTD007027	01 25 93	93		1,374.97	0.00	1,374.97		
VENDOR TOTAL:				1,374.97	0.00	1,374.97		
OBJECT TOTAL:				1,536.89	0.00	1,536.89		
FUND TOTAL:				1,536.89	0.00	1,536.89		
DEPARTMENT TOTAL:				330,345.38	0.00	330,345.38		

** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 01/01/93 AND 01/25/93
CHECK DATE: 01/25/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 3020

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	CHANGES ********** SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 742287434 B HOUSTON CELLULAR TELEPHONE CO								
00100000006	01 12 93	93	82644253-12	84.05	0.00	84.05		
VENDOR TOTAL:				84.05	0.00	84.05		
OBJECT TOTAL:				84.05	0.00	84.05		
FUND TOTAL:				84.05	0.00	84.05		

** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 01/01/93 AND 01/25/93
CHECK DATE: 01/25/93

BANK ACCT: 10 TREASURER FUND #: 144 OBJECT #: 2020

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 742620220 CLARITY, INC								
00100000007	01 26 93	93	#921201	752.18	0.00	752.18		
VENDOR TOTAL:				752.18	0.00	752.18		
OBJECT TOTAL:				752.18	0.00	752.18		
FUND TOTAL:				752.18	0.00	752.18		
DEPARTMENT TOTAL:				836.23	0.00	836.23		

CHECK DATE: 01/25/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 0701

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	CHANGES ********** SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 462640448 FULGHAM, BETTY								
00200000008	01 12 93	93	12/18/92	14.50	0.00	14.50		
	VENDOR TOTAL:			14.50	0.00	14.50		
	OBJECT TOTAL:			14.50	0.00	14.50		

CHECK DATE: 01/25/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 1062

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 000487570 POSTMASTER								
00200000022	01 22 93	93	POSTAGE	2,500.00	0.00	2,500.00		
	VENDOR TOTAL:			2,500.00	0.00	2,500.00		
VENDOR: 351144230 ANACOMP								
00200000009	01 12 93	93	H 386410	76.44	0.00	76.44		
			H 388795	3,864.70	0.00	3,864.70		
	VOUCHER TOTAL:			3,941.14	0.00	3,941.14		
	VENDOR TOTAL:			3,941.14	0.00	3,941.14		
VENDOR: 751315855 MILLER BUSINESS SYSTEMS INC								
00200000010	01 12 93	93	45174720	59.02	0.00	59.02		
00200000011	01 12 93	93	45175140	200.01	0.00	200.01		
			45175141	14.56	0.00	14.56		
	VOUCHER TOTAL:			214.57	0.00	214.57		
	VENDOR TOTAL:			273.59	0.00	273.59		
VENDOR: 952749560 MICRO D INTERNATIONAL								
00200000021	01 13 93	93	6430	1,271.00	0.00	1,271.00		
	VENDOR TOTAL:			1,271.00	0.00	1,271.00		
	OBJECT TOTAL:			7,985.73	0.00	7,985.73		

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 131921089 MINOLTA CORPORATION								
00200000016	01 12 93	93	2122251289	375.00	0.00	375.00		
	VENDOR TOTAL:			375.00	0.00	375.00		
VENDOR: 410417775 B 3M JDT4869 (DC)								
00200000018	01 12 93	93	#QB43293	424.00	0.00	424.00		
	VENDOR TOTAL:			424.00	0.00	424.00		
VENDOR: 410606500 WEST PUBLISHING COMPANY								
00200000015	01 12 93	93	64-547-076	46.00	0.00	46.00		
			65-424-940	48.00	0.00	48.00		
	VOUCHER TOTAL:			94.00	0.00	94.00		
	VENDOR TOTAL:			94.00	0.00	94.00		
VENDOR: 741805354 A HERALD-COASTER, THE								
00200000014	01 12 93	93	1345	67.20	0.00	67.20		
	VENDOR TOTAL:			67.20	0.00	67.20		
VENDOR: 742018906 TOTAL COPY SYSTEMS INC								
00200000013	01 12 93	93	#014767 1	83.22	0.00	83.22		
00200000017	01 12 93	93	014864 1	107.89	0.00	107.89		
00200000019	01 12 93	93	#014773 1	255.23	0.00	255.23		
	VENDOR TOTAL:			446.34	0.00	446.34		
VENDOR: 751335235 PAGENET								
00200000020	01 12 93	93	A 185511	13.40	0.00	13.40		
	VENDOR TOTAL:			13.40	0.00	13.40		
	OBJECT TOTAL:			1,419.94	0.00	1,419.94		
	FUND TOTAL:			9,420.17	0.00	9,420.17		
	DEPARTMENT TOTAL:			9,420.17	0.00	9,420.17		

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 1062

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	CHANGES ********** SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 742132399 DITTERT RUBBER STAMP CO								
00300000030	01 16 93	93	46184	7.78	0.00	7.78		
	VENDOR TOTAL:			7.78	0.00	7.78		
VENDOR: 751315855 MILLER BUSINESS SYSTEMS INC								
00300000029	01 16 93	93	45149710	34.26	0.00	34.26		
			45149711	21.25	0.00	21.25		
			45150070	85.37	0.00	85.37		
			45153171	6.12	0.00	6.12		
			45174550	41.77	0.00	41.77		
			45190450	22.99	0.00	22.99		
			45190451	20.36	0.00	20.36		
	VOUCHER TOTAL:			232.12	0.00	232.12		
	VENDOR TOTAL:			232.12	0.00	232.12		
VENDOR: 751532757 INFO GUIDE ON CO GOVERNMENT								
00300000028	01 16 93	93	7548	60.00	0.00	60.00		
	VENDOR TOTAL:			60.00	0.00	60.00		
	OBJECT TOTAL:			299.90	0.00	299.90		

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 2000

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 262590448 C AT&T								
00300000024	01 16 93	93	732-071-3332	118.76	0.00	118.76		
	VENDOR TOTAL:			118.76	0.00	118.76		
VENDOR: 262590448 F AT&T EASYLINK SERVICES								
00300000025	01 16 93	93	VDA491783	28.00	0.00	28.00		
	VENDOR TOTAL:			28.00	0.00	28.00		
VENDOR: 740629710 A FORT BEND TELEPHONE COMPANY								
00300000026	01 16 93	93	793-3411 01	152.47	0.00	152.47		
	VENDOR TOTAL:			152.47	0.00	152.47		
VENDOR: 740672235 B SUGAR LAND TELEPHONE COMPANY								
00300000027	01 16 93	93	242-0742	53.54	0.00	53.54		
			242-4311	256.88	0.00	256.88		
			242-5523	62.76	0.00	62.76		
	VOUCHER TOTAL:			373.18	0.00	373.18		
	VENDOR TOTAL:			373.18	0.00	373.18		
	OBJECT TOTAL:			672.41	0.00	672.41		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 01/01/93 AND 01/25/93
CHECK DATE: 01/25/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 3020

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 751835235 PAGENET								
00300000023	01 16 93	93	A192462	6.70	0.00	6.70		
	VENDOR TOTAL:			6.70	0.00	6.70		
	OBJECT TOTAL:			6.70	0.00	6.70		

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 4010

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 741673961 H G REYNOLDS SECURITY CENTERS								
00300000022	01 16 93	93	M.C.12-14-92	75.00	0.00	75.00		
			S.L.12-14-92	75.00	0.00	75.00		
	VOUCHER TOTAL:			150.00	0.00	150.00		
	VENDOR TOTAL:			150.00	0.00	150.00		
VENDOR: 752179860 BUSINESS RECORDS CORP - WEST								
00300000021	01 16 93	93	4721844	14.86	0.00	14.86		
	VENDOR TOTAL:			14.86	0.00	14.86		
VENDOR: 760201395 STATE FARM INSURANCE								
00300000020	01 16 93	93	90-82-82586	925.00	0.00	925.00		
	VENDOR TOTAL:			925.00	0.00	925.00		
	OBJECT TOTAL:			1,089.86	0.00	1,089.86		
	FUND TOTAL:			2,068.87	0.00	2,068.87		
	DEPARTMENT TOTAL:			2,068.87	0.00	2,068.87		

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 1062

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	CHANGES ********** SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 751315855 MILLER BUSINESS SYSTEMS INC								
00500000007	01 16 93	93	45099581	18.43	0.00	18.43		
VENDOR TOTAL:				18.43	0.00	18.43		
VENDOR: 760111393 A HOUSTON TYPEWRITER, INC								
00500000005	01 13 93	93	19535	44.85	0.00	44.85		
VENDOR TOTAL:				44.85	0.00	44.85		
VENDOR: 760142348 JOSEPH DYBALA PHOTOGRAPHY, INC								
00500000008	01 16 93	93	21020	39.53	0.00	39.53		
VENDOR TOTAL:				39.53	0.00	39.53		
OBJECT TOTAL:				102.81	0.00	102.81		

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 3020

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 742018906 TOTAL COPY SYSTEMS INC								
00500000009	01 19 93	93	014861	64.93	0.00	64.93		
VENDOR TOTAL:				64.93	0.00	64.93		
OBJECT TOTAL:				64.93	0.00	64.93		
FUND TOTAL:				167.74	0.00	167.74		
DEPARTMENT TOTAL:				167.74	0.00	167.74		

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 1062

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	CHANGES ********** SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 742335575 COUNTY TREASURER'S ASSOCIATION								
00600000017	01 16 93	93	DUES 1993	175.00	0.00	175.00		
	VENDOR TOTAL:			175.00	0.00	175.00		
VENDOR: 742442998 GOVERNMENT TREASURERS								
00600000016	01 16 93	93	DUES 1992	45.00	0.00	45.00		
	VENDOR TOTAL:			45.00	0.00	45.00		
VENDOR: 751315855 MILLER BUSINESS SYSTEMS INC								
00600000013	01 16 93	93	45138051	43.30	0.00	43.30		
00600000014	01 16 93	93	45174770	70.14	0.00	70.14		
00600000015	01 16 93	93	45160800	16.32	0.00	16.32		
			45160801	8.15	0.00	8.15		
	VOUCHER TOTAL:			24.47	0.00	24.47		
	VENDOR TOTAL:			137.91	0.00	137.91		
	OBJECT TOTAL:			357.91	0.00	357.91		
	FUND TOTAL:			357.91	0.00	357.91		
	DEPARTMENT TOTAL:			357.91	0.00	357.91		

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 4010

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 000487570 POSTMASTER								
00700000002	01 21 93	93	BULK RATE	150.00	0.00	150.00		
			VENDOR TOTAL:	150.00	0.00	150.00		
VENDOR: 592472947 G NEIL COMPANY								
00700000001	01 16 93	93	0555625.01	2,134.03	0.00	2,134.03		
			VENDOR TOTAL:	2,134.03	0.00	2,134.03		
			OBJECT TOTAL:	2,284.03	0.00	2,284.03		
			FUND TOTAL:	2,284.03	0.00	2,284.03		
			DEPARTMENT TOTAL:	2,284.03	0.00	2,284.03		

01/25/93
REPORT ID: B655 FOR DEPT # 008

** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 01/01/93 AND 01/25/93
CHECK DATE: 01/25/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 2000

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	CHANGES ********** SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 746015440 FORT BEND CO WCID #2								
00800000027	01 16 93	93	310 ORCHARD	24.46	0.00	24.46		
			VENDOR TOTAL:	24.46	0.00	24.46		
			OBJECT TOTAL:	24.46	0.00	24.46		

** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 01/01/93 AND 01/25/93
CHECK DATE: 01/25/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 2060

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 760361508 GILLEN PEST CONTROL								
00800000026	01 16 93	93	10346	30.00	0.00	30.00		
			10365	40.00	0.00	40.00		
			10366	30.00	0.00	30.00		
			10367	30.00	0.00	30.00		
	VOUCHER TOTAL:			130.00	0.00	130.00		
	VENDOR TOTAL:			130.00	0.00	130.00		
	OBJECT TOTAL:			130.00	0.00	130.00		

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 3020

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	CHANGES ********** SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 751835235 PAGENET								
00800000025	01 16 93	93	A183440	26.80	0.00	26.80		
	VENDOR TOTAL:			26.80	0.00	26.80		
VENDOR: 953082883 ARATEX SERVICES INC								
00800000024	01 16 93	93	557-0902415	16.60	0.00	16.60		
			557-0906603	16.60	0.00	16.60		
			557-0910981	72.85	0.00	72.85		
			557-0915325	16.60	0.00	16.60		
			557-0919549	16.60	0.00	16.60		
	VOUCHER TOTAL:			139.25	0.00	139.25		
	VENDOR TOTAL:			139.25	0.00	139.25		
	OBJECT TOTAL:			166.05	0.00	166.05		

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 4010

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 427117730 JANI-KING OF HOUSTON								
00800000022	01 16 93	93	60790	435.00	0.00	435.00		
	VENDOR TOTAL:			435.00	0.00	435.00		
VENDOR: 741673961 H G REYNOLDS SECURITY CENTERS								
00800000021	01 16 93	93	JAN.MAR.93	75.00	0.00	75.00		
	VENDOR TOTAL:			75.00	0.00	75.00		
VENDOR: 742190115 BPA, INC								
00800000023	01 16 93	93	6487	5,501.00	0.00	5,501.00		
			6488	350.00	0.00	350.00		
			6489	260.00	0.00	260.00		
			6490	195.00	0.00	195.00		
			6494	220.00	0.00	220.00		
			6495	200.00	0.00	200.00		
			6496	150.00	0.00	150.00		
			6497	450.00	0.00	450.00		
			6498	500.00	0.00	500.00		
			6499	450.00	0.00	450.00		
	VOUCHER TOTAL:			8,276.00	0.00	8,276.00		
	VENDOR TOTAL:			8,276.00	0.00	8,276.00		
	OBJECT TOTAL:			8,786.00	0.00	8,786.00		

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 317600265 JUSTICE HEATING AND COOLING								
00800000014	01 16 93	93	92-307	52.50	0.00	52.50		
			92-308	35.00	0.00	35.00		
			92-309	87.00	0.00	87.00		
			92-310	35.00	0.00	35.00		
	VOUCHER TOTAL:			209.50	0.00	209.50		
	VENDOR TOTAL:			209.50	0.00	209.50		
VENDOR: 460983318 HARPS PLUMBING								
00800000010	01 16 93	93	3460	108.50	0.00	108.50		
			3461	128.50	0.00	128.50		
			3462	78.50	0.00	78.50		
	VOUCHER TOTAL:			315.50	0.00	315.50		
	VENDOR TOTAL:			315.50	0.00	315.50		
VENDOR: 741088625 HOME LUMBER & HARDWARE CO								
00800000009	01 16 93	93	675318	66.71	0.00	66.71		
	VENDOR TOTAL:			66.71	0.00	66.71		
VENDOR: 741646702 CHANNEL BEARING & SUPPLY CO								
00800000016	01 16 93	93	6408	65.94	0.00	65.94		
			6416	31.14	0.00	31.14		
			6421	12.46	0.00	12.46		
	VOUCHER TOTAL:			109.54	0.00	109.54		
	VENDOR TOTAL:			109.54	0.00	109.54		
VENDOR: 741718776 COURT'S HARDWARE								

01/25/93
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** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 01/01/93 AND 01/25/93
CHECK DATE: 01/25/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 7012

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
00800000017	01 16 93	93	123001-0070	36.77	0.00	36.77		
	VENDOR TOTAL:			36.77	0.00	36.77		
VENDOR: 741850094	MR HARDWARE INC							
00800000019	01 16 93	93	20907	2.69	0.00	2.69		
00800000020	01 16 93	93	21161	37.64	0.00	37.64		
	VENDOR TOTAL:			40.33	0.00	40.33		
VENDOR: 741899018	RAY GLASS COMPANY INC							
00800000015	01 16 93	93	A11103	6.63	0.00	6.63		
	VENDOR TOTAL:			6.63	0.00	6.63		
VENDOR: 742106261	MIKE KROLCZYK INC							
00800000012	01 16 93	93	61207	49.95	0.00	49.95		
	VENDOR TOTAL:			49.95	0.00	49.95		
VENDOR: 742314663	WESSENDORFF LUMBER COMPANY							
00800000011	01 16 93	93	008420	13.75	0.00	13.75		
	VENDOR TOTAL:			13.75	0.00	13.75		
VENDOR: 760331435	H&N ELECTRIC MOTOR INC							
00800000013	01 16 93	93	17808	74.75	0.00	74.75		
	VENDOR TOTAL:			74.75	0.00	74.75		
	OBJECT TOTAL:			923.43	0.00	923.43		
	FUND TOTAL:			10,029.94	0.00	10,029.94		
	DEPARTMENT TOTAL:			10,029.94	0.00	10,029.94		

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 2000

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 746001958 CITY OF RICHMOND								
00900000006	01 16 93	93	1608 12/92	180.44	0.00	180.44		
			VENDOR TOTAL:	180.44	0.00	180.44		
			OBJECT TOTAL:	180.44	0.00	180.44		

01/25/93
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** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 01/01/93 AND 01/25/93
CHECK DATE: 01/25/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 2050

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 710415188 A WAL MART-ROSENBERG								
00900000005	01 16 93	93	3300873-75	122.36	0.00	122.36		
	VENDOR TOTAL:			122.36	0.00	122.36		
	OBJECT TOTAL:			122.36	0.00	122.36		

01/25/93
REPORT ID: B655 FOR DEPT # 009

** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 01/01/93 AND 01/25/93
CHECK DATE: 01/25/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 3020

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	CHANGES ********** SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 742287434 B HOUSTON CELLULAR TELEPHONE CO								
00900000004	01 16 93	93	82598921	39.24	0.00	39.24		
VENDOR TOTAL:				39.24	0.00	39.24		
OBJECT TOTAL:				39.24	0.00	39.24		
FUND TOTAL:				342.04	0.00	342.04		
DEPARTMENT TOTAL:				342.04	0.00	342.04		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 01/01/93 AND 01/25/93
CHECK DATE: 01/25/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 3020

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 741503817 MOBILRADIO INCORPORATED								
01000000031	01 16 93	93	551601	39.50	0.00	39.50		
VENDOR TOTAL:				39.50	0.00	39.50		
VENDOR: 742018906 TOTAL COPY SYSTEMS INC								
01000000030	01 16 93	93	014772 1	65.19	0.00	65.19		
VENDOR TOTAL:				65.19	0.00	65.19		
VENDOR: 742287434 B HOUSTON CELLULAR TELEPHONE CO								
01000000029	01 16 93	93	11-16-92	32.32	0.00	32.32		
VENDOR TOTAL:				32.32	0.00	32.32		
OBJECT TOTAL:				137.01	0.00	137.01		

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 4010

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	CHANGES SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 112487200 KENNDY, H EVERETT								
01000000021	01 16 93	93	GODINE	250.00	0.00	250.00		
			OCHOA	750.00	0.00	750.00		
VOUCHER TOTAL:				1,000.00	0.00	1,000.00		
VENDOR TOTAL:				1,000.00	0.00	1,000.00		
VENDOR: 263743653 PUBCHARA, SILVIA								
01000000028	01 16 93	93	21,705	200.00	0.00	200.00		
			21,799	300.00	0.00	300.00		
VOUCHER TOTAL:				500.00	0.00	500.00		
VENDOR TOTAL:				500.00	0.00	500.00		
VENDOR: 445624944 WEBB, JEFFERY O								
01000000016	01 16 93	93	22,765	300.00	0.00	300.00		
			23,585A	300.00	0.00	300.00		
			23,599A	300.00	0.00	300.00		
VOUCHER TOTAL:				900.00	0.00	900.00		
01000000018	01 16 93	93	L. EBEL	200.00	0.00	200.00		
VENDOR TOTAL:				1,100.00	0.00	1,100.00		
VENDOR: 450700668 HECKER, DON								
01000000023	01 16 93	93	D. CRUZ	200.00	0.00	200.00		
VENDOR TOTAL:				200.00	0.00	200.00		
VENDOR: 459820306 GONZALES, RALPH								
01000000014	01 16 93	93	23,135	400.00	0.00	400.00		

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
			23,681A	250.00	0.00	250.00		
	VOUCHER TOTAL:			650.00	0.00	650.00		
	VENDOR TOTAL:			650.00	0.00	650.00		
VENDOR: 460350387	GILL III, NED							
01000000024	01 16 93	93	18,887	300.00	0.00	300.00		
	VENDOR TOTAL:			300.00	0.00	300.00		
VENDOR: 462437297	RUBIN, LEONARD							
01000000022	01 16 93	93	23,701	400.00	0.00	400.00		
			23,783	400.00	0.00	400.00		
	VOUCHER TOTAL:			800.00	0.00	800.00		
	VENDOR TOTAL:			800.00	0.00	800.00		
VENDOR: 464768907	DAWSON, RICHARD A.							
01000000025	01 16 93	93	20,841	400.00	0.00	400.00		
			22,043	500.00	0.00	500.00		
	VOUCHER TOTAL:			900.00	0.00	900.00		
	VENDOR TOTAL:			900.00	0.00	900.00		
VENDOR: 464801526	GILBERT, STEVEN J							
01000000019	01 16 93	93	23,941	200.00	0.00	200.00		
	VENDOR TOTAL:			200.00	0.00	200.00		
VENDOR: 466800128	MILLIN III, JOHN A							

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01/25/93
REPORT ID: B655 FOR DEPT # 010

** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 01/01/93 AND 01/25/93
CHECK DATE: 01/25/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 4010

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
01000000015	01 16 93	93	21,625	750.00	0.00	750.00		
	VENDOR TOTAL:			750.00	0.00	750.00		
	OBJECT TOTAL:			6,400.00	0.00	6,400.00		

01/25/93 ** COUNTY OF FORT BEND **
REPORT ID: B655 FOR DEPT # 010
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 01/01/93 AND 01/25/93
CHECK DATE: 01/25/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 4090

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 465097144 MORALES, GEORGE								
01000000012	01 16 93	93	1-4-93	25.00	0.00	25.00		
			VENDOR TOTAL:	25.00	0.00	25.00		
VENDOR: 559018034 JEFFREYS, MORGAN								
01000000013	01 16 93	93	01-04-93	25.00	0.00	25.00		
			VENDOR TOTAL:	25.00	0.00	25.00		
			OBJECT TOTAL:	50.00	0.00	50.00		

01/25/93
REPORT ID: B655 FOR DEPT # 010

** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 01/01/93 AND 01/25/93
CHECK DATE: 01/25/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 4100

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 454227770	CLAWSON, JAMES F JR							
01000000011	01 16 93	93	12-20-21-92	170.00	0.00	170.00		
	VENDOR TOTAL:			170.00	0.00	170.00		
	OBJECT TOTAL:			170.00	0.00	170.00		
	FUND TOTAL:			6,757.01	0.00	6,757.01		
	DEPARTMENT TOTAL:			6,757.01	0.00	6,757.01		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 01/01/93 AND 01/25/93
CHECK DATE: 01/25/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 1062

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 160687500 A BANCROFT-WHITNEY COMPANY								
01100000040	01 16 93	93	1100001	142.35	0.00	142.35		
	VENDOR TOTAL:			142.35	0.00	142.35		
	OBJECT TOTAL:			142.35	0.00	142.35		

** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 01/01/93 AND 01/25/93
CHECK DATE: 01/25/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 4010

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 262219414 RODRIGUEZ, LOURDES								
01100000034	01 16 93	93	R.L. WADY	400.00	0.00	400.00		
	VENDOR TOTAL:			400.00	0.00	400.00		
VENDOR: 450700668 HECKER, DON								
01100000032	01 16 93	93	23184	400.00	0.00	400.00		
	VENDOR TOTAL:			400.00	0.00	400.00		
VENDOR: 451372494 FADEN, CARY								
01100000033	01 16 93	93	23930	400.00	0.00	400.00		
	VENDOR TOTAL:			400.00	0.00	400.00		
VENDOR: 454828086 MEAUX, EDWARD JOSEPH								
01100000039	01 16 93	93	23172	1,211.50	0.00	1,211.50		
	VENDOR TOTAL:			1,211.50	0.00	1,211.50		
VENDOR: 460350387 GILL III, NED								
01100000035	01 16 93	93	23508A	400.00	0.00	400.00		
	VENDOR TOTAL:			400.00	0.00	400.00		
VENDOR: 464801526 GILBERT, STEVEN J								
01100000031	01 16 93	93	CARL WELLS	300.00	0.00	300.00		
	VENDOR TOTAL:			300.00	0.00	300.00		
VENDOR: 465949225 GALVAN, ROSE MARY								
01100000036	01 16 93	93	A. JENKINS	150.00	0.00	150.00		
01100000037	01 16 93	93	W. SPICER	100.00	0.00	100.00		
	VENDOR TOTAL:			250.00	0.00	250.00		
VENDOR: 760265608 WHITE, GORDON E								

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 4010

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** H O L D
01100000038	01 16 93	93	C. EMERSON	450.00	0.00	450.00		
			VENDOR TOTAL:	450.00	0.00	450.00		
			OBJECT TOTAL:	3,811.50	0.00	3,811.50		
			FUND TOTAL:	3,953.85	0.00	3,953.85		
			DEPARTMENT TOTAL:	3,953.85	0.00	3,953.85		

01/25/93
REPORT ID: B655 FOR DEPT # 012

** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 01/01/93 AND 01/25/93
CHECK DATE: 01/25/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 1062

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	CHANGES SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 060495050 A PITNEY BOWES, INC.								
01200000028	01 16 93	93	300856	23.50	0.00	23.50		
VENDOR TOTAL:				23.50	0.00	23.50		
VENDOR: 751315855 MILLER BUSINESS SYSTEMS INC								
01200000030	01 16 93	93	45166280	38.43	0.00	38.43		
			45175190	104.65	0.00	104.65		
VOUCHER TOTAL:				143.08	0.00	143.08		
VENDOR TOTAL:				143.08	0.00	143.08		
VENDOR: 760012483 2M OFFICE SUPPLY & FURNITURE								
01200000029	01 16 93	93	77624	59.90	0.00	59.90		
VENDOR TOTAL:				59.90	0.00	59.90		
OBJECT TOTAL:				226.48	0.00	226.48		

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 1063

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	CHANGES ********** SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 160687500 CLARK BOARDMAN CALLAGHAN								
01200000026	01 16 93	93	2552636	79.88	0.00	79.88		
VENDOR TOTAL:				79.88	0.00	79.88		
OBJECT TOTAL:				79.88	0.00	79.88		

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 3020

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	CHANGES ********** SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 742018906 TOTAL COPY SYSTEMS INC								
01200000027	01 16 93	93	14856-1	69.69	0.00	69.69		
			14868-1	266.58	0.00	266.58		
VOUCHER TOTAL:				336.27	0.00	336.27		
VENDOR TOTAL:				336.27	0.00	336.27		
OBJECT TOTAL:				336.27	0.00	336.27		
FUND TOTAL:				642.63	0.00	642.63		

BANK ACCT: 10 TREASURER FUND #: 141 OBJECT #: 4010

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 363189145 TRANS UNION CORP OF HOUSTON								
01200000039	01 20 93	93	212-012941	4.40	0.00	4.40		
	VENDOR TOTAL:			4.40	0.00	4.40		
VENDOR: 449456679 MILLER, SHERRI L, C S R								
01200000040	01 20 93	93	#51,105-A	324.50	0.00	324.50		
	VENDOR TOTAL:			324.50	0.00	324.50		
	OBJECT TOTAL:			328.90	0.00	328.90		
	FUND TOTAL:			328.90	0.00	328.90		

BANK ACCT: 10 TREASURER FUND #: 142 OBJECT #: 1062

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	CHANGES ********** SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 520975029 NATIONAL INFORMATION DATA CR								
01200000038	01 20 93	93	1993 ZIP DIR	34.90	0.00	34.90		
	VENDOR TOTAL:			34.90	0.00	34.90		
VENDOR: 741682894 TEXAS DISTRICT AND COUNTY								
01200000037	01 20 93	93	20992	46.00	0.00	46.00		
	VENDOR TOTAL:			46.00	0.00	46.00		
VENDOR: 742018906 TOTAL COPY SYSTEMS INC								
01200000035	01 20 93	93	148321	53.58	0.00	53.58		
	VENDOR TOTAL:			53.58	0.00	53.58		
	OBJECT TOTAL:			134.48	0.00	134.48		

