FILM TITLE PAGE FOR

COMMISSIONERS COURT MINUTES

FORT BEND COUNTY, TEXAS

BETWEEN THIS TITLE PAGE AND THE CERTIFICATE OF LEGALITY AND AUTHENTICITY ARE THE COMMISSIONERS COURT MINUTES WHICH WERE FILMED IN THE OFFICE OF THE COUNTY CLERK OF FORT BEND COUNTY, TEXAS, ON 13th DAY OF May, 19 93 STARTING WITH FILM CODE NUMBER 93-Vol. 72- Pg.0002.

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, MARCH 23, 1993
9:00 O'CLOCK A.M.

1. Call to Order and Invocation by Commissioner Lutts.

2. Pledge of Allegiance.

3. Approve minutes of meeting of March 16, 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. Roman Bohachevsky, County Librarian, re: (1) consider approving payment #12 (final) in the amount of $20,000 to Drymalla Construction Co. for Missouri City branch library; (2) consider approving payment #8 in the amount of $88,884.85 to Construction Ltd.; and (3) consider approving change order #4 from Construction Ltd. for First Colony branch library project.

9. Marilynn Kindell, Community Development Director, re: consider approving agreement with Fort Bend County Women's Center for the CDBG-funded emergency shelter project.

10. Consider approving extended weekend voting hours, election judges, alternates and polling sites for the May 1, 1993 special election.

11. Consider approving resolution appointing a replacement director for Fort Bend Levee Improvement District #11.

12. Consider approving cooperative agreements with first responder organizations and Fort Bend County Emergency Medical Services.

13. Marsha Gaines, Tax Assessor/Collector, re: accept and record in the minutes the 1992 Annual Report.

14. Consider approving County Treasurer's quarterly report.

15. Discuss and consider approving no-smoking policy for County buildings.

16. Discuss and consider approving purchase of additional Motorola 800-trunking system radios for Juvenile Probation & Detention Dept. and law enforcement agencies; and authorize any related amendment to the County's contract with H-GAC and Motorola.

17. Ron Drachenberg, County Engineer, re: discuss and consider creation and appointment of Street/Road Addressing Task Force.

18. Consider approving refund of $30 to Lloyd Pogue for partial permit fee.

19. Consider approving applications from Western Gas Resources to lay a pipeline under Saddle Spur Lane and Greenbusch Rd., Pct. 3.

20. Consider approving partial replat of Hickory Creek, Sec. 1, Pct. 3.

21. Consider approving extended sick leave for County employees.

NOTICE
Policy of Non-Discrimination on the Basis of Disability

Fort Bend County does not discriminate on the basis of disability in the admission or access to, or treatment or employment in, its programs or activities.

ADA Coordinator, Risk/Management Insurance Dept., 7th Floor, Travis Building, P.O. Box 368, Richmond, Texas 77469, phone (713) 341-8618 has been designated to coordinate compliance with the non-discrimination requirements contained in Section 35.107 of the Department of Justice regulations.* Information concerning the provisions of the Americans with Disabilities Act, and the rights provided thereunder, are available from the ADA coordinator.

22. Constable Tiny Gaston, Pct. 1, re: consider resolution regarding pending legislation regarding Constables offices, duties & fees.

23. Consider approving agreement between Metropolitan Transit Authority and Fort Bend County for Court Rd. project, Pct. 2.

24. Consider advertising for RFPs for computer hardware, software and services (funds available).

25. Consider taking action on the following bids: (1) purchase of one or more new rubber tired tractor with slopemower with or without trade-in (#93-050); (2) purchase of one or more new 1993 cab and chassis (#93-052); (3) sale of antenna tower (#93-053).

26. Consider granting an exemption to the competitive bid requirements as authorized by }262.024 Local Gov. Code for a professional service and for the lease of land.

27. Approve bills.

28. Meet in Closed Session to discuss the following: (1) Land Matters (a. West Bellfort extension; b. Pct. 2); (2) Personnel Matters (a. Drainage District; b. Risk Manager; c. District Attorney), as authorized by Art. 6252-17, Sec. 2(f,g) V.T.C.S., and consider taking action in open session.

29. Meet in Workshop Session to discuss the following: (1) County Jail & Juvenile Detention facilities and construction; (2) planning.

30. addendum

~~30.~~ 31. Adjournment.

FILED FOR RECORD

TIME 9:40 ~~A.M.~~ P.M.

MAR 18 1993

Diane Wilson

County Clerk, Fort Bend Co.

Roy L Cordes Jr

Roy L. Cordes, Jr., County Judge

Agenda posted at Courthouse & Jane Long Annex, Richmond, Texas on Thursday, March 18, 1993 by N. Landry.

ADDENDUM TO AGENDA
FORT BEND COUNTY COMMISSIONERS COURT
JANE LONG ANNEX, RICHMOND, TEXAS
REGULAR SESSION
TUESDAY, MARCH 23, 1993
9:00 O'CLOCK A.M.

The following item should be added to the Commissioners Court agenda of Tuesday, March 23rd:

Discuss and consider authorizing Fort Bend County to apply for an Economic Excellence Grant from Southwestern Bell Telephone of Texas to pay for expenses related to community (County-wide) planning.

FILED FOR RECORD
TIME 3:00 A.M. P.M.
MAR 19 1993
Diane Wilson
County Clerk, Fort Bend Co.

Roy L. Cordes, Jr., County Judge

Agenda posted at Courthouse & Jane Long Annex, Richmond, Texas on Friday, March 19, 1993 by N. Landry.

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72 0005

AGENDA
FORT BEND COUNTY DRAINAGE DISTRICT
BOARD OF DIRECTORS
JANE LONG ANNEX, RICHMOND, TEXAS
TUESDAY, MARCH 23, 1993
10:30 O'CLOCK A.M.

1. Consider authorizing advertising for bids for paint spray booth.

2. Discuss and consider Coastal States Pipeline adjustment costs on Lower Oyster Creek and Big Creek By-pass and take action if necessary.

3. Discuss and consider approving request from Fort Bend Flood Control Water Supply Corp. for authorization to pay directors' fees related to Big Creek Flood Control Project.

4. Consider approving interlocal agreements with City of Katy and City of Sugar Land.

5. Monthly report.

6. Adjournment.

FILED FOR RECORD
TIME 3:40 ~~A.M.~~ P.M.
MAR 18 1993
Dianne Wilson
County Clerk, Fort Bend Co.

Roy L. Cordes, Jr., Chairman

Agenda posted at Courthouse & Jane LongAnnex, Richmond, Texas on Thursday, March 18, 1993 by N. Landry.

NOTICE
Policy of Non-Discrimination on the Basis of Disability

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ADA Coordinator, Risk/Management Insurance Dept., 7th Floor, Travis Building, P.O. Box 368, Richmond, Texas 77469, phone (713) 341-8618 has been designated to coordinate compliance with the non-discrimination requirements contained in Section 35.107 of the Department of Justice regulations.* Information concerning the provisions of the Americans with Disabilities Act, and the rights provided thereunder, are available from the ADA coordinator.

REGULAR SESSION

BE IT REMEMBERED, That on this 23RD DAY of MARCH, 1993, Commissioners Court of Fort Bend County, Texas met in Regular Session with the following present:

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

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

1. Call to Order and Invocation by Commissioner Lutts.

2. Pledge of Allegiance.

3. APPROVE MINUTES OF MEETING OF MARCH 16, 1993:

Moved by Commissioner Pressley, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to approve minutes of meeting of March 16, 1993 with correction on #10.

4. ANNOUNCEMENTS:

None.

5. APPROVE LINE ITEM TRANSFERS IN BUDGETS:

Moved by Commissioner Prestage, Seconded by Commissioner O'Shieles, duly put and carried, with Commissioner Lutts absent, it is ordered to approve line item transfer in budget for CONSTABLE PCT. 2 as presented by Robert Grayless, County Auditor. (Recorded in minutes in full)

Moved by Commissioner Pressley, Seconded by Commissioner O'Shieles, duly put and carried, with Commissioner Lutts absent, it is ordered to approve line item transfer in budget for PURCHASING. (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 MIS and enter into record the travel requests for ROAD & BRIDGE PCT. 1, TAX ASSESSOR/COLLECTOR, SHERIFF and DISTRICT ATTORNEY. (Recorded in minutes in full)

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

Moved by Commissioner Prestage, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to approve maintenance agreements for the following: (Recorded in minutes in full)

COUNTY CLERK	Global Services
COMMISSIONER PCT. 2	Craig's Telecom Services

72 0007

#5

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

ON THIS THE 23 DAY OF March, 1993, THE COMMISSIONERS' COURT, WITH THE FOLLOWING MEMBERS BEING PRESENT:

AS PER ORIGINAL

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

THE FOLLOWING PROCEEDINGS WERE HAD, TO WRIT,

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

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

THE FOLLOWING TRANSFERS TO SAID BUDGET ARE HEREBY AUTHORIZED:

DEPARTMENT NAME: CONSTABLE PCT 2 DEPARTMENT # 24

TRANSFER TO:

LINE-ITEM NAME	NUMBER	AMOUNT
TEMPORARY OR EXTRA HELP	0201	9753.43
REPAIRS & MAINT / RADIO	7020	50.00
	TOTAL	$ 9803.53

TRANSFER FROM:

SALARIES & LABOR	0200	9753.43
UNIFORMS	4011	50.00
	TOTAL	$ 9803.53

EXPLANATION: PART-TIME: DEPUTY TWARDOWSKI HAS BEEN ON A LEAVE AND AAPART TIME DEPUTY WAS HIRED AND HIS SALARY WAS TAKEN FROM PART TIME WHICH IS NOW DEPLETED. DEPUTY TWARDOWSKI'S SALARY IS IN THE SALARY ACCOUNT AND NEEDS TO BE TRANSFERRED IN ORDER FOR THIS DEPARTMENT TO RETAIN ITS PART TIME SECRETARY. FUNDS ARE IN THE BUDGET. A WORKSHEET WAS SUBMITTED TO THE AUDITOR.

DEPARTMENT HEAD: _____ DATE: 3-19-93

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 1993

72 0008

On this the 23 day of March, 1993, the Commissioners' Court, with the following members being present:

Roy L. Cordes, Jr.	-	County Judge	AS PER ORIGINAL
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 28, 1992, the Court heard and approved a budget for year 1993 for Fort Bend County; and

WHEREAS, on proper application, the Commissioners' Court has transferred an existing budget sur to a budget of a similar kind and fund and the transfer does not increase the total of the budget.

The following transfers to said budget are hereby authorized:

Department Name: Purchasing Department #: 53

LINE-ITEM NAME	NUMBER	AMOUNT
Temp.	0201	2000.00
	TOTAL: $	2000.00

TRANSFER FROM

Salaries	0200	2000.00
	TOTAL: $	2000.00

EXPLANATION: Temp.

EXPLANATION:

DEPARTMENT HEAD: DATE: 3/23/93

THE COUNTY OF FORT BEND

BY: Roy Cordes

Roy L. Cordes, Jr., County Judge

72 0009 #6

MAR 22 '93
COUNTY J

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:

Dusty Embree

DATE OF DEPARTURE: March 30, 1993

DATE OF RETURN: April 1, 1993

DESTINATION: The San Luis, Galveston

PURPOSE OF TRIP: Attend The Texas Association of Governmental Data Processing Managers

MODE OF TRANSPORTATION: personal

****

DEPARTMENT HEAD APPROVAL: Charles W. Miller/Management Information Systems
Name & Department

DATE: 3-22-93

Charles W. Miller
Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official Roy Cordes Jr.

Date 3/22/93

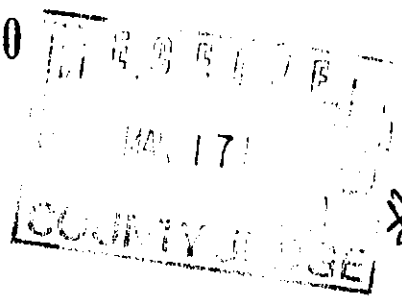
(Emergency Approval: _____ Date_____)

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

72 0010

Emergency

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

DATE OF DEPARTURE: March 30, 1993

DATE OF RETURN: April 1, 1993

DESTINATION: The San Luis, Galveston

PURPOSE OF TRIP: Attend The Texas Association of Governmental Data Processing Managers

MODE OF TRANSPORTATION: personal

****

DEPARTMENT HEAD APPROVAL: Charles W. Miller/Management Information Systems
Name & Department

DATE: 3-15-93

Charles W. Miller 3/16/93
Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official Roy Cordes, Jr.

Date _____

(Emergency Approval: Roy Cordes Jr. Date 3/16/93)

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

72 0011

#6

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

DATE OF DEPARTURE: April 5, 1993

DATE OF RETURN: April 7, 1993

DESTINATION: Austin, TX

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

MODE OF TRANSPORTATION: county vehicle

FUNDING SOURCE: 101 047 0470 0701

****

DEPARTMENT HEAD APPROVAL: Commissioner R. L. "Bud" O'Shieles
Precinct #1 - R & B
Name & Department

DATE: 3/17/93

Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official

Date 3/23/93

(Emergency Approval: _____ Date_____)

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

72 0012 #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:

Bill Henry

Dale Zwahr

DATE OF DEPARTURE: April 12, 1993

DATE OF RETURN: April 15, 1993

DESTINATION: New Orleans, LA

PURPOSE OF TRIP: to attend National Road & Street Maintenance Conference

MODE OF TRANSPORTATION: air lines

FUNDING SOURCE: 101 047 0470 0701

****

DEPARTMENT HEAD APPROVAL: R. L. "BUD" O'SHIELES
COMMISSIONER PRECINCT #1 - R & B
Name & Department

DATE: 3/22/93

R. L. O'Shieles
Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official Ray Cardenas Jr.

Date 3/22/93

(Emergency Approval: _____ Date_____)

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

72 0013

#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:

MARSHA P. GAINES — JUDY HARMS

PAM WITTNEBEN — LAURA GARNER

DATE OF DEPARTURE: NOVEMBER 19, 1993

DATE OF RETURN: NOVEMBER 24, 1993

DESTINATION: COLLEGE STATION, TEXAS

PURPOSE OF TRIP: V G YOUNG INSTITUTE'S COUNTY TAX ASSESSOR-COLLECTORS' SEMINAR

MODE OF TRANSPORTATION: PRIVATE VEHICLE

FUNDING SOURCE: 010-030-0030-0701

****

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

DATE: MARCH 16, 1993

Marsha P. Gaines
Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official Roy Cordes Jr.

Date 3/23/93

(Emergency Approval: _____ Date_____)

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

72 0014 #6

MAR 22

COU

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:

Deputy David Joubert

Deputy Al Aprea

DATE OF DEPARTURE: March 29, 1993

DATE OF RETURN: March 30, 1993

DESTINATION: Los Angeles, California

PURPOSE OF TRIP: Extradite Prisoner / Jeronimo Carrillo

MODE OF TRANSPORTATION: Airplane

FUNDING SOURCE: Airline Tickets/ $726.00 Hotel/ $72.00

****

DEPARTMENT HEAD APPROVAL: Juan A. Delgado

Name & Department Sgt. J. Delgado
Fugitive Warrants

DATE: 3-22-93

Signature R. George Molina, Sheriff
Fort Bend County

****

APPROVED COMMISSIONERS COURT: Presiding Official Roy Cordell Jr

Date _____

(Emergency Approval: _____ Date _____)

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

72 0015 #6

FORT BEND COUNTY
TRAVEL AUTHORIZATION

MAY 12

TO: COMMISSIONERS COURT

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

Deputy Carlos Castillo

Lisa Washington

DATE OF DEPARTURE: March 24, 1993

DATE OF RETURN: March 25, 1993

DESTINATION: Phoenix, Arizona

PURPOSE OF TRIP: Extradite Prisoner / Martha Gentry

MODE OF TRANSPORTATION: Airplane

FUNDING SOURCE: Airline Tickets/ $589.00 Hotel/ $160.00 Car Rental/ $35.00

****

DEPARTMENT HEAD APPROVAL: Name & Department Sgt. J. Delgado
Fugitive Warrants

DATE: 3-22-93

Signature R. George Molina, Sheriff
Fort Bend County

****

APPROVED COMMISSIONERS COURT: Presiding Official

Date 3/23/93

(Emergency Approval: _____ Date_____)

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

72 0016

#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:

Denise Markech, Asst. Dist. Atty.

Edward Lasof, Asst. Dist. Atty.

DATE OF DEPARTURE: April 5, 1993

DATE OF RETURN: April 7, 1993

DESTINATION: Austin, Texas

PURPOSE OF TRIP: To attend seminar sponsored by the Office of the Attorney General entitled "Conference on Child Abuse and Neglect Cases: From Referral to Termination.

MODE OF TRANSPORTATION: Personal vehicle

FUNDING SOURCE: Conferences, Seminars & Training 0701 - Fund 010 Gen. Budget

****

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

DATE: 3-18-93

Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official

Date

(Emergency Approval: _____ Date_____)

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

72 0017 #7

GLOBAL SERVICES, INC.
YOUR Canon CONNECTION

2902 W. 12th Street
Houston, TX 77008
(713) 880-2679 Fax (713) 864-1900

032862

MAINTENANCE AGREEMENT

CUSTOMER NAME Fort Bend County County Clerk PHONE ( )

INSTALLATION ADDRESS 301 Jackson @ Back Door (LOCATION/STREET) Richmond (CITY) Tx (STATE) 77469 (ZIP)

BILLING ADDRESS P.O. Box 520 (LOCATION/STREET) Richmond (CITY) Tx (STATE) 77469 (ZIP)

NAME OF CONTACT _____ EXTENSION _____

EQUIPMENT DESCRIPTION

PRODUCT	SERIAL NUMBER	PRODUCT	SERIAL NUMBER
9030P	JX000518		
9030	JX000065		

GLOBAL SERVICES, INC.
YOUR Canon CONNECTION

2902 W. 12th St.
Houston, TX 77008
713/880-COPY
Fax 713/864-1900
Corporate Headquarters

2930 Eastex Fwy.
Beaumont, TX 77703
409/899-1783
Fax 409/899-3670

4601 Fort Crockett Blvd.
Galveston, TX 77551
409/762-2666
Fax 409/762-1693

DATE: 3-10-93

SUBJECT: MAINTENANCE AGREEMENT

ACCOUNT NO. 032862

CANON MODEL NO. 9030P

SERIAL NO. JX000518

Dear Executive :

Service plays a very important part in increasing the life and dependability of all office equipment. Global Services, Inc. would like to provide top quality service on your equipment.

I have enclosed a Maintenance Agreement. Please carefully read the front and back of the agreement and upon your approval, sign and retain a copy (front and back) for your records. Return the signed original Maintenance Agreement to me in the enclosed self addressed envelope as soon as possible. We must have the signed Maintenance Agreement on file for it to be honored.

If you elected not to purchase a Maintenance Agreement we will continue to service your equipment on a PER CALL basis. Our current PER CALL labor rate is $88.00 per hour, plus applicable parts and a flat travel fee of $44.00.

If you have any questions please call me at (713)864-3330 ext. 1333.

Sincerely,

Susan Coleman

Susan Coleman
After Market Specialist

SC/nt

2902 W. 12th St.
Houston, TX 77008
713/880-COPY
Fax 713/864-1900
Corporate Headquarters

2930 Eastex Fwy.
Beaumont, TX 77703
409/899-1783
Fax 409/899-3670

4601 Fort Crockett Blvd.
Galveston, TX 77551
409/762-2666
Fax 409/762-1693

GLOBAL SERVICES, INC.
YOUR Canon CONNECTION

March 10, 1993

Executive
Fort Bend County
County Clerk
301 Jackson @ Back Door
Richmond, Tx 77469

Subject: Maintenance Agreement
COPIER 9030P Serial No. JX000518
Account No. 032862

Dear Executive;

Service plays a very important part in increasing the life and dependability of all office equipment. Global Services, Inc. would like to provide top quality service on your COPIER 9030P.

A Maintenance Agreement on your COPIER 9030P, will cost: $1680.00.

This quote is subject to verification of attachments and would be for 1 year or 120,000 copies.

This contract will cover parts, labor and travel time includes drum (except customer negligence).

All equipment, not presently under a Global Services, Inc. Maintenance Agreement, must be inspected by one of our Area Managers and be brought to Service Contract standards. This is charged at normal PER CALL rates of $88 per hour, plus applicable parts and a flat travel fee of $44.

If you need additional information or have any questions please call me at (713) 864-3330 ext. 1333.

Sincerely,

Susan Coleman

Susan Coleman
After Market Specialist

SC/nt

72 0020 #7

County Attorney
FORT BEND COUNTY, TEXAS

BEN W. "Bud" CHILDERS
COUNTY ATTORNEY

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

March 15, 1993

The Honorable Grady Prestage
County Commissioner, Pct. #2
Fort Bend County, Texas
ATTN: Nathan Watson

RE: **Maintenance Agreement**

Dear Mr. Watson:

Enclosed please find duplicate originals of our form of Agreement with Craig's Telecom Services. Please have these executed by Mr. Simmons and placed on the Court's agenda for approval.

Please let me know if there are any questions or comments.

Very truly yours,

Bruce B Donaldson

Bruce B. Donaldson
Assistant County Attorney

BBD:la/telecom.let/wp/3133
Enclosures

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

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

THE STATE OF TEXAS §

COUNTY OF FORT BEND §

SERVICES AGREEMENT

THIS AGREEMENT, entered into by and between Craig's Telecom Services, (hereinafter, **"CRAIG"**), and Fort Bend County, Texas, a body corporate and politic, acting by and through its Commissioners' Court, (hereinafter, **"County"**)

WITNESSETH:

THAT WHEREAS, the **County** desires maintenance service for its Intertel GMX-48, 12 x 24 telephone system at the County's Precinct 2 offices; and,

WHEREAS, **Craig** desires to provide this maintenance service;

NOW THEREFORE, in consideration of the mutual promises herein contained, the **County** and **Craig** hereby agree as follows:

I.
Scope of Work

1.01 **Craig** will provide labor for the maintenance of the Precinct 2 telephone system described above.

1.02 **Craig's** services will be available to the **County** between the hours of 8:00 a.m. and 5:00 p.m., Monday through Friday exclusive of County holidays.

1.03 **Craig** will respond at the **County's** offices within twenty-four (24) hours after contact by the **County**, unless the period ends on a weekend or holiday, in which case service will be 8:00 a.m. of the next business day.

II.
TERM AND TERMINATION

2.01 This Agreement shall terminate on November 15, 1993 unless sooner terminated per §2.02.

2.02 Either party may terminate this Agreement by giving thirty (30) days prior written notice.

III.
PAYMENT

3.01 The **County** agrees to pay **Craig** the sum of FOUR HUNDRED EIGHTY AND NO/DOLLARS ($480.00) for **Craig's** services pursuant to this Agreement.

3.02 The sum provided for in §3.01 shall be paid to **Craig** promptly upon execution of this Agreement by both parties.

3.03 The fee provided for in this section shall constitute the entire payment obligation of the **County** under this Agreement. No additional fees, expenses, costs or other charges shall be owed by the **County** to **Craig** for **Craig's** performance of the services enumerated above. Any additional charges for parts or expenses shall only be paid if prior, written approval for the charge was given by the **County**.

IV.
INDEMNIFICATION

4.01 **Craig** will indemnify, hold harmless, defend and exempt the **County**, its officers, agents, servants, and employees from and against any and all suits, actions, legal or administrative proceedings, claims, demands, damages, costs, expenses, and reasonable attorneys' fees incident to the performance of this Agreement and arising directly or indirectly out of the acts, omissions, fault or negligence of **Craig**, its officers, agents, servants, subcontractors or employees; provided, however, that **Craig** 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. This indemnity shall extend to any claim for damages to the **County's** phone system caused by or arising out of **Craig's** acts or omissions.

4.02 **Craig's** duty to defend, indemnify and hold the **County** harmless shall not abate or end by reason of the expiration or termination of this Agreement unless otherwise agreed to by the **County** in writing. The provisions of this section shall survive the termination of the Agreement and shall remain in full force and effect with respect to all such matters no matter when they arise.

V.
INDEPENDENT CONTRACTOR

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

5.02 **Craig** and its employees, agents, associates or servants, shall not, by performing work pursuant to this contract, be deemed to be employees, agents or servants of the **County** and shall not be entitled to any of the privileges or benefits of **County** employment.

VI.
MISCELLANEOUS

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

6.02 Any and all notices or communications required or permitted under this Agreement shall be delivered in person or mailed, certified mail, return receipt requested as follows:

To County: Fort Bend County
Attn: County Judge
P. O. Box 368
Richmond, Texas 77469

To Craig: Craig's Telecom Services
Attn: Craig Simmons
5938 Beacon Ridge
Houston, Texas 77053

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

6.04 No assignment of this Agreement or any right existing under this Agreement shall be made in whole or in part by **Craig** without the express written consent of the **County**; in the event of any assignment, the assignee shall assume the liabilities and responsibilities of the assignor, in writing, prior to the assignment.

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

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

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

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

IN WITNESS WHEREOF, the parties have executed this Contract on the dates indicated, but effective on the date of the last signature hereto.

72 0025

FORT BEND COUNTY, TEXAS

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

Date: 3/23/93

ATTEST:

_____
Dianne Wilson
County Clerk

CRAIG'S TELECOM SERVICES

By: _____
Craig Simmons

Date: 3/16/93

I hereby certify that funds are available to pay the obligation of Fort Bend County within the foregoing Agreement.

_____
Robert Grayless
County Auditor

88D:la/telecom.con/wp/3133

8. ROMAN BOHACHEVSKY, COUNTY LIBRARIAN, RE:

(1) CONSIDER APPROVING PAYMENT #12 (FINAL) IN THE AMOUNT OF $20,000 TO DRYMALLA CONSTRUCTION CO. FOR MISSOURI CITY BRANCH LIBRARY:

Moved by Commissioner Prestage, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to approve payment #12 (final) in the amount of $20,000.00 to Drymalla Construction Co. for Missouri City Branch Library as presented by Roman Bohachevsky, County Librarian. (Recorded in minutes in full)

(2) CONSIDER APPROVING PAYMENT #8 IN THE AMOUNT OF $88,884.85 TO CONSTRUCTION LTD.:

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to approve payment #8 in the amount of $88,884.85 to Construction Ltd. as presented by Roman Bohachevsky, County Librarian. (Recorded in minutes in full)

(3) CONSIDER APPROVING CHANGE ORDER #4 FROM CONSTRUCTION LTD. FOR FIRST COLONY BRANCH LIBRARY PROJECT:

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to approve change order #4 in the amount of $8,350.35 from Construction Ltd. for First Colony branch library project as presented by Roman Bohachevsky, County Librarian. (Recorded in minutes in full)

9. MARILYNN KINDELL, COMMUNITY DEVELOPMENT DIRECTOR, RE: CONSIDER APPROVING AGREEMENT WITH FORT BEND COUNTY WOMEN'S CENTER FOR THE CDBG-FUNDED EMERGENCY SHELTER PROJECT:

Moved by Commissioner Prestage, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to approve agreement with Fort Bend County Women's Center for the CDBG-funded emergency shelter project as presented by Marilynn Kindell, Community Development Director. (Recorded in minutes in full)

10. CONSIDER APPROVING EXTENDED WEEKEND VOTING HOURS, ELECTION JUDGES, ALTERNATES AND POLLING SITES FOR THE MAY 1, 1993 SPECIAL ELECTION:

Moved by Commissioner Pressley, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to approve extended weekend voting hours, election judges, alternates and polling sites for the May 1, 1993 special election as presented by Dianne McWethy, Elections Administrator. (Recorded in minutes in full)

DATE & TIME:

Saturday, April 24, 1993	7:00 a.m. - 7:00 p.m.
Sunday, April 25, 1993	12:00 p.m. - 5:00 p.m.

EARLY VOTING SITES:

William B. Travis Building, 6th floor, Rm 609, Richmond
Missouri City Community Center, Missouri City

11. CONSIDER APPROVING RESOLUTION APPOINTING A REPLACEMENT DIRECTOR FOR FORT BEND LEVEE IMPROVEMENT DISTRICT #11:

Moved by Commissioner O'Shieles, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to approve resolution appointing Ray Snell, resident of Greatwood, for Fort Bend Levee Improvement District #11 as presented by Steve Robinson, representing Vinson & Elkins. (Recorded in minutes in full)

FORT BEND COUNTY AUDITOR
ACCOUNTS PAYABLE

Agenda Item 8/1

INVOICE TRANSMITTAL 72 0027

County Auditor Form 1016 (Rev. 06/87)

250-030-2500-7015
12 Digit Distribution

74-2155388
Vendor Number

1197-09405A
Purchase Order Number(s)

Drymalla Construction Co., Inc.
Vendor Name

P.O. Box 698
Address

Columbus
City

TX
State

78934
Zip Code

3-15-93
Date

List Invoice Numbers	
Application #12 (Final Payment)	200,000.00
Total	200,000.00

County Auditor's Use Only

IAN Received: _____

Check Type: _____

Commissioners Court Date: _____

Audited By: _____

Posted By: _____

Checked By: _____

RSB
Authorized Department Approval

Received:

Paid:

Treasurer's Register Stamp and Number

AS PER ORIGINAL

250-030-2500-7013

APPLICATION AND CERTIFICATE FOR PAYMENT *AIA DOCUMENT G702* (Instructions on reverse side) PAGE ONE OF PAGES

0028

72

County of Fort Bend
P.O. Box 368
Richmond, Texas 77469

PROJECT: Fort Bend County Missouri City Branch Library

APPLICATION NO: 12
PERIOD TO: 12-28-92
ARCHITECT'S PROJECT NO:
CONTRACT DATE: 07-22-91

Distribution to:
☐ OWNER
☐ ARCHITECT
☐ CONTRACTOR
☐
☐

F (CONTRACTOR):
Drymalla Construction Company, Inc.
P.O. Box 698
Columbus, Texas 78934

VIA (ARCHITECT):
Hall/Merriman Architects
2727 Weslayan
Houston, Texas 77027

CONTRACT FOR:

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for Payment, as shown below, in connection with the Contract.
Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM	$	1,387,430.00
2. Net change by Change Orders	$	30,462.19
3. CONTRACT SUM TO DATE (Line 1 ± 2)	$	1,417,892.19
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	$	1,417,892.19
5. RETAINAGE:		
a. ___ % of Completed Work (Column D + E on G703)	$	-0-
b. ___ % of Stored Material (Column F on G703)	$	
Total Retainage (Line 5a + 5b or Total in Column I of G703)	$	-0-
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	$	1,417,892.19
7. LESS PREVIOUS CERTIFICATES FOR (RECEIVED) PAYMENT (Line 6 from prior Certificate)	$	1,397,892.19
8. CURRENT PAYMENT DUE	$	20,000.00
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)	$	-0-

CHANGE ORDER SUMMARY

Change Orders approved in previous months by Owner	ADDITIONS	DEDUCTIONS
TOTAL	34,861.00	(4,398.81)
Approved this Month		
Number / Date Approved		
TOTALS	34,861.00	(4,398.81)
Net change by Change Orders	30,462.19	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:

By: Daniel Drymalla Date: March 1, 1993

State of: TEXAS County of: COLORADO
Subscribed and sworn to before me this 1st day of March ,19 93
Notary Public: MARGARET GLUECK NOTARY PUBLIC STATE OF TEXAS
My Commission expires: Commission Expires 10-28-95

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED ..... $ 20,000

(Attach explanation if amount certified differs from the amount applied for.)