CHECK DATE: 01/25/93

BANK ACCT: 10 TREASURER FUND #: 142 OBJECT #: 4010

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 741503817	MOBILRADIO INCORPORATED							
01200000032	01 20 93	93	34068	52.00	0.00	52.00		
			34267	25.83	0.00	25.83		
VOUCHER TOTAL:				77.83	0.00	77.83		
VENDOR TOTAL:				77.83	0.00	77.83		
VENDOR: 741951171	CAMERAS UNLIMITED INC							
01200000033	01 20 93	93	36101	5.40	0.00	5.40		
VENDOR TOTAL:				5.40	0.00	5.40		
VENDOR: 952454902	SAGE PUBLICATIONS INC							
01200000034	01 20 93	93	93 UPDATE	72.00	0.00	72.00		
VENDOR TOTAL:				72.00	0.00	72.00		
OBJECT TOTAL:				155.23	0.00	155.23		
FUND TOTAL:				289.71	0.00	289.71		
DEPARTMENT TOTAL:				1,261.24	0.00	1,261.24		

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REPORT ID: B655 FOR DEPT # 013

** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 01/01/93 AND 01/25/93
CHECK DATE: 01/25/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 1062

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 410606500			WEST PUBLISHING COMPANY					
01300000034	01 16 93	93	#65-390-278	237.00	0.00	237.00		
			VENDOR TOTAL:	237.00	0.00	237.00		
VENDOR: 742000666			TEXAS STATE DIRECTORY PRESS					
01300000010	01 16 93	93	6067	29.95	0.00	29.95		
			VENDOR TOTAL:	29.95	0.00	29.95		
VENDOR: 760206216			AQUA BEVERAGE COMPANY					
01300000012	01 16 93	93	100646	17.25	0.00	17.25		
			931037	9.00	0.00	9.00		
			98912	23.00	0.00	23.00		
			VOUCHER TOTAL:	49.25	0.00	49.25		
			VENDOR TOTAL:	49.25	0.00	49.25		
			OBJECT TOTAL:	316.20	0.00	316.20		

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 4010

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 450044943	CARDEN, MARTIN D							
01300000006	01 16 93	93	77,451	156.25	0.00	156.25		
01300000007	01 16 93	93	#79,423	525.00	0.00	525.00		
	VENDOR TOTAL:			681.25	0.00	681.25		
VENDOR: 450767006	ESMAN, JOHN F							
01300000017	01 16 93	93	#77,715	187.50	0.00	187.50		
01300000018	01 16 93	93	77,565	375.00	0.00	375.00		
01300000019	01 16 93	93	77,859	500.00	0.00	500.00		
	VENDOR TOTAL:			1,062.50	0.00	1,062.50		
VENDOR: 450949869	MONK, STEVEN D							
01300000003	01 16 93	93	#79,765	937.50	0.00	937.50		
01300000004	01 16 93	93	#69,598	75.00	0.00	75.00		
01300000005	01 16 93	93	#69767	218.75	0.00	218.75		
	VENDOR TOTAL:			1,231.25	0.00	1,231.25		
VENDOR: 460782698	POPE, RONALD R							
01300000011	01 16 93	93	#75,889	375.00	0.00	375.00		
	VENDOR TOTAL:			375.00	0.00	375.00		
VENDOR: 463820878	VALIKONIS, STEVEN W							
01300000008	01 16 93	93	#77,871	687.50	0.00	687.50		
	VENDOR TOTAL:			687.50	0.00	687.50		
VENDOR: 760198233	CHILDS, SAMUEL L							
01300000013	01 16 93	93	#63,078	156.25	0.00	156.25		
01300000015	01 16 93	93	#57,404	125.00	0.00	125.00		
01300000016	01 16 93	93	73,070	125.00	0.00	125.00		
01300000020	01 16 93	93	#41,768	125.00	0.00	125.00		
01300000021	01 16 93	93	#39,992	62.50	0.00	62.50		
01300000022	01 16 93	93	#74,926	93.75	0.00	93.75		
01300000023	01 16 93	93	11-19	93.75	0.00	93.75		
01300000024	01 16 93	93	#67,781	31.25	0.00	31.25		
01300000025	01 16 93	93	#77,603	125.00	0.00	125.00		
01300000026	01 16 93	93	74,884	218.75	0.00	218.75		

** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 01/01/93 AND 01/25/93
CHECK DATE: 01/25/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 4010

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
01300000027	01 16 93	93	NOV 25	62.50	0.00	62.50		
01300000028	01 16 93	93	11-3-92	281.25	0.00	281.25		
01300000029	01 16 93	93	#60,328	62.50	0.00	62.50		
01300000030	01 16 93	93	#76,604	125.00	0.00	125.00		
01300000031	01 16 93	93	#67,193	406.25	0.00	406.25		
01300000032	01 16 93	93	#75,311	62.50	0.00	62.50		
01300000033	01 16 93	93	#73,666	62.50	0.00	62.50		
			VENDOR TOTAL:	2,218.75	0.00	2,218.75		
VENDOR: 760206523			DANZIGER, I MICHAEL					
01300000009	01 16 93	93	#79,633	437.50	0.00	437.50		
			VENDOR TOTAL:	437.50	0.00	437.50		
			OBJECT TOTAL:	6,693.75	0.00	6,693.75		
			FUND TOTAL:	7,009.95	0.00	7,009.95		
			DEPARTMENT TOTAL:	7,009.95	0.00	7,009.95		

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 1062

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 410606500			WEST PUBLISHING COMPANY					
01500000053	01 16 93	93	65382382	237.00	0.00	237.00		
			65610158	11.00	0.00	11.00		
	VOUCHER TOTAL:			248.00	0.00	248.00		
	VENDOR TOTAL:			248.00	0.00	248.00		
VENDOR: 751315855			MILLER BUSINESS SYSTEMS INC					
01500000052	01 16 93	93	#45160690	26.79	0.00	26.79		
			#45160691	2.66	0.00	2.66		
	VOUCHER TOTAL:			29.45	0.00	29.45		
	VENDOR TOTAL:			29.45	0.00	29.45		
VENDOR: 940303780			BANCROFT-WHITNEY CO					
01500000054	01 16 93	93	#55526	170.75	0.00	170.75		
	VENDOR TOTAL:			170.75	0.00	170.75		
	OBJECT TOTAL:			448.20	0.00	448.20		

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 3020

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 742018906 TOTAL COPY SYSTEMS INC								
01500000051	01 16 93	93	14765	91.25	0.00	91.25		
	VENDOR TOTAL:			91.25	0.00	91.25		
	OBJECT TOTAL:			91.25	0.00	91.25		

01/25/93
REPORT ID: B655 FOR DEPT # 015

** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 01/01/93 AND 01/25/93
CHECK DATE: 01/25/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 4010

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	CHANGES SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 449456679 MILLER, SHERRI L, C S R								
01500000049	01 16 93	93	#11437	295.50	0.00	295.50		
			#45397	162.50	0.00	162.50		
			#46543	1,560.00	0.00	1,560.00		
	VOUCHER TOTAL:			2,018.00	0.00	2,018.00		
	VENDOR TOTAL:			2,018.00	0.00	2,018.00		
VENDOR: 452729303 DICK, SAM W								
01500000047	01 13 93	93	3271	425.00	0.00	425.00		
	VENDOR TOTAL:			425.00	0.00	425.00		
VENDOR: 465949225 GALVAN, ROSE MARY								
01500000048	01 13 93	93	53307	50.00	0.00	50.00		
	VENDOR TOTAL:			50.00	0.00	50.00		
VENDOR: 742007521 TX ASSOC COURT ADMIN (TACA)								
01500000050	01 16 93	93	1993	35.00	0.00	35.00		
	VENDOR TOTAL:			35.00	0.00	35.00		
	OBJECT TOTAL:			2,528.00	0.00	2,528.00		
	FUND TOTAL:			3,067.45	0.00	3,067.45		
	DEPARTMENT TOTAL:			3,067.45	0.00	3,067.45		

01/25/93
REPORT ID: B655 FOR DEPT # 017

** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 01/01/93 AND 01/25/93
CHECK DATE: 01/25/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 3020

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 742018906 TOTAL COPY SYSTEMS INC								
01700000009	01 16 93	93	14875 14874	425.26	0.00	425.26		
VENDOR TOTAL:				425.26	0.00	425.26		
OBJECT TOTAL:				425.26	0.00	425.26		
FUND TOTAL:				425.26	0.00	425.26		

01/25/93
REPORT ID: B655 FOR DEPT # 017

** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 01/01/93 AND 01/25/93
CHECK DATE: 01/25/93

BANK ACCT: 10 TREASURER FUND #: 950 OBJECT #: 0700

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 746002562 WHARTON COUNTY JUNIOR COLLEGE								
01700000011	01 20 93	93	D. HAENEL	60.00	0.00	60.00		
	VENDOR TOTAL:			60.00	0.00	60.00		
	OBJECT TOTAL:			60.00	0.00	60.00		

** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 01/01/93 AND 01/25/93
CHECK DATE: 01/25/93

BANK ACCT: 10 TREASURER FUND #: 950 OBJECT #: 9103

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	CHANGES ********** SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 391219101 NATIONAL BUSINESS FURNITURE								
01700000010	01 20 93	93	G99087-LUD	92.85	0.00	92.85		
			VENDOR TOTAL:	92.85	0.00	92.85		
			OBJECT TOTAL:	92.85	0.00	92.85		
			FUND TOTAL:	152.85	0.00	152.85		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 01/01/93 AND 01/25/93
CHECK DATE: 01/25/93

BANK ACCT: 10 TREASURER FUND #: 909 OBJECT #: 9101

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 741873333			FORT BEND REGIONAL COUNCIL					
01700000014	01 20 93	93	LINSEY	45.00	0.00	45.00		
			RODERICK	10.00	0.00	10.00		
	VOUCHER TOTAL:			55.00	0.00	55.00		
	VENDOR TOTAL:			55.00	0.00	55.00		
	OBJECT TOTAL:			55.00	0.00	55.00		

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01/25/93 ** COUNTY OF FORT BEND ** PAGE 69
REPORT ID: B655 FOR DEPT # 017
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 01/01/93 AND 01/25/93
CHECK DATE: 01/25/93

BANK ACCT: 10 TREASURER FUND #: 909 OBJECT #: 9102

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 621429221 GOVERNMENT SERVICES AUTOMATION								
01700000013	01 20 93	93	91672	2,800.00	0.00	2,800.00		
			VENDOR TOTAL:	2,800.00	0.00	2,800.00		
			OBJECT TOTAL:	2,800.00	0.00	2,800.00		
			FUND TOTAL:	2,855.00	0.00	2,855.00		

BANK ACCT: 10 TREASURER FUND #: 910 OBJECT #: 9101

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 750827469 VOLUNTEERS OF AMERICA								
01700000012	01 20 93	93	1-5-93	693.50	0.00	693.50		
VENDOR TOTAL:				693.50	0.00	693.50		
OBJECT TOTAL:				693.50	0.00	693.50		
FUND TOTAL:				693.50	0.00	693.50		
DEPARTMENT TOTAL:				4,126.61	0.00	4,126.61		

01/25/93 ** COUNTY OF FORT BEND **
REPORT ID: B655 FOR DEPT # 018
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 01/01/93 AND 01/25/93
CHECK DATE: 01/25/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 1062

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 455942556 MCAFEE, DENNIS A								
01800000030	01 13 93	93	REIMB	30.00	0.00	30.00		
			VENDOR TOTAL:	30.00	0.00	30.00		
			OBJECT TOTAL:	30.00	0.00	30.00		

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 3020

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 760206216 AQUA BEVERAGE COMPANY								
01800000037	01 16 93	93	932013	9.00	0.00	9.00		
	VENDOR TOTAL:			9.00	0.00	9.00		
	OBJECT TOTAL:			9.00	0.00	9.00		

** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 01/01/93 AND 01/25/93
CHECK DATE: 01/25/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 4010

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 237181064 HOPE CENTER								
01800000031	01 16 93	93	FLECK	43.00	0.00	43.00		
			MUNKS	39.19	0.00	39.19		
VOUCHER TOTAL:				82.19	0.00	82.19		
VENDOR TOTAL:				82.19	0.00	82.19		
VENDOR: 462115189 AUTREY ALICE JEAN								
01800000034	01 16 93	93	#004	45.00	0.00	45.00		
VENDOR TOTAL:				45.00	0.00	45.00		
VENDOR: 710415188 A WAL MART-ROSENBERG								
01800000036	01 16 93	93	3563576	91.11	0.00	91.11		
VENDOR TOTAL:				91.11	0.00	91.11		
VENDOR: 760203247 5 OAKS RES*L TRTMT CTR								
01800000032	01 16 93	93	18910271	8,316.00	0.00	8,316.00		
VENDOR TOTAL:				8,316.00	0.00	8,316.00		
VENDOR: 760259868 STEELE CLINIC								
01800000035	01 16 93	93	PEREZ	35.00	0.00	35.00		
VENDOR TOTAL:				35.00	0.00	35.00		
VENDOR: 840992046 NAT DIRECTORY OF CHILDREN								
01800000033	01 16 93	93	DIRECTORY	78.00	0.00	78.00		
VENDOR TOTAL:				78.00	0.00	78.00		
OBJECT TOTAL:				8,647.30	0.00	8,647.30		
FUND TOTAL:				8,686.30	0.00	8,686.30		

CHECK DATE: 01/25/93

BANK ACCT: 10 TREASURER FUND #: 940 OBJECT #: 2030

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	CHANGES ********** SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 363499261 SCHEPPS DAIRY								
01800000043	01 20 93	93	12-31-92	424.71	0.00	424.71		
	VENDOR TOTAL:			424.71	0.00	424.71		
VENDOR: 740525210 BRENHAM WHOLESALE GROCERY CO								
01800000046	01 20 93	93	87280	322.20	0.00	322.20		
	VENDOR TOTAL:			322.20	0.00	322.20		
VENDOR: 740621500 RAINBO BAKING CO OF HOUSTON								
01800000044	01 20 93	93	12-31-92	93.51	0.00	93.51		
	VENDOR TOTAL:			93.51	0.00	93.51		
VENDOR: 741044938 GLAZIER FOODS CO								
01800000045	01 20 93	93	252578	78.99	0.00	78.99		
	VENDOR TOTAL:			78.99	0.00	78.99		
	OBJECT TOTAL:			919.41	0.00	919.41		

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01/25/93
REPORT ID: B655 FOR DEPT # 018

** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 01/01/93 AND 01/25/93
CHECK DATE: 01/25/93

BANK ACCT: 10 TREASURER FUND #: 940 OBJECT #: 4010

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 742144636 NULL & ASSOCIATES P C								
01800000042	01 20 93	93	11-30-92	500.00	0.00	500.00		
			VENDOR TOTAL:	500.00	0.00	500.00		
			OBJECT TOTAL:	500.00	0.00	500.00		
			FUND TOTAL:	1,419.41	0.00	1,419.41		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 01/01/93 AND 01/25/93
CHECK DATE: 01/25/93

BANK ACCT: 10 TREASURER FUND #: 941 OBJECT #: 4010

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 237181064			HOPE CENTER					
01800000038	01 20 93	93	12-2-92	1,500.00	0.00	1,500.00		
01800000039	01 20 93	93	INV 12-2-92	7,000.00	0.00	7,000.00		
			VENDOR TOTAL:	8,500.00	0.00	8,500.00		
VENDOR: 620892645			CHARTER HOSPITAL SUGAR LAND					
01800000040	01 20 93	93	CHUCK GARZA	3,780.00	0.00	3,780.00		
			VENDOR TOTAL:	3,780.00	0.00	3,780.00		
VENDOR: 760203247			5 OAKS RES'L TRTMT CTR					
01800000041	01 20 93	93	18910286	3,348.00	0.00	3,348.00		
			VENDOR TOTAL:	3,348.00	0.00	3,348.00		
			OBJECT TOTAL:	15,628.00	0.00	15,628.00		
			FUND TOTAL:	15,628.00	0.00	15,628.00		
			DEPARTMENT TOTAL:	25,733.71	0.00	25,733.71		

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REPORT ID: B655 FOR DEPT # 019
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 01/01/93 AND 01/25/93
CHECK DATE: 01/25/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 0701

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	CHANGES ********** SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 135038410 A DUN & BRADSTREET CORPORATION								
01900000006	01 15 93	93	SEMINAR	155.00	0.00	155.00		
			VENDOR TOTAL:	155.00	0.00	155.00		
			OBJECT TOTAL:	155.00	0.00	155.00		

01/25/93 ** COUNTY OF FORT BEND **
REPORT ID: B655 FOR DEPT # 019
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 01/01/93 AND 01/25/93
CHECK DATE: 01/25/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 1062

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	CHANGES ********** SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 380934730 R L POLK & CO								
01900000004	01 15 93	93	158897764	70.00	0.00	70.00		
VENDOR TOTAL:				70.00	0.00	70.00		
VENDOR: 760186110 PRINTING TRADE SERVICES								
01900000005	01 15 93	93	107002	133.00	0.00	133.00		
VENDOR TOTAL:				133.00	0.00	133.00		
OBJECT TOTAL:				203.00	0.00	203.00		

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	CHANGES ********** SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 741503817 MOBILRADIO INCORPORATED								
01900000002	01 15 93	93	551501	29.95	0.00	29.95		
			VENDOR TOTAL:	29.95	0.00	29.95		
VENDOR: 751835235 PAGENET								
01900000003	01 15 93	93	A179400	13.40	0.00	13.40		
			VENDOR TOTAL:	13.40	0.00	13.40		
			OBJECT TOTAL:	43.35	0.00	43.35		
			FUND TOTAL:	401.35	0.00	401.35		
			DEPARTMENT TOTAL:	401.35	0.00	401.35		

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 1062

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	CHANGES ********** SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 742018906 TOTAL COPY SYSTEMS INC								
02000000012	01 15 93	93	014759 1	11.80	0.00	11.80		
			VENDOR TOTAL:	11.80	0.00	11.80		
			OBJECT TOTAL:	11.80	0.00	11.80		

** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 01/01/93 AND 01/25/93
CHECK DATE: 01/25/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 2000

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	CHANGES ********** SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 430529710 B SOUTHWESTERN BELL TELEPHONE								
02000000010	01 15 93	93	713-342-7807	190.66	0.00	190.66		
VENDOR TOTAL:				190.66	0.00	190.66		
VENDOR: 742287434 B HOUSTON CELLULAR TELEPHONE CO								
02000000011	01 15 93	93	51029411	70.31	0.00	70.31		
VENDOR TOTAL:				70.31	0.00	70.31		
OBJECT TOTAL:				260.97	0.00	260.97		

** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 01/01/93 AND 01/25/93
CHECK DATE: 01/25/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 3020

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 751835235 PAGENET								
02000000009	01 15 93	93	A192461	6.70	0.00	6.70		
	VENDOR TOTAL:			6.70	0.00	6.70		
	OBJECT TOTAL:			6.70	0.00	6.70		

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 4010

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 453843750			TODD INSURANCE AGENCY					
02000000008	01 15 93	93	13199264	71.00	0.00	71.00		
			18062710	50.00	0.00	50.00		
	VOUCHER TOTAL:			121.00	0.00	121.00		
	VENDOR TOTAL:			121.00	0.00	121.00		
VENDOR: 760206216			AQUA BEVERAGE COMPANY					
02000000006	01 15 93	93	102317	10.00	0.00	10.00		
			106733	10.00	0.00	10.00		
			932109	9.00	0.00	9.00		
	VOUCHER TOTAL:			29.00	0.00	29.00		
	VENDOR TOTAL:			29.00	0.00	29.00		
	OBJECT TOTAL:			150.00	0.00	150.00		
	FUND TOTAL:			429.47	0.00	429.47		
	DEPARTMENT TOTAL:			429.47	0.00	429.47		

CHECK DATE: 01/25/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 1062

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	CHANGES ********** SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 410606500 WEST PUBLISHING COMPANY								
02100000004	01 15 93	93	65390577	237.00	0.00	237.00		
			VENDOR TOTAL:	237.00	0.00	237.00		
			OBJECT TOTAL:	237.00	0.00	237.00		

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 3020

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 741977679 V O V CORPORATION								
02100000003	01 15 93	93	JP#3 1/93	1,702.35	0.00	1,702.35		
VENDOR TOTAL:				1,702.35	0.00	1,702.35		
OBJECT TOTAL:				1,702.35	0.00	1,702.35		
FUND TOTAL:				1,939.35	0.00	1,939.35		
DEPARTMENT TOTAL:				1,939.35	0.00	1,939.35		

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 2000

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	CHANGES ********** SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 742287434 B HOUSTON CELLULAR TELEPHONE CO								
02400000007	01 15 93	93	82613035	51.72	0.00	51.72		
			VENDOR TOTAL:	51.72	0.00	51.72		
			OBJECT TOTAL:	51.72	0.00	51.72		

01/25/93
REPORT ID: B655 FOR DEPT # 024

** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 01/01/93 AND 01/25/93
CHECK DATE: 01/25/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 3020

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 742018906 TOTAL COPY SYSTEMS INC								
02400000006	01 15 93	93	014758 1	53.07	0.00	53.07		
			014763 1	54.59	0.00	54.59		
VOUCHER TOTAL:				107.66	0.00	107.66		
VENDOR TOTAL:				107.66	0.00	107.66		
OBJECT TOTAL:				107.66	0.00	107.66		
FUND TOTAL:				159.38	0.00	159.38		
DEPARTMENT TOTAL:				159.38	0.00	159.38		

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REPORT ID: B655 FOR DEPT # 026
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 01/01/93 AND 01/25/93
CHECK DATE: 01/25/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 1010

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 760097347 SPECIALTY HARDWARE INC								
02600000007	01 15 93	93	14127	18.99	0.00	18.99		
VENDOR TOTAL:				18.99	0.00	18.99		
OBJECT TOTAL:				18.99	0.00	18.99		

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 2000

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	CHANGES ********** SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 740672235 B SUGAR LAND TELEPHONE COMPANY								
02600000006	01 15 93	93	242-1173 12	86.66	0.00	86.66		
			242-4014 12	205.61	0.00	205.61		
			242-9030 12	58.25	0.00	58.25		
VOUCHER TOTAL:				350.52	0.00	350.52		
VENDOR TOTAL:				350.52	0.00	350.52		
OBJECT TOTAL:				350.52	0.00	350.52		

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 3020

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	CHANGES ********** SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 742018906 TOTAL COPY SYSTEMS INC								
02600000005	01 15 93	93	014841 1	33.50	0.00	33.50		
	VENDOR TOTAL:			33.50	0.00	33.50		
VENDOR: 751835235 PAGENET								
02600000004	01 15 93	93	A179088	26.80	0.00	26.80		
	VENDOR TOTAL:			26.80	0.00	26.80		
	OBJECT TOTAL:			60.30	0.00	60.30		

01/25/93
REPORT ID: B655 FOR DEPT # 026

** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 01/01/93 AND 01/25/93
CHECK DATE: 01/25/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 4011

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 610668877 GALL'S, INC								
02600000003	01 15 93	93	525581800011	45.49	0.00	45.49		
VENDOR TOTAL:				45.49	0.00	45.49		
OBJECT TOTAL:				45.49	0.00	45.49		
FUND TOTAL:				475.30	0.00	475.30		
DEPARTMENT TOTAL:				475.30	0.00	475.30		

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 2030

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 363499261			SCHEPPS DAIRY					
02700000043	01 15 93	93	177734411	175.00	0.00	175.00		
			177735114	175.00	0.00	175.00		
			177735309	265.50	0.00	265.50		
			177735635	218.75	0.00	218.75		
			177735813	175.00	0.00	175.00		
			177736107	192.50	0.00	192.50		
			177736331	210.00	0.00	210.00		
			177736512	175.00	0.00	175.00		
	VOUCHER TOTAL:			1,586.75	0.00	1,586.75		
	VENDOR TOTAL:			1,586.75	0.00	1,586.75		
VENDOR: 740525210			BRENHAM WHOLESALE GROCERY CO					
02700000048	01 15 93	93	CM12206	3.54-	0.00	3.54-		
			90096	1,310.49	0.00	1,310.49		
	VOUCHER TOTAL:			1,306.95	0.00	1,306.95		
02700000049	01 15 93	93	91732	1,470.38	0.00	1,470.38		
			91732A	105.96	0.00	105.96		
	VOUCHER TOTAL:			1,576.34	0.00	1,576.34		
	VENDOR TOTAL:			2,883.29	0.00	2,883.29		
VENDOR: 740621500			RAINBO BAKING CO OF HOUSTON					
02700000041	01 15 93	93	128-352-021	39.60	0.00	39.60		
			128-353-013	130.00	0.00	130.00		
			128-356-005	65.00	0.00	65.00		
			128-358-006	228.79	0.00	228.79		
			128-361-022	117.29	0.00	117.29		
			128-363-020	136.22	0.00	136.22		
			128-364-026	67.77	0.00	67.77		

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 2030

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
			128-366-022	130.00	0.00	130.00		
	VOUCHER TOTAL:			914.67	0.00	914.67		
	VENDOR TOTAL:			914.67	0.00	914.67		
VENDOR: 741044938 GLAZIER FOODS CO								
02700000051	01 15 93	93	255679	714.53	0.00	714.53		
02700000052	01 15 93	93	257592	969.88	0.00	969.88		
			257593	69.00	0.00	69.00		
	VOUCHER TOTAL:			1,038.88	0.00	1,038.88		
	VENDOR TOTAL:			1,753.41	0.00	1,753.41		
VENDOR: 741602753 DITTA MEAT CO								
02700000045	01 15 93	93	075720	337.05	0.00	337.05		
02700000046	01 15 93	93	076225	223.55	0.00	223.55		
	VENDOR TOTAL:			560.60	0.00	560.60		
VENDOR: 760147380 DIEZI WHOLESALE MEAT CO INC								
02700000044	01 15 93	93	82276	259.85	0.00	259.85		
	VENDOR TOTAL:			259.85	0.00	259.85		
VENDOR: 760340363 SYSCO FOOD SERVICES INC								
02700000050	01 15 93	93	212290913	1,437.36	0.00	1,437.36		
	VENDOR TOTAL:			1,437.36	0.00	1,437.36		
	OBJECT TOTAL:			9,395.93	0.00	9,395.93		

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REPORT ID: B655 FOR DEPT # 027

** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 01/01/93 AND 01/25/93
CHECK DATE: 01/25/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 2040

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	CHANGES *************** SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	HOLD
VENDOR: 746001431 TDC - INSTITUTIONAL DIVISION								
02700000039	01 15 93	93	01239	126.25	0.00	126.25		
	VENDOR TOTAL:			126.25	0.00	126.25		
	OBJECT TOTAL:			126.25	0.00	126.25		

** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 01/01/93 AND 01/25/93
CHECK DATE: 01/25/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 2050

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 741396094 THOMPSON CLINIC								
02700000031	01 15 93	93	DE. INMATE	230.00	0.00	230.00		
	VENDOR TOTAL:			230.00	0.00	230.00		
VENDOR: 741613878 BAYLOR RADIOLOGISTS								
02700000033	01 15 93	93	9-000106252	49.00	0.00	49.00		
	VENDOR TOTAL:			49.00	0.00	49.00		
VENDOR: 742103845 MEADOWS SR, LAMAR, D D S, INC								
02700000036	01 15 93	93	LUEPKE	87.00	0.00	87.00		
	VENDOR TOTAL:			87.00	0.00	87.00		
VENDOR: 760226794 HOLLOWAY, MARK W, DDS								
02700000038	01 15 93	93	DEC. DENTAL	503.00	0.00	503.00		
	VENDOR TOTAL:			503.00	0.00	503.00		
VENDOR: 760244908 A PHYSICANS' BILLING SERVICES								
02700000037	01 15 93	93	1510381	65.00	0.00	65.00		
	VENDOR TOTAL:			65.00	0.00	65.00		
VENDOR: 760331926 A TRI-STAR MEDICAL SERVICES, PA								
02700000032	01 15 93	93	11/20 99283	105.00	0.00	105.00		
	VENDOR TOTAL:			105.00	0.00	105.00		
	OBJECT TOTAL:			1,039.00	0.00	1,039.00		