ARCHITECT: HALL/MERRIMAN ARCHITECTS

By: R. Dan Hall Date: 3/9/93

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.

FORT BEND COUNTY AUDITOR
ACCOUNTS PAYABLE

INVOICE TRANSMITTAL

Agenda Item 8/2

County Auditor Form 1016
(Rev. 06/87)

72 0029

250-030-2500-7015
12 Digit Distribution

76-0026619
Vendor Number

2176-09070
Purchase Order Number(s)

Construction Ltd.
Vendor Name

1825 Upland
Address

Houston
City

TX
State

77043
Zip Code

3-19-93
Date

List Invoice Numbers	
Payment #8 for construction of First Colony Branch Library per bid #92-060.	8,884.85
Total	8,884.85

County Auditor's Use Only

IAN Received: _____

Check Type: _____

Commissioners Court Date: _____

Audited By: _____

Posted By: _____

Checked By: _____

Jane Powell
Authorized Department Approval

Received:

Paid:

Treasurer's Register Stamp and Number

APPLICATION AND CERTIFICATE FOR PAYMENT *AIA DOCUMENT G702*

(Instructions on reverse side) PAGE ONE OF PAGES

72 0030

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: 8

PERIOD TO: 2-28-93

ARCHITECT'S PROJECT NO: 90-141

CONTRACT DATE: 6-24-92

Distribution to:
☐ OWNER
☐ ARCHITECT
☐ CONTRACTOR
☐
☐

FROM (CONTRACTOR): Construction Ltd.
1825 Upland
Houston, Texas 77043

VIA (ARCHITECT): Brooks & Associates
2200 West Loop S
Suite 895
Houston, Texas

CONTRACT FOR: New Construction

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY			
Change Orders approved in previous months by Owner TOTAL		ADDITIONS 1,414.50	DEDUCTIONS
Approved this Month			
Number	Date Approved		
TOTALS			
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: _____ Date: 3-4-93

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)	$ 1,164,680.00
5. **RETAINAGE:**	
a. 5 % of Completed Work (Column D + E on G703)	$ 58,234.00
b. ____ % of Stored Material (Column F on G703)	$ ____
Total Retainage (Line 5a + 5b or Total in Column I of G703)	$ 58,234.00
6. **TOTAL EARNED LESS RETAINAGE** (Line 4 less Line 5 Total)	$ 1,106,446.00
7. **LESS PREVIOUS CERTIFICATES FOR PAYMENT** (Line 6 from prior Certificate)	$ 1,017,561.15
8. **CURRENT PAYMENT DUE**	$ 88,884.85
9. **BALANCE TO FINISH, PLUS RETAINAGE** (Line 3 less Line 6)	$ ~~428,949.50~~ 428,952.50

State of: TEXAS County of: HARRIS
Subscribed and sworn to before me this 4th day of March ,19 93
Notary Public: _____
My Commission expires: _____

AMOUNT CERTIFIED ..... ~~88,884.85~~ $ ~~428,949.50~~

(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:

By: _____ Date: 3/18/93

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.

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

G702-1983

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Fort Bend County Libraries

72 0031 8/3

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: 3/17/93

FROM: Roman S. Bohachevsky

SUBJECT: Change order for data cable at the First Colony branch library

When we bid this library project, we were uncertain about the number of computer terminals and their locations in the building. These terminals had to do with the Dynix library computer system which has replaced the card catalog and check-out desk equipment in all of our libraries.

We (staff and architect) therefore omitted the cabling from the specifications, anticipating that we would handle this matter with a change order.

We have remaining in the contingency line item for this project approximately $65,000. The cost of this change order is $8,350.35 and documentation is attached.

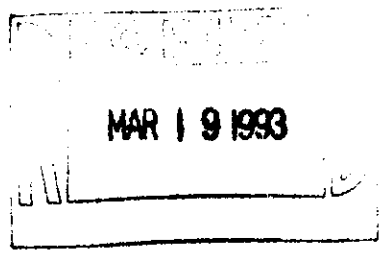
I will appear before you on Tuesday, March 23, 1993 to answer any questions you might have.

Roman Bohachevsky
Roman S. Bohachevsky

RSB/dmf

Enclosure

pc Engineering
Auditor
County Clerk



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

CHANGE ORDER

AIA DOCUMENT G701

Distribution to:
OWNER ☒
ARCHITECT ☐
CONTRACTOR ☐
FIELD ☐
OTHER ☐

72 0032

PROJECT: (name, address) FIRST COLONY BRANCH LIBRARY
2121 AUSTIN PARKWAY
HOUSTON, TEXAS 77479

TO (Contractor):

CONSTRUCTION LTD.
1825 UPLAND
HOUSTON, TEXAS 77043

CHANGE ORDER NUMBER: FOUR (4)

INITIATION DATE: MARCH 10, 1993

ARCHITECT'S PROJECT NO: 90-141

CONTRACT FOR: GENERAL CONSTRUCTION

CONTRACT DATE: JUNE 30, 1992

You are directed to make the following changes in this Contract:

MAKE THE DATA CABLE CHANGES AS DESCRIBED IN PROPOSAL REQUEST NUMBER SEVEN (7).

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	$	1,533,984.00
Net change by previously authorized Change Orders	$	5,516.99
The (Contract Sum) (Guaranteed Maximum Cost) prior to this Change Order was	$	1,539,500.99
The (Contract Sum) (Guaranteed Maximum Cost) will be (increased) (decreased) (unchanged) by this Change Order	$	8,350.35
The new (Contract Sum) (Guaranteed Maximum Cost) including this Change Order will be	$	1,547,851.34
The Contract Time will be (increased) (decreased) (unchanged) by		(0) Days.
The Date of Substantial Completion as of the date of this Change Order therefore is		MAY 2, 1993

ARCHITECT	CONTRACTOR	Authorized: OWNER
BROOKS ASSOCIATION	CONSTRUCTION LTD.	FORT BEND COUNTY
Address 2200 W. LOOP SOUTH, SUITE 895 HOUSTON, TEXAS 77027	Address 1825 UPLAND HOUSTON, TEXAS 77043	Address 500 LIBERTY RICHMOND, TEXAS 77469
BY	BY	BY
DATE	DATE	DATE

72 0033

PROPOSAL REQUEST

AIA DOCUMENT G709

OWNER ☐
ARCHITECT ☐
CONTRACTOR ☐
FIELD ☐
OTHER ☐

PROJECT: (name, address) FIRST COLONY BRANCH LIBRARY
2121 Austin Parkway
Sugar Land, Texas 77479

PROPOSAL REQUEST NO: SEVEN (7)

OWNER: FORT BEND COUNTY

DATE: December 22, 1992

TO: (Contractor)
CONSTRUCTION LTD.
1825 Upland
Houston, Texas 77043

ARCHITECT'S PROJECT NO: 90-141

CONTRACT FOR: General Construction

CONTRACT DATED: June 30, 1992

Please submit an itemized quotation for changes in the Contract Sum and/or Time incidental to proposed modifications to the Contract Documents described herein.

THIS IS NOT A CHANGE ORDER NOR A DIRECTION TO PROCEED WITH THE WORK DESCRIBED HEREIN.

Description: (Written description of the Work)

1. The following modifies the work described in Item 12 of Addendum Number Two:

   The electrical contractor shall furnish and install a double duplex receptacle above the ceiling of Circulation Room 141 and adjacent to the common wall with Reference Room 130, to provide electrical power for a wall mounted ornamental clock. The same contractor shall furnish and install a 3/4" conduit with 5-#12THW, connecting the above mentioned double duplex outlet with a 2 gang box to be located on the west side of the furring at column D4, and connect to circuit LA-4.

2. Route 24 data circuits, Beldon cable #89504, from the Multiplexer location as indicated on the attached E3a Drawing (maximum of 4 cables per 3/4" conduit). Refer to the E3a Drawing for the required lengths for "pigtails". The FCC cable is part of the original contract unless noted as "New FCC".

Attachments: (List attached documents that support description)

ARCHITECT: BROOKS ASSOCIATION

BY: Mark A. Stewart

AIA DOCUMENT G709 • PROPOSAL REQUEST • APRIL 1970 EDITION • AIA® • © 1970 • THE ... AIA®

Construction LTD.

GENERAL CONTRACTORS

72 0034

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 present at time instrument was filed and recorded.

February 19, 1993

Mr. Mark Stewart
Brooks Associates
2200 West Loop South
Suite 895
Houston, Texas 77027

RE: Proposal Request #07
Fort Bend County Library

Dear Mark:

The additional cost for item numbers one and two shall be $8,350.35. Please see attached back-up information.

Should you have any questions, please do not hesitate to contact me.

Regards,

Gena Snelling

Gena Snelling

GS/kr

1825 Upland • Houston, Texas 77043 • (713) 984-9444 • Fax (713) 984-2320

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.

FT. BEND COUNTY LIBRARY

ESTIMATE SHEET JOB NAME :210-FR#7 DATE: 2/3/93

QUAN	ITEM	MAT.UNIT	MAT.EXT.	LAB.UNIT	LAB.EXT.
ITEM #1 ADDITIONS TO CLOCK CIRCUT CONSISTS OF:					
95	3/4 EMT+FITTINGS	$0.35	$33.25	0.040	3.8
495	#12 wire	$0.24	$118.80	0.006	3.0
1	PLASTER RINGS	$0.25	$0.25	0.250	0.3
1	1900 BOX	$0.50	$0.50	0.400	0.4
1	ADDITIONAL OUTLET	$4.25	$4.25	0.200	0.2
ITEM #2 ADDITIONAL CONDUIT, CABLING, FCC CONSISTING OF:					
3500	SPECIAL CABLE	$1.05	$3,675.00	0.012	42.0
24	PIG TAILS	$25.00	$600.00	0.500	12.0
25	FCC CABLING	$5.00	$125.00	0.160	4.0
2	DATA OUTLETS	$135.00	$270.00	1.200	2.4
1	FCC ADAPTER	$45.00	$45.00	0.350	0.9
3	ADDITIONAL STUB UP	$4.50	$13.50	0.500	1.5
0		$0.00	$0.00	0.000	0.0
0		$0.00	$0.00	0.000	0.0
0		$0.00	$0.00	0.000	0.0
0		$0.00	$0.00	0.000	0.0
0		$0.00	$0.00	0.000	0.0
0		$0.00	$0.00	0.000	0.0
0					
0		$0.00	$0.00	0.000	0.0
0		$0.00	$0.00	0.000	0.0
0		$0.00	$0.00	0.000	0.0
0		$0.00	$0.00	0.000	0.0
0		$0.00	$0.00	0.000	0.0
	TOTAL MATERIAL		$4,885.55	TOT.HRS.	70.4
	TAX	0.00%	$0.00		
	MANHOURS X	$20.30	$1,428.51		
	BOND FEES X	0%	$0.00		
	SUB-TOTAL		$6,314.06		
	O/H & PROFIT	15%	$947.11		
	SELL PRICE		$7,261.17		

MICHAEL J. DURHAM
PROJECT MGR.
HOUSTON- STAFFORD ELECTRIC

FORT BEND COUNTY
COMMUNITY DEVELOPMENT DEPARTMENT

309 So. Fourth Street, Richmond, Texas 77469
Phone: (713) 341-4410

MARILYNN KINDELL, Director

MEMORANDUM

TO: Commissioners Court

FROM: Marilynn Kindell MKindell

DATE: March 23, 1993

RE: Fort Bend County Women's Center

Background

On March 9, 1993, Commissioners Court approved amending the CDBG 1992 Final Statement of Objectives to change the scope of the Fort Bend County Women's Center CDBG-funded shelter rehabilitation project to shelter operating expenses. The change was requested because of the projected increase in rehabilitation costs due to the applicability of Davis-Bacon Act. The amendment was submitted to HUD on March 11, 1993.

Attached is the new agreement between Fort Bend County and the Fort Bend County Women's Center for this project.

Request

Commissioners Court is requested to consider and approve the agreement between Fort Bend County and the Fort Bend County Women's Center for the CDBG-funded emergency shelter project.

cc: Bud Childers
Norma Landry

0323COMM

AGREEMENT

THE STATE OF TEXAS §

COUNTY OF FORT BEND §

This agreement 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 the Fort Bend County Women's Center, a Texas non-profit corporation, hereinafter referred to as "Contractor."

WHEREAS, County, acting pursuant to an order of its governing body, has entered into a Grant Agreement with the United States of America, No. B-92-UC-48-0004, acting by and through its Department of Housing and Urban Development, hereinafter referred to as H.U.D., for federal funding of a Community Development Block Grant Program (hereinafter referred to CDBG) under the Housing and Community Development Act of 1974, amended; and

WHEREAS, the expenditure of funds is for the purpose of providing working capital to an emergency shelter for homeless women and their children who are victims of domestic violence as set forth in this agreement is an eligible expense under the Community Development Block Grant program; and

WHEREAS, Contractor is desirous of providing shelter to homeless women and their children who are residents of Fort Bend County and are eligible to receive such service according to the terms of the herein above-mentioned CDBG Agreement; and

WHEREAS, Contractor represents that it is familiar with the Housing and Community Development Act of 1974, as amended, and the applicable regulations and that it has the expertise and ability to carry out this agreement; and,

WHEREAS, the County desires to contract with the Contractor for the purposes of providing working capital to an emergency shelter for battered women and their children who are eligible residents of Fort Bend County as set forth in this agreement;

NOW, THEREFORE, in consideration of mutual covenants and obligations to be kept and observed, the County and the Contractor agree as follows:

I.

The Contractor shall abide by all applicable terms and conditions imposed and required by the aforementioned Grant set forth in Exhibit "A" attached hereto and incorporated herein by references for all purposes.

Contractor shall utilize its grant to provide 1120 bed days of service to homeless women and children who are eligible residents of Fort Bend County at a maximum cost of $25.00 per day. A "bed day" as used in this agreement shall mean an over-night stay utilizing bed space in the shelter by a person meeting the H.U.D. guidelines for assistance under this agreement.

All of the services performable under this contract shall be performed by the Contractor or under its supervision and all personnel engaged in performing said services shall be fully qualified and shall be authorized or permitted under law to perform such services.

The Contractor shall keep a separate record of all funds received and disbursed under this agreement and provide to the County all information, records, papers, reports and other documents regarding any aspect of the services furnished as may be requested by the Fort Bend County Auditor's Office and/or the Director of the Fort Bend County Community Development Department or his designee and make said records and all other records, books, documents, papers of Contractor which relate in any way to the services provided, (hereinafter referred to as the records) available for inspection, audit, examination, copying by the County, the Comptroller General of the United States, the U.S. Department of Housing and Urban Development, the U.S. Department of Justice, and the State of Texas, and/or their duly authorized representative.

The Contractor agrees to use the funds provided in this Agreement to fund services in Fort Bend County Community Development service areas. Fort Bend County Community Development service areas shall mean the unincorporated area of Fort Bend County and the areas within the city limits of those cities which have executed cooperative agreements with Fort Bend County to participate in the Block Grant program, and the residents of which meet the low-moderate income guidelines established by the U.S. Department of Housing and Urban Development (H.U.D.) under the terms of the Community Development Block Grant Program.