01/25/93 ** COUNTY OF FORT BEND **
REPORT ID: B655 FOR DEPT # 027 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 01/01/93 AND 01/25/93
CHECK DATE: 01/25/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 3020

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	CHANGES ********** SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 742018906 TOTAL COPY SYSTEMS INC								
02700000029	01 15 93	93	014849 1	42.72	0.00	42.72		
			014857 1	68.57	0.00	68.57		
			014869 1	559.23	0.00	559.23		
	VOUCHER TOTAL:			670.52	0.00	670.52		
	VENDOR TOTAL:			670.52	0.00	670.52		
VENDOR: 751835235 PAGENET								
02700000030	01 15 93	93	A179110	462.55	0.00	462.55		
	VENDOR TOTAL:			462.55	0.00	462.55		
	OBJECT TOTAL:			1,133.07	0.00	1,133.07		

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 4010

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	CHANGES ********** SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 298387968 GARNES, DELBERT F, PH D								
02700000027	01 15 93	93	DECEMBER	950.00	0.00	950.00		
	VENDOR TOTAL:			950.00	0.00	950.00		
VENDOR: 741396094 THOMPSON CLINIC								
02700000028	01 15 93	93	DEC-MEDICAL	1,100.00	0.00	1,100.00		
	VENDOR TOTAL:			1,100.00	0.00	1,100.00		
VENDOR: 746019451 B HARRIS COUNTY - J I M S								
02700000026	01 15 93	93	9212002	47.00	0.00	47.00		
	VENDOR TOTAL:			47.00	0.00	47.00		
	OBJECT TOTAL:			2,097.00	0.00	2,097.00		

01/25/93
REPORT ID: B655 FOR DEPT # 027

** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNARCUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 01/01/93 AND 01/25/93
CHECK DATE: 01/25/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 4011

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 111385670	MARTIN'S HOUSTON							
02700000022	01 15 93	93	04121024	73.50	0.00	73.50		
02700000023	01 15 93	93	04117418	146.70	0.00	146.70		
			04119662	79.80	0.00	79.80		
	VOUCHER TOTAL:			226.50	0.00	226.50		
	VENDOR TOTAL:			300.00	0.00	300.00		
VENDOR: 311013899	UNIFORMS OF TEXAS							
02700000024	01 15 93	93	062571	149.90	0.00	149.90		
	VENDOR TOTAL:			149.90	0.00	149.90		
VENDOR: 741211419	NELSON SILVIA CO INC							
02700000025	01 15 93	93	85751	16.00	0.00	16.00		
	VENDOR TOTAL:			16.00	0.00	16.00		
VENDOR: 760109107	AMERICAN HAT CO INC							
02700000021	01 15 93	93	17771	60.88	0.00	60.88		
	VENDOR TOTAL:			60.88	0.00	60.88		
	OBJECT TOTAL:			526.78	0.00	526.78		

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 7012

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 361150280			W W GRAINGER, INC.					
02700000020	01 15 93	93	356-636034-7	25.94	0.00	25.94		
			VENDOR TOTAL:	25.94	0.00	25.94		
			OBJECT TOTAL:	25.94	0.00	25.94		
			FUND TOTAL:	14,343.97	0.00	14,343.97		

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** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 01/01/93 AND 01/25/93
CHECK DATE: 01/25/93

BANK ACCT: 10 TREASURER FUND #: 126 OBJECT #: 3050

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 349409409 A TEXAS DEPT OF PUBLIC SAFETY								
02700000061	01 20 93	93	SEE LIST	1,200.00	0.00	1,200.00		
			VENDOR TOTAL:	1,200.00	0.00	1,200.00		
			OBJECT TOTAL:	1,200.00	0.00	1,200.00		

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REPORT ID: B655 FOR DEPT # 027
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 01/01/93 AND 01/25/93
CHECK DATE: 01/25/93

BANK ACCT: 10 TREASURER FUND #: 126 OBJECT #: 4010

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	CHANGES ********** SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 742018906 TOTAL COPY SYSTEMS INC								
02700000062	01 20 93	93	014761	113.37	0.00	113.37		
VENDOR TOTAL:				113.37	0.00	113.37		
OBJECT TOTAL:				113.37	0.00	113.37		
FUND TOTAL:				1,313.37	0.00	1,313.37		

BANK ACCT: 10 TREASURER FUND #: 133 OBJECT #: 2020

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 746001969 G FBC SHERIFF								
02700000058	01 20 93	93	JAN.-JUNE,93	9,000.00	0.00	9,000.00		
			VENDOR TOTAL:	9,000.00	0.00	9,000.00		
			OBJECT TOTAL:	9,000.00	0.00	9,000.00		
			FUND TOTAL:	9,000.00	0.00	9,000.00		

BANK ACCT: 10 TREASURER FUND #: 251 OBJECT #: 7015

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	CHANGES ********** SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 431009217 SUTHERLAND LUMBER CO								
02700000054	01 20 93	93	125279	860.82	0.00	860.82		
			125282	613.15	0.00	613.15		
			125283	259.71	0.00	259.71		
			125321	187.14	0.00	187.14		
	VOUCHER TOTAL:			1,920.82	0.00	1,920.82		
02700000055	01 20 93	93	125188	7.86	0.00	7.86		
			125322	169.99	0.00	169.99		
			125330	2.38	0.00	2.38		
			125338	6.98	0.00	6.98		
			125349	29.64	0.00	29.64		
	VOUCHER TOTAL:			216.85	0.00	216.85		
	VENDOR TOTAL:			2,137.67	0.00	2,137.67		
VENDOR: 741557575 HGAC-HOUS/GALV AREA COUNCIL								
02700000053	01 20 93	93	00777	13,995.00	0.00	13,995.00		
	VENDOR TOTAL:			13,995.00	0.00	13,995.00		
	OBJECT TOTAL:			16,132.67	0.00	16,132.67		
	FUND TOTAL:			16,132.67	0.00	16,132.67		
	DEPARTMENT TOTAL:			40,790.01	0.00	40,790.01		

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 1020

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 741748169 DUP'S INC								
0280000084	01 19 93	93	23864	148.51	0.00	148.51		
VENDOR TOTAL:				148.51	0.00	148.51		
OBJECT TOTAL:				148.51	0.00	148.51		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 01/01/93 AND 01/25/93
CHECK DATE: 01/25/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 1062

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	CHANGES ********** SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 751315855 MILLER BUSINESS SYSTEMS INC								
0280000008 3	01 19 93	93	45127060	17.46	0.00	17.46		
	VENDOR TOTAL:			17.46	0.00	17.46		
	OBJECT TOTAL:			17.46	0.00	17.46		

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 7005

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	CHANGES ********** SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 131299890	SHELL OIL COMPANY							
02800000081	01 19 93	93	1232975	12.95	0.00	12.95		
02800000082	01 19 93	93	1232763	103.19	0.00	103.19		
	VENDOR TOTAL:			116.14	0.00	116.14		
VENDOR: 741814730	O'ROURKE PETROLEUM PRODUCTS							
02800000077	01 19 93	93	86722	664.40	0.00	664.40		
	VENDOR TOTAL:			664.40	0.00	664.40		
	OBJECT TOTAL:			780.54	0.00	780.54		

** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 01/01/93 AND 01/25/93
CHECK DATE: 01/25/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 7006

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 760228461	BLAKE PHILLIPS CAR CARE CENTER							
02800000071	01 19 93	93	14318	107.98	0.00	107.98		
			14324	138.24	0.00	138.24		
			14353	35.56	0.00	35.56		
			14356	107.98	0.00	107.98		
			4170	7.00	0.00	7.00		
	VOUCHER TOTAL:			396.76	0.00	396.76		
02800000072	01 19 93	93	14388	53.99	0.00	53.99		
			14392	107.98	0.00	107.98		
			4241	7.00	0.00	7.00		
			4256	7.00	0.00	7.00		
			4394	7.00	0.00	7.00		
	VOUCHER TOTAL:			182.97	0.00	182.97		
02800000073	01 19 93	93	14302	215.96	0.00	215.96		
			14340	215.96	0.00	215.96		
			14368	53.99	0.00	53.99		
			2942	5.00-	0.00	5.00-		
			4142	14.00	0.00	14.00		
			4253	7.00	0.00	7.00		
	VOUCHER TOTAL:			501.91	0.00	501.91		
02800000074	01 19 93	93	14322	87.04	0.00	87.04		
			14358	215.96	0.00	215.96		
			14396	52.64	0.00	52.64		
			14399	53.99	0.00	53.99		
			4165	7.00	0.00	7.00		
	VOUCHER TOTAL:			416.63	0.00	416.63		
02800000075	01 19 93	93	14304	161.97	0.00	161.97		
			14307	135.20	0.00	135.20		
			14313	52.64	0.00	52.64		
			4163	15.00	0.00	15.00		
	VOUCHER TOTAL:			364.81	0.00	364.81		
02800000079	01 19 93	93	14347	107.98	0.00	107.98		
			14371	107.98	0.00	107.98		
			4175	7.00	0.00	7.00		
			4177	7.00	0.00	7.00		

** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 01/01/93 AND 01/25/93
CHECK DATE: 01/25/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 7006

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
			4179	7.00	0.00	7.00		
	VOUCHER TOTAL:			236.96	0.00	236.96		
028000000080	01 19 93	93	47361	45.00	0.00	45.00		
	VENDOR TOTAL:			2,145.04	0.00	2,145.04		
	OBJECT TOTAL:			2,145.04	0.00	2,145.04		

** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 01/01/93 AND 01/25/93
CHECK DATE: 01/25/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 7019

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	CHANGES ********** SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 340526850 A AUTO COLOR & SUPPLIES								
02800000036	01 15 93	93	0181698	8.57	0.00	8.57		
VENDOR TOTAL:				8.57	0.00	8.57		
VENDOR: 349409409 TEXAS DEPT OF PUBLIC SAFETY								
02800000030	01 13 93	93	G-366 2 PDS	550.00	0.00	550.00		
VENDOR TOTAL:				550.00	0.00	550.00		
VENDOR: 351663124 SOUTHERN PLAINS POWER								
02800000033	01 15 93	93	32-07423	437.21	0.00	437.21		
VENDOR TOTAL:				437.21	0.00	437.21		
VENDOR: 361150280 W W GRAINGER, INC.								
02800000058	01 16 93	93	356-634105	57.09	0.00	57.09		
			356-634198	15.57	0.00	15.57		
VOUCHER TOTAL:				72.66	0.00	72.66		
VENDOR TOTAL:				72.66	0.00	72.66		
VENDOR: 460668078 CHAMBLEE, GUY C								
02800000076	01 19 93	93	14732	75.00	0.00	75.00		
VENDOR TOTAL:				75.00	0.00	75.00		
VENDOR: 740481955 RUSSELL AND SMITH FORD								
02800000061	01 16 93	93	107084	149.20	0.00	149.20		
VENDOR TOTAL:				149.20	0.00	149.20		
VENDOR: 741208985 GRILLO CHEVY OLDS DODGE GEO								
02800000064	01 16 93	93	32489	54.60	0.00	54.60		

** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 01/01/93 AND 01/25/93
CHECK DATE: 01/25/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 7019

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
			33055	208.32	0.00	208.32		
	VOUCHER TOTAL:			262.92	0.00	262.92		
	VENDOR TOTAL:			262.92	0.00	262.92		
VENDOR: 741261318 FRAZER INC								
02800000062	01 16 93	93	13428	225.00	0.00	225.00		
	VENDOR TOTAL:			225.00	0.00	225.00		
VENDOR: 741538184 TOMAN'S WRECKER SERVICE								
02800000066	01 16 93	93	13913	20.50	0.00	20.50		
			13948	20.50	0.00	20.50		
			15233	30.00	0.00	30.00		
	VOUCHER TOTAL:			71.00	0.00	71.00		
02800000069	01 19 93	93	13822	38.50	0.00	38.50		
			13864	38.50	0.00	38.50		
			13865	35.50	0.00	35.50		
			13918	40.00	0.00	40.00		
	VOUCHER TOTAL:			152.50	0.00	152.50		
	VENDOR TOTAL:			223.50	0.00	223.50		
VENDOR: 741603008 DUB MILLER FORD, INC								
02800000059	01 16 93	93	81235	61.17	0.00	61.17		
			81373	27.78	0.00	27.78		
	VOUCHER TOTAL:			88.95	0.00	88.95		
	VENDOR TOTAL:			88.95	0.00	88.95		
VENDOR: 741920974 A WHITTEN PARTS, INC								
02800000039	01 15 93	93	110176-2	10.98	0.00	10.98		
			110934-2	10.98	0.00	10.98		
			110935-2	5.86	0.00	5.86		
			110947-2	11.90	0.00	11.90		

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 7019

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
			111117-2	64.82	0.00	64.82		
	VOUCHER TOTAL:			104.54	0.00	104.54		
02800000040	01 15 93	93	110306-2	15.46	0.00	15.46		
			110376-2	2.50	0.00	2.50		
			110408-2	30.50	0.00	30.50		
			110412-2	3.49	0.00	3.49		
			110898-2	15.46	0.00	15.46		
	VOUCHER TOTAL:			67.41	0.00	67.41		
02800000041	01 15 93	93	109692-2	11.72	0.00	11.72		
			109785-2	99.38	0.00	99.38		
			109900-2	19.96	0.00	19.96		
			110014-2	10.10	0.00	10.10		
			110089-2	2.98	0.00	2.98		
	VOUCHER TOTAL:			144.14	0.00	144.14		
02800000055	01 16 93	93	110636-2	19.11	0.00	19.11		
			110777-2	19.11	0.00	19.11		
			110782-2	19.11	0.00	19.11		
			110785-2	30.46	0.00	30.46		
			110844-2	0.71	0.00	0.71		
	VOUCHER TOTAL:			88.50	0.00	88.50		
02800000057	01 16 93	93	109894-2	217.80	0.00	217.80		
02800000085	01 19 93	93	110231-2	41.66	0.00	41.66		
			110237-2	41.66-	0.00	41.66-		
			110273-2	2.72	0.00	2.72		
	VOUCHER TOTAL:			2.72	0.00	2.72		
	VENDOR TOTAL:			625.11	0.00	625.11		
VENDOR: 741940031	HALL CHEVROLET							
02800000044	01 15 93	93	145177	116.25	0.00	116.25		
			145531	27.75	0.00	27.75		
			145665	14.04	0.00	14.04		
			145911	45.00	0.00	45.00		

** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 01/01/93 AND 01/25/93
CHECK DATE: 01/25/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 7019

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
			146104	224.08	0.00	224.08		
	VOUCHER TOTAL:			427.12	0.00	427.12		
02800000048	01 15 93	93	145808	156.75	0.00	156.75		
			145944	35.44	0.00	35.44		
			145993	57.56	0.00	57.56		
			71894	132.30	0.00	132.30		
			72171	100.00	0.00	100.00		
	VOUCHER TOTAL:			482.05	0.00	482.05		
02800000054	01 16 93	93	146733	221.25	0.00	221.25		
			146755	644.60	0.00	644.60		
			146878	83.25	0.00	83.25		
			147008	6.98	0.00	6.98		
			147304	204.75	0.00	204.75		
	VOUCHER TOTAL:			1,160.83	0.00	1,160.83		
	VENDOR TOTAL:			2,070.00	0.00	2,070.00		
VENDOR: 742048374	DISTINCTIVE GLASS CO INC							
02800000047	01 15 93	93	27281	155.00	0.00	155.00		
			27304	342.02	0.00	342.02		
	VOUCHER TOTAL:			497.02	0.00	497.02		
	VENDOR TOTAL:			497.02	0.00	497.02		
VENDOR: 742135938	GLOBE ELECTRIC SUPPLY CO INC							
02800000060	01 16 93	93	1010	374.00	0.00	374.00		
	VENDOR TOTAL:			374.00	0.00	374.00		
VENDOR: 742184146	FORT BEND MUFFLER SHOP INC							

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 7019

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
02800000065	01 16 93	93	12753	137.95	0.00	137.95		
	VENDOR TOTAL:			137.95	0.00	137.95		
VENDOR: 760058236 ATLAS TRANSMISSION								
02800000035	01 15 93	93	ST-4337	560.00	0.00	560.00		
			ST-4353	560.00	0.00	560.00		
	VOUCHER TOTAL:			1,120.00	0.00	1,120.00		
	VENDOR TOTAL:			1,120.00	0.00	1,120.00		
VENDOR: 760146526 HOWELL AUTO ELECTRIC INC								
02800000042	01 15 93	93	27308	47.00	0.00	47.00		
	VENDOR TOTAL:			47.00	0.00	47.00		
VENDOR: 760146526 A BLUEBONNET RV								
02800000031	01 15 93	93	3697	140.85	0.00	140.85		
	VENDOR TOTAL:			140.85	0.00	140.85		
VENDOR: 760205530 BILL HEARD CHEVROLET GEO ISUZU								
02800000043	01 15 93	93	113190	132.00	0.00	132.00		
	VENDOR TOTAL:			132.00	0.00	132.00		
VENDOR: 760359575 HI-LO AUTO SUPPLY #16								
02800000045	01 15 93	93	D534695	51.98	0.00	51.98		
02800000046	01 15 93	93	D527429	1.99	0.00	1.99		
			D530477	109.98	0.00	109.98		
			D530576	55.19	0.00	55.19		
	VOUCHER TOTAL:			167.16	0.00	167.16		
	VENDOR TOTAL:			219.14	0.00	219.14		
	OBJECT TOTAL:			7,456.08	0.00	7,456.08		
	FUND TOTAL:			10,547.63	0.00	10,547.63		
	DEPARTMENT TOTAL:			10,547.63	0.00	10,547.63		

** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 01/01/93 AND 01/25/93
CHECK DATE: 01/25/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 1062

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 000487570 A U S POSTAL SERVICE								
02900000016	01 13 93	93	87178738	480.00	0.00	480.00		
	VENDOR TOTAL:			480.00	0.00	480.00		
VENDOR: 741805354 A HERALD-COASTER								
02900000023	01 20 93	93	ACCT 1365	62.40	0.00	62.40		
	VENDOR TOTAL:			62.40	0.00	62.40		
VENDOR: 742132399 DITTERT RUBBER STAMP CO								
02900000022	01 20 93	93	46002	49.55	0.00	49.55		
	VENDOR TOTAL:			49.55	0.00	49.55		
VENDOR: 760186110 PRINTING TRADE SERVICES								
02900000025	01 20 93	93	107845	85.00	0.00	85.00		
	VENDOR TOTAL:			85.00	0.00	85.00		
	OBJECT TOTAL:			676.95	0.00	676.95		

** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 01/01/93 AND 01/25/93
CHECK DATE: 01/25/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 2030

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 461571923 RICHMOND FOODS								
0290000034	01 20 93	93	STEPHENS	35.00	0.00	35.00		
			VENDOR TOTAL:	35.00	0.00	35.00		
			OBJECT TOTAL:	35.00	0.00	35.00		

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	CHANGES ********** SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 133302437 F ECKERD DRUG #2611								
02900000036	01 20 93	93	2 CLIENTS	99.88	0.00	99.88		
VENDOR TOTAL:				99.88	0.00	99.88		
VENDOR: 310345740 KROGER - PHARMACY								
02900000029	01 20 93	93	1 CLIENT	16.33	0.00	16.33		
02900000037	01 20 93	93	4 CLIENTS	104.34	0.00	104.34		
02900000038	01 20 93	93	3 CLIENTS	45.76	0.00	45.76		
VENDOR TOTAL:				166.43	0.00	166.43		
VENDOR: 361924025 N WALGREEN								
02900000031	01 20 93	93	8 CLIENTS	381.86	0.00	381.86		
VENDOR TOTAL:				381.86	0.00	381.86		
VENDOR: 361924025 O WALGREENS 841								
02900000030	01 20 93	93	1 CLIENT	34.29	0.00	34.29		
VENDOR TOTAL:				34.29	0.00	34.29		
VENDOR: 380729500 K MART								
02900000027	01 20 93	93	1 CLIENT	45.07	0.00	45.07		
02900000028	01 20 93	93	158309	33.79	0.00	33.79		
VENDOR TOTAL:				78.86	0.00	78.86		
VENDOR: 710415188 WAL MART PHARMACY 10-0546								
02900000032	01 20 93	93	1 CLIENT	22.92	0.00	22.92		
02900000040	01 20 93	93	4 CLIENTS	199.03	0.00	199.03		
VENDOR TOTAL:				221.95	0.00	221.95		
VENDOR: 741315543 FORT BEND PHARMACY								
02900000035	01 20 93	93	3 CLIENTS	124.75	0.00	124.75		
VENDOR TOTAL:				124.75	0.00	124.75		
VENDOR: 741505982 POST OFFICE PHARMACY								

** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 01/01/93 AND 01/25/93
CHECK DATE: 01/25/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 2050

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
02900000039	01 20 93	93	3 CLIENTS	150.00	0.00	150.00		
			VENDOR TOTAL:	150.00	0.00	150.00		
VENDOR: 742093327 FRANK'S PHARMACY								
02900000026	01 20 93	93	4 CLIENTS	176.65	0.00	176.65		
			VENDOR TOTAL:	176.65	0.00	176.65		
			OBJECT TOTAL:	1,434.67	0.00	1,434.67		

** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 01/01/93 AND 01/25/93
CHECK DATE: 01/25/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 4010

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 742018906 TOTAL COPY SYSTEMS INC								
02900000024	01 20 93	93	14845	83.43	0.00	83.43		
VENDOR TOTAL:				83.43	0.00	83.43		
VENDOR: 742051705 HERNANDEZ FUNERAL HOME, INC								
02900000033	01 20 93	93	I. AGUIRRE	450.00	0.00	450.00		
			J. ESTRADA	500.00	0.00	500.00		
VOUCHER TOTAL:				950.00	0.00	950.00		
VENDOR TOTAL:				950.00	0.00	950.00		
OBJECT TOTAL:				1,033.43	0.00	1,033.43		
FUND TOTAL:				3,180.05	0.00	3,180.05		

BANK ACCT: 10 TREASURER FUND #: 800 OBJECT #: 2000

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 740694415 C HOUSTON LIGHTING & POWER CO								
02900000015	01 13 93	93	CLIENTS 7	799.82	0.00	799.82		
02900000019	01 20 93	93	OC 2 CLIENTS	229.22	0.00	229.22		
	VENDOR TOTAL:			1,029.04	0.00	1,029.04		
VENDOR: 741337588 COASTAL BUTANE SERVICE CO.								
02900000020	01 20 93	93	3907	141.00	0.00	141.00		
02900000021	01 20 93	93	4403	141.00	0.00	141.00		
	VENDOR TOTAL:			282.00	0.00	282.00		
VENDOR: 742073382 LOCAL LP GAS CO								
02900000018	01 20 93	93	20892	150.00	0.00	150.00		
	VENDOR TOTAL:			150.00	0.00	150.00		
	OBJECT TOTAL:			1,461.04	0.00	1,461.04		
	FUND TOTAL:			1,461.04	0.00	1,461.04		
	DEPARTMENT TOTAL:			4,641.09	0.00	4,641.09		

** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 01/01/93 AND 01/25/93
CHECK DATE: 01/25/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 0701

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 439848167 KLASEN, PEGGY J								
03000000024	01 20 93	93	MILEAGE	27.75	0.00	27.75		
	VENDOR TOTAL:			27.75	0.00	27.75		
VENDOR: 464370206 DITTRICH, PATRICIA								
03000000023	01 20 93	93	REIMB 11/20	8.75	0.00	8.75		
	VENDOR TOTAL:			8.75	0.00	8.75		
	OBJECT TOTAL:			36.50	0.00	36.50		

CHECK DATE: 01/25/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 1020

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 741742307 GLOBAL SERVICES INC								
03C00000025	01 20 93	93	13605A	297.02	0.00	297.02		
	VENDOR TOTAL:			297.02	0.00	297.02		
	OBJECT TOTAL:			297.02	0.00	297.02		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 01/01/93 AND 01/25/93
CHECK DATE: 01/25/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 1062

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 870402421 DYNIX INC								
03000000026	01 20 93	93	24660	240.00	0.00	240.00		
			VENDOR TOTAL:	240.00	0.00	240.00		
			OBJECT TOTAL:	240.00	0.00	240.00		

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 2000

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 741801724 BROWNING FERRIS INDUSTRIES								
03000000028	01 20 93	93	0170415	56.36	0.00	56.36		
	VENDOR TOTAL:			56.36	0.00	56.36		
VENDOR: 751223528 WASTE MGMT OF HOUSTON/COMM								
03000000027	01 20 93	93	1530 TX PKY	60.50	0.00	60.50		
	VENDOR TOTAL:			60.50	0.00	60.50		
	OBJECT TOTAL:			116.86	0.00	116.86		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 01/01/93 AND 01/25/93
CHECK DATE: 01/25/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 2060

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 362535769 UNITED LABORATORIES INC								
03000000029	01 20 93	93	23729	63.70	0.00	63.70		
			VENDOR TOTAL:	63.70	0.00	63.70		
			OBJECT TOTAL:	63.70	0.00	63.70		

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 3020

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 160468020	XEROX CORPORATION							
03000000031	01 20 93	93	535708953	927.01	0.00	927.01		
03000000032	01 20 93	93	535699834	271.40	0.00	271.40		
			535700112	271.40	0.00	271.40		
	VOUCHER TOTAL:			542.80	0.00	542.80		
	VENDOR TOTAL:			1,469.81	0.00	1,469.81		
VENDOR: 742018906	TOTAL COPY SYSTEMS INC							
03000000030	01 20 93	93	014750	20.99	0.00	20.99		
			014755	101.32	0.00	101.32		
	VOUCHER TOTAL:			122.31	0.00	122.31		
	VENDOR TOTAL:			122.31	0.00	122.31		
	OBJECT TOTAL:			1,592.12	0.00	1,592.12		

CHECK DATE: 01/25/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 3050

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	CHANGES ********** SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 112920977 CARLSON PUBLISHING INC								
03000000036	01 20 93	93	"BLACK WOMEN	312.00	0.00	312.00		
	VENDOR TOTAL:			312.00	0.00	312.00		
VENDOR: 113021196 CRONER PUBLICATIONS INC								
03000000072	01 20 93	93	2TX177	199.91	0.00	199.91		
	VENDOR TOTAL:			199.91	0.00	199.91		
VENDOR: 131726769 READERS'S DIGEST								
03000000061	01 20 93	93	2453	22.65	0.00	22.65		
			2454	22.65	0.00	22.65		
			38717	22.65	0.00	22.65		
			38718	12.70	0.00	12.70		
			5170	22.65	0.00	22.65		
	VOUCHER TOTAL:			103.30	0.00	103.30		
	VENDOR TOTAL:			103.30	0.00	103.30		
VENDOR: 131737493 H W WILSON COMPANY								
03000000069	01 20 93	93	92045613	296.00	0.00	296.00		
			92046771	120.00	0.00	120.00		
	VOUCHER TOTAL:			416.00	0.00	416.00		
	VENDOR TOTAL:			416.00	0.00	416.00		
VENDOR: 132558190 RANDOM HOUSE INC								
03000000064	01 20 93	93	161799761	25.07	0.00	25.07		
	VENDOR TOTAL:			25.07	0.00	25.07		
VENDOR: 132582625 STANDARD & POOR'S CORP								
03000000034	01 20 93	93	5680649	150.00	0.00	150.00		