II.

Subject to the availability of federal funds, the period of this contract shall be from March 24, 1993 to November 30, 1993, or until the Contractor expends all funds authorized under this contract, whichever is earlier.

III.

The County has no County funds for the services to be rendered under this agreement. It is expressly agreed and understood that this agreement is predicated and conditioned on the County receiving funds for the purpose of paying the entire obligation of the County under this agreement from funds to be received from the U.S. Department of Housing and Urban Development, by virtue of Grant No. B-92-UC-48-0004, entitled Community Development Block Grant. Accordingly, notwithstanding anything herein to the contrary, the maximum liability of the County under the terms and provisions of this agreement shall not exceed the lessor of $28,000.00 or the amount actually received by the County from H.U.D. pursuant to the Block Grant.

The Contractor admits knowledge of the fact that the County's obligation hereunder for payment of compensation and expense reimbursement, if any, is limited to Federal funds received pursuant to the Grant Agreement in connection with the Community Development Block Grant Program of the Department of Housing and Urban Development, and that unless and until adequate funds have been received by the County under the Grant Agreement to pay the Contractor's compensation and expense reimbursement, if any, the County shall have no obligation to the Contractor.

IV.

For and in consideration of the services performed under this agreement, the County agrees to pay Contractor a sum not to exceed Twenty-Eight Thousand and No/100 Dollars ($28,000), which shall be in full and total compensation for all services rendered and reimbursement of all expenses, if any, allowable under this contract, and the Grant Agreement with H.U.D. The County shall not be liable for the payment or reimbursement of any expenses which are not allowable under the terms of this contract, and the Grant Agreement with H.U.D.

It is expressly agreed that in no event will the total amount of compensation and reimbursement, if any due to the Contractor by the County exceed the above-mentioned sum.

The County shall pay Contractor on a monthly basis as described below.

Contractor shall submit a reimbursement request on or before the fifth day of the month for the costs incurred during the preceding month. Such invoices shall be a form approved by the County, and include any other documentation requested by the County. All invoices shall be approved by the Fort Bend County Community Development Department prior to payment. The County shall have the right to perform a financial or performance audit on any or all of the invoices submitted by the Contractor.

Payment of the amount set forth herein shall be paid based on the shelter cost per bed day for the number of units of service provided to an eligible client.

The Contractor must document the number of clients served on a monthly basis. Fort Bend County Community Development will pay the Contractor for total units of service.

Payments to the Contractor shall be based on the Budget for CDBG Funds attached hereto as Exhibit "B" and shall not exceed the amounts set forth therein.

V.

Contractor will utilize the funds under this agreement to provide shelter services to clients during a 24 hour period, Monday through Sunday for eligible Fort Bend County residents.

VI.

The Contractor agrees to furnish such reports in kind and form as may be required by Fort Bend County Community Development which include, but may not be limited to the following:

A. Client Data Reports submitted monthly to FBCCD.
B. Client Data Summary Reports submitted monthly to FBCCD.
C. Employee Data Reports submitted monthly to FBCCD.
D. Progress Report narrative submitted semi-annually to FBCCD.
E. Performance Report- self evaluation narrative submitted annually to FBCCD.

Failure to comply with the reporting requirements of this Article shall be a material breach of the contract and compensation to the Contractor maybe withheld until such time as the reports are submitted.

Monthly and semi-annual reports are to be submitted within five (5) working days of end of the reporting periods. The annual self evaluation is due within one (1) month after the end of the contract period.

The Contractor agrees to attend meetings as may be scheduled by Fort Bend Community Development during the term of this Agreement to discuss any reports on the Contractor's general progress in performing his obligations under this Agreement.

The Contractor agrees to cooperate in site visits and an annual financial monitoring visit which will be conducted by the Fort Bend County Community Development staff. The Contractor agrees to cooperate in an annual independent audit conducted on behalf of FBCCD.

VII.

Upon the expiration or termination of this Agreement, the Contractor shall transfer to the County any Community Development Block Grant funds on hand at the time of such termination or expiration and accounts receivable attributable to the use of Community Development Block Grant funds.

Any real property under the Contractor's control that was acquired or improved in whole or in part with Community Development Block Grant funds must either be:

(A) used by the Contractor to meet one of the national objectives in 24 CFR 570.200 (a) (2) and (3) until five years after expiration or termination of the Agreement; or

(B) transferred to the County; or

(C) disposed of in a manner which results in the amount of the then current fair market value of the property less any portion thereof attributable to expenditures on non-CDBG funds for acquisition thereof, or improvement to, the property being reimbursed to the County. Such reimbursement is not required after the period of time specified in (A) above.

Further, if within five (5) years of the termination or expiration of this Agreement the Contractor ceases to use any or all personal property attributable to Community Development Block shall either revert to the County or be disposed of in accordance with the applicable federal rules and regulations, including but not limited to OMB Circular A-110, Attachment N.

The County in its sole discretion shall determine whether or not the Contractor's use of any property meets a national objective contained in 24 CFR 570.200(a) (2) and (3).

It is understood and agreed that after the expiration of the five (5) year period mentioned above, that the Contractor shall have no obligation to comply with this paragraph regarding real or personal property.

Nothing contained herein shall be construed to conflict with the duties of the Contractor as set forth in the Texas Non-Profit Corporation Act (Tex. Ann. Civ. St. art. 1396-1.01, et seq.)

VIII.

In performing the obligations under this contract, Contractor shall act as an independent contractor solely for its own account and not as an agent, representative, or employee of the County.

No employee, agent, or representative of the Contractor shall be considered an employee of the County nor be eligible for any benefits, rights, or privileges accorded to County employees.

IX.

This contract includes the following exhibits and such exhibits are attached hereto and made a part hereof for all purposes:

Exhibit A - CDBG Program Requirements
Exhibit B - Budget and Allocation of Costs
Exhibit C - Certification for Contracts, Grants, Loans and Cooperative Agreements

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.

X.

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, post paid and registered or certified, and 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 or after the expiration of three (3) days after it is deposited.

For the purpose of notice, the addresses of the parties shall, until changed as hereinafter provided, be as follows:

If to the County, then to:

Hon. County Judge and Commissioners Court
c/o County Clerk, Commissioners Court Division
P. O. Box 368
Richmond, Texas 77469

If to the Contractor, to:

President
Fort Bend County Women's Center
200 South 10th Street
Richmond, Texas 77469

Each party shall have the right 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 other party.

XI.

The following are hereby defined as events of default:

Failure of the Contractor to perform or observe any of the other obligations, covenants, agreements, and conditions required to be performed or observed under this agreement; and

This dissolution or liquidation of the Contractor, the filing of a voluntary petition in bankruptcy by the Contractor; an assignment for the benefit of creditors by the Contractor; an entry into an agreement or composition with its creditors by the Contractor; the approval by a court of competent jurisdiction of any petition or other pleading in any action seeking reorganization, arrangement, adjustment, or composition of or in any respect of the Contractor under the Federal Bankruptcy Act or any similar state or federal law; or the appointment of a receiver, trustee or other similar official for the Contractor or of its property, unless within sixty days after such appointment the Contractor causes such appointment to be stayed or discharged.

In the event of the occurrence of either or both of the above mentioned defaults, the County shall have the right to terminate this Agreement on twenty days written notice to the Contractor, provided that such termination shall be ineffective if within said twenty day period the Contractor cures said default to the satisfaction of the County. Provided further that such termination may be stayed, at the sole option of the County, pending cure of said default if action to cure beings during the twenty day period and is successfully completed.

In addition to, or in lieu of, the foregoing termination procedure, the County may withhold all or any part of any sums which may be otherwise due the Contractor, which relate to such default, either (1) until such time as default is cured; or (2) if such default cannot be cured, forever.

XII.

The County shall not be liable or responsible for, and shall be saved and held harmless by the Contractor from and against any and all claims and damages of every kind, for injury to or death of any person or persons and or damage to or loss of property, arising out of or attributed, directly or indirectly, to the operations or performance of the Contractor under this Agreement.

XIII.

The Contractor or the Director of Fort Bend County Community Development on behalf of the County may terminate this Agreement without cause at any time by giving thirty (30) days written notice to the other party. In the event of termination under this paragraph, the County shall only be liable for reimbursement of expenses to the termination date and Contractor shall within ten (10) days of such termination date return to the County any surplus fund or funds in the amount of any expenses not allowed under this Agreement.

IN WITNESS WHEREOF this instrument in duplicate originals, has been executed by the parties hereto as follows:

a. It has on the 4th day of March, 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 the County so authorizing.

b. It has on the 17th day of March, 1993, been executed by the President and attested to by the Secretary of the Fort Bend County Women's Center, pursuant to an ordinance so authorizing.

FORT BEND COUNTY, TEXAS

By: Roy Cordes Jr.
ROY L. CORDES, JR.
County Judge

ATTEST:

Dianne Wilson
DIANNE WILSON
County Clerk

FORT BEND COUNTY WOMEN'S CENTER

By: Ruth S Brooks
PRESIDENT

ATTEST:

Elizabeth A. Rather
Secretary

APPROVED AS TO FORM:

Ben W. "Bud" Childers
BEN W. "BUD" CHILDERS
County Attorney

ORDER AUTHORIZING AGREEMENT BETWEEN FORT BEND COUNTY AND THE FORT BEND COUNTY WOMEN'S CENTER

COUNTY OF FORT BEND

On this the 23 day of March, 1993, at a regular meeting of Commissioners Court sitting as the governing body of Fort Bend County, Texas, at a regular meeting, upon motion of Commissioner Prestage, seconded by Commissioner O'Shieles, duly put and carried,

IT IS ORDERED that County Judge Roy L. Cordes, Jr. be, and he is hereby, authorized to execute for and on behalf of Fort Bend County, an Agreement with the Fort Bend County Women's Center, to provide working capital to an emergency shelter for homeless women and children that are eligible Fort Bend County residents using Community Development Block Grant funds, said Agreement being incorporated herein by reference as though fully set forth herein word for word.

EXHIBIT "B"

Budget and Allocation of Costs

A. One unit of "bed day service = One over-night stay utilizing bed space in the shelter by a battered women and/or child.

B. Cost per unit of "bed day" service shall not exceed $25.00 per day for 1120.

C. Maximum amount of Fort Bend County CDBG funds available under this agreement is $28,000.00.

fbwc2

Exhibit C

Certification for Contracts, Grants, Loans
and Cooperative Agreements

The undersigned certifies, to the best of his or her knowledge and belief that:

(1) No Federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of an agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment or modification of any Federal contract, grant, loan or cooperative agreement.

(2) If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal contract, grant, loan, or cooperative agreement, the undersigned shall complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions.

(3) The undersigned shall require that the language of this certification be included in the award documents for all subawards at all tiers (including subcontracts, sub grants, and contracts under grants, loans, and cooperative agreements) and that all subrecipients shall certify and disclose accordingly.

This certification is material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making for entering into this transaction imposed by section 1352, title 31, U.S. Code. Any person who fails to file the required certification shall be subject to a civil penalty of not less than $10,000 and not more than $100,000. for each such failure.

Executed this 17th date of March, 19 93.

By Elaine J. Felder
(signature)
Elaine J. Felder
(typed or printed name)
Executive Director
(title, if any)

Covered Action: Community Development Block Grant Program
(type and identity of program, project or activity)

1015CERT

EXHIBIT A

COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM REQUIREMENTS
FOR NON PROFIT ORGANIZATIONS

I.

TITLE VI OF THE CIVIL RIGHTS ACT OF 1964

The Contractor shall comply with Title VI of the Civil Rights Act of 1964 (P.L.88-352) and Title 24 Code of Federal Regulations Part 1. In accordance with the Act, no person in the United States shall, on the ground of race, color, or national origin, be excluded from participation in, be denied the benefits of, or be otherwise subject to discrimination under any program or activity for which the Contractor receives Federal financial assistance. The Contractor will immediately take any measures necessary to comply with Title VI. If any real property or structure is thereon provided or improved with the aid of Federal financial assistance, this clause shall obligate the owner, or in the case of any transfer of such property, any transferee, to comply with the requirements and restrictions contained in this clause for the period during which the real property or structure is used for a purpose for which the Federal financial assistance is extended or for another purpose involving the provision of similar services or benefits. The Contractor will further comply with federal regulations, 24 CFR Part 1, which implement the act.

II.

EXECUTIVE ORDER 11063

The Contractor shall comply with Executive Order 11063 as amended by Executive Order 12259 and as contained in 24 CFR Part 107. Contractor will take all action necessary and appropriate to prevent discrimination because of race, color religion (creed), sex, or national origin, in the sale, leasing, rental, or other disposition of residential property and related facilities (including land to be developed for residential use), or in the use or occupancy thereof, if such property and related facilities area, among other things, provided in whole or in part with the aid of loans, advances, grants, or contributions agreed to be made by the Federal Government.

III.

SECTION 109 OF THE HOUSING AND COMMUNITY DEVELOPMENT ACT OF 1974

The Contractor shall comply with Section 109 of the Housing and Community development Act of 1974 as contained in 24 CFR Part

570.602 issued pursuant to Section 109. No person in the United States shall, on the ground of race, color, national origin or sex, be excluded from participation in, be denied the benefits of, or be subjected to discrimination under any program or activity funded in whole or in part with community development funds. "Program activity" is defined as any function conducted by an identifiable administrative unit of the County, or by any unit of government, subrecipient (Contractor), or private contractor receiving community development funds or loans from the County. "Funded in whole or in part with community development funds" means that community development funds in any amount in the form of grants or proceeds from HUD guaranteed loans which have been transferred by the County or subrecipient (Contractor) to an identifiable administrative unit and disbursed in program or activity. Specific discriminatory actions prohibited and corrective actions are described in 24 CFR 570.602(b).

Section 109 of the act further provides that any prohibition against discrimination on the basis of age under the Age Discrimination Act of 1975 (42 U.S.C.A. 6101 et seq.) or with respect to an otherwise qualified handicapped individual as provided in Section 504 of The Rehabilitation Act of 1973 (29 U.S.C.A. 794). shall also apply to any program or activity funded in whole or in part with funds made available pursuant to Act. HUD regulations implementing the Age Discrimination Act are contained in 24 CFR Part 146 and the regulations implementing section 5404 are contained in 24 CFR Part 8.

IV.

EXECUTIVE ORDER 11246

The Contractor shall comply with Executive Order 11246, as amended by Executive Order 12086, and the regulations issued pursuant thereto (41 CFR Chapter 60) which provides that no person shall be discriminated against on the basis of race, color, religion, sex, or national origin in all phases of employment during the performance of Federal or federally assisted construction contracts.

Contractor agrees that contractors and subcontractors on Federal or federally assisted construction contracts shall take affirmative action to ensure fair treatment in employment, upgrading, demotion or transfer, recruitment or recruitment advertising, layoff or termination, rates of pay, or other forms of compensation and selection for training and apprenticeship.

V.

SECTION 3 OF THE HOUSING AND URBAN DEVELOPMENT ACT OF 1968

The Contractor shall comply with Section 3 of the Housing and Urban Development Act of 1968, as amended, (12 USC 1701u).

A. The Contractor shall to the greatest extent feasible, give opportunities for training and employment to lower income residents of the County and shall award contracts for work in connection with the Project to business concerns which are located in or owned in substantial part by persons residing in the County.