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 3050

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
			5691452	550.00	0.00	550.00		
	VOUCHER TOTAL:			700.00	0.00	700.00		
	VENDOR TOTAL:			700.00	0.00	700.00		
VENDOR: 135038410 DUN & BRADSTREET INFORMATION								
0300000071	01 20 93	93	0072018-92	533.25	0.00	533.25		
	VENDOR TOTAL:			533.25	0.00	533.25		
VENDOR: 222615476 GALE RESEARCH INC								
0300000070	01 20 93	93	S04015274	255.75	0.00	255.75		
	VENDOR TOTAL:			255.75	0.00	255.75		
VENDOR: 256463603 HERITAGE PAPERS								
0300000044	01 20 93	93	SUBSCRIPTION	30.00	0.00	30.00		
	VENDOR TOTAL:			30.00	0.00	30.00		
VENDOR: 330480321 AUDIO BOOK CASSETTES								
0300000038	01 20 93	93	81635	120.51	0.00	120.51		
			81648	21.87	0.00	21.87		
	VOUCHER TOTAL:			142.38	0.00	142.38		
	VENDOR TOTAL:			142.38	0.00	142.38		
VENDOR: 351125996 POPULAR SUBSCRIPTION SERVICE								
0300000066	01 20 93	93	54117	231.14	0.00	231.14		
	VENDOR TOTAL:			231.14	0.00	231.14		
VENDOR: 363580102 UNIVERSITY MICROFILMS INTL								
0300000067	01 20 93	93	NS215754	1,461.00	0.00	1,461.00		
			NS215755	972.00	0.00	972.00		

** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 01/01/93 AND 01/25/93
CHECK DATE: 01/25/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 3050

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
			NS215756	790.00	0.00	790.00		
	VOUCHER TOTAL:			3,223.00	0.00	3,223.00		
	VENDOR TOTAL:			3,223.00	0.00	3,223.00		
VENDOR: 363676365	INSTITUTE FOR RESEARCH							
030000000076	01 20 93	93	1272	64.50	0.00	64.50		
			1277	64.50	0.00	64.50		
	VOUCHER TOTAL:			129.00	0.00	129.00		
	VENDOR TOTAL:			129.00	0.00	129.00		
VENDOR: 411702655	PAPILLON PUBLISHING							
03000000035	01 20 93	93	*93 HANDBOOK	75.05	0.00	75.05		
	VENDOR TOTAL:			75.05	0.00	75.05		
VENDOR: 431524108	WORLDWIDE DIRECTORY							
03000000040	01 20 93	93	595461	24.13	0.00	24.13		
			595462	152.50	0.00	152.50		
			595463	98.65	0.00	98.65		
			597462	17.91	0.00	17.91		
			599039	193.17	0.00	193.17		
			600758	29.25	0.00	29.25		
	VOUCHER TOTAL:			515.61	0.00	515.61		
03000000057	01 20 93	93	590148	20.09	0.00	20.09		
			592335	7.31	0.00	7.31		
			592336	35.46	0.00	35.46		
			592337	25.35	0.00	25.35		
			593253	7.31	0.00	7.31		
	VOUCHER TOTAL:			95.52	0.00	95.52		
	VENDOR TOTAL:			611.13	0.00	611.13		
VENDOR: 510137934	NORTH CAROLINA GENEALOGICAL							

01/25/93
REPORT ID: B655 FOR DEPT # 030

** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 01/01/93 AND 01/25/93
CHECK DATE: 01/25/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 3050

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
03000000068	01 20 93	93	3043	22.00	0.00	22.00		
	VENDOR TOTAL:			22.00	0.00	22.00		
VENDOR: 521471842 R R BOWKER								
03000000033	01 20 93	93	0025227	148.73	0.00	148.73		
			0026410	148.73	0.00	148.73		
	VOUCHER TOTAL:			297.46	0.00	297.46		
	VENDOR TOTAL:			297.46	0.00	297.46		
VENDOR: 561761729 BAKER AND TAYLOR								
03000000039	01 20 93	93	SEE LIST	2,383.64	0.00	2,383.64		
	VENDOR TOTAL:			2,383.64	0.00	2,383.64		
VENDOR: 561761729 A BAKER & TAYLOR								
03000000037	01 20 93	93	K27 8302	236.25	0.00	236.25		
			L038122	130.74	0.00	130.74		
			L10 7812	134.51	0.00	134.51		
	VOUCHER TOTAL:			501.50	0.00	501.50		
	VENDOR TOTAL:			501.50	0.00	501.50		
VENDOR: 620715966 INGRAM BOOK CO								
03000000075	01 20 93	93	SEE LIST	301.57	0.00	301.57		
	VENDOR TOTAL:			301.57	0.00	301.57		
VENDOR: 741093399 LIBRARY BINDING COMPANY								
03000000073	01 20 93	93	30996	883.57	0.00	883.57		
			6282	15.94-	0.00	15.94-		
	VOUCHER TOTAL:			867.63	0.00	867.63		
	VENDOR TOTAL:			867.63	0.00	867.63		
VENDOR: 741805354 A HERALD-COASTER								
03000000042	01 20 93	93	1010	67.20	0.00	67.20		
			1751	62.40	0.00	62.40		
			1756	62.40	0.00	62.40		

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 3050

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
			1757	62.40	0.00	62.40		
	VOUCHER TOTAL:			254.40	0.00	254.40		
	VENDOR TOTAL:			254.40	0.00	254.40		
VENDOR: 742517462 TEXAS BANKING RED BOOK								
03000000063	01 20 93	93	'92 RED BOOK	48.00	0.00	48.00		
	VENDOR TOTAL:			48.00	0.00	48.00		
VENDOR: 7460002987 REVIEW OF TEXAS BOOKS								
03000000046	01 20 93	93	1 YR SUBSC	10.00	0.00	10.00		
	VENDOR TOTAL:			10.00	0.00	10.00		
VENDOR: 760376509 HOUSTON METROPOLITAN MAG								
03000000054	01 20 93	93	SUBSCRIPTION	14.97	0.00	14.97		
	VENDOR TOTAL:			14.97	0.00	14.97		
	OBJECT TOTAL:			11,688.15	0.00	11,688.15		

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 3412700562 MILLAR ELEVATOR SERVICE								
03000000080	01 20 93	93	09681	325.33	0.00	325.33		
	VENDOR TOTAL:			325.33	0.00	325.33		
VENDOR: 459398649 PRESSLER, CHRIS								
03000000079	01 20 93	93	1-4-93	60.00	0.00	60.00		
	VENDOR TOTAL:			60.00	0.00	60.00		
VENDOR: 459398649 PRESSLER,CHRIS								
03000000077	01 20 93	93	1-6-93	60.00	0.00	60.00		
	VENDOR TOTAL:			60.00	0.00	60.00		
	OBJECT TOTAL:			445.33	0.00	445.33		
	FUND TOTAL:			14,479.68	0.00	14,479.68		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 01/01/93 AND 01/25/93
CHECK DATE: 01/25/93

BANK ACCT: 10 TREASURER FUND #: 131 OBJECT #: 3050

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 620715966			INGRAM BOOK CO					
03000000083	01 20 93	93	24155629	19.01	0.00	19.01		
			24285284	30.35	0.00	30.35		
			24299060	25.86	0.00	25.86		
			24299061	10.92	0.00	10.92		
	VOUCHER TOTAL:			86.14	0.00	86.14		
03000000084	01 20 93	93	24155630	46.81	0.00	46.81		
			24177134	13.88	0.00	13.88		
	VOUCHER TOTAL:			60.69	0.00	60.69		
	VENDOR TOTAL:			146.83	0.00	146.83		
VENDOR: 742467256			SOUTHWEST BOOKS CO					
03000000081	01 20 93	93	027532	10.20	0.00	10.20		
	VENDOR TOTAL:			10.20	0.00	10.20		
	OBJECT TOTAL:			157.03	0.00	157.03		
	FUND TOTAL:			157.03	0.00	157.03		

** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 01/01/93 AND 01/25/93
CHECK DATE: 01/25/93

BANK ACCT: 10 TREASURER FUND #: 250 OBJECT #: 7015

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 870402421 DYNIX INC								
03000000041	01 20 93	93	25413	37,240.00	0.00	37,240.00		
			25414	2,980.00	0.00	2,980.00		
	VOUCHER TOTAL:			40,220.00	0.00	40,220.00		
	VENDOR TOTAL:			40,220.00	0.00	40,220.00		
VENDOR: 130609560 MACMILLAN PUBLISHING								
03000000048	01 20 93	93	L567179	20.48	0.00	20.48		
03000000049	01 20 93	93	L371561	1,711.26	0.00	1,711.26		
			L408766	7.74	0.00	7.74		
			L480560	7.74	0.00	7.74		
	VOUCHER TOTAL:			1,726.74	0.00	1,726.74		
	VENDOR TOTAL:			1,747.22	0.00	1,747.22		
VENDOR: 232248758 BRODART CO								
03000000043	01 20 93	93	U614466	207.08	0.00	207.08		
03000000045	01 20 93	93	U620909	192.00	0.00	192.00		
	VENDOR TOTAL:			399.08	0.00	399.08		
VENDOR: 561761729 BAKER AND TAYLOR								
03000000052	01 20 93	93	L25764260R	14.95	0.00	14.95		
			L30766775R	9.37	0.00	9.37		
	VOUCHER TOTAL:			24.32	0.00	24.32		
	VENDOR TOTAL:			24.32	0.00	24.32		
VENDOR: 620715966 INGRAM BOOK CO								
03000000050	01 20 93	93	24264057	15.25	0.00	15.25		
			24280398	29.04	0.00	29.04		
			24308780	5.65	0.00	5.65		
			24315141	10.02	0.00	10.02		
			24315142	19.12	0.00	19.12		
			24332197	83.42	0.00	83.42		

** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 01/01/93 AND 01/25/93
CHECK DATE: 01/25/93

BANK ACCT: 10 TREASURER FUND #: 250 OBJECT #: 7015

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
			24341040	13.45	0.00	13.45		
	VOUCHER TOTAL:			175.95	0.00	175.95		
03000000051	01 20 93	93	24161718	19.88	0.00	19.88		
			24211225	12.25	0.00	12.25		
	VOUCHER TOTAL:			32.13	0.00	32.13		
	VENDOR TOTAL:			208.08	0.00	208.08		
VENDOR: 742366923 T R BOOKS								
03000000047	01 20 93	93	10777	73.12	0.00	73.12		
	VENDOR TOTAL:			73.12	0.00	73.12		
VENDOR: 061161949 CD ONE STOP								
03000000065	01 20 93	93	996192	1,534.72	0.00	1,534.72		
	VENDOR TOTAL:			1,534.72	0.00	1,534.72		
VENDOR: 411238250 GREENHAVEN PRESS INC								
03000000058	01 20 93	93	80391	577.21	0.00	577.21		
	VENDOR TOTAL:			577.21	0.00	577.21		
VENDOR: 620715966 INGRAM BOOK CO								
03000000056	01 20 93	93	24259206	18.38	0.00	18.38		
03000000059	01 20 93	93	24070613	23.88	0.00	23.88		
	VENDOR TOTAL:			42.26	0.00	42.26		
VENDOR: 741930281 EAST TEXAS DISTRIBUTING								
03000000062	01 20 93	93	309418	1,709.45	0.00	1,709.45		
			309577	288.27	0.00	288.27		
	VOUCHER TOTAL:			1,997.72	0.00	1,997.72		
	VENDOR TOTAL:			1,997.72	0.00	1,997.72		
VENDOR: 742467256 SOUTHWEST BOOKS CO								
03000000060	01 20 93	93	026968	1,816.64	0.00	1,816.64		
			027410	1,263.00	0.00	1,263.00		

CHECK DATE: 01/25/93

BANK ACCT: 10 TREASURER FUND #: 250 OBJECT #: 7015

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	CHANGES ********** SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
			027525	220.50	0.00	220.50		
	VOUCHER TOTAL:			3,300.14	0.00	3,300.14		
	VENDOR TOTAL:			3,300.14	0.00	3,300.14		
VENDOR: 760026619 CONSTRUCTION LTD								
03000000053	01 20 93	93	#6	210,858.20	0.00	210,858.20		
	VENDOR TOTAL:			210,858.20	0.00	210,858.20		
VENDOR: 952418313 SALEM PRESS								
03000000055	01 20 93	93	184882-00	222.00	0.00	222.00		
	VENDOR TOTAL:			222.00	0.00	222.00		
	OBJECT TOTAL:			261,204.07	0.00	261,204.07		
	FUND TOTAL:			261,204.07	0.00	261,204.07		
	DEPARTMENT TOTAL:			275,840.78	0.00	275,840.78		

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 0700

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	CHANGES ********** SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 452338874 GRESHAM, LIZABETH H								
03200000005	01 20 93	93	12/92 TRAVEL	120.75	0.00	120.75		
	VENDOR TOTAL:			120.75	0.00	120.75		
VENDOR: 453784961 TERRY, PAMELA								
03200000003	01 20 93	93	12/92 TRAVEL	118.50	0.00	118.50		
	VENDOR TOTAL:			118.50	0.00	118.50		
VENDOR: 455923211 MICKEY, BOUCHE								
03200000004	01 20 93	93	12/92 TRAVEL	330.25	0.00	330.25		
	VENDOR TOTAL:			330.25	0.00	330.25		
VENDOR: 457583060 STUTZ, GEORGE								
03200000002	01 20 93	93	12/92 TRAVEL	18.75	0.00	18.75		
	VENDOR TOTAL:			18.75	0.00	18.75		
VENDOR: 458624281 COOPER, P JOHNNIE								
03200000006	01 20 93	93	12/92 TRAVEL	124.00	0.00	124.00		
	VENDOR TOTAL:			124.00	0.00	124.00		
VENDOR: 459043190 BROWN, SHIRLEY								
03200000007	01 20 93	93	12/92 TRAVEL	216.50	0.00	216.50		
	VENDOR TOTAL:			216.50	0.00	216.50		
VENDOR: 461190622 KREJCI, MELODY								
03200000001	01 20 93	93	TRAVEL 12/92	52.25	0.00	52.25		
	VENDOR TOTAL:			52.25	0.00	52.25		
	OBJECT TOTAL:			981.00	0.00	981.00		

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 1062

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 131776434 ZILLIONS								
03200000008	01 20 93	93	M122FHAM02	16.00	0.00	16.00		
VENDOR TOTAL:				16.00	0.00	16.00		
OBJECT TOTAL:				16.00	0.00	16.00		

CHECK DATE: 01/25/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 2000

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	CHANGES ********** SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 262590448 C AT&T								
03200000009	01 20 93	93	342-3034-089	33.73	0.00	33.73		
03200000011	01 20 93	93	7132324591	72.28	0.00	72.28		
VENDOR TOTAL:				106.01	0.00	106.01		
VENDOR: 430529710 B SOUTHWESTERN BELL TELEPHONE								
03200000010	01 20 93	93	342-3034-089	352.48	0.00	352.48		
VENDOR TOTAL:				352.48	0.00	352.48		
VENDOR: 740694415 D HOUSTON LIGHTING & POWER CO								
03200000012	01 20 93	93	1436 BAND	381.85	0.00	381.85		
VENDOR TOTAL:				381.85	0.00	381.85		
OBJECT TOTAL:				840.34	0.00	840.34		
FUND TOTAL:				1,837.34	0.00	1,837.34		
DEPARTMENT TOTAL:				1,837.34	0.00	1,837.34		

CHECK DATE: 01/25/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 1065

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 741880108 ACETYLENE OXYGEN COMPANY								
03400000015	01 20 93	93	108310	170.36	0.00	170.36		
			377330	25.00	0.00	25.00		
			377811	34.75	0.00	34.75		
			378062	41.40	0.00	41.40		
			378065	53.90	0.00	53.90		
			378066	16.40	0.00	16.40		
			378067	28.90	0.00	28.90		
			378068	28.90	0.00	28.90		
	VOUCHER TOTAL:			399.61	0.00	399.61		
	VENDOR TOTAL:			399.61	0.00	399.61		
VENDOR: 820389899 PRO MED INC								
03400000014	01 20 93	93	1030867-01	544.02	0.00	544.02		
			1030867-02	78.90	0.00	78.90		
			1031172-01	670.21	0.00	670.21		
	VOUCHER TOTAL:			1,293.13	0.00	1,293.13		
	VENDOR TOTAL:			1,293.13	0.00	1,293.13		
	OBJECT TOTAL:			1,692.74	0.00	1,692.74		

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REPORT ID: B655 FOR DEPT # 034
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 01/01/93 AND 01/25/93
CHECK DATE: 01/25/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 2000

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 430529710 A SOUTHWESTERN BELL TELEPHONE								
03400000017	01 20 93	93	342-1423-928	88.52	0.00	88.52		
			VENDOR TOTAL:	88.52	0.00	88.52		
VENDOR: 430529710 B SOUTHWESTERN BELL TELEPHONE								
03400000016	01 20 93	93	342-2100-819	985.88	0.00	985.88		
			VENDOR TOTAL:	985.88	0.00	985.88		
			OBJECT TOTAL:	1,074.40	0.00	1,074.40		

CHECK DATE: 01/25/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 4010

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 060495050 A PITNEY BOWES, INC.								
03400000021	01 20 93	93	930477	53.25	0.00	53.25		
	VENDOR TOTAL:			53.25	0.00	53.25		
VENDOR: 421102759 UNITED SYSTEMS TECHNOLOGY INC								
03400000019	01 20 93	93	3867	70.42	0.00	70.42		
	VENDOR TOTAL:			70.42	0.00	70.42		
VENDOR: 741801724 BROWNING FERRIS INDUSTRIES								
03400000020	01 20 93	93	0183301	22.00	0.00	22.00		
			0197731	60.00	0.00	60.00		
			0197756	60.00	0.00	60.00		
	VOUCHER TOTAL:			142.00	0.00	142.00		
	VENDOR TOTAL:			142.00	0.00	142.00		
VENDOR: 746002014 A CITY OF ROSENBERG								
03400000018	01 20 93	93	4370	75.00	0.00	75.00		
	VENDOR TOTAL:			75.00	0.00	75.00		
	OBJECT TOTAL:			340.67	0.00	340.67		

CHECK DATE: 01/25/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 7005

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 250527925 CHEVRON USA								
03400000022	01 20 93	93	7918056107	34.39	0.00	34.39		
			VENDOR TOTAL:	34.39	0.00	34.39		
			OBJECT TOTAL:	34.39	0.00	34.39		

** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 01/01/93 AND 01/25/93
CHECK DATE: 01/25/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 7020

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 760003408 C & E PRODUCTS INC								
0340000023	01 20 93	93	033839	34.64	0.00	34.64		
			033842	92.10	0.00	92.10		
VOUCHER TOTAL:				126.74	0.00	126.74		
VENDOR TOTAL:				126.74	0.00	126.74		
OBJECT TOTAL:				126.74	0.00	126.74		
FUND TOTAL:				3,268.94	0.00	3,268.94		
DEPARTMENT TOTAL:				3,268.94	0.00	3,268.94		

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 1062

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	CHANGES ********** SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 130871985	IBM CORPORATION							
03600000021	01 20	93 93	D2CF701	175.00	0.00	175.00		
03600000022	01 20	93 93	D2GC917	27.75	0.00	27.75		
	VENDOR TOTAL:			202.75	0.00	202.75		
VENDOR: 131932571	LIBRARY COMPUTER/INFO SCIENCES							
03600000020	01 20	93 93	11/30/92	45.84	0.00	45.84		
			12/3/92	149.43	0.00	149.43		
	VOUCHER TOTAL:			195.27	0.00	195.27		
	VENDOR TOTAL:			195.27	0.00	195.27		
VENDOR: 463049728	DATA ENTRY SOURCE							
03600000025	01 20	93 93	921296	83.61	0.00	83.61		
	VENDOR TOTAL:			83.61	0.00	83.61		
VENDOR: 466072349	BORCHERT'S SPECIALTY WORLD							
03600000024	01 20	93 93	167626	97.50	0.00	97.50		
	VENDOR TOTAL:			97.50	0.00	97.50		
VENDOR: 751315855	MILLER BUSINESS SYSTEMS INC							
03600000023	01 20	93 93	45160700	19.14	0.00	19.14		
			45160730	48.96	0.00	48.96		
			45160750	15.68	0.00	15.68		
			45174800	20.04	0.00	20.04		
			45174930	18.90	0.00	18.90		
	VOUCHER TOTAL:			122.72	0.00	122.72		
	VENDOR TOTAL:			122.72	0.00	122.72		
	OBJECT TOTAL:			701.85	0.00	701.85		

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 3040

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 760076993 MICRO COMPUTER POWER								
03600000028	01 22 93	93	0257899	1,650.00	0.00	1,650.00		
	VENDOR TOTAL:			1,650.00	0.00	1,650.00		
	OBJECT TOTAL:			1,650.00	0.00	1,650.00		

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 4010

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 760284174 EMBASSY SUITES HOTEL - HOUSTON								
03600000027	01 20 93	93	FOLIO 110603	291.75	0.00	291.75		
			VENDOR TOTAL:	291.75	0.00	291.75		
			OBJECT TOTAL:	291.75	0.00	291.75		
			FUND TOTAL:	2,643.60	0.00	2,643.60		
			DEPARTMENT TOTAL:	2,643.60	0.00	2,643.60		

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BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 0701

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 746000182 TEXAS DEPARTMENT OF HEALTH								
03700000002	01 20 93	93	E TALASEK	10.00	0.00	10.00		
			VENDOR TOTAL:	10.00	0.00	10.00		
			OBJECT TOTAL:	10.00	0.00	10.00		
			FUND TOTAL:	10.00	0.00	10.00		
			DEPARTMENT TOTAL:	10.00	0.00	10.00		

** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 01/01/93 AND 01/25/93
CHECK DATE: 01/25/93

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VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 262590448 A AT&T								
03800000021	01 20 93	93	3164412038	105.00	0.00	105.00		
			3164423249	232.45	0.00	232.45		
	VOUCHER TOTAL:			337.45	0.00	337.45		
	VENDOR TOTAL:			337.45	0.00	337.45		
VENDOR: 262590448 C AT&T								
03800000022	01 20 93	93	116-4393-001	12.94	0.00	12.94		
			342-0557-621	0.96	0.00	0.96		
			342-3882-265	37.75	0.00	37.75		
			342-7300-595	2.00	0.00	2.00		
	VOUCHER TOTAL:			53.65	0.00	53.65		
	VENDOR TOTAL:			53.65	0.00	53.65		
VENDOR: 430529710 A SOUTHWESTERN BELL TELEPHONE								
03800000018	01 20 93	93	105-5562-870	26.10	0.00	26.10		
			105-6274-107	1.45	0.00	1.45		
			342-0557-621	82.43	0.00	82.43		
			342-3882-265	89.95	0.00	89.95		
	VOUCHER TOTAL:			199.93	0.00	199.93		
	VENDOR TOTAL:			199.93	0.00	199.93		
VENDOR: 430529710 B SOUTHWESTERN BELL TELEPHONE								
03800000017	01 20 93	93	342-2772-778	734.20	0.00	734.20		
			342-6222-594	276.74	0.00	276.74		
			342-7300-595	370.50	0.00	370.50		
	VOUCHER TOTAL:			1,381.44	0.00	1,381.44		
	VENDOR TOTAL:			1,381.44	0.00	1,381.44		
VENDOR: 430529710 D SOUTHWESTERN BELL YELLOW PAGES								

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** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 01/01/93 AND 01/25/93
CHECK DATE: 01/25/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 2000

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
03800000016	01 20 93	93	70309071300	64.00	0.00	64.00		
	VENDOR TOTAL:			64.00	0.00	64.00		
VENDOR: 751835235 PAGENET								
03800000020	01 20 93	93	A210783	6.70	0.00	6.70		
	VENDOR TOTAL:			6.70	0.00	6.70		
VENDOR: 760012483 2M OFFICE SUPPLY & FURNITURE								
03800000019	01 20 93	93	77678	98.00	0.00	98.00		
	VENDOR TOTAL:			98.00	0.00	98.00		
VENDOR: 760364391 FERGUSON'S TELEPHONE CRAFTS								
03800000014	01 20 93	93	1704	48.00	0.00	48.00		
03800000015	01 20 93	93	1703	32.00	0.00	32.00		
	VENDOR TOTAL:			80.00	0.00	80.00		
	OBJECT TOTAL:			2,221.17	0.00	2,221.17		
	FUND TOTAL:			2,221.17	0.00	2,221.17		
	DEPARTMENT TOTAL:			2,221.17	0.00	2,221.17		

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 1062

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 751315855 MILLER BUSINESS SYSTEMS INC								
03900000001	01 20 93	93	45160630	16.05	0.00	16.05		
			45160780	53.68	0.00	53.68		
			45160782	5.01	0.00	5.01		
	VOUCHER TOTAL:			74.74	0.00	74.74		
	VENDOR TOTAL:			74.74	0.00	74.74		
VENDOR: 930312940 WILLAMETTE INDUSTRIES, INC								
03900000002	01 20 93	93	59287-S	23.50	0.00	23.50		
	VENDOR TOTAL:			23.50	0.00	23.50		
	OBJECT TOTAL:			98.24	0.00	98.24		
	FUND TOTAL:			98.24	0.00	98.24		
	DEPARTMENT TOTAL:			98.24	0.00	98.24		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
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CHECK DATE: 01/25/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 0701

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	CHANGES ********** SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 760207440 FORT BEND COUNTY								
04000000025	01 20 93	93	21ST CONF	90.00	0.00	90.00		
			VENDOR TOTAL:	90.00	0.00	90.00		
VENDOR: 760227863 BRAZORIA/FORT BEND COUNTIES								
04000000024	01 20 93	93	COOPER REG	40.00	0.00	40.00		
			VENDOR TOTAL:	40.00	0.00	40.00		
			OBJECT TOTAL:	130.00	0.00	130.00		

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BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 1062

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 751315855 MILLER BUSINESS SYSTEMS INC								
04000000026	01 20 93	93	45204600	24.58	0.00	24.58		
VENDOR TOTAL:				24.58	0.00	24.58		
OBJECT TOTAL:				24.58	0.00	24.58		

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BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 4010

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 237051157 NAT ASSOC OF FIRE INVESTIGATOR								
04000000030	01 20 93	93	DUES TILTON	45.00	0.00	45.00		
			VENDOR TOTAL:	45.00	0.00	45.00		
VENDOR: 237159433 INTL ASSOC OF INVESTIGATORS								
04000000029	01 20 93	93	COOPER DUES	40.00	0.00	40.00		
			VENDOR TOTAL:	40.00	0.00	40.00		
VENDOR: 449863043 A COOPER, VANCE T								
04000000042	01 22 93	93	REIMB	11.02	0.00	11.02		
			VENDOR TOTAL:	11.02	0.00	11.02		
VENDOR: 741707516 STATE FIREMAN'S& FIRE MARSHAL								
04000000031	01 20 93	93	FEES COOPER	10.00	0.00	10.00		
			VENDOR TOTAL:	10.00	0.00	10.00		
VENDOR: 741990961 TEXAS ADVISORY COUNCIL								
04000000032	01 20 93	93	DUES TILTON	15.00	0.00	15.00		
			VENDOR TOTAL:	15.00	0.00	15.00		
			OBJECT TOTAL:	121.02	0.00	121.02		

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VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 237090633	NEEDVILLE FIRE DEPARTMENT							
04000000035	01 20 93	93	NOV 92 CALLS	1,000.00	0.00	1,000.00		
04000000036	01 20 93	93	DEC 92 CALLS	1,000.00	0.00	1,000.00		
	VENDOR TOTAL:			2,000.00	0.00	2,000.00		
VENDOR: 720698936	CASCO INDUSTRIES							
04000000033	01 20 93	93	118165	62.50	0.00	62.50		
04000000034	01 20 93	93	118169	62.50	0.00	62.50		
	VENDOR TOTAL:			125.00	0.00	125.00		
VENDOR: 746001431	TDC - INSTITUTIONAL DIVISION							
04000000037	01 20 93	93	01418	173.75	0.00	173.75		
	VENDOR TOTAL:			173.75	0.00	173.75		
	OBJECT TOTAL:			2,298.75	0.00	2,298.75		
	FUND TOTAL:			2,574.35	0.00	2,574.35		
	DEPARTMENT TOTAL:			2,574.35	0.00	2,574.35		