B. The Contractor shall include the phrase in paragraph A in all contracts for work in connection with this project.

VI.

USE OF DEBARRED SUSPENDED OR INELIGIBLE CONTRACTORS

The Contractor shall not use assistance to directly or indirectly employ, award contracts to, or otherwise engage the services of, or fund any contractor or subcontractor during any period of debarment, suspension or placement in ineligibility status under provisions of 24 CFR Part 24.

VII.

UNIFORM ADMINISTRATIVE REQUIREMENTS
AND COST PRINCIPALS

The Contractor and its agencies or instrumentalities, and subrecipients shall comply with the policies, guidelines, and requirements of 24 CFR Part 85, "Uniform Administrative Requirements for Grants and Coopertaive Agreements to State and Local Governments," OMB Circular No. A-122, "Cost Principles for NonProfit Organizations,". The applicable sections of 24 CFR Part 85 and OMB Circular No. A-110 are set forth at 570.502.

VIII.

CONFLICT OF INTEREST

A. No member of or delegate to the Congress of the United States, and no resident Commissioner, shall be admitted to any share or part of this Agreement or to any benefit direct or indirect which arises from this Agreement.

B. In accordance with 24 CFR Part 570.611, no persons described in the paragraph below who exercise or have exercised any functions with respect to CDBG activities or who are in a position to participate in a decision making process or gain inside information with regard to CDBG activities, may obtain a personal or financial interest or benefit from, or have any interest in any contract, subcontract, or agreement or the proceeds thereunder, either for themselves or those with whom they have family or business ties, during their tenure or for one year thereafter.

C. The requirements of the above paragraph apply to any person who is an employee, agent, consultant, officer, or elected official or appointed official of the County, Contractor, and of any designated public agency, or subrecipient under 24 CFR Section 570.20 which receives funds under the CDBG grant agreement with HUD.

IX.

RECORDS FOR AUDIT PURPOSES

Without limitation to any other provision of this Agreement the Contractor shall maintain all records concerning the Project which the County reasonably requires for three years from the expiration date of the Agreement unless a longer period is required under Title 24, Code of Federal Regulations 570.510. The Contractor shall maintain records required by 24 CFR Section 1 35.120 for the period that HUD requires the records to be maintained. The Contractor will give the County, HUD, and the Comptroller General of the United States, the General Accounting Office or any of their authorized representative access to and the Office or any of their authorized representative access to and the right to examine, copy or reproduce all records pertaining to the acquisition and construction of the Project and the operation of the Project. The right to access shall continue as long as the records are required to be maintained.

X.

DRUG FREE WORKPLACE ACT OF 1988

The Contractor shall comply with the Drug Fee Workplace Act of 1988 and certify that it will maintain a drug-free workplace in accordance with the requirements of 24 CFR part 24, subpart F.

10

72 0051

MEMORANDUM

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

FROM: Dianne McWethy, Elections Administrator

SUBJECT: Extended Early Voting Hours

DATE: March 16, 1993

Background:

Ms. Clover submitted a written request to the Elections Administration Department for extended early voting hours for the weekend of April 24 and April 25, 1993 and for twelve (12) hour days during the week of April 26, 1993. (See attached.)

Analysis:

Section 85.006. **Voting on Saturday or Sunday,** (b), Texas Election Code, states that in an election in which a county clerk (Elections Administrator) is the early voting clerk, only the early voting clerk may order voting on Saturday or Sunday. Section 85.006, (d) states that upon receipt of a written request submitted by at least 15 registered voters of the territory covered by the election, the clerk **shall** order extended early voting hours. The authority is not required to order the voting on a particular date specified by the request but shall order the voting on at least one Saturday and Sunday at the main early voting site, if requested.

Section 85.064. **Days and hours for voting: temporary branch in populous county,** (d) states that the authority authorized to order early voting on a Satuday or Sunday may also order early voting to be conducted on a Saturday or Sunday at one or more or the temporary branch polling places.

The regular days and hours for voting for a special election ordered by the governor are established by the Texas Election Code, and therefore, may not be extended beyond the two (2) twelve hours day of April 26th and April 27th.

Prior to November 1991, the county held early voting at the following two (2) sites: 1) the William B. Travis Building, 6th floor, Room 609; and 2) the Missouri City Community Center to meet the early voting needs of the east and west portions of the county. Legislation effective in 1991 mandated at least one (1) temporary branch early voting site in each commissioner precinct. The total costs the county would incur to conduct extended weekend voting, which consists of additional 17 hours per site at the main site and the five (5) temporary branch early voting sites is $1,955.00.

Staff prepared the attached analysis to identify the early voting sites cost per voter for the November 3, 1992 General Election. The most cost effective early voting sites per voter during November 1992 were the William B. Travis Building at the cost of $ .57 per voter and the Missouri City Community Center at the cost of $.80 per voter.

Recommendation:

Staff recommends that the Court approve the following extended weekend hour voting at the William B. Travis Building, 6th floor, Room 609 and the Missouri City Community Center for an estimated cost of $850.00 for the May 1, 1993 Special Election to meet the requirements of the written request and to meet the early voting needs of the voters within the county:

Saturday	**April 24, 1993**	**7:00 a.m. - 7:00 p.m.**	**(12 hours)**
Sunday	**April 25, 1993**	**12:00 p.m. - 5:00 p.m.**	**(5 hours)**

72 0052

Petition for Expanded Early Voting Periods
Submitted by Marilyn S. Glover

MAR 12 1993

March 9, 1993

72 0053

AS PER ORIGINAL

TO : D. McWhethy

FROM : Marilyn S. Glover

SUBJECT: Petition for Expanded Early Voting Periods

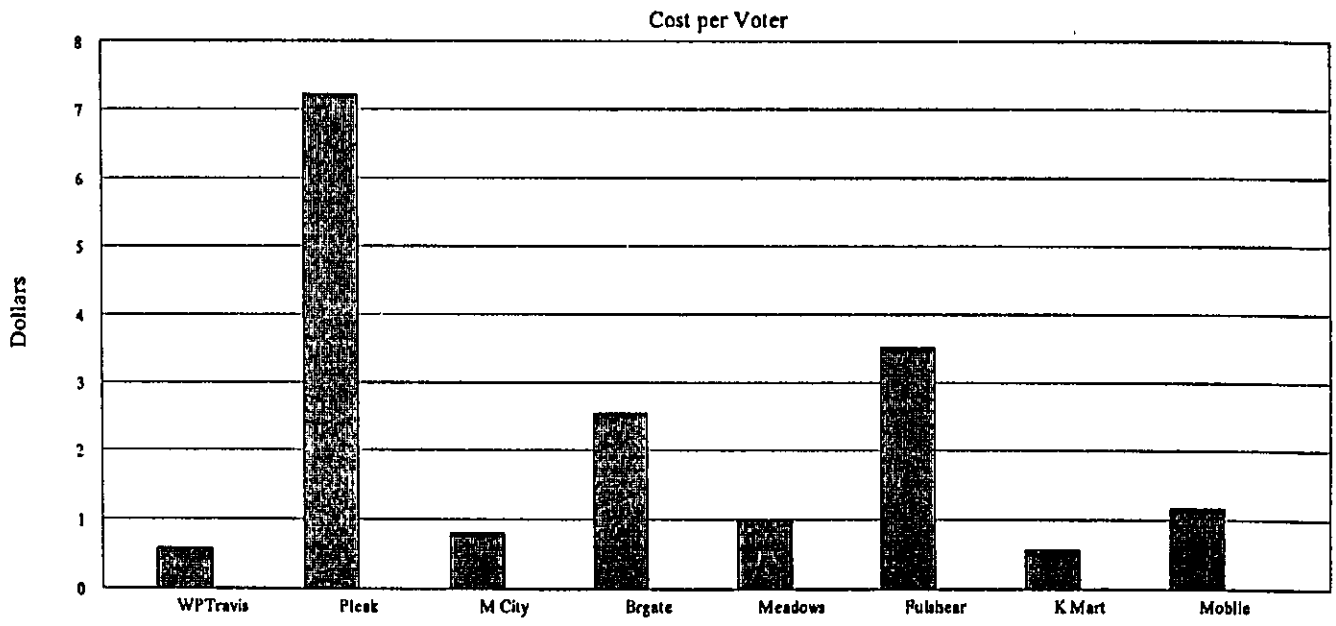
As we discussed via phone on March 5, 1993, we have been approached by several homeowners requesting expanded early voting periods to include 7AM-7PM weekdays/weekends. If possible, we would like to see the weekend of April 24-25, 1993, and weekdays during the week of April 26, 1993 include periods for early voting. In order to pursue this petition, we have secured the appropriate number of signatures of eligible voters, as follows:

	NAME	ADDRESS	TELE #
(1)	Marilyn S. Glover MARILYN S. Glover	811 Foxglove Dr. Missouri City, TX 77489	835-0824
(2)	Joseph F. Lyman Joseph F. Lyman	715 Foxborough Tx 77489	935-9591
(3)	Linda Knox	710 Shiremeadow Mo. City	438-0712
(4)	Frank E. Taylor Bobbie A. Taylor	602 Foxborough Ln	437-4606
(5)	Bobbie A. Taylor	602 Foxborough Ln	437-4606
(6)	Gwen Taylor Gwen Taylor	703 Shiremeadow	437-8578
(7)	Willie J. Taylor Jr.	703 Shiremeadow	437-8578
(8)	Lis T. Grant	710 Foxglove	4386344
(9)	Krishna W. Payne	903 Foxglove	438-8518
(10)	Martha Jones	2530 Edgedale	438-9560
(11)	Rayfield May, Jr.	906 Foxglove Dr.	437-5652
(12)	Deborah May	906 Foxglove Dr.	437-5652
(13)	Shona Burton	907 Foxglove Dr	438-3586
(14)	Belinda Burton	907 Foxglove Dr	4383586
(15)	A.W. [redacted] Akua Walsh Akua M. Walsh	811 Foxglove Dr	835-0824

Fort Bend County Early Voting Sites
Cost Per Voter November 3, 1992
General Election

FORT BEND COUNTY EARLY VOTING SITES
COST PER VOTER NOVEMBER 3, 1992 GENERAL ELECTION

SITE	PERSONNEL COSTS PER SITE	TOTAL VOTES CAST	TOTAL COST PER VOTER
William B. Travis Building Main Early Voting Site	$3,285.00	5756	$0.57
Pleak Village Hall Branch Early Voting Site	$3,330.00	461	$7.22
Missouri City Community Center Branch Early Voting Site	$5,142.00	6411	$0.80
Briargate Community Clubhouse Branch Early Voting Site	$3,711.25	1457	$2.55
Meadows City Hall Branch Early Voting Site	$4,770.25	4785	$1.00
Fulshear City Hall Branch Early Voting Site	$2,231.25	635	$3.51
K-Mart – Rosenberg Retail Voting Site	$320.00	564	$0.57
Mobile Voting Site Personnel Costs (only) Not Including Staff	$1,458.50	1251	$1.17



72 0056

#11

AS PER ORIGINAL

VINSON & ELKINS
L.L.P.
ATTORNEYS AT LAW

2500 FIRST CITY TOWER
1001 FANNIN
HOUSTON, TEXAS 77002-6760
TELEPHONE (713) 758-2222
FAX (713) 758-2346

WRITER'S DIRECT DIAL

(713) 758-3808

THE WILLARD OFFICE BUILDING
1455 PENNSYLVANIA AVE., N.W.
WASHINGTON, D.C. 20004-1008
TELEPHONE (202) 639-6500
FAX (202) 639-6604

HUNGARIAN EXPORT BUILDING
UL. POVARSKAYA (FORMERLY VOROVSKOGO), 21
121069 MOSCOW, RUSSIAN FEDERATION
TELEPHONE 011 (70-95) 202-8416
FAX 011 (70-95) 202-0295

47 CHARLES ST., BERKELEY SQUARE
LONDON W1X 7PB, ENGLAND
TELEPHONE 011 (44-71) 491-7236
FAX 011 (44-71) 499-5320

ONE AMERICAN CENTER
600 CONGRESS AVENUE
AUSTIN, TEXAS 78701-3200
TELEPHONE (512) 495-8400
FAX (512) 495-8612

3700 TRAMMELL CROW CENTER
2001 ROSS AVENUE
DALLAS, TEXAS 75201-2975
TELEPHONE (214) 220-7700
FAX (214) 220-7716

BAGATELA 12
00-585 WARSAW, POLAND
TELEPHONE 011 (48-2) 625-33-33
FAX 011 (48-2) 625-22-45

March 11, 1993

Ms. Dianne Wilson
Fort Bend County Clerk
301 Jackson, Suite 105
Richmond, Texas 77469

Re: Fort Bend County Levee Improvement No. 11

Dear Ms. Wilson:

Please find enclosed three sets of the following original documents in connection with the referenced District's Resolution Requesting the Commissioners Court of Fort Bend County to Appoint a Replacement Director:

1. Certificate for Order; and
2. Excerpt from Minutes of March 23, 1993 and Order Appointing Director For Fort Bend County Levee Improvement No. 11.

The District has requested that the Commissioners Court consider this matter on March 23, 1993. Once the documents have been executed, please return two sets of originals to the undersigned in the enclosed envelope. If you have any questions, please call me at 758-3856.

Very truly yours,

Lynne B. Humphries

5740:2785
c:\wp50\for651\ltrs\wilson.02
Enclosures

cc: Mr. Travis Stone, Newland Texas
Mr. James A. Boone, Vinson & Elkins L.L.P.

THE STATE OF TEXAS §
§
COUNTY OF FORT BEND §

CERTIFICATE FOR ORDER

We, the undersigned officers of the Commissioners Court (the "Court") of Fort Bend County, Texas, (the "County") do hereby certify as follows:

1. That we are the duly chosen, qualified and acting officers of the Court for the offices shown below our signatures and that as such we are familiar with the facts herein certified.

2. That there is attached to and follows this certificate an excerpt of proceedings from the minutes of a meeting of the Court which is a true, full and complete excerpt of all proceedings from the minutes of the Court pertaining to the adoption of the order described therein; and that the persons named in such excerpt as the officers and members of the Court or as officers of the County are the duly chosen, qualified and acting officers and members as indicated therein.

3. That a true and complete copy of the order (the "Order"), as adopted at the meeting described in such excerpt from the minutes, is attached to and follows such excerpt.

4. That the Order has been duly and lawfully adopted by the Court and that the County Judge of the County has approved, and hereby approves, the Order; that the County Judge and the County Clerk of the County have duly signed and attested the Order and each, respectively, hereby declares that the signing of this certificate shall also constitute the signing of the Order for all purposes; and that the Order, as signed, has been duly recorded in the minutes of the Court for such meeting.

5. That each of the officers and members of the Court was duly and sufficiently notified officially and personally, in advance, of the date, hour, place and subject of such meeting of the Court, and that the Order would be introduced and considered for passage at such meeting, and each of such officers and members consented, in advance, to the holding of such meeting to consider and act upon such subject.

6. That written notice of the date, hour, place and subject of the meeting of the Court described in the excerpt from the minutes was posted on a bulletin board located at a place convenient to the public in the County Courthouse of the County; and that such meeting was open to the public as required by law at all times during which the Order and the subject matter thereof were discussed, considered and formally acted upon, all as required by the Open Meetings Act, Article 6252-17, Vernon's Texas Civil Statutes, as amended.

SIGNED AND SEALED THE 23rd day of March, 1993.

Dianne Wilson
County Clerk

(COMM. CT. SEAL)

Roy Cordes, Jr.
County Judge

A:\WP03FB11\RPLC-DIR\CC-ORD&.CRT

THE STATE OF TEXAS §
§
COUNTY OF FORT BEND §

The Commissioners Court of Fort Bend County, Texas, convened in REGULAR SESSION AT A REGULAR TERM OF SAID COURT, open to the public, on the 23rd day of March, 1993, at the County Courthouse, and the roll was called of the duly constituted officers and members of the Commissioners Court and officer of the County, to-wit:

Roy L. Cordes, Jr.	County Judge
R. L. "Bud" O'Shieles	Commissioner, Precinct No. 1
Grady Prestage	Commissioner, Precinct No. 2
Alton Pressley	Commissioner, Precinct No. 3
Bob Lutts	Commissioner, Precinct No. 4
Dianne Wilson	County Clerk

and all of said persons were present, except None.
Whereupon, among other business the following was transacted at said meeting: a written order entitled:

ORDER APPOINTING DIRECTOR FOR
FORT BEND COUNTY LEVEE IMPROVEMENT DISTRICT NO. 11

(the "Order") was duly introduced for the consideration of the Commissioners Court and reviewed in full. It was then duly moved and seconded that the Order be passed; and, after due discussion, the motion, carrying with it the passage of the Order, prevailed and carried by the following vote:

AYES: 5

NOES: 0

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

ORDER APPOINTING DIRECTOR FOR FORT BEND COUNTY LEVEE IMPROVEMENT DISTRICT NO. 11

THE STATE OF TEXAS §
§
COUNTY OF FORT BEND §

WHEREAS, the Commissioners Court of Fort Bend County, Texas, has heretofore appointed Linda Bell, Paul A. Noyd and Katherine D. Franklin as Directors of Fort Bend County Levee Improvement District No. 11 (the "District"), and approved the bonds and oaths of such Directors; and

WHEREAS, the term of office of Director Franklin commenced on June 27, 1990, and expires on June 27, 1994; and

WHEREAS, due to the resignation of Director Franklin, a vacancy exists in the Board of Directors; and

WHEREAS, the Commissioners Court of Fort Bend County, Texas, desires to appoint Raye Schnell to serve as Director for the District to replace Director Franklin for the lawful four year term of office, which term expires on June 27, 1994 or until her successor shall be appointed and qualified; and

WHEREAS, the sworn statement and the bond and oath of office of Raye Schnell is in proper form, has been properly executed, and is hereby approved by the County Judge and Commissioners Court of Fort Bend County, Texas; and

WHEREAS, Raye Schnell is over twenty-one years of age, is a resident citizen of Fort Bend County, and is otherwise qualified by law to serve as Director of the District, and is not disqualified from serving as Director of the District by reason of any law; and

WHEREAS, Title 4, Chapter 57 of the Texas Water Code, as amended, confers jurisdiction on the County Judge and Commissioners Court of Fort Bend County, Texas to appoint the Directors of the District and to approve their sworn statements and bonds and oaths;

IT IS THEREFORE ORDERED, ADJUDGED AND DECREED by the County Judge and Commissioners Court of Fort Bend County, Texas:

Section 1: That the foregoing recitals be and the same are hereby found to be true and correct.

Section 2: That Raye Schnell be and hereby is appointed as Director of Fort Bend County Levee Improvement District No. 11 to serve in that capacity for the lawful four year term of office which expires on June 27, 1994 or until her successors shall be appointed and qualified.

Section 3: That the sworn statement and the bond and oath of office for Raye Schnell be and the same is hereby affirmed.

AS PER ORIGINAL

Section 4: That a copy of the Order shall be recorded in the minutes of this Court.

PASSED AND ADOPTED this 23rd day of March, 1993.

County Judge

Commissioner, Precinct No. 1

Commissioner, Precinct No. 2

Commissioner, Precinct No. 3

Commissioner, Precinct No. 4

ATTEST:

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

(SEAL)

THE STATE OF TEXAS §
§
COUNTY OF FORT BEND §

I, the undersigned, County Clerk and Ex-Officio Clerk of the Commissioners Court of Fort Bend County, Texas, do hereby certify that the above and foregoing is a true and correct copy of an Order of the Commissioners Court which was passed and adopted on the 23rd day of March, 1993, together with a copy of so much of the minutes as show the canvassing of the Court, the names of the members present and absent and the passage and adoption of such Order, all as same appears of record in the minutes of said Court and on file in my office.

WITNESS MY HAND AND THE SEAL OF THE COMMISSIONERS COURT OF FORT BEND COUNTY, TEXAS, this 23 day of March, 1993.

DIANNE WILSON
County Clerk and Ex-Officio Clerk of the
Commissioners Court of Fort Bend County, Texas

By Linda Munoz

(SEAL)

A:\WP03FB11\RPLC-DIR\CC-ORD&CRT

THE WILLARD OFFICE BUILDING
1455 PENNSYLVANIA AVE., N.W.
WASHINGTON, D.C. 20004-1008
TELEPHONE (202) 639-6500
FAX (202) 639-6604

HUNGARIAN EXPORT BUILDING
UL. POVARSKAYA (FORMERLY VOROVSKOGO) 21
121069 MOSCOW, RUSSIAN FEDERATION
TELEPHONE 011 (70-95) 202-8416
FAX 011 (70-95) 202-0295

47 CHARLES ST., BERKELEY SQUARE
LONDON W1X 7PB, ENGLAND
TELEPHONE 011 (44-71) 491-7236
FAX 011 (44-71) 499-5320

VINSON & ELKINS
L.L.P.
ATTORNEYS AT LAW

2500 FIRST CITY TOWER
1001 FANNIN
HOUSTON, TEXAS 77002-6760
TELEPHONE (713) 758-2222
FAX (713) 758-2346

WRITER'S DIRECT DIAL
(713) 758-3808

ONE AMERICAN CENTER
600 CONGRESS AVENUE
AUSTIN, TEXAS 78701-3200
TELEPHONE (512) 495-8400
FAX (512) 495-8612

3700 TRAMMELL CROW CENTER
2001 ROSS AVENUE
DALLAS, TEXAS 75201-2975
TELEPHONE (214) 220-7700
FAX (214) 220-7716

BAGATELA 12
00-585 WARSAW, POLAND
TELEPHONE 011 (48-2) 625-33-33
FAX 011 (48-2) 625-22-45

72 0062

AS PER ORIGINAL

March 11, 1993

Commissioner R. L. "Bud" O'Shieles
Fort Bend County Precinct 1
201 Payne Lane
Crabb, Texas 77469

MAR 11 9
UNTY

Re: Fort Bend County Levee Improvement District No. 11 ("LID 11")
Replacement Director

Dear Commissioner O'Shieles:

Due to the resignation of Ms. Katherine Franklin from the Board of Directors of LID 11, a vacancy exists on the Board of Directors. On March 10, 1993, the Board of Directors of LID 11 adopted the enclosed Resolution Requesting the Commissioners Court of Fort Bend County to Appoint a Replacement Director. The Resolution requests that Ms. Raye Schnell be appointed to serve for the remainder of Ms. Franklin's term which expires on June 27, 1994. Ms. Schnell is a resident of Greatwood. She is Controller for Core Laboratories, a subsidiary of Western Atlas International, which is a Litton/Dresser Company. Ms. Schnell is married and has no children. She moved to Greatwood in August, 1991 from Houston.

The Board of Directors of LID 11 requests that the Commissioners Court review this request at the March 23, 1993 meeting. An original Certificate for Order and an original Order Appointing a Director for Fort Bend County Levee Improvement No. 11 has been forwarded to the Fort Bend County Clerk. I have enclosed copies of these documents and a copy of Ms. Schnell's Bond and Oath of Office. Additionally, I have enclosed Ms. Schnell's executed Sworn Statement, which has been filed, as required, with the Secretary of State.

AS PER ORIGINAL

If you have any questions or need additional information, please do not hesitate to contact me at 758-3856. Thank you for your attention in this matter.

Sincerely,

Lynne B. Humphries

5740:2785
c:\wp50\for651\ltrs\o'shiele
Enclosures

cc: The Honorable Roy L. Cordes, Jr., County Judge
Commissioner Grady Prestage, Commissioner, Precinct No. 2
Commissioner Alton Pressley, Commissioner, Precinct No. 3
Commissioner Bob Lutts, Commissioner, Precinct No.4
Ms. Dianne Wilson, County Clerk (w/o enclosures)

CERTIFICATE FOR RESOLUTION 72 0064

THE STATE OF TEXAS §
§
COUNTY OF FORT BEND §

We, the undersigned officers of the Board of Directors of Fort Bend County Levee Improvement District No. 11, hereby certify as follows:

1. The Board of Directors of Fort Bend County Levee Improvement District No. 11 convened in regular session on the 10th day of March, 1993, at the regular meeting place outside the boundaries of the District, and the roll was called of the duly constituted officers and members of the Board, to-wit:

Paul A. Noyd	Chairman
Katherine D. Franklin	Vice Chairman & Asst. Secretary/Treasurer
Linda Bell	Secretary/Treasurer

and all of said persons were present, except Director(s) Franklin, thus constituting a quorum. Whereupon, among other business, the following was transacted at the meeting: a written

RESOLUTION REQUESTING COMMISSIONERS COURT OF
FORT BEND COUNTY TO APPOINT REPLACEMENT DIRECTOR

was introduced for the consideration of the Board. 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 unanimously.

2. That a true, full and correct copy of the aforesaid Resolution adopted at the meeting described in the above and foregoing paragraph is attached to and follows this certificate; that the Resolution has been duly recorded in the Board's minutes of the meeting; that the persons named in the above and foregoing paragraph are the duly chosen, qualified and acting officers and members of the Board as indicated therein; that each of the officers and members of the Board was duly and sufficiently notified officially and personally, in advance, of the time, place and purpose of the aforesaid meeting, and that the Resolution would be introduced and considered for adoption at the meeting, and each of the officers and members consented, in advance, to the holding of the meeting for such purpose; that the meeting was open to the public as required by law; and that public notice of the time, place and subject of the meeting was given as required by Vernon's Texas Civil Statutes, Article 6252-17.

SIGNED AND SEALED the 10th day of March, 1993.

(SEAL)

Linda Bell
Secretary/Treasurer

A:\WP03FB11\RPLC-DIR\SCHNELL.RES

RESOLUTION REQUESTING COMMISSIONERS COURT OF FORT BEND COUNTY TO APPOINT REPLACEMENT DIRECTOR

WHEREAS, the Commissioners Court of Fort Bend County, Texas, has heretofore appointed Katherine D. Franklin as Director of Fort Bend County Levee Improvement District No. 11 (the "District"), for a term that commenced on June 27, 1990 and expires on June 27, 1994; and

WHEREAS, due to the resignation of Director Franklin, a vacancy exists in the Board of Directors; and

WHEREAS, Title 4, Chapter 57 of the Texas Water Code, as amended, confers jurisdiction on the County Judge and Commissioners Court of Fort Bend County, Texas to appoint a replacement director of the District and to approve the sworn statement and bond and oath of office for such replacement director;

WHEREAS, the Board of Directors of the District hereby requests that the Commissioners Court of Fort Bend County, Texas appoint Raye Schnell, a resident of the District, to replace Director Franklin until such term expires on June 27, 1994 and approve her sworn statement and bond and oath of office, which are in proper form and have been properly executed; and

WHEREAS, Raye Schnell is over twenty-one years of age, is a resident citizen of Fort Bend County, and is otherwise qualified by law to serve as a director of the District, and is not disqualified from serving as a director of the District by reason of any law; and

BE IT RESOLVED BY THE BOARD OF DIRECTORS OF FORT BEND COUNTY LEVEE IMPROVEMENT DISTRICT NO. 11 THAT:

Section 1: The Board of Directors hereby requests that the Commissioners Court of Fort Bend County, Texas, appoint Raye Schnell as a replacement director on the Board for the lawful four-year term of office, which expires on June 27, 1994 and approve her sworn statement and bond and oath of office.

PASSED AND APPROVED this 10th day of March, 1993.

Chairman
Board of Directors

ATTEST:

Secretary/Treasurer
Board of Directors

(SEAL)

A:\WP03FB11\RPLC-DIR\SCHNELL.RES

12. CONSIDER APPROVING COOPERATIVE AGREEMENTS WITH FIRST RESPONDER ORGANIZATIONS AND FORT BEND COUNTY EMERGENCY MEDICAL SERVICES:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to approve cooperative agreements with Fort Bend County Emergency Medical Services and BEASLEY, FAIRCHILD, FRESNO, FULSHEAR, KATY, NEEDVILLE, NORTHEAST FORT BEND COUNTY, ORCHARD, PECAN GROVE, RICHMOND, ROSENBERG, STAFFORD, SUGAR LAND, THOMPSON, WEST I-10, and COMMUNITY FIRE DEPARTMENTS as presented by Daniel Kosler, EMS Director. (Recorded in minutes in full)

13. MARSHA GAINES, TAX ASSESSOR/COLLECTOR, RE: ACCEPT AND RECORD IN THE MINUTES THE 1992 ANNUAL REPORT:

Moved by Commissioner O'Shieles, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to accept and record in the minutes the 1992 annual report as presented by Marsha Gaines, Tax Assessor/ Collector. (Recorded in minutes in full)

14. CONSIDER APPROVING COUNTY TREASURER'S QUARTERLY REPORT:

Moved by Commissioner Pressley, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to approve County Treasurer's Quarterly Report as presented by Kathy Hynson, County Treasurer. (Recorded in minutes in full)

15. DISCUSS AND CONSIDER APPROVING NO-SMOKING POLICY FOR COUNTY BUILDINGS:

Moved by Commissioner O'Shieles, Seconded by Commissioner Prestage, to adopt a no-smoking policy for all county owned facilities with the exception of fairgrounds.

Motion withdrawn.

Postpone until April 6.

RECESS:

Recessed Regular Court at 10:20 a.m.

RECONVENE:

Reconvened Regular Court at 10:45 a.m.

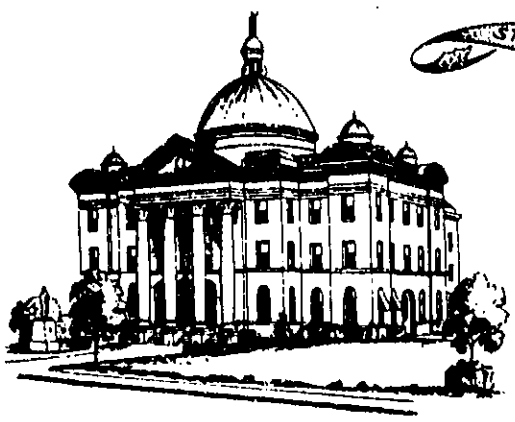
16. DISCUSS AND CONSIDER APPROVING PURCHASE OF ADDITIONAL MOTOROLA 800-TRUNKING SYSTEM RADIOS FOR JUVENILE PROBATION & DETENTION DEPT. AND LAW ENFORCEMENT AGENCIES; AND AUTHORIZE ANY RELATED AMENDMENT TO THE COUNTY'S CONTRACT WITH H-GAC AND MOTOROLA:

Representatives from Fire Marshal, Juvenile & Constable Pcts. 1&3 discussed the need to have communication on the Sheriff's 800-trunking system.