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BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 4010

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	CHANGES ********** SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 760361508 GILLEN PEST CONTROL								
04300000002	01 20 93	93	10331	25.00	0.00	25.00		
VENDOR TOTAL:				25.00	0.00	25.00		
OBJECT TOTAL:				25.00	0.00	25.00		
FUND TOTAL:				25.00	0.00	25.00		
DEPARTMENT TOTAL:				25.00	0.00	25.00		

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BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 3020

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 760206216			AQUA BEVERAGE COMPANY					
04400000044	01 19 93	93	106750	5.75	0.00	5.75		
			932086	9.00	0.00	9.00		
	VOUCHER TOTAL:			14.75	0.00	14.75		
	VENDOR TOTAL:			14.75	0.00	14.75		
	OBJECT TOTAL:			14.75	0.00	14.75		

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 042903208 BMA SOUTHWEST HOUSTON								
04400000033	01 19 93	93	11-2-30	1,283.46	0.00	1,283.46		
	VENDOR TOTAL:			1,283.46	0.00	1,283.46		
VENDOR: 741613878 A CULLEN EYE CONSULTANTS								
04400000084	01 19 93	93	12-11-92	46.76	0.00	46.76		
	VENDOR TOTAL:			46.76	0.00	46.76		
VENDOR: 741673389 TEXAS EYE INSTITUTE-SOUTHWEST								
04400000041	01 19 93	93	11-24	45.95	0.00	45.95		
	VENDOR TOTAL:			45.95	0.00	45.95		
VENDOR: 741759580 CHAPMAN, THOMAS H JR. MD								
04400000020	01 19 93	93	12-10-92	69.60	0.00	69.60		
	VENDOR TOTAL:			69.60	0.00	69.60		
VENDOR: 741764955 A LEWIS, JOHN W, M D								
04400000024	01 19 93	93	12-1-11	38.70	0.00	38.70		
	VENDOR TOTAL:			38.70	0.00	38.70		
VENDOR: 741795802 WHITE STEPHEN M.D.								
04400000018	01 19 93	93	12-10-16	547.28	0.00	547.28		
	VENDOR TOTAL:			547.28	0.00	547.28		
VENDOR: 741824287 MEMORIAL NEUROLOGICAL ASSOC								
04400000016	01 19 93	93	12-3	26.87	0.00	26.87		
	VENDOR TOTAL:			26.87	0.00	26.87		
VENDOR: 741941710 HOUSTON CARDIOVASCULAR ASSOC								

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CHECK DATE: 01/25/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 4000

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
04400000035	01 19 93	93	12-2-11	58.59	0.00	58.59		
	VENDOR TOTAL:			58.59	0.00	58.59		
VENDOR: 741951469	FORT BEND FAMILY HEALTH CENTER							
04400000019	01 19 93	93	RESIDENCY 92	3,847.18	0.00	3,847.18		
04400000025	01 19 93	93	PEDI-12-92	199.88	0.00	199.88		
04400000029	01 19 93	93	GREAT EXP.	2,430.07	0.00	2,430.07		
	VENDOR TOTAL:			6,477.13	0.00	6,477.13		
VENDOR: 742107965	HOUSTON NEUROLOGY							
04400000039	01 19 93	93	11-24-12-15	367.09	0.00	367.09		
	VENDOR TOTAL:			367.09	0.00	367.09		
VENDOR: 742118758	SW CARDIOLOGY ASSOCIATES, PA							
04400000021	01 19 93	93	11-9-12-16	2,825.55	0.00	2,825.55		
	VENDOR TOTAL:			2,825.55	0.00	2,825.55		
VENDOR: 742147412	THOMPSON, STEVEN D, M D							
04400000023	01 19 93	93	10-26-12-03	107.24	0.00	107.24		
	VENDOR TOTAL:			107.24	0.00	107.24		
VENDOR: 742302099	FRASER,RONALD L, M D, P A							
04400000038	01 19 93	93	12-10	153.94	0.00	153.94		
	VENDOR TOTAL:			153.94	0.00	153.94		
VENDOR: 760114774	JADHAV, MEENAKSHI M.D.,P.A.							
04400000032	01 19 93	93	11-17-12-14	811.96	0.00	811.96		
	VENDOR TOTAL:			811.96	0.00	811.96		
VENDOR: 760239747 A	CARDIO INTEPRETATION SRV							

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VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
04400000030	01 19 93	93	11-92	230.88	0.00	230.88		
	VENDOR TOTAL:			230.88	0.00	230.88		
VENDOR: 760263774 A HILLERY, ROBERT M, M D								
04400000022	01 19 93	93	12-18-92	290.77	0.00	290.77		
	VENDOR TOTAL:			290.77	0.00	290.77		
VENDOR: 760263774 B DIAZ, RAMON F, M D								
04400000026	01 19 93	93	12-14-11-17	961.25	0.00	961.25		
	VENDOR TOTAL:			961.25	0.00	961.25		
VENDOR: 760294805 CARDIOVASCULAR SURGERY OF HOU								
04400000036	01 19 93	93	11-23-92	26.87	0.00	26.87		
	VENDOR TOTAL:			26.87	0.00	26.87		
VENDOR: 760300064 KUMARA S. PEDDAMATHAM, M.D.								
04400000031	01 19 93	93	10-11-12	1,748.35	0.00	1,748.35		
	VENDOR TOTAL:			1,748.35	0.00	1,748.35		
VENDOR: 760314671 HOBSON, DAVID W, M D								
04400000037	01 19 93	93	12-2-10	1,157.55	0.00	1,157.55		
	VENDOR TOTAL:			1,157.55	0.00	1,157.55		
VENDOR: 760324684 ALANI, WAYNE C M.D.,P.A.								
04400000040	01 19 93	93	10-29-12-10	91.10	0.00	91.10		
	VENDOR TOTAL:			91.10	0.00	91.10		
VENDOR: 760331926 TRI-STAR MEDICAL SERVICES, P A								
04400000042	01 19 93	93	08-05-11-25	208.80	0.00	208.80		
	VENDOR TOTAL:			208.80	0.00	208.80		
VENDOR: 760338347 WEAVER A, ROBERT. M.D.								

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BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 4000

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	CHANGES ********** SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
04400000034	01 19 93	93	11-21	54.28	0.00	54.28		
	VENDOR TOTAL:			54.28	0.00	54.28		
VENDOR: 760340650 PRO MEDICINE, P.A.-FBFC								
04400000043	01 19 93	93	12-10-12	900.83	0.00	900.83		
	VENDOR TOTAL:			900.83	0.00	900.83		
VENDOR: 103457405 KROGER PHARMACY								
04400000013	01 19 93	93	11-12-12-8	248.24	0.00	248.24		
	VENDOR TOTAL:			248.24	0.00	248.24		
VENDOR: 133302437 A ECKERD STORE #349								
04400000078	01 19 93	93	11-9-31	2,449.15	0.00	2,449.15		
	VENDOR TOTAL:			2,449.15	0.00	2,449.15		
VENDOR: 133302437 B ECKERD DRUG #386								
04400000079	01 19 93	93	11-3-23	1,114.78	0.00	1,114.78		
	VENDOR TOTAL:			1,114.78	0.00	1,114.78		
VENDOR: 133302437 C ECKERD DRUG COMPANY #2302								
04400000081	01 19 93	93	11-2-16	64.80	0.00	64.80		
	VENDOR TOTAL:			64.80	0.00	64.80		
VENDOR: 133302437 D ECKERD DRUG #2315								
04400000008	01 19 93	93	10/11/92	954.98	0.00	954.98		
	VENDOR TOTAL:			954.98	0.00	954.98		
VENDOR: 133302437 F ECKERD DRUG #2611								
04400000080	01 19 93	93	10-29-11-25	567.03	0.00	567.03		
	VENDOR TOTAL:			567.03	0.00	567.03		
VENDOR: 361924025 A WALGREEN CO #1043								
04400000009	01 19 93	93	11-24	5.97	0.00	5.97		

** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 01/01/93 AND 01/25/93
CHECK DATE: 01/25/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 4000

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
04400000011	01 19 93	93	12-1-18	2,186.75	0.00	2,186.75		
	VENDOR TOTAL:			2,192.72	0.00	2,192.72		
VENDOR: 361924025 C WALGREENS CO #1157								
04400000015	01 19 93	93	12-7-17	248.80	0.00	248.80		
	VENDOR TOTAL:			248.80	0.00	248.80		
VENDOR: 361924025 E WALGREENS CO #1466								
04400000012	01 19 93	93	12-1-18	366.31	0.00	366.31		
	VENDOR TOTAL:			366.31	0.00	366.31		
VENDOR: 710415188 WAL MART PHARMACY 10-0546								
04400000007	01 19 93	93	NOV.,DEC.92	708.36	0.00	708.36		
04400000083	01 19 93	93	11-5-92	12.08	0.00	12.08		
	VENDOR TOTAL:			720.44	0.00	720.44		
VENDOR: 741315543 FORT BEND PHARMACY								
04400000085	01 19 93	93	11-11-24	556.09	0.00	556.09		
	VENDOR TOTAL:			556.09	0.00	556.09		
VENDOR: 741505982 POST OFFICE PHARMACY								
04400000006	01 19 93	93	PHARMACY	1,170.20	0.00	1,170.20		
	VENDOR TOTAL:			1,170.20	0.00	1,170.20		
VENDOR: 742093327 FRANK'S PHARMACY								
04400000082	01 19 93	93	12-18-22	129.59	0.00	129.59		
	VENDOR TOTAL:			129.59	0.00	129.59		
VENDOR: 760134695 A-1 DRUGS								
04400000086	01 19 93	93	12-09-92	28.13	0.00	28.13		
	VENDOR TOTAL:			28.13	0.00	28.13		
VENDOR: 760265517 LIFECHEK, INC								

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 4000

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	CHANGES ********** SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
04400000014	01 19 93	93	11-1-30	2,137.17	0.00	2,137.17		
	VENDOR TOTAL:			2,137.17	0.00	2,137.17		
VENDOR: 760373781 TOM'S PHARMACY INC.								
04400000010	01 19 93	93	11-8-12-15	236.51	0.00	236.51		
	VENDOR TOTAL:			236.51	0.00	236.51		
VENDOR: 741180155 METHODIST HOSPITAL								
04400000074	01 19 93	93	11-12-92	9,043.02	0.00	9,043.02		
	VENDOR TOTAL:			9,043.02	0.00	9,043.02		
VENDOR: 760337013 FORT BEND HOSPITAL								
04400000077	01 19 93	93	12-13	2,025.15	0.00	2,025.15		
	VENDOR TOTAL:			2,025.15	0.00	2,025.15		
VENDOR: 760339462 POLLY RYON HOSPITAL								
04400000075	01 19 93	93	ELIG.	30,464.54	0.00	30,464.54		
	VENDOR TOTAL:			30,464.54	0.00	30,464.54		
VENDOR: 741282700 HERMANN HOSPITAL								
04400000070	01 19 93	93	12-10-92	3,386.84	0.00	3,386.84		
	VENDOR TOTAL:			3,386.84	0.00	3,386.84		
VENDOR: 746001118 MD ANDERSON HOSPITAL								
04400000073	01 19 93	93	LEWIS	3,008.60	0.00	3,008.60		
	VENDOR TOTAL:			3,008.60	0.00	3,008.60		
VENDOR: 760339462 POLLY RYON HOSPITAL								
04400000071	01 19 93	93	11-18-12-23	32,061.53	0.00	32,061.53		
04400000072	01 19 93	93	11-24	212.64	0.00	212.64		
	VENDOR TOTAL:			32,274.17	0.00	32,274.17		
VENDOR: 741613878 BAYLOR RADIOLOGISTS								

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
04400000069	01 19 93	93	10-14-11-25	1,322.18	0.00	1,322.18		
	VENDOR TOTAL:			1,322.18	0.00	1,322.18		
VENDOR: 742033397 M P C								
04400000067	01 19 93	93	1-8-93	1,702.88	0.00	1,702.88		
04400000068	01 19 93	93	12-18-92	1,843.01	0.00	1,843.01		
	VENDOR TOTAL:			3,545.89	0.00	3,545.89		
VENDOR: 760337013 FORT BEND HOSPITAL								
04400000066	01 19 93	93	12-5-9	186.77	0.00	186.77		
04400000065	01 19 93	93	12-5-6	343.13	0.00	343.13		
	VENDOR TOTAL:			529.90	0.00	529.90		
VENDOR: 760339462 POLLY RYON HOSPITAL								
04400000063	01 19 93	93	11-25	449.97	0.00	449.97		
04400000064	01 19 93	93	7-6-12-19	6,414.11	0.00	6,414.11		
	VENDOR TOTAL:			6,864.08	0.00	6,864.08		
VENDOR: 133302437 A ECKERD STORE #349								
04400000053	01 19 93	93	11-28-1-8	225.24	0.00	225.24		
	VENDOR TOTAL:			225.24	0.00	225.24		
VENDOR: 133302437 B ECKERD DRUG #386								
04400000051	01 19 93	93	10-31-11-13	240.46	0.00	240.46		
	VENDOR TOTAL:			240.46	0.00	240.46		
VENDOR: 361924025 A WALGREEN CO #1043								
04400000054	01 19 93	93	21-1	57.90	0.00	57.90		
	VENDOR TOTAL:			57.90	0.00	57.90		
VENDOR: 361924025 C WALGREENS CO #1157								

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 4000

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
04400000059	01 19 93	93	12-1-12	33.48	0.00	33.48		
	VENDOR TOTAL:			33.48	0.00	33.48		
VENDOR: 741613878 BAYLOR RADIOLOGISTS								
04400000057	01 19 93	93	98 SLIAG	249.66	0.00	249.66		
	VENDOR TOTAL:			249.66	0.00	249.66		
VENDOR: 741951469 FORT BEND FAMILY HEALTH CENTER								
04400000055	01 19 93	93	RESIDENCY	112.07	0.00	112.07		
	VENDOR TOTAL:			112.07	0.00	112.07		
VENDOR: 742033397 M P C								
04400000056	01 19 93	93	SLIAG 92	90.92	0.00	90.92		
	VENDOR TOTAL:			90.92	0.00	90.92		
VENDOR: 760043369 S.S.H. RADIOLOGY ASSOCISTES								
04400000062	01 19 93	93	11-12-92	19.08	0.00	19.08		
	VENDOR TOTAL:			19.08	0.00	19.08		
VENDOR: 760265517 LIFECHEK, INC								
04400000058	01 19 93	93	11-24	14.72	0.00	14.72		
	VENDOR TOTAL:			14.72	0.00	14.72		
VENDOR: 760337013 FORT BEND HOSPITAL								
04400000061	01 19 93	93	11-12-12-13	312.95	0.00	312.95		
	VENDOR TOTAL:			312.95	0.00	312.95		
VENDOR: 760339462 POLLY RYON HOSPITAL								
04400000060	01 19 93	93	12-8-16	1,711.32	0.00	1,711.32		
	VENDOR TOTAL:			1,711.32	0.00	1,711.32		
VENDOR: 202400759 VANVOORHIS, DAVID L, C R N A								

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 4000

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
04400000050	01 19 93	93	12-2	413.64	0.00	413.64		
	VENDOR TOTAL:			413.64	0.00	413.64		
VENDOR: 430529710 B SOUTHWESTERN BELL TELEPHONE								
04400000048	01 19 93	93	341-6624	289.37	0.00	289.37		
	VENDOR TOTAL:			289.37	0.00	289.37		
VENDOR: 450945463 BORGLUND, JOHN R, CRNA								
04400000049	01 19 93	93	OCT.92	153.20	0.00	153.20		
	VENDOR TOTAL:			153.20	0.00	153.20		
VENDOR: 741951469 FORT BEND FAMILY HEALTH CENTER								
04400000047	01 19 93	93	3RD QT REIMB	9,534.03	0.00	9,534.03		
	VENDOR TOTAL:			9,534.03	0.00	9,534.03		
VENDOR: 742018906 TOTAL COPY SYSTEMS INC								
04400000046	01 19 93	93	0148551	31.76	0.00	31.76		
	VENDOR TOTAL:			31.76	0.00	31.76		
VENDOR: 751315855 MILLER BUSINESS SYSTEMS INC								
04400000045	01 19 93	93	45150150	39.25	0.00	39.25		
	VENDOR TOTAL:			39.25	0.00	39.25		
VENDOR: 760339462 POLLY RYON HOSPITAL								
04400000076	01 19 93	93	INELIG.	17,548.66	0.00	17,548.66		
	VENDOR TOTAL:			17,548.66	0.00	17,548.66		
	OBJECT TOTAL:			155,257.82	0.00	155,257.82		
	FUND TOTAL:			155,272.57	0.00	155,272.57		
	DEPARTMENT TOTAL:			155,272.57	0.00	155,272.57		

01/25/93 ** COUNTY OF FORT BEND **
REPORT ID: B655 FOR DEPT # 045
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 01/01/93 AND 01/25/93
CHECK DATE: 01/25/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 1020

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 120442397 COPYRITE COPIER SERVICE								
04500000059	01 16 93	93	910392	172.50	0.00	172.50		
	VENDOR TOTAL:			172.50	0.00	172.50		
VENDOR: 592606737 LANIER WORLDWIDE INC								
04500000061	01 16 93	93	026418455	111.30	0.00	111.30		
	VENDOR TOTAL:			111.30	0.00	111.30		
VENDOR: 741742307 GLOBAL SERVICES INC								
04500000060	01 16 93	93	#14637A	215.84	0.00	215.84		
	VENDOR TOTAL:			215.84	0.00	215.84		
	OBJECT TOTAL:			499.64	0.00	499.64		

** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 01/01/93 AND 01/25/93
CHECK DATE: 01/25/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 2020

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 034052284 AAA PAYMASTER								
04500000058	01 16 93	93	#11687	2,699.00	0.00	2,699.00		
			VENDOR TOTAL:	2,699.00	0.00	2,699.00		
			OBJECT TOTAL:	2,699.00	0.00	2,699.00		

01/25/93
REPORT ID: B655 FOR DEPT # 045

** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 01/01/93 AND 01/25/93
CHECK DATE: 01/25/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 3000

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 760242902 B M P PAPER & PRINTING INC								
04500000057	01 16 93	93	46467	349.13	0.00	349.13		
			VENDOR TOTAL:	349.13	0.00	349.13		
			OBJECT TOTAL:	349.13	0.00	349.13		

01/25/93
REPORT ID: B655 FOR DEPT # 045

** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 01/01/93 AND 01/25/93
CHECK DATE: 01/25/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 4010

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 030281671 A ESPINOLA, AURELIO A M.D.								
04500000046	01 16 93	93	PA92-592	300.00	0.00	300.00		
04500000052	01 16 93	93	PA92-644	300.00	0.00	300.00		
04500000056	01 16 93	93	PA92-631	300.00	0.00	300.00		
VENDOR TOTAL:				900.00	0.00	900.00		
VENDOR: 130433120 A HOUSTON CHRONICLE								
04500000049	01 16 93	93	537623001	223.38	0.00	223.38		
VENDOR TOTAL:				223.38	0.00	223.38		
VENDOR: 130433120 B HOUSTON CHRONICLE								
04500000043	01 16 93	93	529790001	129.13	0.00	129.13		
			544974002	129.13	0.00	129.13		
VOUCHER TOTAL:				258.26	0.00	258.26		
04500000044	01 16 93	93	512961001	209.40	0.00	209.40		
			544974001	209.40	0.00	209.40		
VOUCHER TOTAL:				418.80	0.00	418.80		
VENDOR TOTAL:				677.06	0.00	677.06		
VENDOR: 541526552 PUBLIC RISK MANAGEMENT ASSOC								
04500000047	01 16 93	93	5027	30.00	0.00	30.00		
VENDOR TOTAL:				30.00	0.00	30.00		
VENDOR: 741851139 VERDUZCO, R, M D								
04500000050	01 16 93	93	6 PHYSICALS	388.00	0.00	388.00		
VENDOR TOTAL:				388.00	0.00	388.00		
VENDOR: 746001969 F FBC COUNTY CLERK								

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 4010

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
04500000054	01 16 93	93	DECEMBER	59.75	0.00	59.75		
			VENDOR TOTAL:	59.75	0.00	59.75		
VENDOR: 746019451 A HARRIS COUNTY								
04500000045	01 16 93	93	PA92-592	300.00	0.00	300.00		
04500000053	01 16 93	93	PA92-644	300.00	0.00	300.00		
			VENDOR TOTAL:	600.00	0.00	600.00		
VENDOR: 760092182 ROSENBERG MEDICAL CLINIC								
04500000048	01 16 93	93	FREEZE	38.00	0.00	38.00		
			SPILLERS	38.00	0.00	38.00		
			VOUCHER TOTAL:	76.00	0.00	76.00		
04500000051	01 16 93	93	HURD	38.00	0.00	38.00		
			MAYHEW	38.00	0.00	38.00		
			VOUCHER TOTAL:	76.00	0.00	76.00		
			VENDOR TOTAL:	152.00	0.00	152.00		
VENDOR: 760201395 STATE FARM INSURANCE COMPANY								
04500000062	01 19 93	93	90-82-8236-0	1,280.00	0.00	1,280.00		
			90-82-8257-4	1,280.00	0.00	1,280.00		
			VOUCHER TOTAL:	2,560.00	0.00	2,560.00		
			VENDOR TOTAL:	2,560.00	0.00	2,560.00		
			OBJECT TOTAL:	5,590.19	0.00	5,590.19		

01/25/93
REPORT ID: B655 FOR DEPT # 045

** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 01/01/93 AND 01/25/93
CHECK DATE: 01/25/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 7005

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 760349973 SOUTH COAST ENERGY, INC.								
04500000042	01 16 93	93	5883	430.84	0.00	430.84		
			VENDOR TOTAL:	430.84	0.00	430.84		
			OBJECT TOTAL:	430.84	0.00	430.84		
			FUND TOTAL:	9,568.80	0.00	9,568.80		

BANK ACCT: 10 TREASURER FUND #: 132 OBJECT #: 2020

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	CHANGES ********** SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 760054708 A FORT BEND COUNTY MUD #30								
04500000064	01 20 93	93	CNR FBC PKW	14.00	0.00	14.00		
			VENDOR TOTAL:	14.00	0.00	14.00		
			OBJECT TOTAL:	14.00	0.00	14.00		
			FUND TOTAL:	14.00	0.00	14.00		
			DEPARTMENT TOTAL:	9,582.80	0.00	9,582.80		

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 1062

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	CHANGES ********** SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 061027490 BUSINESS & LEGAL REPORTS INC								
04000000039	01 20 93	93	211339	39.95	0.00	39.95		
			VENDOR TOTAL:	39.95	0.00	39.95		
VENDOR: 520788893 BUSINESS PUBLISHERS INC								
04000000040	01 20 93	93	ANNUAL SUB	261.04	0.00	261.04		
			VENDOR TOTAL:	261.04	0.00	261.04		
			OBJECT TOTAL:	300.99	0.00	300.99		

01/25/93
REPORT ID: B655 FOR DEPT # 046

** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 01/01/93 AND 01/25/93
CHECK DATE: 01/25/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 4010

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 760344445 T G C E M A								
04000000041	01 20 93	93	ANNUAL DUES	30.00	0.00	30.00		
			VENDOR TOTAL:	30.00	0.00	30.00		
			OBJECT TOTAL:	30.00	0.00	30.00		
			FUND TOTAL:	330.99	0.00	330.99		
			DEPARTMENT TOTAL:	330.99	0.00	330.99		

** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 01/01/93 AND 01/25/93
CHECK DATE: 01/25/93

BANK ACCT: 10 TREASURER FUND #: 101 OBJECT #: 0701

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 461589510 GRAGERT, GEORGE								
04700000044	01 13 93	93	12/11/92	10.00	0.00	10.00		
			VENDOR TOTAL:	10.00	0.00	10.00		
			OBJECT TOTAL:	10.00	0.00	10.00		

01/25/93
REPORT ID: B655 FOR DEPT # 047

** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 01/01/93 AND 01/25/93
CHECK DATE: 01/25/93

BANK ACCT: 10 TREASURER FUND #: 101 OBJECT #: 4010

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 741805354 A HERALD-COASTER, THE								
04700000043	01 13 93	93	ACCT 1259	62.40	0.00	62.40		
	VENDOR TOTAL:			62.40	0.00	62.40		
	OBJECT TOTAL:			62.40	0.00	62.40		

BANK ACCT: 10 TREASURER FUND #: 101 OBJECT #: 7005

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 310310310 STATE TREASURER								
04700000045	01 19 93	93	DIESEL RPT	2,129.80	0.00	2,129.80		
			VENDOR TOTAL:	2,129.80	0.00	2,129.80		
			OBJECT TOTAL:	2,129.80	0.00	2,129.80		
			FUND TOTAL:	2,202.20	0.00	2,202.20		

BANK ACCT: 10 TREASURER FUND #: 106 OBJECT #: 7005

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 742106261 MIKE KROLCZYK INC								
04700000041	01 13 93	93	61173	416.60	0.00	416.60		
			VENDOR TOTAL:	416.60	0.00	416.60		
			OBJECT TOTAL:	416.60	0.00	416.60		

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 451648915	G & S AUTO SUPPLY							
04700000024	01 13 93	93	4711	14.74	0.00	14.74		
04700000025	01 13 93	93	4740	349.56	0.00	349.56		
04700000026	01 13 93	93	4745	17.95	0.00	17.95		
	VENDOR TOTAL:			382.25	0.00	382.25		
VENDOR: 741208985	GRILLO CHEVY OLDS DODGE GEO							
04700000027	01 13 93	93	CVCS24804	62.23	0.00	62.23		
	VENDOR TOTAL:			62.23	0.00	62.23		
VENDOR: 741505981	BOETTCHER HLAVINKA COMPANY INC							
04700000039	01 13 93	93	18498 18499	30.82	0.00	30.82		
	VENDOR TOTAL:			30.82	0.00	30.82		
VENDOR: 741557160	CHALKS TRUCK PARTS, INC.							
04700000038	01 13 93	93	241878	580.37	0.00	580.37		
	VENDOR TOTAL:			580.37	0.00	580.37		
VENDOR: 742126157	WESTERN AUTO ASSOC STORE							
04700000020	01 13 93	93	42347 43314	27.25	0.00	27.25		
	VENDOR TOTAL:			27.25	0.00	27.25		
VENDOR: 742161759	D & S TRUCK PARTS & REPAIR							
04700000032	01 13 93	93	57374	9.72	0.00	9.72		
04700000033	01 13 93	93	57388	9.25	0.00	9.25		
04700000034	01 13 93	93	57401	750.66	0.00	750.66		
04700000035	01 13 93	93	57407	22.84	0.00	22.84		
04700000036	01 13 93	93	57417	9.24	0.00	9.24		
04700000037	01 13 93	93	57432	12.54	0.00	12.54		
	VENDOR TOTAL:			814.25	0.00	814.25		
VENDOR: 742624655	FORT BEND HYDRAULICS INC							

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 01/01/93 AND 01/25/93
CHECK DATE: 01/25/93