Moved by Commissioner Lutts, Seconded by Commissioner O'Shieles, duly put and unanimously carried, that the following departments be eligible on the 800-trunking system and authorize purchase of additional Motorola 800-trunking system equipment for:
(Recorded in minutes in full)

DEPT.	RADIO		BASE STATION
	Key Pad	3-Key	
FIRE MARSHAL	4	0	0
DPS	1	8	0
JUVENILE PROBATION	3	4	1
EMS	investigate leasing equipment		
CONSTABLES	3	6	1
DISTRICT ATTORNEY	5	0	0

72 0067 #12



STATE OF TEXAS **COUNTY OF FORT BEND**

Emergency Medical Services

Rt. 2, Box 648-C
Rosenberg, Texas 77471

AS PER ORIGINAL

Emergency 911

Office (713) 342-7233

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

March 10, 1993

The Honorable County Judge
and Commissioners Court

RE: Cooperative Agreement between First Responder organizations and Fort Bend County Emergency Medical Services

Dear Sirs:

Chapter §773 of the Health and Safety Code requires first responder organizations (fire departments who provide basic and advanced life support) to work in cooperation with a transporting, licensed EMS provider and must document the agreement.

Each of the attached agreements have received approval from the first responder agency and I ask that you give favorable consideration as well.

Sincerely,

Daniel Kosler
Director

RECEIVED
MAR 1 1 1993
COUNTY JUDGE

72 0068

#12

County Attorney

FORT BEND COUNTY, TEXAS

BEN W. "Bud" CHILDERS
COUNTY ATTORNEY

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

March 15, 1993

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

RE **First Responder Cooperation Agreements**

Dear Judge Cordes:

On February 18, 1993 this office approved the legal form used for the enclosed agreements with the Fire Departments of Beasley, Fairchild, Fresno, Fulshear, Katy, Needville, Northeast Fort Bend County, Orchard, Pecan Grove, Richmond, Rosenberg, Stafford, Sugar Land, Thompson, West I-10 and Community Fire Department.

This office continues to approve the agreements legal form.

Very truly yours,

Portia Poindexter
First Assistant County Attorney

PP:la/respond.let/wp/3147
Enclosures

cc: Commissioner R. L. O'Shieles
Commissioner Grady Prestage
Commissioner Alton Pressley
Commissioner Bob Lutts

THE STATE OF TEXAS §
COUNTY OF FORT BEND §

COOPERATION AGREEMENT BETWEEN FIRST RESPONDER ORGANIZATION PROVIDING ADVANCED LIFE SUPPORT AND FORT BEND COUNTY EMERGENCY MEDICAL SERVICES

Beasley Fire Department is recognized as an official EMS First Responder for Fort Bend County Emergency Medical Service. Fort Bend County EMS is a licensed EMS provider supplying MICU coverage twenty-four hours a day to all areas Fort Bend County. Beasley Fire Dept. is one of many different First Responder organizations augmenting the local EMS system.

It is understood that Beasley Fire Department will be utilized as a First Responder and dispatched to calls following current dispatch protocols and procedures. Beasley Fire Department shall provide basic life support (BLS) and automatic external defibrillator services to resuscitate and/or stabilize the patient(s) until arrival of Fort Bend County EMS. The Medical Director for the automatic external defibrillator is Blake Berry, M.D., the same Medical Director as for Fort Bend County EMS. Basic life support functions are, but not limited to: patient assessment, CPR with AED Standing Orders, basic airway management, oxygen administration bandaging and splinting, spinal immobilization, ect. Upon arrival of Fort Bend County EMS, the patient care shall be transferred to the paramedics-in-charge.

ATTEST:
Dianne Wilson
Dianne Wilson
County Clerk

FORT BEND COUNTY, TEXAS

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

By: Bob Sudeman
First Responder
Date: 2-24-93

B. Berry M.D.
Blake Berry, M.D. FACEP
Medical Director
Fort Bend County Emergency
Medical Services
Date: 3-8-93

PP:la/advance.agr/wp/3147

72 0070

AS PER ORIGINAL

TEXAS DEPARTMENT OF HEALTH, BUREAU OF EMERGENCY MANAGEMENT
1100 West 49th Street
Austin TX 78756-3199
512-458-7550

EMS FIRST RESPONDER ORGANIZATION REGISTRY APPLICATION

"First responder organization" means a group or association of certified emergency medical services personnel that, working in cooperation with a licensed emergency medical services provider, provides immediate on-scene care to ill or injured persons, but does not transport those persons.

FIRST RESPONDER ORGANIZATION INFORMATION

Organization Name:	BEASLEY VOLUNTEER FIRE DEPARTMENT				
Mailing Address:	P.O. BOX 129			Street Address:	204 S. Third St.
City:	Beasley	State: TX	Zip: 77417	County: FORT BEND	Tel.#: (409) 387-2412
Administrator Name:	DALE LINDEMANN CHIEF				Tel.# (409) 387-2428
Medical Director Name:	Blake Berry, M.D. (AED only)				Tel.# (713) 342-7233

Are any employees and/or volunteers certified by the Texas Department of Health? ✓ yes ____ no
(To be recognized as a First Responder Organization, some, but not all members must be certified by TDH)

Do you have a transport vehicle or transport patients? ____ yes X no
(If the organization has a transport vehicle and transports patients, provider licensing is required)

What percentage of the first responders with your organization are volunteers? ALL
(This information is requested for statistical purposes. No registration fee is required, whether your organization is salaried or non-salaried)

Describe your coverage area (i.e. portion of county or city, entire state, certain building(s), etc.): PORTION OF COUNTY + 2 CITIES

Hours of coverage per day: 24 HOURS

The first responder organization must attach a letter outlining the agreement with a licensed EMS provider. The letter must be signed by the administrator for the first responder organization and the administrator of the EMS provider unless both belong to the same organization. In cases where the first responders and EMS provider are all responsible to the same governing body, the letter may be signed by the person with signature authority for the governing body.

EMS PROVIDER INFORMATION (Enter data pertaining to the transporting EMS provider you will be contracting with. If more than one, please include all information on an attachment.

Firm Name:	Fort Bend County Emergency Medical Service			License Period:	March 1993
Mailing Address:	4336 Highway 36			Street Address:	4336 Highway 36
City:	Rosenberg	State: TX	Zip: 77471	County: Fort Bend	Tel.#: (713) 342-7233
Administrator Name:	Daniel Kosler				Tel.# SAA
Medical Director Name:	Blake Berry, M.D.				Tel.# SAA

FOR ALS FIRST RESPONDER ORGANIZATIONS: 72 0071

IF YOUR FIRST RESPONDER ORGANIZATION OFFERS ADVANCED LIFE SUPPORT, THE MEDICAL DIRECTOR MUST SIGN BELOW AND ALL NECESSARY DOCUMENTS REFERRED TO BELOW MUST BE ATTACHED:

Is your medical director the same as the medical director of the transporting provider? X yes ____ no

If not, is there a written agreement between the first responder medical director and the transporting medical director? Attach a copy of the agreement, if applicable. NA ____ yes ____ no

Do you have any agreement with a BLS provider that stipulates that your ALS personnel will accompany the patient when ALS care has been initiated by the first responder? Attach a copy of the agreement, if applicable. NA ____ yes ____ no

Signed [signature] MD (Medical Director of First Responder Organization) Date 3-8-93

SIGNATURE REQUIRED:

I affirm that all information submitted on this form is true and correct.

Signed [signature] (Manager of First Responder Organization) Date 2/16/93

Please send this completed form, with all required information and documentation, to:

EMS Certification Program
Texas Department of Health
1100 West 49th Street
Austin, Texas 78756-3199

No fee is required. After receiving the completed application and all required documentation, we will return a letter of acknowledgment. First Responder Organizations are registered for two years.

PLEASE ATTACH YOUR AGREEMENT WITH THE EMS PROVIDER TO THIS APPLICATION

THE STATE OF TEXAS §
COUNTY OF FORT BEND §

COOPERATION AGREEMENT BETWEEN FIRST RESPONDER ORGANIZATION PROVIDING BASIC LIFE SUPPORT AND FORT BEND COUNTY EMERGENCY MEDICAL SERVICES

Fairchild Fire Department is recognized as an official EMS First Responder for Fort Bend County Emergency Medical Service. Fort Bend County EMS is a licensed EMS provider supplying MICU coverage twenty-four hours a day to Fort Bend County. Fairchild Fire Dept. is one of many different First Responders augmenting the local EMS system.

It is understood that Fairchild Fire Dept. will be utilized as a First Responder and dispatched to calls following current dispatch protocols and procedures. Fairchild Fire Department shall provide basic life support (BLS) procedures to resuscitate and/or stabilize the patient(s) until arrival of Fort Bend County EMS. Basic life support functions are, but not limited to: patient assessment, CPR, basic airway management, oxygen administration, bandaging and splinting, spinal immobilization, ect. Upon Fort Bend County EMS's arrival, patient care will be transferred to the paramedics-in-charge.

FORT BEND COUNTY, TEXAS

By: Roy Cordes
Roy L. Cordes, Jr.
County Judge
Date: 3-23-93

ATTEST:
Dianne Wilson
Dianne Wilson
County Clerk

By: Michael R. Walker
First Responder
Date:

Blake Berry, M.D.
Blake Berry, M.D. FACEP
Medical Director
Fort Bend County Emergency
Medical Services
Date: 3-8-93

PP:ls/basicres.agr/wp/3147

72 0073

AS PER ORIGINAL

TEXAS DEPARTMENT OF HEALTH, BUREAU OF EMERGENCY MANAGEMENT
1100 West 49th Street
Austin TX 78756-3199
512-458-7550

EMS FIRST RESPONDER ORGANIZATION REGISTRY APPLICATION

"First responder organization" means a group or association of certified emergency medical services personnel that, working in cooperation with a licensed emergency medical services provider, provides immediate on-scene care to ill or injured persons, but does not transport those persons.

FIRST RESPONDER ORGANIZATION INFORMATION

Organization Name: FAIRCHILD VOLUNTEER FIRE DEPT.					
Mailing Address: 8715 FAIRCHILD RD.			Street Address: 8715 FAIRCHILD RD.		
City: RICHMOND	State: Tx	Zip: 77469	County: FORT BEND		Tel.#: 409-793-6676
Administrator Name: MICHAEL R. WALKER					Tel.# 409-793-6676
Medical Director Name: none					Tel.#

Are any employees and/or volunteers certified by the Texas Department of Health? ✓ yes ____ no
(To be recognized as a First Responder Organization, some, but not all members must be certified by TDH)

Do you have a transport vehicle or transport patients? ____ yes ✓ no
(If the organization has a transport vehicle and transports patients, provider licensing is required)

What percentage of the first responders with your organization are volunteers? 100%
(This information is requested for statistical purposes. No registration fee is required, whether your organization is salaried or non-salaried)

Describe your coverage area (i.e. portion of county or city, entire state, certain building(s), etc.): RURAL - 265q MILES

Hours of coverage per day: 24

The first responder organization must attach a letter outlining the agreement with a licensed EMS provider. The letter must be signed by the administrator for the first responder organization and the administrator of the EMS provider unless both belong to the same organization. In cases where the first responders and EMS provider are all responsible to the same governing body, the letter may be signed by the person with signature authority for the governing body.

EMS PROVIDER INFORMATION (Enter data pertaining to the transporting EMS provider you will be contracting with. If more than one, please include all information on an attachment.

Firm Name: Fort Bend County Emergency Medical Service				License Period: March 1993	
Mailing Address: 4336 Highway 36			Street Address: 4336 Highway 36		
City: Rosenberg	State: TX	Zip: 77471	County: Fort Bend		Tel.#: (713) 342-7233
Administrator Name: Daniel Kosler					Tel.# SAA
Medical Director Name: Blake Berry, M.D.					Tel.# SAA

FOR ALS FIRST RESPONDER ORGANIZATIONS:

IF YOUR FIRST RESPONDER ORGANIZATION OFFERS ADVANCED LIFE SUPPORT, THE MEDICAL DIRECTOR MUST SIGN BELOW AND ALL NECESSARY DOCUMENTS REFERRED TO BELOW MUST BE ATTACHED:

Is your medical director the same as the medical director of the transporting provider? _____ yes _____ no

If not, is there a written agreement between the first responder medical director and the transporting medical director? **Attach a copy of the agreement, if applicable.** _____ yes _____ no

Do you have any agreement with a BLS provider that stipulates that your ALS personnel will accompany the patient when ALS care has been initiated by the first responder? **Attach a copy of the agreement, if applicable.** _____ yes _____ no

Signed N/A Date _____
(Medical Director of First Responder Organization)

SIGNATURE REQUIRED:

I affirm that all information submitted on this form is true and correct.

Signed Michael R. Walker Date 1-25-93
(Manager of First Responder Organization)

Please send this completed form, with all required information and documentation, to:

EMS Certification Program
Texas Department of Health
1100 West 49th Street
Austin, Texas 78756-3199

No fee is required. After receiving the completed application and all required documentation, we will return a letter of acknowledgment. First Responder Organizations are registered for two years.

PLEASE ATTACH YOUR AGREEMENT WITH THE EMS PROVIDER TO THIS APPLICATION

THE STATE OF TEXAS §
COUNTY OF FORT BEND §

COOPERATION AGREEMENT BETWEEN FIRST RESPONDER ORGANIZATION PROVIDING BASIC LIFE SUPPORT AND FORT BEND COUNTY EMERGENCY MEDICAL SERVICES

Fresno Fire Department is recognized as an official EMS First Responder for Fort Bend County Emergency Medical Service. Fort Bend County EMS is a licensed EMS provider supplying MICU coverage twenty-four hours a day to Fort Bend County. Fresno Fire Dept. is one of many different First Responders augmenting the local EMS system.

It is understood that Fresno Fire Department will be utilized as a First Responder and dispatched to calls following current dispatch protocols and procedures. Fresno Fire Department shall provide basic life support (BLS) procedures to resuscitate and/or stabilize the patient(s) until arrival of Fort Bend County EMS. Basic life support functions are, but not limited to: patient assessment, CPR, basic airway management, oxygen administration, bandaging and splinting, spinal immobilization, ect. Upon Fort Bend County EMS's arrival, patient care will be transferred to the paramedics-in-charge.

ATTEST:
Dianne Wilson
County Clerk

FORT BEND COUNTY, TEXAS
By: Roy Cordes, Jr.
Roy L. Cordes, Jr.
County Judge
Date: 3-23-93

By:
First Responder
Date: 2/24/93

B. Berry MD
Blake Berry, M.D. FACEP
Medical Director
Fort Bend County Emergency
Medical Services
Date: 3-8-93

PP:la/basicres.agr/wp/3147

72 0076

AS PER ORIGINAL

TEXAS DEPARTMENT OF HEALTH, BUREAU OF EMERGENCY MANAGEMENT

1100 West 49th Street
Austin TX 78756-3199
512-458-7550

EMS FIRST RESPONDER ORGANIZATION REGISTRY APPLICATION

"First responder organization" means a group or association of certified emergency medical services personnel that, working in cooperation with a licensed emergency medical services provider, provides immediate on-scene care to ill or injured persons, but does not transport those persons.

FIRST RESPONDER ORGANIZATION INFORMATION

Organization Name: Fresno Vol Fire Dept					
Mailing Address: Rt 1 Box 1666			Street Address: 4525 FM 521		
City: Fresno	State: TX	Zip: 77545	County: Ft Bend	Tel.#: 431 2451	
Administrator Name: Robert B Crawford JR.				Tel.# 713 431-2494	
Medical Director Name: ~~Regina Stoneham~~ (NONE)				Tel.# ~~431 1869~~	

Are any employees and/or volunteers certified by the Texas Department of Health? ✓ yes ____ no
(To be recognized as a First Responder Organization, some, but not all members must be certified by TDH)

Do you have a transport vehicle or transport patients? ____ yes ✓ no
(If the organization has a transport vehicle and transports patients, provider licensing is required)

What percentage of the first responders with your organization are volunteers? 100%
(This information is requested for statistical purposes. No registration fee is required, whether your organization is salaried or non-salaried)

Describe your coverage area (i.e. portion of county or city, entire state, certain building(s), etc.): Eastern End of Ft Bend County

Hours of coverage per day: 24hrs

The first responder organization must attach a letter outlining the agreement with a licensed EMS provider. The letter must be signed by the administrator for the first responder organization and the administrator of the EMS provider unless both belong to the same organization. In cases where the first responders and EMS provider are all responsible to the same governing body, the letter may be signed by the person with signature authority for the governing body.