BANK ACCT: 10 TREASURER FUND #: 106 OBJECT #: 7007

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
04700000028	01 13 93	93	015128	36.71	0.00	36.71		
	VENDOR TOTAL:			36.71	0.00	36.71		
VENDOR: 760035267	LAMAR TRACTOR COMPANY							
04700000021	01 13 93	93	12349	161.60	0.00	161.60		
04700000022	01 13 93	93	13071	70.11	0.00	70.11		
	VENDOR TOTAL:			231.71	0.00	231.71		
VENDOR: 760197314	FORT BEND BATTERY							
04700000029	01 13 93	93	38364	82.50	0.00	82.50		
04700000030	01 13 93	93	38366	67.95	0.00	67.95		
04700000031	01 13 93	93	38380	39.95	0.00	39.95		
	VENDOR TOTAL:			190.40	0.00	190.40		
VENDOR: 760363237	JIMMY BLUME'S GARAGE							
04700000040	01 13 93	93	12-16-92	10.50	0.00	10.50		
	VENDOR TOTAL:			10.50	0.00	10.50		
	OBJECT TOTAL:			2,366.49	0.00	2,366.49		
	FUND TOTAL:			2,783.09	0.00	2,783.09		
	DEPARTMENT TOTAL:			4,985.29	0.00	4,985.29		

BANK ACCT: 10 TREASURER FUND #: 102 OBJECT #: 0701

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 592364093 NATIONAL FORUM FOR BLACK								
04800000025	01 14 93	93	16951	100.00	0.00	100.00		
	VENDOR TOTAL:			100.00	0.00	100.00		
VENDOR: 760363432 UNIGLOBE JEWSON TRAVEL								
04800000024	01 14 93	93	12-31-92	408.00	0.00	408.00		
	VENDOR TOTAL:			408.00	0.00	408.00		
	OBJECT TOTAL:			508.00	0.00	508.00		

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01/25/93
REPORT ID: B655 FOR DEPT # 048

** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 01/01/93 AND 01/25/93
CHECK DATE: 01/25/93

BANK ACCT: 10 TREASURER FUND #: 102 OBJECT #: 1062

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 107282886 MISSOURI CITY PRINTING								
04800000023	01 14 93	93	93-001	97.50	0.00	97.50		
VENDOR TOTAL:				97.50	0.00	97.50		
OBJECT TOTAL:				97.50	0.00	97.50		

01/25/93
REPORT ID: B655 FOR DEPT # 048

** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 01/01/93 AND 01/25/93
CHECK DATE: 01/25/93

BANK ACCT: 10 TREASURER FUND #: 102 OBJECT #: 2000

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	CHANGES ********** SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 132745892 A M C I TELECOMMUNICATIONS								
04800000027	01 22 93	93	22635874	71.26	0.00	71.26		
	VENDOR TOTAL:			71.26	0.00	71.26		
VENDOR: 175057344 D G T E SOUTHWEST INCORPORATED								
04800000021	01 14 93	93	713 431 2072	112.12	0.00	112.12		
04800000022	01 14 93	93	713 431 0555	478.76	0.00	478.76		
	VENDOR TOTAL:			590.88	0.00	590.88		
	OBJECT TOTAL:			662.14	0.00	662.14		

01/25/93 ** COUNTY OF FORT BEND **
REPORT ID: B655 FOR DEPT # 048
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 01/01/93 AND 01/25/93
CHECK DATE: 01/25/93

BANK ACCT: 10 TREASURER FUND #: 102 OBJECT #: 4010

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 742132187 WESSENDORFF INSURANCE								
0480000020	01 14 93	93	ACT 018250	92.50	0.00	92.50		
			VENDOR TOTAL:	92.50	0.00	92.50		
			OBJECT TOTAL:	92.50	0.00	92.50		
			FUND TOTAL:	1,360.14	0.00	1,360.14		

** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 01/01/93 AND 01/25/93
CHECK DATE: 01/25/93

BANK ACCT: 10 TREASURER FUND #: 107 OBJECT #: 1010

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 741034022 FINGER OFFICE FURNITURE								
04800000016	01 13 93	93	386602	2,862.00	0.00	2,862.00		
			VENDOR TOTAL:	2,862.00	0.00	2,862.00		
			OBJECT TOTAL:	2,862.00	0.00	2,862.00		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 01/01/93 AND 01/25/93
CHECK DATE: 01/25/93

BANK ACCT: 10 TREASURER FUND #: 107 OBJECT #: 7004

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	CHANGES ********** SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 752057165 ROADRUNNER TRAFFIC SUPPLY INC								
04800000015	01 13 93	93	10537	327.70	0.00	327.70		
			VENDOR TOTAL:	327.70	0.00	327.70		
			OBJECT TOTAL:	327.70	0.00	327.70		

** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 01/01/93 AND 01/25/93
CHECK DATE: 01/25/93

BANK ACCT: 10 TREASURER FUND #: 107 OBJECT #: 7005

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 310310310 STATE TREASURER								
04800000026	01 19 93	93	DIESEL RPT.	1,100.20	0.00	1,100.20		
			VENDOR TOTAL:	1,100.20	0.00	1,100.20		
			OBJECT TOTAL:	1,100.20	0.00	1,100.20		

** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 01/01/93 AND 01/25/93
CHECK DATE: 01/25/93

BANK ACCT: 10 TREASURER FUND #: 107 OBJECT #: 7007

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 760354575 HI LO AUTO SUPPLY #117								
04800000019	01 14 93	93	225998	7.57	0.00	7.57		
			225999	44.99	0.00	44.99		
VOUCHER TOTAL:				52.56	0.00	52.56		
VENDOR TOTAL:				52.56	0.00	52.56		
OBJECT TOTAL:				52.56	0.00	52.56		
FUND TOTAL:				4,342.46	0.00	4,342.46		
DEPARTMENT TOTAL:				5,702.60	0.00	5,702.60		

01/25/93 ** COUNTY OF FORT BEND **
REPORT ID: B655 FOR DEPT # 049 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 01/01/93 AND 01/25/93
CHECK DATE: 01/25/93

BANK ACCT: 10 TREASURER FUND #: 103 OBJECT #: 1062

VOUCHER NUMBER	*	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 476428998 INFORMATION GUIDE ON									
04900000022		01 14 93	93	7608	60.00	0.00	60.00		
				VENDOR TOTAL:	60.00	0.00	60.00		
				OBJECT TOTAL:	60.00	0.00	60.00		

01/25/93 ** COUNTY OF FORT BEND **
REPORT ID: B655 FOR DEPT # 049
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 01/01/93 AND 01/25/93
CHECK DATE: 01/25/93

BANK ACCT: 10 TREASURER FUND #: 103 OBJECT #: 2000

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	CHANGES ********** SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 740672235 B SUGAR LAND TELEPHONE COMPANY								
04900000021	01 14 93	93	242-6807	53.54	0.00	53.54		
			242-9060	54.49	0.00	54.49		
			491-7504	63.05	0.00	63.05		
			494-1199	65.74	0.00	65.74		
			494-9076	62.86	0.00	62.86		
			VOUCHER TOTAL:	299.68	0.00	299.68		
			VENDOR TOTAL:	299.68	0.00	299.68		
			OBJECT TOTAL:	299.68	0.00	299.68		

01/25/93
REPORT ID: B655 FOR DEPT # 049

** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 01/01/93 AND 01/25/93
CHECK DATE: 01/25/93

BANK ACCT: 10 TREASURER FUND #: 103 OBJECT #: 3020

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 751835235 PAGENET								
04900000018	01 14 93	93	A183180	13.40	0.00	13.40		
	VENDOR TOTAL:			13.40	0.00	13.40		
VENDOR: 953082883 ARATEX SERVICES INC								
04900000019	01 14 93	93	0903330	35.15	0.00	35.15		
			0903332	104.50	0.00	104.50		
			0907699	35.15	0.00	35.15		
			0907701	104.50	0.00	104.50		
			0911916	35.15	0.00	35.15		
			0911918	104.50	0.00	104.50		
			0916213	35.15	0.00	35.15		
			0916215	104.50	0.00	104.50		
			0920401	35.15	0.00	35.15		
			0920403	104.50	0.00	104.50		
	VOUCHER TOTAL:			698.25	0.00	698.25		
	VENDOR TOTAL:			698.25	0.00	698.25		
	OBJECT TOTAL:			711.65	0.00	711.65		

BANK ACCT: 10 TREASURER FUND #: 103 OBJECT #: 4010

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	CHANGES ********** SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 457463687 MIGHTY TIDY MAIDS OF AMERICA								
04900000013	01 14 93	93	39349	360.00	0.00	360.00		
VENDOR TOTAL:				360.00	0.00	360.00		
VENDOR: 742287434 HOUSTON CELLULAR TELEPHONE CO								
04900000015	01 14 93	93	51152478	115.53	0.00	115.53		
VENDOR TOTAL:				115.53	0.00	115.53		
VENDOR: 742378167 A TEXAS WATER COMMISSION								
04900000023	01 14 93	93	0090790242	50.00	0.00	50.00		
VENDOR TOTAL:				50.00	0.00	50.00		
VENDOR: 953082883 ARATEX SERVICES INC								
04900000017	01 14 93	93	0903330M	9.50	0.00	9.50		
			0903332M	9.50	0.00	9.50		
			0907699M	9.50	0.00	9.50		
			0907701M	9.50	0.00	9.50		
			0911916M	9.50	0.00	9.50		
			0916213M	9.50	0.00	9.50		
			0916215M	9.50	0.00	9.50		
			0920401M	9.50	0.00	9.50		
			0920403M	9.50	0.00	9.50		
			1911918M	9.50	0.00	9.50		
VOUCHER TOTAL:				95.00	0.00	95.00		
VENDOR TOTAL:				95.00	0.00	95.00		
OBJECT TOTAL:				620.53	0.00	620.53		

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 741337588 COASTAL BUTANE SERVICE CO.								
04900000012	01 14 93	93	7388 7532	116.00	0.00	116.00		
	VENDOR TOTAL:			116.00	0.00	116.00		
VENDOR: 741540468 PRECO MACHINERY SALES INC								
04900000010	01 14 93	93	3557	355.45	0.00	355.45		
	VENDOR TOTAL:			355.45	0.00	355.45		
VENDOR: 741748169 DUP'S INC								
04900000011	01 14 93	93	23850	306.20	0.00	306.20		
	VENDOR TOTAL:			306.20	0.00	306.20		
	OBJECT TOTAL:			777.65	0.00	777.65		
	FUND TOTAL:			2,469.51	0.00	2,469.51		
	DEPARTMENT TOTAL:			2,469.51	0.00	2,469.51		

01/25/93
REPORT ID: B655 FOR DEPT # 050

** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 01/01/93 AND 01/25/93
CHECK DATE: 01/25/93

BANK ACCT: 10 TREASURER FUND #: 104 OBJECT #: 1062

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 107282886 MISSOURI CITY PRINTING								
05000000025	01 15 93	93	1883	25.00	0.00	25.00		
VENDOR TOTAL:				25.00	0.00	25.00		
VENDOR: 751315855 MILLER BUSINESS SYSTEMS INC								
05000000026	01 15 93	93	45160580	14.43	0.00	14.43		
			45160810	16.04	0.00	16.04		
			45160811	3.22	0.00	3.22		
VOUCHER TOTAL:				33.69	0.00	33.69		
VENDOR TOTAL:				33.69	0.00	33.69		
OBJECT TOTAL:				58.69	0.00	58.69		

BANK ACCT: 10 TREASURER FUND #: 104 OBJECT #: 2000

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 740672235 B SUGAR LAND TELEPHONE COMPANY								
05000000021	01 15 93	93	9802235	131.98	0.00	131.98		
05000000022	01 15 93	93	2654671	57.77	0.00	57.77		
	VENDOR TOTAL:			189.75	0.00	189.75		
VENDOR: 740694415 C HOUSTON LIGHTING & POWER CO								
05000000023	01 15 93	93	8100FM 359S	336.53	0.00	336.53		
			8102FM 359S	267.31	0.00	267.31		
	VOUCHER TOTAL:			603.84	0.00	603.84		
	VENDOR TOTAL:			603.84	0.00	603.84		
VENDOR: 742287434 B HOUSTON CELLULAR TELEPHONE CO								
05000000024	01 15 93	93	51161172	100.22	0.00	100.22		
	VENDOR TOTAL:			100.22	0.00	100.22		
	OBJECT TOTAL:			893.81	0.00	893.81		

** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 01/01/93 AND 01/25/93
CHECK DATE: 01/25/93

BANK ACCT: 10 TREASURER FUND #: 104 OBJECT #: 3020

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 742018906 TOTAL COPY SYSTEMS INC								
05000000028	01 22 93	93	14036	13.20	0.00	13.20		
	VENDOR TOTAL:			13.20	0.00	13.20		
VENDOR: 742287434 B HOUSTON CELLULAR TELEPHONE CO								
05000000017	01 15 93	93	51205839	34.49	0.00	34.49		
05000000018	01 15 93	93	8041394	56.41	0.00	56.41		
	VENDOR TOTAL:			90.90	0.00	90.90		
VENDOR: 751835235 PAGENET								
05000000016	01 15 93	93	A178848	77.21	0.00	77.21		
	VENDOR TOTAL:			77.21	0.00	77.21		
VENDOR: 760003713 A DOGGETT, STEPHEN A. AND								
05000000019	01 15 93	93	1993 RENT	1,800.00	0.00	1,800.00		
	VENDOR TOTAL:			1,800.00	0.00	1,800.00		
VENDOR: 953092883 ARATEX SERVICES INC								
05000000020	01 15 93	93	0902396	43.65	0.00	43.65		
			0902397	5.00	0.00	5.00		
			0905364	105.00	0.00	105.00		
			0905365	10.00	0.00	10.00		
			0906583	57.65	0.00	57.65		
			0906584	5.00	0.00	5.00		
			0909425	105.00	0.00	105.00		
			0909426	10.00	0.00	10.00		
			0910962	43.65	0.00	43.65		
			0910963	5.00	0.00	5.00		
			0913641	98.00	0.00	98.00		
			0913642	10.00	0.00	10.00		
			0915306	43.65	0.00	43.65		
			0915307	5.00	0.00	5.00		
			0917888	98.00	0.00	98.00		

CHECK DATE: 01/25/93

BANK ACCT: 10 TREASURER FUND #: 104 OBJECT #: 3020

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
			0917889	10.00	0.00	10.00		
	VOUCHER TOTAL:			654.60	0.00	654.60		
	VENDOR TOTAL:			654.60	0.00	654.60		
	OBJECT TOTAL:			2,635.91	0.00	2,635.91		

BANK ACCT: 10 TREASURER FUND #: 104 OBJECT #: 4010

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	CHANGES ********** SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 467227477 RANDLE'S PICK-UP SERVICE								
05000000015	01 15 93	93	12-29-92	60.00	0.00	60.00		
VENDOR TOTAL:				60.00	0.00	60.00		
OBJECT TOTAL:				60.00	0.00	60.00		

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** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 01/01/93 AND 01/25/93
CHECK DATE: 01/25/93

BANK ACCT: 10 TREASURER FUND #: 104 OBJECT #: 5031

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 742192916			BASE MATERIALS INC					
05000000012	01 15 93	93	16244	6,879.22	0.00	6,879.22		
			16245	10,913.13	0.00	10,913.13		
			16246	9,294.37	0.00	9,294.37		
			16249	3,489.48	0.00	3,489.48		
			16250	8,225.24	0.00	8,225.24		
			16252	560.01	0.00	560.01		
			16253	11,586.98	0.00	11,586.98		
		VOUCHER TOTAL:		50,948.43	0.00	50,948.43		
05000000014	01 15 93	93	16238	9,765.55	0.00	9,765.55		
			16240	1,621.35	0.00	1,621.35		
			16241	6,731.67	0.00	6,731.67		
		VOUCHER TOTAL:		18,118.57	0.00	18,118.57		
		VENDOR TOTAL:		69,067.00	0.00	69,067.00		
		OBJECT TOTAL:		69,067.00	0.00	69,067.00		
		FUND TOTAL:		72,715.41	0.00	72,715.41		

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REPORT ID: B655 FOR DEPT # 050

** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 01/01/93 AND 01/25/93
CHECK DATE: 01/25/93

BANK ACCT: 10 TREASURER FUND #: 109 OBJECT #: 4010

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 760018114 MORTON BROTHER'S INC								
05000000011	01 15 93	93	17,18,19,20	8,397.00	0.00	8,397.00		
	VENDOR TOTAL:			8,397.00	0.00	8,397.00		
	OBJECT TOTAL:			8,397.00	0.00	8,397.00		

** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 01/01/93 AND 01/25/93
CHECK DATE: 01/25/93

BANK ACCT: 10 TREASURER FUND #: 109 OBJECT #: 7005

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 310310310 STATE TREASURER								
0500000027	01 19 93	93	4TH QUARTER	369.20	0.00	369.20		
	VENDOR TOTAL:			369.20	0.00	369.20		
VENDOR: 760294760 TEXACO REFINING & MARKETING								
0500000009	01 15 93	93	346201785	209.05	0.00	209.05		
	VENDOR TOTAL:			209.05	0.00	209.05		
VENDOR: 760349973 SOUTH COAST ENERGY, INC.								
0500000010	01 15 93	93	5704	1,103.48	0.00	1,103.48		
	VENDOR TOTAL:			1,103.48	0.00	1,103.48		
	OBJECT TOTAL:			1,681.73	0.00	1,681.73		

BANK ACCT: 10 TREASURER FUND #: 109 OBJECT #: 7007

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	CHANGES ********** SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 741088625 HOME LUMBER & HARDWARE CO								
05000000006	01 15 93	93	671001	11.59	0.00	11.59		
			671698	69.75	0.00	69.75		
			671746	25.58	0.00	25.58		
			673164	2.18	0.00	2.18		
	VOUCHER TOTAL:			109.10	0.00	109.10		
	VENDOR TOTAL:			109.10	0.00	109.10		
VENDOR: 741337588 COASTAL BUTANE SERVICE CO.								
05000000007	01 15 93	93	3929	39.30	0.00	39.30		
			3959	84.95	0.00	84.95		
			4300	150.40	0.00	150.40		
			5006	84.95	0.00	84.95		
			7371	12.00	0.00	12.00		
			7391	18.00	0.00	18.00		
			7409	18.00	0.00	18.00		
			7456	18.00	0.00	18.00		
			7536	18.00	0.00	18.00		
			7666	18.00	0.00	18.00		
			7696	18.00	0.00	18.00		
			7744	18.00	0.00	18.00		
	VOUCHER TOTAL:			497.60	0.00	497.60		
	VENDOR TOTAL:			497.60	0.00	497.60		
VENDOR: 741505981 BOETTCHER HLAVINKA COMPANY INC								
05000000008	01 15 93	93	17736	160.86	0.00	160.86		
	VENDOR TOTAL:			160.86	0.00	160.86		
VENDOR: 742024708 PREMIUM SUPPLY COMPANY, INC.								

BANK ACCT: 10 TREASURER FUND #: 109 OBJECT #: 7007

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	CHANGES ********** SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
05000000004	01 15 93	93	7815	411.64	0.00	411.64		
	VENDOR TOTAL:			411.64	0.00	411.64		
VENDOR: 751047710 RADIO SHACK								
05000000003	01 15 93	93	032161	29.95	0.00	29.95		
	VENDOR TOTAL:			29.95	0.00	29.95		
VENDOR: 760035267 LAMAR TRACTOR COMPANY								
05000000005	01 15 93	93	12933	162.00	0.00	162.00		
	VENDOR TOTAL:			162.00	0.00	162.00		
VENDOR: 760292838 WESTSIDE CHEVROLET, INC.								
05000000001	01 15 93	93	69974	17.55	0.00	17.55		
	VENDOR TOTAL:			17.55	0.00	17.55		
VENDOR: 760343416 SUGAR LAND AUTO PARTS								
05000000002	01 15 93	93	49155	9.45	0.00	9.45		
			49498	143.15	0.00	143.15		
			49592	4.99	0.00	4.99		
			50193	49.70	0.00	49.70		
	VOUCHER TOTAL:			207.29	0.00	207.29		
	VENDOR TOTAL:			207.29	0.00	207.29		
	OBJECT TOTAL:			1,595.99	0.00	1,595.99		
	FUND TOTAL:			11,674.72	0.00	11,674.72		
	DEPARTMENT TOTAL:			84,390.13	0.00	84,390.13		

BANK ACCT: 10 TREASURER FUND #: 115 OBJECT #: 0701

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	CHANGES ********** SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 455116751 JALOWY, DAVID W.								
05100000005	01 19 93	93	EXP REIMB	210.00	0.00	210.00		
	VENDOR TOTAL:			210.00	0.00	210.00		
	OBJECT TOTAL:			210.00	0.00	210.00		

** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 01/01/93 AND 01/25/93
CHECK DATE: 01/25/93

BANK ACCT: 10 TREASURER FUND #: 115 OBJECT #: 1062

VOUCHER NUMBER	VOUCHER DATE	8D FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 751315855 MILLER BUSINESS SYSTEMS INC								
05100000008	01 20 93	93	45204910	8.76	0.00	8.76		
			VENDOR TOTAL:	8.76	0.00	8.76		
			OBJECT TOTAL:	8.76	0.00	8.76		

01/25/93
REPORT ID: B655 FOR DEPT # 051

** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 01/01/93 AND 01/25/93
CHECK DATE: 01/25/93

BANK ACCT: 10 TREASURER FUND #: 115 OBJECT #: 2000

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	CHANGES ********** SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 740694415 C HOUSTON LIGHTING & POWER CO								
05100000010	01 20 93	93	1004 BLUME	420.88	0.00	420.88		
			1022BLUME	867.82	0.00	867.82		
			6400HTO	75.77	0.00	75.77		
	VOUCHER TOTAL:			1,364.47	0.00	1,364.47		
	VENDOR TOTAL:			1,364.47	0.00	1,364.47		
VENDOR: 742287434 B HOUSTON CELLULAR TELEPHONE CO								
05100000009	01 20 93	93	51179000	74.14	0.00	74.14		
	VENDOR TOTAL:			74.14	0.00	74.14		
	OBJECT TOTAL:			1,438.61	0.00	1,438.61		

** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 01/01/93 AND 01/25/93
CHECK DATE: 01/25/93

BANK ACCT: 10 TREASURER FUND #: 115 OBJECT #: 3020

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 742018906 TOTAL COPY SYSTEMS INC								
0510000012	01 20 93	93	014871-1	31.45	0.00	31.45		
	VENDOR TOTAL:			31.45	0.00	31.45		
VENDOR: 742387893 ICE-CO, INC.								
0510000011	01 20 93	93	27030	190.00	0.00	190.00		
	VENDOR TOTAL:			190.00	0.00	190.00		
	OBJECT TOTAL:			221.45	0.00	221.45		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 01/01/93 AND 01/25/93
CHECK DATE: 01/25/93

BANK ACCT: 10 TREASURER FUND #: 115 OBJECT #: 4010

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	CHANGES ********** SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 456967483 CONSTRUCTION & CONSULTING								
05100000014	01 20 93	93	50413	2,059.00	0.00	2,059.00		
	VENDOR TOTAL:			2,059.00	0.00	2,059.00		
VENDOR: 760154955 COASTAL PLAINS SOIL AND WATER								
05100000013	01 20 93	93	11-28-92	3,000.00	0.00	3,000.00		
	VENDOR TOTAL:			3,000.00	0.00	3,000.00		
	OBJECT TOTAL:			5,059.00	0.00	5,059.00		

01/25/93
REPORT ID: B655 FOR DEPT # 051

** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 01/01/93 AND 01/25/93
CHECK DATE: 01/25/93

BANK ACCT: 10 TREASURER FUND #: 115 OBJECT #: 7003

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 741025187	CONROE CREOSOTING CO.							
05100000015	01 20 93	93	123363	328.14	0.00	328.14		
05100000016	01 20 93	93	123365	176.64	0.00	176.64		
			123366	353.28	0.00	353.28		
	VOUCHER TOTAL:			529.92	0.00	529.92		
	VENDOR TOTAL:			858.06	0.00	858.06		
	OBJECT TOTAL:			858.06	0.00	858.06		

01/25/93 ** COUNTY OF FORT BEND **
REPORT ID: B655 FOR DEPT # 051
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 01/01/93 AND 01/25/93
CHECK DATE: 01/25/93

BANK ACCT: 10 TREASURER FUND #: 115 OBJECT #: 7005

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 310310310			STATE TREASURER					
05100000006	01 19 93	93	92-DIESEL	213.00	0.00	213.00		
	VENDOR TOTAL:			213.00	0.00	213.00		
VENDOR: 760349973			SOUTH COAST ENERGY, INC.					
05100000017	01 20 93	93	5733	1,899.24	0.00	1,899.24		
05100000018	01 20 93	93	5734	728.44	0.00	728.44		
	VENDOR TOTAL:			2,627.68	0.00	2,627.68		
	OBJECT TOTAL:			2,840.68	0.00	2,840.68		

** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 01/01/93 AND 01/25/93
CHECK DATE: 01/25/93

BANK ACCT: 10 TREASURER FUND #: 115 OBJECT #: 7006

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 760228461 BLAKE PHILLIPS CAR CARE CENTER								
05100000021	01 20 93	93	14330	590.28	0.00	590.28		
			VENDOR TOTAL:	590.28	0.00	590.28		
			OBJECT TOTAL:	590.28	0.00	590.28		

BANK ACCT: 10 TREASURER FUND #: 115 OBJECT #: 7007

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	CHANGES ********** SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 133139732 T S C STORES								
05100000043	01 20 93	93	327427	28.94	0.00	28.94		
			327745	2.49	0.00	2.49		
			327784	2.49	0.00	2.49		
			327785	4.99-	0.00	4.99-		
VOUCHER TOTAL:				28.93	0.00	28.93		
VENDOR TOTAL:				28.93	0.00	28.93		
VENDOR: 301156941 DRIVELINE COMPONENTS								
05100000029	01 20 93	93	4391	474.03	0.00	474.03		
VENDOR TOTAL:				474.03	0.00	474.03		
VENDOR: 305383430 GARRY'S RADIATOR SERVICE								
05100000032	01 20 93	93	7100	85.00	0.00	85.00		
VENDOR TOTAL:				85.00	0.00	85.00		
VENDOR: 340526850 A AUTO COLOR & SUPPLIES								
05100000045	01 20 93	93	179825	9.60	0.00	9.60		
			181893	28.65	0.00	28.65		
VOUCHER TOTAL:				38.25	0.00	38.25		
VENDOR TOTAL:				38.25	0.00	38.25		
VENDOR: 361150280 W W GRAINGER, INC.								
05100000036	01 20 93	93	3566356451	41.40	0.00	41.40		
VENDOR TOTAL:				41.40	0.00	41.40		
VENDOR: 450762938 ABC FIRE EXTINGUISHER CO								

BANK ACCT: 10 TREASURER FUND #: 115 OBJECT #: 7007

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	CHANGES ********** SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
05100000022	01 20 93	93	30548	169.00	0.00	169.00		
	VENDOR TOTAL:			169.00	0.00	169.00		
VENDOR: 740477610	ALAMO IRON WORKS, INC.							
05100000025	01 20 93	93	842218	36.30	0.00	36.30		
	VENDOR TOTAL:			36.30	0.00	36.30		
VENDOR: 741088625	HOME LUMBER & HARDWARE CO							
05100000053	01 20 93	93	669660	2.78	0.00	2.78		
			670303	15.57	0.00	15.57		
			670434	8.28	0.00	8.28		
	VOUCHER TOTAL:			26.63	0.00	26.63		
	VENDOR TOTAL:			26.63	0.00	26.63		
VENDOR: 741202875	HERBERT A HEITMAN CO INC							
05100000040	01 20 93	93	1111451	189.00	0.00	189.00		
	VENDOR TOTAL:			189.00	0.00	189.00		
VENDOR: 741208985	GRILLO CHEVY OLDS DODGE GEO							
05100000038	01 20 93	93	32652	91.39	0.00	91.39		
	VENDOR TOTAL:			91.39	0.00	91.39		
VENDOR: 741337588	COASTAL BUTANE SERVICE CO.							
05100000028	01 20 93	93	4374	279.00	0.00	279.00		
	VENDOR TOTAL:			279.00	0.00	279.00		
VENDOR: 741505981	BOETTCHER HLAVINKA COMPANY INC							
05100000026	01 20 93	93	18452	11.70	0.00	11.70		
05100000027	01 20 93	93	18458	38.21	0.00	38.21		
	VENDOR TOTAL:			49.91	0.00	49.91		
VENDOR: 741736389	HI-WAY EQUIPMENT COMPANY INC							
05100000046	01 20 93	93	71960	501.07	0.00	501.07		

** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 01/01/93 AND 01/25/93
CHECK DATE: 01/25/93

BANK ACCT: 10 TREASURER FUND #: 115 OBJECT #: 7007

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
			72004	304.10	0.00	304.10		
	VOUCHER TOTAL:			805.17	0.00	805.17		
	VENDOR TOTAL:			805.17	0.00	805.17		
VENDOR: 741814730 O'ROURKE PETROLEUM PRODUCTS								
05100000048	01 20 93	93	984750	431.50	0.00	431.50		
	VENDOR TOTAL:			431.50	0.00	431.50		
VENDOR: 741880108 ACETYLENE OXYGEN COMPANY								
05100000024	01 20 93	93	108311	72.53	0.00	72.53		
			377804	29.00	0.00	29.00		
			379155	87.20	0.00	87.20		
	VOUCHER TOTAL:			188.73	0.00	188.73		
	VENDOR TOTAL:			188.73	0.00	188.73		
VENDOR: 741891214 GEICK AUTO SUPPLY, INC.								
05100000033	01 20 93	93	40562,39959	53.77	0.00	53.77		
05100000034	01 20 93	93	41454	14.39	0.00	14.39		
			41664	2.34	0.00	2.34		
	VOUCHER TOTAL:			16.73	0.00	16.73		
05100000035	01 20 93	93	41928	22.28	0.00	22.28		
05100000055	01 22 93	93	44967	8.93	0.00	8.93		
	VENDOR TOTAL:			101.71	0.00	101.71		
VENDOR: 741920974 WHITTEN PARTS AND MACHINE INC								
05100000037	01 20 93	93	90560-1	6.71	0.00	6.71		
05100000039	01 20 93	93	90286-1	86.66	0.00	86.66		

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
			90388-1	4.80	0.00	4.80		
	VOUCHER TOTAL:			91.46	0.00	91.46		
	VENDOR TOTAL:			98.17	0.00	98.17		
VENDOR: 741977058 A I O MACHINE AND TOOL INC								
05100000023	01 20 93	93	4469	144.00	0.00	144.00		
	VENDOR TOTAL:			144.00	0.00	144.00		
VENDOR: 742424925 ROSENBERG FORD TRACTOR								
05100000047	01 20 93	93	20553	8.06	0.00	8.06		
	VENDOR TOTAL:			8.06	0.00	8.06		
VENDOR: 742524655 FORT BEND HYDRAULICS INC								
05100000030	01 20 93	93	015134	450.00	0.00	450.00		
05100000031	01 20 93	93	15138	3.25	0.00	3.25		
	VENDOR TOTAL:			453.25	0.00	453.25		
VENDOR: 751078596 INTERSTATE BATTERY SYSTEM								
05100000050	01 20 93	93	118393	325.75	0.00	325.75		
			220008722	29.04	0.00	29.04		
	VOUCHER TOTAL:			354.79	0.00	354.79		
	VENDOR TOTAL:			354.79	0.00	354.79		
VENDOR: 760324724 K & N MOBILE DISTRIBUTION								
05100000049	01 20 93	93	4511	48.26	0.00	48.26		
	VENDOR TOTAL:			48.26	0.00	48.26		
VENDOR: 760359575 HI-LO AUTO SUPPLY #16								

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
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CHECK DATE: 01/25/93

BANK ACCT: 10 TREASURER FUND #: 115 OBJECT #: 7007

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
05100000044	01 20 93	93	D525307	36.99	0.00	36.99		
			VENDOR TOTAL:	36.99	0.00	36.99		
			OBJECT TOTAL:	4,179.47	0.00	4,179.47		
			FUND TOTAL:	15,406.31	0.00	15,406.31		
			DEPARTMENT TOTAL:	15,406.31	0.00	15,406.31		

BANK ACCT: 10 TREASURER FUND #: 401 OBJECT #: 1062

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 751315855	MILLER BUSINESS SYSTEMS INC							
05300000013	01 20 93	93	45174910	47.32	0.00	47.32		
05300000014	01 20 93	93	45174670	655.20	0.00	655.20		
	VENDOR TOTAL:			702.52	0.00	702.52		
VENDOR: 760218090	MORSE WHOLESALE PAPER CO							
05300000009	01 20 93	93	111275	523.52	0.00	523.52		
05300000010	01 20 93	93	111274	77.12	0.00	77.12		
05300000011	01 20 93	93	109522	186.50	0.00	186.50		
			110750	172.10	0.00	172.10		
	VOUCHER TOTAL:			358.60	0.00	358.60		
05300000012	01 20 93	93	106228	1,072.64	0.00	1,072.64		
			106459	241.20	0.00	241.20		
			107495	663.97	0.00	663.97		
	VOUCHER TOTAL:			1,977.81	0.00	1,977.81		
	VENDOR TOTAL:			2,937.05	0.00	2,937.05		
	OBJECT TOTAL:			3,639.57	0.00	3,639.57		
	FUND TOTAL:			3,639.57	0.00	3,639.57		
	DEPARTMENT TOTAL:			3,639.57	0.00	3,639.57		

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 0701

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 377443870 POINDEXTER, PORTIA								
05400000014	01 19 93	93	T.EXPENSE	20.00	0.00	20.00		
	VENDOR TOTAL:			20.00	0.00	20.00		
VENDOR: 455290949 MC MEANS, JEFFREY A.								
05400000015	01 19 93	93	T.EXPENSE	15.00	0.00	15.00		
	VENDOR TOTAL:			15.00	0.00	15.00		
VENDOR: 740692895 HOUSTON BAR ASSOCIATION								
05400000016	01 19 93	93	REGISTRATION	60.00	0.00	60.00		
	VENDOR TOTAL:			60.00	0.00	60.00		
	OBJECT TOTAL:			95.00	0.00	95.00		

01/25/93 ** COUNTY OF FORT BEND **
REPORT ID: B655 FOR DEPT # 054
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 01/01/93 AND 01/25/93
CHECK DATE: 01/25/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 1062

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 751315855	MILLER BUSINESS SYSTEMS INC							
0540000011	01 19 93	93	45175091	16.91	0.00	16.91		
			45204930	166.50	0.00	166.50		
	VOUCHER TOTAL:			183.41	0.00	183.41		
0540000012	01 19 93	93	45175090	132.62	0.00	132.62		
0540000013	01 19 93	93	45075290	29.67	0.00	29.67		
	VENDOR TOTAL:			345.70	0.00	345.70		
	OBJECT TOTAL:			345.70	0.00	345.70		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 01/01/93 AND 01/25/93
CHECK DATE: 01/25/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 1063

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 160687500 CLARK BOARDMAN CALLAGHAN								
05400000009	01 19 93	93	2436747	51.12	0.00	51.12		
			2582268	47.93	0.00	47.93		
VOUCHER TOTAL:				99.05	0.00	99.05		
VENDOR TOTAL:				99.05	0.00	99.05		
VENDOR: 160687500 A BANCROFT-WHITNEY COMPANY								
05400000010	01 19 93	93	1257001	148.75	0.00	148.75		
			1313002	42.45	0.00	42.45		
VOUCHER TOTAL:				191.20	0.00	191.20		
VENDOR TOTAL:				191.20	0.00	191.20		
OBJECT TOTAL:				290.25	0.00	290.25		

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 3020

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	CHANGES ********** SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 060495050 PITNEY BOWES								
05400000008	01 19 93	93	470872	50.59	0.00	50.59		
VENDOR TOTAL:				50.59	0.00	50.59		
VENDOR: 742018906 TOTAL COPY SYSTEMS INC								
05400000007	01 19 93	93	014853	71.49	0.00	71.49		
VENDOR TOTAL:				71.49	0.00	71.49		
OBJECT TOTAL:				122.08	0.00	122.08		
FUND TOTAL:				853.03	0.00	853.03		
DEPARTMENT TOTAL:				853.03	0.00	853.03		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 01/01/93 AND 01/25/93
CHECK DATE: 01/25/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 3020

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	CHANGES ********** SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 742018906 TOTAL COPY SYSTEMS INC								
05500000058	01 19 93	93	1/2-#14765	91.26	0.00	91.26		
			VENDOR TOTAL:	91.26	0.00	91.26		
			OBJECT TOTAL:	91.26	0.00	91.26		

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 4010

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 405604929 HORN, HAYES								
05500000047	01 19 93	93	1647-A.R.	150.00	0.00	150.00		
			VENDOR TOTAL:	150.00	0.00	150.00		
VENDOR: 425333421 NJOKU, MICHAEL								
05500000055	01 19 93	93	46,165	90.00	0.00	90.00		
			VENDOR TOTAL:	90.00	0.00	90.00		
VENDOR: 449337495 MEISGEIER, CHARLES H.								
05500000050	01 19 93	93	53,046	170.00	0.00	170.00		
			VENDOR TOTAL:	170.00	0.00	170.00		
VENDOR: 449864626 ARNOLD, RONNIE								
05500000049	01 19 93	93	52,000	1,440.00	0.00	1,440.00		
			VENDOR TOTAL:	1,440.00	0.00	1,440.00		
VENDOR: 451372494 FADEN, CARY								
05500000051	01 19 93	93	52,563	150.00	0.00	150.00		
			VENDOR TOTAL:	150.00	0.00	150.00		
VENDOR: 454687669 OLIVO, DORA								
05500000057	01 19 93	93	1662-C.D.B.	80.00	0.00	80.00		
			VENDOR TOTAL:	80.00	0.00	80.00		
VENDOR: 457729498 LOWERY, SUSAN GRIFFIN								
05500000048	01 19 93	93	1654-S.W.	175.00	0.00	175.00		
			VENDOR TOTAL:	175.00	0.00	175.00		
VENDOR: 459820306 GONZALES, RALPH								

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** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 01/01/93 AND 01/25/93
CHECK DATE: 01/25/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 4010

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
05500000053	01 19 93	93	53,040	155.00	0.00	155.00		
	VENDOR TOTAL:			155.00	0.00	155.00		
VENDOR: 460350387 GILL III, NED								
05500000054	01 19 93	93	53,991	50.00	0.00	50.00		
	VENDOR TOTAL:			50.00	0.00	50.00		
VENDOR: 462437297 RUBIN, LEONARD								
05500000052	01 19 93	93	53,666	75.00	0.00	75.00		
	VENDOR TOTAL:			75.00	0.00	75.00		
VENDOR: 507542821 MALDONADO, A E								
05500000056	01 19 93	93	53,976-LEMON	65.00	0.00	65.00		
	VENDOR TOTAL:			65.00	0.00	65.00		
	OBJECT TOTAL:			2,600.00	0.00	2,600.00		
	FUND TOTAL:			2,691.26	0.00	2,691.26		
	DEPARTMENT TOTAL:			2,691.26	0.00	2,691.26		

01/25/93 ** COUNTY OF FORT BEND **
REPORT ID: B655 FOR DEPT # 067 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 01/01/93 AND 01/25/93
CHECK DATE: 01/25/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 1062

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 760186110 PRINTING TRADE SERVICES								
06700000016	01 19 93	93	107846	44.50	0.00	44.50		
			VENDOR TOTAL:	44.50	0.00	44.50		
			OBJECT TOTAL:	44.50	0.00	44.50		

01/25/93
REPORT ID: B655 FOR DEPT # 067

** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 01/01/93 AND 01/25/93
CHECK DATE: 01/25/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 4010

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 262219414 RODRIGUEZ, LOURDES								
06700000008	01 13 93	93	#23733B	450.00	0.00	450.00		
	VENDOR TOTAL:			450.00	0.00	450.00		
VENDOR: 384565887 YACK, ROBERT G.								
06700000013	01 19 93	93	23883	250.00	0.00	250.00		
06700000014	01 19 93	93	213088	800.00	0.00	800.00		
	VENDOR TOTAL:			1,050.00	0.00	1,050.00		
VENDOR: 448248907 MC KELLIPS, JOHN L.								
06700000009	01 13 93	93	DEC.1992	960.21	0.00	960.21		
06700000010	01 13 93	93	NOV. 1992	1,025.36	0.00	1,025.36		
	VENDOR TOTAL:			1,985.57	0.00	1,985.57		
VENDOR: 451372494 FADEN, CARY								
06700000012	01 13 93	93	23831	300.00	0.00	300.00		
	VENDOR TOTAL:			300.00	0.00	300.00		
VENDOR: 454539408 GOREE, DONNA								
06700000011	01 13 93	93	12/10-11/93	360.46	0.00	360.46		
	VENDOR TOTAL:			360.46	0.00	360.46		
VENDOR: 463583365 MEITZEN, WILLIAM A								
06700000015	01 19 93	93	#21140	400.00	0.00	400.00		
	VENDOR TOTAL:			400.00	0.00	400.00		
VENDOR: 760265608 WHITE, GORDON E								

01/25/93
REPORT ID: B655 FOR DEPT # 067

** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 01/01/93 AND 01/25/93
CHECK DATE: 01/25/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 4010

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	CHANGES ********** SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
06700000007	01 13 93	93	21654	400.00	0.00	400.00		
			VENDOR TOTAL:	400.00	0.00	400.00		
			OBJECT TOTAL:	4,946.03	0.00	4,946.03		
			FUND TOTAL:	4,990.53	0.00	4,990.53		
			DEPARTMENT TOTAL:	4,990.53	0.00	4,990.53		

01/25/93 ** COUNTY OF FORT BEND **
REPORT ID: B655 FOR DEPT # 069
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 01/01/93 AND 01/25/93
CHECK DATE: 01/25/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 1062

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 000487570 POSTMASTER								
06900000002	01 19 93	93	A. RENEWAL	75.00	0.00	75.00		
06900000003	01 19 93	93	P. MACHINE	1,000.00	0.00	1,000.00		
			VENDOR TOTAL:	1,075.00	0.00	1,075.00		
VENDOR: 742132399 DITTERT RUBBER STAMP CO								
06900000005	01 19 93	93	45868	34.07	0.00	34.07		
			VENDOR TOTAL:	34.07	0.00	34.07		
VENDOR: 751315855 MILLER BUSINESS SYSTEMS INC								
06900000004	01 19 93	93	45048162	5.40	0.00	5.40		
			VENDOR TOTAL:	5.40	0.00	5.40		
			OBJECT TOTAL:	1,114.47	0.00	1,114.47		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 01/01/93 AND 01/25/93
CHECK DATE: 01/25/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 3030

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	CHANGES ********** SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 741540571 ANSEL GRAIN INC								
02800000086	01 19 93	93	NOV.3,1993	200.00	0.00	200.00		
			VENDOR TOTAL:	200.00	0.00	200.00		
VENDOR: 953248916 HART FORMS & SERVICES								
06900000001	01 19 93	93	607265	1,387.76	0.00	1,387.76		
			VENDOR TOTAL:	1,387.76	0.00	1,387.76		
			OBJECT TOTAL:	1,587.76	0.00	1,587.76		
			FUND TOTAL:	2,702.23	0.00	2,702.23		
			DEPARTMENT TOTAL:	2,702.23	0.00	2,702.23		

01/25/93
REPORT ID: B655 FOR DEPT # 101

** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 01/01/93 AND 01/25/93
CHECK DATE: 01/25/93

BANK ACCT: 10 TREASURER FUND #: 813 OBJECT #: 1010

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 760296694 GENERAL BUSINESS MACHINES								
10100000002	01 20 93	93	0005992-IN	1,716.00	0.00	1,716.00		
	VENDOR TOTAL:			1,716.00	0.00	1,716.00		
	OBJECT TOTAL:			1,716.00	0.00	1,716.00		
	FUND TOTAL:			1,716.00	0.00	1,716.00		
	DEPARTMENT TOTAL:			1,716.00	0.00	1,716.00		

70 2379

01/25/93 ** COUNTY OF FORT BEND ** PAGE 231
REPORT ID: B655 FOR DEPT # 616
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 01/01/93 AND 01/25/93
CHECK DATE: 01/25/93

BANK ACCT: 10 TREASURER FUND #: 125 OBJECT #: 1062

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 000487570 POSTMASTER								
61600000008	01 20 93	93	STAMPS	58.00	0.00	58.00		
	VENDOR TOTAL:			58.00	0.00	58.00		
VENDOR: 741995503 ALTEK SYSTEMS								
61600000007	01 20 93	93	019454	113.14	0.00	113.14		
	VENDOR TOTAL:			113.14	0.00	113.14		
	OBJECT TOTAL:			171.14	0.00	171.14		

BANK ACCT: 10 TREASURER FUND #: 125 OBJECT #: 3020

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 760233220 KOPI R SERVICES								
61600000009	01 20 93	93	0569	108.75	0.00	108.75		
			VENDOR TOTAL:	108.75	0.00	108.75		
			OBJECT TOTAL:	108.75	0.00	108.75		

BANK ACCT: 10 TREASURER FUND #: 125 OBJECT #: 3050

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 140499170 MATTHEW BENDER CO INC								
61600000004	01 20 93	93	LIST	2,273.90	0.00	2,273.90		
	VENDOR TOTAL:			2,273.90	0.00	2,273.90		
VENDOR: 160687500 A BANCROFT-WHITNEY COMPANY								
61600000006	01 20 93	93	SEE LIST	672.35	0.00	672.35		
	VENDOR TOTAL:			672.35	0.00	672.35		
VENDOR: 410606500 WEST PUBLISHING COMPANY								
61600000005	01 20 93	93	SEE LIST	531.25	0.00	531.25		
	VENDOR TOTAL:			531.25	0.00	531.25		
VENDOR: 742642543 FRANCIS MARION INC								
61600000003	01 20 93	93	N00367*E	59.35	0.00	59.35		
	VENDOR TOTAL:			59.35	0.00	59.35		
VENDOR: 940303780 BANCROFT-WHITNEY CO								
61600000002	01 20 93	93	LIST	678.85	0.00	678.85		
	VENDOR TOTAL:			678.85	0.00	678.85		
	OBJECT TOTAL:			4,215.70	0.00	4,215.70		

01/25/93 ** COUNTY OF FORT BEND **
REPORT ID: B655 FOR DEPT # 616
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 01/01/93 AND 01/25/93
CHECK DATE: 01/25/93

BANK ACCT: 10 TREASURER FUND #: 125 OBJECT #: 4010

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 410606500 WEST PUBLISHING COMPANY								
61600000001	01 20 93	93	98632	186.14	0.00	186.14		
			VENDOR TOTAL:	186.14	0.00	186.14		
			OBJECT TOTAL:	186.14	0.00	186.14		
			FUND TOTAL:	4,681.73	0.00	4,681.73		
			DEPARTMENT TOTAL:	4,681.73	0.00	4,681.73		

** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 01/01/93 AND 01/25/93
CHECK DATE: 01/25/93

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
GRAND TOTAL:				1,055,079.68	0.00	1,055,079.68		

RECONVENE:

Reconvened Regular Court at 12:55 p.m.

46. MEET IN CLOSED SESSION TO DISCUSS PERSONNEL MATTERS (A. E.M.S. DEPT; B. COUNTY CLERK) AS AUTHORIZED BY ART. 6252-17, SEC. 2 (G) V.T.C.S., AND CONSIDER TAKING ACTION IN OPEN SESSION:

No Court action.

47. ADJOURNMENT:

Commissioners Court adjourned at 1:00 p.m. on Tuesday, January 26, 1993.

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 March 9, 19 93.

STARTING WITH
FILM CODE NO. 93 Vol.70 Pg.2145

ENDING WITH
FILM CODE NO. 93 Vol.70 Pg.2384

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 Cynthia Luera
Cynthia Luera 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 9th DAY OF March, 19 93 STARTING WITH FILM CODE NUMBER 93 Vol.70 Pg.2387.
YEAR-ROLL (VOL.) NO.-PAGE NUMBER

DIANNE WILSON, COUNTY CLERK
FORT BEND COUNTY, TEXAS

BY Cynthia Luera
Cynthia Luera (DEPUTY)

DRAINAGE DISTRICT BOARD

BE IT REMEMBERED, That on this 26TH DAY of JANUARY, 1993, 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. CONSIDER APPROVING INTERLOCAL AGREEMENTS FOR THE FOLLOWING:

Moved by Commissioner Lutts, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to approve interlocal agreements for the following as presented by Dan Gerken, Drainage District Manager: (Recorded in minutes in full)

(1) CITY OF ROSENBERG:

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

(2) CITY OF RICHMOND:

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

(3) CITY OF KENDLETON:

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

(4) CITY OF STAFFORD:

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

(5) CITY OF MISSOURI CITY:

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

(6) FORT BEND LEVEE IMPROVEMENT DISTRICT NO. 12:

Maintenance and repair of certain drainage facilities constructed and owned by Fort Bend LID No. 12.

(7) PECAN GROVE M.U.D.:

Maintenance of drainage channels dedicated by instrument to the M.U.D.

DOC#1/(1)

la/ROSE.93/2349-3/110592

THE STATE OF TEXAS §
§
COUNTY OF FORT BEND §

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

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

WHEREAS, Drainage District and City entered into that certain interlocal agreement for the calendar year 1992 for various county services; and

WHEREAS, the City and Drainage District desire to renew, extend and continue the terms and conditions of the said interlocal agreement executed for the calendar year 1992; and

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

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

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

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

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

1992 is hereby renewed, extended and continued in force and effect for the calendar year 1993, to-wit:

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

2. The above stated interlocal agreement executed by the parties for the calendar year 1992 are hereby incorporated herein and made a part hereof for all purposes as if same were fully and completely set out in this document.

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

4. It is expressly understood and agreed that this agreement automatically terminates on the 31st day of December 1993, and must be renewed annually thereafter.

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

SIGNED this 5th day of January, 1993.

CITY OF ROSENBERG

By: Lupe A. Arresti
MAYOR

ATTEST:
Lyn Adolphus
CITY SECRETARY

SIGNED this 26 day of Jan, 93.

COUNTY OF FORT BEND

By: Roy Bridges Jr
COUNTY JUDGE

ATTEST:
Dianne Wilson
DIANNE WILSON, County Clerk

AAB#1(2)

70 2390

la/RICHMOND.93/2349-3/110592

THE STATE OF TEXAS §
§
COUNTY OF FORT BEND §

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

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

WHEREAS, Drainage District and City entered into that certain interlocal agreement for the calendar year 1992 for various county services; and

WHEREAS, the City and Drainage District desire to renew, extend and continue the terms and conditions of the said interlocal agreement executed for the calendar year 1992; and

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

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

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

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

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

1992 is hereby renewed, extended and continued in force and effect for the calendar year 1993, to-wit:

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

2. The above stated interlocal agreement executed by the parties for the calendar year 1992 are hereby incorporated herein and made a part hereof for all purposes as if same were fully and completely set out in this document.

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

4. It is expressly understood and agreed that this agreement automatically terminates on the 31st day of December 1993, and must be renewed annual thereafter.

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

SIGNED this 12th day of January, 1993.

CITY OF RICHMOND

By: Thelma K. Moore
MAYOR

ATTEST:
Mona Matak
CITY SECRETARY

SIGNED this 26 day of January, 1993.

COUNTY OF FORT BEND

By: Ray Cardwell Jr.
COUNTY JUDGE

ATTEST:
Dianne Wilson
DIANNE WILSON, County Clerk

DDB# 1/(3)

70 2392

la/KENDLE.93/2349-3/111092

THE STATE OF TEXAS §
§
COUNTY OF FORT BEND §

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

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

WHEREAS, Drainage District and City entered into that certain interlocal agreement for the calendar year 1992 for various county services; and

WHEREAS, the City and Drainage District desire to renew, extend and continue the terms and conditions of the said interlocal agreement executed for the calendar year 1992; and

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

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

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

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

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

1992 is hereby renewed, extended and continued in force and effect for the calendar year 1993, to-wit:

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

2. The above stated interlocal agreement executed by the parties for the calendar year 1992 are hereby incorporated herein and made a part hereof for all purposes as if same were fully and completely set out in this document.

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

4. It is expressly understood and agreed that this agreement automatically terminates on the 31st day of December 1993, and must be renewed annual thereafter.

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

SIGNED this 29th day of December, 19 92.

CITY OF KENDLETON

By: Eddie Mizell
MAYOR

ATTEST:
Maxine Fleuren
CITY SECRETARY

SIGNED this 26 day of January, 19 93.

COUNTY OF FORT BEND

By: Roy Cordes Jr.
COUNTY JUDGE

ATTEST:
Dianne Wilson
DIANNE WILSON, County Clerk

DDB#1/(4)

70 2394

la/STAFF.93/2349-3/111692

THE STATE OF TEXAS §
§
COUNTY OF FORT BEND §

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

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

WHEREAS, Drainage District and City entered into that certain interlocal agreement for the calendar year 1992 for various county services; and

WHEREAS, the City and Drainage District desire to renew, extend and continue the terms and conditions of the said interlocal agreement executed for the calendar year 1992; and

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

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

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

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

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

1992 is hereby renewed, extended and continued in force and effect for the calendar year 1993, to-wit:

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

2. The above stated interlocal agreement executed by the parties for the calendar year 1992 are hereby incorporated herein and made a part hereof for all purposes as if same were fully and completely set out in this document.

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

4. It is expressly understood and agreed that this agreement automatically terminates on the 31st day of December 1993, and must be renewed annual thereafter.

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

SIGNED this 19th day of January, 1993

CITY OF STAFFORD

By: _____
MAYOR

ATTEST:

_____
CITY SECRETARY

SIGNED this 26 day of January, 1993.

COUNTY OF FORT BEND

By: _____
COUNTY JUDGE

ATTEST:

_____
DIANNE WILSON, County Clerk

DDB#1/(5)

70 2396

la/MISSOURI.93/2349-3/111692

THE STATE OF TEXAS §
§
COUNTY OF FORT BEND §

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

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

WHEREAS, Drainage District and City entered into that certain interlocal agreement for the calendar year 1992 for various county services; and

WHEREAS, the City and Drainage District desire to renew, extend and continue the terms and conditions of the said interlocal agreement executed for the calendar year 1992; and

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

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

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

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

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

1992 is hereby renewed, extended and continued in force and effect for the calendar year 1993, to-wit:

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

2. The above stated interlocal agreement executed by the parties for the calendar year 1992 are hereby incorporated herein and made a part hereof for all purposes as if same were fully and completely set out in this document.

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

4. It is expressly understood and agreed that this agreement automatically terminates on the 31st day of December 1993, and must be renewed annual thereafter.

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

SIGNED this 18th day of January, 1993.

CITY OF MISSOURI CITY

By: _____
MAYOR

ATTEST:

_____
CITY SECRETARY

SIGNED this 26 day of January, 1993.

COUNTY OF FORT BEND

By: _____
COUNTY JUDGE

ATTEST:

_____
DIANNE WILSON, County Clerk

DDB#1/(6)

lid.agr:2230-1/dw4

70 2398

INTERLOCAL AGREEMENT BETWEEN
THE FORT BEND COUNTY DRAINAGE DISTRICT AND
FORT BEND COUNTY LEVEE IMPROVEMENT DISTRICT NO. 12

THE STATE OF TEXAS §

COUNTY OF FORT BEND §

This Interlocal Agreement (the "Agreement"), effective January 1, 1993, is entered into by and between the Fort Bend County Drainage District (the "Drainage District") and Fort Bend County Levee Improvement District No. 12 ("FBLID No. 12").

WHEREAS, FBLID No. 12 has requested the assistance of the Drainage District in the maintenance and repair of certain drainage facilities constructed and owned by FBLID No. 12, (the "Facilities"), which Facilities are more particularly described on Exhibit "A" attached hereto and made a part hereof;

WHEREAS, the Board of Directors of FBLID No. 12 has by resolution duly authorized this Agreement;

WHEREAS, the Drainage District agrees to assist FBLID No. 12 in the maintenance of the Facilities;

WHEREAS, the Commissioners of said Drainage District have by resolution duly authorized the Drainage District to enter into this Agreement; and

WHEREAS, this Agreement is made pursuant to the provisions of the Interlocal Cooperation Act, Tex.Gov.Code Ann., Sec. 791.001, et. seq. (Vernon 1992).

NOW, THEREFORE, the Drainage District and FBLID No. 12 hereby agree as follows:

I.

DISTRICT TO MAINTAIN FACILITIES

1.01 The Drainage District will perform certain maintenance work on and to the Facilities, said work to be performed only according to the terms of Section 1.02 below.

1.02 The Drainage District will perform maintenance work on the Facilities no more than twice a year and only upon receipt of a written request for assistance from FBLID No. 12, which request shall be from the Board of Directors of FBLID No. 12, and which shall be delivered to the County Commissioner of Fort Bend County within whose precinct the requested maintenance work is to be performed.

II.

REQUEST TO SPECIFY WORK

2.01 The written request provided for in Section 1.02 shall specify the following:

a. The description of the Facilities for which FBLID No. 12 desires the Drainage District's maintenance assistance and the nature and extent of the work to be performed;

b. The approximate date upon which FBLID No. 12 desires the Drainage District to commence the work and the approximate date of the desired completion of said work;

c. The materials, if any, which FBLID No. 12 anticipates the Drainage District will require to perform such maintenance work; and

d. That FBLID No. 12 has sufficient current revenues available to pay the Drainage District for the materials which the Drainage District shall actually use in the performance of the requested maintenance work.

III.

DRAINAGE DISTRICT NOT REQUIRED TO PERFORM WORK

3.01 Upon receipt of a written request, as required by Section 1 hereof, the County Commissioner of Fort Bend County within whose precinct the Facilities to be maintained are located, will review and consider the request with the Drainage District and, if adequate equipment and labor are available, and if their use will not interfere with or interrupt normal construction and maintenance of Fort Bend County's drainage improvements, the Drainage District may elect to perform the requested maintenance work.

IV.

PROCEDURES TO PERFORM WORK

4.01 If the Drainage District determines that adequate equipment and labor are available to perform the requested maintenance work, as provided in Section 3.01 above, the Drainage District shall furnish such equipment and labor as it elects to furnish for the maintenance work at no cost to FBLID No. 12, subject to the conditions stated herein.

4.02 FBLID No. 12 agrees to indemnify, defend and hold the Drainage District harmless with respect to any claim, demand or suit arising out of the Drainage District's performance of any

requested maintenance work. Notwithstanding any of the above provisions, if it is determined that the Drainage District is solely negligent with regard to any claim, demand or suit arising out of the maintenance work performed under this Agreement, the Drainage District shall be responsible for any claims from third parties.

4.03 FBLID No. 12 agrees to pay for any and all such materials as may be used by the Drainage District in performing the maintenance work requested by FBLID No. 12.

V.

TERMINATION

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

5.02 This Agreement shall be for a term of one (1) year from the effective date hereof and may be reviewed for successive one (1) year terms only upon the written agreement of the parties hereto.

VI.

NOTICE

6.01 Any notice required or permitted by this Agreement shall be in writing, delivered in person or deposited in the United States Mail, postage paid, registered or certified mail, return receipt requested, as follows:

To FBLID No. 12:

Fort Bend County Levee Improvement District No. 12
C/O Mayor, Day & Caldwell
700 Louisiana, Suite 1900
Houston, Texas 77002-2778

To DRAINAGE DISTRICT:

Fort Bend County Drainage District
P.O. Box 1028
Rosenberg, Texas 77471

IN WITNESS WHEREOF, the parties hereto put their hands on the dates indicated below:

SIGNED this 26 day of JAN, 1993.

FORT BEND COUNTY
DRAINAGE DISTRICT

By: Roy Cordes Jr.
Roy L. Cordes, Jr.
Chairman

ATTEST: Dianne Wilson
Dianne Wilson
County Clerk

SIGNED this _____ day of _____, 19____.

FORT BEND COUNTY LEVEE
IMPROVEMENT DISTRICT NO. 12

By: Alvin B. Will
President

ATTEST: Lee A. Trahan
Secretary

DDB#1/(7)

70 2403

THE STATE OF TEXAS §
§
COUNTY OF FORT BEND §

INTERLOCAL AGREEMENT BETWEEN
THE FORT BEND COUNTY DRAINAGE DISTRICT AND
THE PECAN GROVE MUNICIPAL UTILITY DISTRICT

This interlocal agreement is entered into between the Fort Bend County Drainage District, hereinafter referred to as "Drainage District" and the Pecan Grove Municipal Utility District, hereinafter referred to as "M.U.D."

WHEREAS, the M.U.D. desires that the Drainage District assist in the maintenance of drainage channels dedicated by instrument to the M.U.D.; and

WHEREAS, the governing body of the M.U.D. has duly authorized this agreement; and

WHEREAS, the Drainage District desires to assist the M.U.D. in the maintenance of drainage channels dedicated by instrument to the M.U.D.; and

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

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

NOW, THEREFORE, the Drainage District and the M.U.D. mutually agree as follows:

1. The Drainage District may maintain drainage channels dedicated by instrument to the M.U.D. upon written notice by the President of the Board of Directors of the M.U.D. to the County Commissioner within whose precinct said drainage is located. Said

maintenance shall be limited to control of vegetation by use of herbicides.

2. The letter from the President of the Board of Directors of the M.U.D. shall set forth the following:

a. Describe in detail the drainage maintenance the M.U.D. desires the Drainage District's assistance on and describe in detail the work the M.U.D. desires the Drainage District to perform. The work to be performed shall be limited to the application of herbicides within channel banks. The targeted specimen must be identified by the M.U.D.

b. The approximate time the M.U.D. desires the Drainage District to commence and the approximate time the M.U.D. desires the Drainage District to complete the work.

c. That the M.U.D. has current revenue funds available to pay the Drainage District its cost for any and all materials used pursuant to the request.

d. The M.U.D. agrees to pay any and all materials used by the Drainage District pertaining to the request.

e. The M.U.D. agrees to provide at no cost to the Drainage District all water required for the maintenance activity.

3. Upon receipt of such written request, the County Commissioner, within whose precinct the said drainage is located, will review and consider the request and review same with the Manager of the Drainage District, and if equipment and manpower is available, and the use of same will not interfere or interrupt normal construction and maintenance of Fort Bend County drainage,

the Drainage District may make arrangements to assist the M.U.D., provided, however, it is expressly understood and agreed between the parties that such assistance shall be at the sole discretion of the County and/or Drainage District.

4. Once the terms as provided in Paragraph 3 are consummated, the Drainage District agrees to furnish all necessary equipment and equipment operators, at no cost to the M.U.D., necessary for the maintenance of drainage channels made the subject of such conditions.

5. The M.U.D. agrees to indemnify and hold the Drainage District harmless with respect to any claim, demand or suit commencing during the time or after of the Drainage District's performing the necessary task of maintenance of said drainage channel(s). Notwithstanding any of the above provisions if it is determined that Fort Bend County Drainage District is solely negligent with regard to any claim, demand or suit arising out of the aforementioned project, Fort Bend County Drainage District will hold the M.U.D. harmless and will indemnify the M.U.D. from all costs incurred.

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

7. It is expressly understood and agreed that this agreement is automatically terminated on the 31st day of December, 1993, and must be renewed annually thereafter.

8. It is expressly understood and agreed by the parties hereto that this agreement shall be effective January 1, 1993.

SIGNED this 24th day of November, 1992.

PECAN GROVE MUNICIPAL UTILITY DISTRICT

ATTEST:

Rebecca Beard Spencer
President, Board of Directors

Kenneth C. Boyd
Secretary, Board of Directors

SIGNED this 26 day of January, 1993

COUNTY OF FORT BEND

ATTEST:

Roy Cordes Jr
County Judge

Dianne Wilson
County Clerk

2. CONSIDER APPROVING ADVERTISING FOR BIDS FOR THE FOLLOWING: (1) 1-TON CAB AND CHASSIS; (2) 1 OR MORE FULL-SIZE PICKUP TRUCKS; (3) TRACKED HYDRAULIC EXCAVATOR:

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) 1-ton cab and chassis; (2) 1 or more full-size pickup trucks;
(3) tracked hydraulic excavator.

3. MONTHLY REPORT:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to approve monthly report for December 1992 as presented by Dan Gerken, Drainage District Manager. (Recorded in minutes in full)

4. ADJOURNMENT:

The Drainage District Board adjourned at 10:40 a.m. on Tuesday, January 26, 1993.

DDB#3

COUNTY OF FORT BEND LETTER OF TRANSMITTAL

Drainage District
P. O. Box 1028 1004 Blume Road
Rosenberg, Texas 77471 Phone: 342-2863

DATE	JOB NO.
1/21/93	70 2408

ATTENTION Dianne Wilson

RE: Drainage Board Agenda

TO County Clerk

WE ARE SENDING YOU ☒ Attached ☐ Under separate cover via _____ the following items:

☐ Shop drawings ☐ Prints ☐ Plans ☐ Samples ☐ Specifications
☐ Copy of letter ☐ Change of order ☐ _____

COPIES	DATE	NO.	DESCRIPTION
1	12/92		Drainage District Monthly Report for December, 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 Drainage District Monthly Report will be placed on the upcoming Drainage Board agenda. Any questions or comments can be directed to myself or David Jalowy at 342-2863.

COPY TO _____

SIGNED: David E. Gaskin

If enclosures are not as noted, kindly notify us at once.

COUNTY OF FORT BEND

Drainage District

70 2409

Daniel E. Gerken, P.E.
Manager / Engineer

Engineering / Administration
P.O. Box 1028 / 1004 Blume Road
Rosenberg, Texas 77471
342-2863

Construction / Maintenance
1022 Blume Road
Rosenberg, Texas 77471
342-0141

MONTHLY REPORT
DECEMBER, 1992

The removal of vegetation from channels during December, 1992 was accomplished by shredding operations. Shredding was done on forty (40) channels that included Clear Creek VI, Rabbs Bayou II-D, Snake Creek I-C and Willow Fork of Buffalo Bayou V-A.

The bridge crew worked on a number of projects that included the replacement of several watergates on Coon Creek II-B-3, Flewellen Ditch II-E-10 and Mustang Creek IV.

Work continued during December on the repair of the Willow Fork of Buffalo Bayou V-A-2 project through interlocal agreement with the Fort Bend County Municipal Utility District #34. The Caterpillar D6 bulldozer and EL240 trackhoe were assigned to the job.

Excavation of the Big Creek Bypass also continued where the LinkBelt LS-98A dragline dug six thousand, two hundred (6,200) cubic yards of spoil dirt.

The Northwest 9570 dragline continued to work on the excavation of Brazos River II-H (Ditch H). Approximately nine thousand, six hundred (9,600) cubic yards of dirt were dug. The Dresser TD-25G bulldozer also assisted on this project.

The Deer Creek II-B-5 project continued where the Northwest 41 dragline and Fiat Allis FD-16 bulldozer dug and spread three thousand, eight hundred (3,800) cubic yards of spoil dirt.

Approximately five thousand, six hundred (5,600) cubic yards of spoil dirt were dug and spread by the Rapier NCK-305 dragline and the Fiat Allis FD-20 bulldozer on Cow Creek II-A-5.

The following charts indicate which projects received work during December, 1992 and which equipment was assigned to each.

FT. BEND COUNTY DRAINAGE DISTRICT
HEAVY EQUIPMENT REPORT

70 2410

AS PER ORIGINAL

1.	BIG CREEK BYPASS II-B ALT	
	E134-LINKBELT LS98A DRAGLINE	12/1-12/4, 12/7-12/11, 12/29
	E224-FIAT ALLIS FD20 DOZER	12/1-12/2
	E532-DRESSER TD25G DOZER	12/1-12/4, 12/7-12/11, 12/18, 12/21-12/22, 12/28
2.	BRAZOS RIVER II-H	
	E135-NORTHWEST 9570 DRAGLINE	12/1-12/3, 12/7-12/11, 12/14, 12/16-12/18, 12/28-12/31
	E137-FIAT ALLIS 16B DOZER	12/11
	E227-FIAT ALLIS FD30 DOZER	12/1-12/2, 12/14
	E519-LINKBELT LS2800 TRACKHOE	12/10-12/11, 12/14-12/15
	E526-DRESSER TD25G DOZER	12/3-12/4, 12/7-12/11, 12/14-12/18, 12/23, 12/28-12/29, 12/31
3.	CITY OF RICHMOND RICHMOND	
	D556-LINKBELT LS98C DRAGLINE	12/4
4.	COON CREEK II-B-3	
	D556-LINKBELT LS98C DRAGLINE	12/21
	E519-LINKBELT LS2800 TRACKHOE	12/7-12/10
5.	COW CREEK II-A-5	
	E224-FIAT ALLIS FD20 DOZER	12/3-12/4, 12/7-12/11, 12/14-12/18, 12/28-12/31
	E247-RAPIER NCK305 DRAGLINE	12/7-12/11, 12/14, 12/16-12/18, 12/28-12/30
6.	DEER CREEK II-B-5	
	E133-NORTHWEST 41AIR DRAGLINE	12/1-12/4, 12/7-12/11, 12/14-12/18
	E137-FIAT ALLIS 16B DOZER	12/1-12/4, 12/7-12/8, 12/10-12/11, 12/14
	E511-CHAMPION 710A MOTORGRADER	12/11
7.	FLEWELLEN DITCH II-E-10	
	D556-LINKBELT LS98C DRAGLINE	12/29-12/31
8.	MUD 34 PROJECT MUD 34	
	E137-FIAT ALLIS 16B DOZER	12/30
	E226-CATERPILLAR D6D DOZER	12/2-12/4, 12/7-12/11, 12/14, 12/18, 12/21-12/23
	E538-EL240HYDR. EXCAVATOR	12/1-12/4, 12/7-12/11, 12/14-12/15, 12/17-12/18, 12/21-12/23,
9.	MUSTANG CREEK IV	
	D556-LINKBELT LS98C DRAGLINE	12/7-12/11, 12/14, 12/17-12/18
10.	TURKEY CREEK I-D	
	E519-LINKBELT LS2800 TRACKHOE	12/28

FT. BEND COUNTY DRAINAGE DISTRICT
SHREDDER REPORT

70 2411

AS PER ORIGINAL

1.	BIG CREEK II-B	
	D569-CASE IH 695 2 WD	12/1-12/4, 12/7-12/10, 12/21
	D582 CASE IH MFD TRACTOR	12/1-12/4, 12/7-12/10, 12/21
	E107-JOHNDEERE 350C SLOPEMOWER	12/1-12/4, 12/7-12/8, 12/10
	E127-JOHNDEERE 350C SLOPEMOWER	12/1-12/4, 12/7-12/10, 12/21
	E229-HESSTON 7066 TRACTOR	12/1-12/4
	E512-HESSTON 7066 TRACTOR	12/1-12/4
2.	CLEAR CREEK VI	
	D572-CASE IH 695 MFD	12/29-12/30
	D594-JOHN DEERE 2555	12/29
	E142-MF 255 TRACTOR	12/9
	E230-HESSTON 7066 TRACTOR	12/8-12/9, 12/29
	E242-FORD 6610 SLOPEMOWER	12/29-12/30
	E515-HESSTON 7066 TRACTOR	12/30
3.	COON CREEK II-B-3	
	D582 CASE IH MFD TRACTOR	12/14
	E229-HESSTON 7066 TRACTOR	12/7-12/8, 12/14
	E512-HESSTON 7066 TRACTOR	12/8, 12/14
4.	COTTONWOOD CREEK II-B-24	
	E229-HESSTON 7066 TRACTOR	12/4
	E512-HESSTON 7066 TRACTOR	12/4, 12/7
5.	DEER CREEK II-B-5	
	D582 CASE IH MFD TRACTOR	12/4
	E229-HESSTON 7066 TRACTOR	12/1
6.	FLEWELLEN DITCH II-E-10	
	D571-CASE IH 695 MFD	12/1
	E243-FORD 6610 SLOPEMOWER	12/1-12/2
7.	HADY CREEK II-F-2	
	E113-JOHNDEERE 350C SLOPEMOWER	12/1-12/4
	E115-JOHNDEERE 350C SLOPEMOWER	12/1-12/4
8.	LOWER OYSTER CREEK III	
	D572-CASE IH 695 MFD	12/30-12/31
	E230-HESSTON 7066 TRACTOR	12/30-12/31
	E242-FORD 6610 SLOPEMOWER	12/30-12/31
	E515-HESSTON 7066 TRACTOR	12/30-12/31
9.	MIDDLE BAYOU II-D-1	
	E242-FORD 6610 SLOPEMOWER	12/1
	E515-HESSTON 7066 TRACTOR	12/1

FT. BEND COUNTY DRAINAGE DISTRICT
SHREDDER REPORT

70 2412

AS PER ORIGINAL

10.	MUSTANG CREEK IV	
	D594-JOHN DEERE 2555	12/22
11.	MUSTANG CREEK IV-B	
	E142-MF 255 TRACTOR	12/22
	E230-HESSTON 7066 TRACTOR	12/22
12.	RABBS BAYOU II-D	
	D572-CASE IH 695 MFD	12/1-12/2
	E111-JOHNDEERE 350C SLOPEMOWER	12/1-12/4, 12/7-12/8
	E124-JOHNDEERE 350C SLOPEMOWER	12/1-12/4, 12/7-12/8
	E142-MF 255 TRACTOR	12/2-12/3
	E230-HESSTON 7066 TRACTOR	12/1-12/4, 12/7-12/8
	E242-FORD 6610 SLOPEMOWER	12/1-12/3
13.	SEABOURNE CREEK II-B-4	
	E512-HESSTON 7066 TRACTOR	12/1
14.	SIMS BAYOU VIII-B	
	D594-JOHN DEERE 2555	12/23
	E515-HESSTON 7066 TRACTOR	12/22
15.	SIMS BAYOU VIII-B-1	
	D594-JOHN DEERE 2555	12/28
	E142-MF 255 TRACTOR	12/22
	E230-HESSTON 7066 TRACTOR	12/22-12/23, 12/28
	E515-HESSTON 7066 TRACTOR	12/28
16.	SIMS BAYOU VIII-B-1-a	
	D594-JOHN DEERE 2555	12/22-12/23, 12/28
	E230-HESSTON 7066 TRACTOR	12/23
17.	SIMS BAYOU VIII-B-1-b	
	D594-JOHN DEERE 2555	12/28
18.	SIMS BAYOU VIII-B-1-d	
	E142-MF 255 TRACTOR	12/22
19.	SIMS BAYOU VIII-B-2	
	D594-JOHN DEERE 2555	12/22
20.	SIMS BAYOU VIII-B-3	
	D594-JOHN DEERE 2555	12/23
21.	SIMS BAYOU VIII-D	
	D594-JOHN DEERE 2555	12/28

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22. SIMS BAYOU LAT. VIII-B-5	
E515-HESSTON 7066 TRACTOR	12/22
23. SNAKE CREEK I-C	
D569-CASE IH 695 2 WD	12/29-12/31
D570-CASE IH 695 2 WD	12/1, 12/3, 12/9, 12/15, 12/18, 12/21-12/22, 12/28-12/29, 12/
D582 CASE IH MFD TRACTOR	12/29, 12/31
D583 CASE IH MFD TRACTOR	12/1-12/4, 12/8-12/9, 12/14, 12/18, 12/21-12/23, 12/28-12/29,
D593-JOHN DEERE 2555	12/1-12/2, 12/7, 12/9-12/10, 12/18, 12/28-12/31
E110-JOHNDEERE 350C SLOPEMOWER	12/1-12/4, 12/7-12/11, 12/14, 12/18, 12/21-12/23, 12/28-12/30
E231-HESSTON 7066 TRACTOR	12/1-12/3
E514-HESSTON 7066 TRACTOR	12/1-12/2, 12/7, 12/18, 12/30-12/31
E531-CASE 450	12/1-12/4, 12/7-12/11, 12/14, 12/18, 12/21-12/23
24. SNAKE CREEK I-C-10	
D593-JOHN DEERE 2555	12/4, 12/7
E514-HESSTON 7066 TRACTOR	12/4, 12/7
25. SNAKE CREEK I-C-4	
D593-JOHN DEERE 2555	12/8
E514-HESSTON 7066 TRACTOR	12/8
26. SNAKE CREEK I-C-5	
D593-JOHN DEERE 2555	12/14
E514-HESSTON 7066 TRACTOR	12/14
27. SNAKE CREEK I-C-6	
D570-CASE IH 695 2 WD	12/7-12/8
D583 CASE IH MFD TRACTOR	12/7
28. SNAKE CREEK I-C-6-a	
D570-CASE IH 695 2 WD	12/10
D583 CASE IH MFD TRACTOR	12/8
29. SNAKE CREEK I-C-6-a-1	
D570-CASE IH 695 2 WD	12/8
D583 CASE IH MFD TRACTOR	12/8, 12/10
30. SNAKE CREEK I-C-7	
D570-CASE IH 695 2 WD	12/11
D583 CASE IH MFD TRACTOR	12/11
D593-JOHN DEERE 2555	12/2-12/3
E514-HESSTON 7066 TRACTOR	12/3
31. SNAKE CREEK I-C-7-b	
D593-JOHN DEERE 2555	12/8
E514-HESSTON 7066 TRACTOR	12/8

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32. SNAKE CREEK I-C-7-b-1

D593-JOHN DEERE 2555	12/8
E514-HESSTON 7066 TRACTOR	12/8

33. SNAKE CREEK I-C-8

D570-CASE IH 695 2 WD	12/30
D583 CASE IH MFD TRACTOR	12/30
D593-JOHN DEERE 2555	12/3-12/4
E514-HESSTON 7066 TRACTOR	12/3-12/4

34. WATERS LAKE BAYOU II-C

D572-CASE IH 695 MFD	12/3, 12/7-12/8
E142-MF 255 TRACTOR	12/7-12/8
E242-FORD 6610 SLOPEMOWER	12/7-12/8
E515-HESSTON 7066 TRACTOR	12/7-12/9

35. WATERS LAKE BAYOU II-C-1

D572-CASE IH 695 MFD	12/4
E142-MF 255 TRACTOR	12/3-12/4
E242-FORD 6610 SLOPEMOWER	12/3-12/4
E515-HESSTON 7066 TRACTOR	12/1, 12/3-12/4

36. WATERS LAKE BAYOU II-C-2

D572-CASE IH 695 MFD	12/3

37. WILLOW FORK OF BUFFALO BAYOU V-A

D571-CASE IH 695 MFD	12/2-12/4, 12/7, 12/10
D596-JOHN DEERE 2555	12/1-12/4, 12/7-12/8, 12/10, 12/14
E113-JOHNDEERE 350C SLOPEMOWER	12/7-12/8, 12/10-12/11
E115-JOHNDEERE 350C SLOPEMOWER	12/7-12/8, 12/10-12/11, 12/22-12/23, 12/31
E116-JOHNDEERE 350C SLOPEMOWER	12/22-12/23, 12/31
E146-INTL. 784 TRACTOR	12/2-12/3, 12/7-12/8, 12/10
E243-FORD 6610 SLOPEMOWER	12/2-12/4, 12/7
E513-HESSTON 7066 TRACTOR	12/1-12/4, 12/7-12/8, 12/10-12/11, 12/14

38. WILLOW FORK OF BUFFALO BAYOU V-A-3

D596-JOHN DEERE 2555	12/8

39. WILLOW FORK OF BUFFALO BAYOU V-A-6

D596-JOHN DEERE 2555	12/3

40. WILLOW FORK OF BUFFALO BAYOU V-A-7

D571-CASE IH 695 MFD	12/7-12/8
E243-FORD 6610 SLOPEMOWER	12/7-12/8, 12/10

FT. BEND COUNTY DRAINAGE DISTRICT
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70 2415

AS PER ORIGINAL

1. STAFFORD RUN CREEK II-K-1
   HANDSPRAYING 12/8

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 March 9, 19 93.

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(SEAL)

DIANNE WILSON, COUNTY CLERK
FORT BEND COUNTY, TEXAS

COMMISSIONERS COURT * FORT BEND COUNTY, TEXAS *

BY Cynthia Luera DEPUTY

Cynthia Luera

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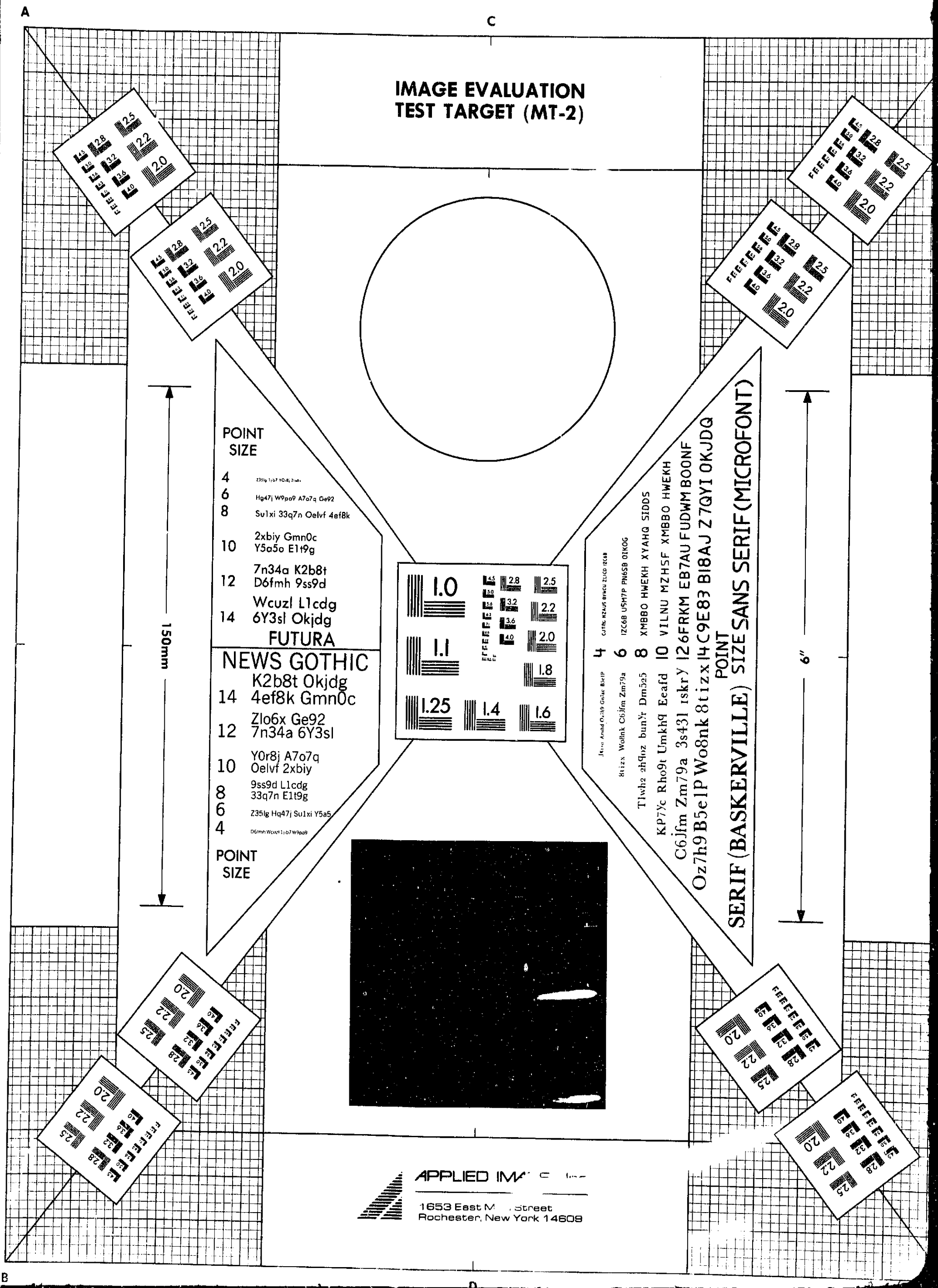
(12/90)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