EMS PROVIDER INFORMATION (Enter data pertaining to the transporting EMS provider you will be contracting with. If more than one, please include all information on an attachment.

Firm Name: Fort Bend County Emergency Medical Service				License Period: March 1993	
Mailing Address: 4336 Highway 36			Street Address: 4336 Highway 36		
City: Rosenberg	State: TX	Zip: 77471	County: Fort Bend	Tel.#: (713) 342-7233	
Administrator Name: Daniel Kosler				Tel.# SAA	
Medical Director Name: Blake Berry, M.D.				Tel.# SAA	

FOR ALS FIRST RESPONDER ORGANIZATIONS: 72 0077

IF YOUR FIRST RESPONDER ORGANIZATION OFFERS ADVANCED LIFE SUPPORT, THE MEDICAL DIRECTOR MUST SIGN BELOW AND ALL NECESSARY DOCUMENTS REFERRED TO BELOW MUST BE ATTACHED:

Is your medical director the same as the medical director of the transporting provider? _____ yes _____ no

If not, is there a written agreement between the first responder medical director and the transporting medical director? **Attach a copy of the agreement, if applicable.** _____ yes _____ no

Do you have any agreement with a BLS provider that stipulates that your ALS personnel will accompany the patient when ALS care has been initiated by the first responder? **Attach a copy of the agreement, if applicable.** _____ yes _____ no

Signed N/A Date_____
(Medical Director of First Responder Organization)

SIGNATURE REQUIRED:

I affirm that all information submitted on this form is true and correct.

Signed [signature] Date 2/24/93
(Manager of First Responder Organization)

Please send this completed form, with all required information and documentation, to:

EMS Certification Program
Texas Department of Health
1100 West 49th Street
Austin, Texas 78756-3199

No fee is required. After receiving the completed application and all required documentation, we will return a letter of acknowledgment. First Responder Organizations are registered for two years.

PLEASE ATTACH YOUR AGREEMENT WITH THE EMS PROVIDER TO THIS APPLICATION

THE STATE OF TEXAS §
COUNTY OF FORT BEND §

COOPERATION AGREEMENT BETWEEN FIRST RESPONDER ORGANIZATION PROVIDING ADVANCED LIFE SUPPORT AND FORT BEND COUNTY EMERGENCY MEDICAL SERVICES

Fulshear Fire Department is recognized as an official EMS First Responder for Fort Bend County Emergency Medical Service. Fort Bend County EMS is a licensed EMS provider supplying MICU coverage twenty-four hours a day to all areas Fort Bend County. Fulshear Fire Dept. is one of many different First Responder organizations augmenting the local EMS system.

It is understood that Fulshear Fire Dept. will be utilized as a First Responder and dispatched to calls following current dispatch protocols and procedures. Fulshear Fire Department shall provide basic life support (BLS) and automatic external defibrillator services to resuscitate and/or stabilize the patient(s) until arrival of Fort Bend County EMS. The Medical Director for the automatic external defibrillator is Blake Berry, M.D., the same Medical Director as for Fort Bend County EMS. Basic life support functions are, but not limited to: patient assessment, CPR with AED Standing Orders, basic airway management, oxygen administration bandaging and splinting, spinal immobilization, ect. Upon arrival of Fort Bend County EMS, the patient care shall be transferred to the paramedics-in-charge.

FORT BEND COUNTY, TEXAS

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

ATTEST:

Dianne Wilson
Dianne Wilson
County Clerk

By: Herbert H. Minsky
First Responder
Date: 2-24-93

B. Berry, M.D.
Blake Berry, M.D. FACEP
Medical Director
Fort Bend County Emergency
Medical Services
Date: 3-8-93

PP:la/advance.agr/wp/3147

72 0079

AS PER ORIGINAL

TEXAS DEPARTMENT OF HEALTH, BUREAU OF EMERGENCY MANAGEMENT
1100 West 49th Street
Austin TX 78756-3199
512-458-7550

EMS FIRST RESPONDER ORGANIZATION REGISTRY APPLICATION

"First responder organization" means a group or association of certified emergency medical services personnel that, working in cooperation with a licensed emergency medical services provider, provides immediate on-scene care to ill or injured persons, but does not transport those persons.

FIRST RESPONDER ORGANIZATION INFORMATION

Organization Name: Fulshear Vol. Fire Dept Inc.					
Mailing Address: P.O. Box 134			Street Address: 30626 F.M. 1093		
City: Fulshear	State: TX	Zip: 77441	County: Ft. Bend		Tel.#: 713-533-9901
Administrator Name: Gilbert H. Meier Jr.					Tel.# 713-346-1982
Medical Director Name: Blake Berry, M.D. (AED only)					Tel.# (713) 342-7233

Are any employees and/or volunteers certified by the Texas Department of Health? ✓ yes ____ no
(To be recognized as a First Responder Organization, some, but not all members must be certified by TDH)

Do you have a transport vehicle or transport patients? ____ yes ✓ no
(If the organization has a transport vehicle and transports patients, provider licensing is required)

What percentage of the first responders with your organization are volunteers? 100%
(This information is requested for statistical purposes. No registration fee is required, whether your organization is salaried or non-salaried)

Describe your coverage area (i.e. portion of county or city, entire state, certain building(s), etc.): North West Ft. Bend Co

Hours of coverage per day: 24

The first responder organization must attach a letter outlining the agreement with a licensed EMS provider. The letter must be signed by the administrator for the first responder organization and the administrator of the EMS provider unless both belong to the same organization. In cases where the first responders and EMS provider are all responsible to the same governing body, the letter may be signed by the person with signature authority for the governing body.

EMS PROVIDER INFORMATION (Enter data pertaining to the transporting EMS provider you will be contracting with. If more than one, please include all information on an attachment.

Firm Name: Fort Bend County Emergency Medical Service				License Period: March 1993	
Mailing Address: 4336 Highway 36			Street Address: 4336 Highway 36		
City: Rosenberg	State: TX	Zip: 77471	County: Fort Bend		Tel.#: (713) 342-7233
Administrator Name: Daniel Kosler					Tel.# SAA
Medical Director Name: Blake Berry, M.D.					Tel.# SAA

FOR ALS FIRST RESPONDER ORGANIZATIONS: AS PER ORIGINAL 72 0080

IF YOUR FIRST RESPONDER ORGANIZATION OFFERS ADVANCED LIFE SUPPORT, THE MEDICAL DIRECTOR MUST SIGN BELOW AND ALL NECESSARY DOCUMENTS REFERRED TO BELOW MUST BE ATTACHED:

Is your medical director the same as the medical director of the transporting provider? X yes ____ no

If not, is there a written agreement between the first responder medical director and the transporting medical director? Attach a copy of the agreement, if applicable. NA ____ yes ____ no

Do you have any agreement with a BLS provider that stipulates that your ALS personnel will accompany the patient when ALS care has been initiated by the first responder? Attach a copy of the agreement, if applicable. NA ____ yes ____ no

Signed R. Kern, MD (Medical Director of First Responder Organization) Date 3-8-93

SIGNATURE REQUIRED:

I affirm that all information submitted on this form is true and correct.

Signed Gilbert H. Mireles (Manager of First Responder Organization) Date 2-24-92

Please send this completed form, with all required information and documentation, to:

EMS Certification Program
Texas Department of Health
1100 West 49th Street
Austin, Texas 78756-3199

No fee is required. After receiving the completed application and all required documentation, we will return a letter of acknowledgment. First Responder Organizations are registered for two years.

PLEASE ATTACH YOUR AGREEMENT WITH THE EMS PROVIDER TO THIS APPLICATION

THE STATE OF TEXAS §
COUNTY OF FORT BEND §

COOPERATION AGREEMENT BETWEEN FIRST RESPONDER ORGANIZATION PROVIDING BASIC LIFE SUPPORT AND FORT BEND COUNTY EMERGENCY MEDICAL SERVICES

Katy Fire Department is recognized as an official EMS First Responder for Fort Bend County Emergency Medical Service. Fort Bend County EMS is a licensed EMS provider supplying MICU coverage twenty-four hours a day to Fort Bend County. Katy Fire Department is one of many different First Responders augmenting the local EMS system.

It is understood that Katy Fire Department will be utilized as a First Responder and dispatched to calls following current dispatch protocols and procedures. Katy Fire Department shall provide basic life support (BLS) procedures to resuscitate and/or stabilize the patient(s) until arrival of Fort Bend County EMS. Basic life support functions are, but not limited to: patient assessment, CPR, basic airway management, oxygen administration, bandaging and splinting, spinal immobilization, ect. Upon Fort Bend County EMS's arrival, patient care will be transferred to the paramedics-in-charge.

FORT BEND COUNTY, TEXAS

By: Roy Cordes Jr.
Roy L. Cordes, Jr.
County Judge
Date: 3-23-93

ATTEST: COUNTY CLERK FORT BEND COUNTY TEXAS

Dianne Wilson
Dianne Wilson
County Clerk

By: J W Cooper Mayor
First Responder
Date: 3-11-93

B Berry M.D.
Blake Berry, M.D. FACEP
Medical Director
Fort Bend County Emergency
Medical Services
Date: 3-11-93

PP:la/basicres.agr/wp/3147

72 0082

AS PER ORIGINAL

TEXAS DEPARTMENT OF HEALTH, BUREAU OF EMERGENCY MANAGEMENT

1100 West 49th Street
Austin TX 78756-3199
512-458-7550

EMS FIRST RESPONDER ORGANIZATION REGISTRY APPLICATION

"First responder organization" means a group or association of certified emergency medical services personnel that, working in cooperation with a licensed emergency medical services provider, provides immediate on-scene care to ill or injured persons, but does not transport those persons.

FIRST RESPONDER ORGANIZATION INFORMATION

Organization Name: KATY VOLUNTEER FIRE DEPARTMENT				
Mailing Address: P.O. BOX 698			Street Address: 1403 AVE D	
City: KATY	State: TX	Zip: 77493	County: HARRIS/FT.BEND/WALLER	Tel.#: 391-3500
Administrator Name: Charlie Hooper				Tel.# (713)391-3500
Medical Director Name:				Tel.#

Are any employees and/or volunteers certified by the Texas Department of Health? ✓ yes ____ no
(To be recognized as a First Responder Organization, some, but not all members must be certified by TDH)

Do you have a transport vehicle or transport patients? ✓ yes ____ no
(If the organization has a transport vehicle and transports patients, provider licensing is required)

What percentage of the first responders with your organization are volunteers? 100%
(This information is requested for statistical purposes. No registration fee is required, whether your organization is salaried or non-salaried)

Describe your coverage area (i.e. portion of county or city, entire state, certain building(s), etc.): CITY OF KATY, PORTION OF FT. BEND, HARRIS & WALLER COUNTIES

Hours of coverage per day: 24

<u>The first responder organization must attach a letter outlining the agreement with a licensed EMS provider.</u> The letter must be signed by the administrator for the first responder organization and the administrator of the EMS provider unless both belong to the same organization. In cases where the first responders and EMS provider are all responsible to the same governing body, the letter may be signed by the person with signature authority for the governing body.

EMS PROVIDER INFORMATION (Enter data pertaining to the transporting EMS provider you will be contracting with. If more than one, please include all information on an attachment.

Firm Name: Fort Bend County Emergency Medical Service			License Period: March 1993	
Mailing Address: 4336 Highway 36			Street Address: 4336 Highway 36	
City: Rosenberg	State: TX	Zip: 77471	County: Fort Bend	Tel.#: (713) 342-7233
Administrator Name: Daniel Kosler				Tel.# SAA
Medical Director Name: Blake Berry, M.D.				Tel.# SAA

FOR ALS FIRST RESPONDER ORGANIZATIONS: AS PER ORIGINAL 72 0083

IF YOUR FIRST RESPONDER ORGANIZATION OFFERS ADVANCED LIFE SUPPORT, THE MEDICAL DIRECTOR MUST SIGN BELOW AND ALL NECESSARY DOCUMENTS REFERRED TO BELOW MUST BE ATTACHED:

Is your medical director the same as the medical director of the transporting provider? _____ yes _____ no

If not, is there a written agreement between the first responder medical director and the transporting medical director? Attach a copy of the agreement, if applicable. _____ yes _____ no

Do you have any agreement with a BLS provider that stipulates that your ALS personnel will accompany the patient when ALS care has been initiated by the first responder? Attach a copy of the agreement, if applicable. _____ yes _____ no

Signed_____ Date_____
(Medical Director of First Responder Organization)

SIGNATURE REQUIRED:

I affirm that all information submitted on this form is true and correct.

Signed Charles F. Hooper Date 3/11/93
(Manager of First Responder Organization)

Please send this completed form, with all required information and documentation, to:

EMS Certification Program
Texas Department of Health
1100 West 49th Street
Austin, Texas 78756-3199

No fee is required. After receiving the completed application and all required documentation, we will return a letter of acknowledgment. First Responder Organizations are registered for two years.

PLEASE ATTACH YOUR AGREEMENT WITH THE EMS PROVIDER TO THIS APPLICATION

THE STATE OF TEXAS §
COUNTY OF FORT BEND §

COOPERATION AGREEMENT BETWEEN FIRST RESPONDER ORGANIZATION PROVIDING BASIC LIFE SUPPORT AND FORT BEND COUNTY EMERGENCY MEDICAL SERVICES

Needville Fire Department is recognized as an official EMS First Responder for Fort Bend County Emergency Medical Service. Fort Bend County EMS is a licensed EMS provider supplying MICU coverage twenty-four hours a day to Fort Bend County. Needville Fire Dept. is one of many different First Responders augmenting the local EMS system.

It is understood that Needville Fire Dept. will be utilized as a First Responder and dispatched to calls following current dispatch protocols and procedures. Needville Fire Department shall provide basic life support (BLS) procedures to resuscitate and/or stabilize the patient(s) until arrival of Fort Bend County EMS. Basic life support functions are, but not limited to: patient assessment, CPR, basic airway management, oxygen administration, bandaging and splinting, spinal immobilization, ect. Upon Fort Bend County EMS's arrival, patient care will be transferred to the paramedics-in-charge.

FORT BEND COUNTY, TEXAS

By: Roy Cordes
Roy L. Cordes, Jr.
County Judge
Date: 3-23-93

ATTEST:
Dianne Wilson
Dianne Wilson
County Clerk

By: David Luedeke Fire Chief
First Responder
Date: 2-24-93

Blake Berry, M.D.
Blake Berry, M.D. FACEP
Medical Director
Fort Bend County Emergency
Medical Services
Date: 3-8-93

PP:la/basicres.agr/wp/3147

72 0085
AS PER ORIGINAL

TEXAS DEPARTMENT OF HEALTH, BUREAU OF EMERGENCY MANAGEMENT

1100 West 49th Street
Austin TX 78756-3199
512-458-7550

EMS FIRST RESPONDER ORGANIZATION REGISTRY APPLICATION

"First responder organization" means a group or association of certified emergency medical services personnel that, working in cooperation with a licensed emergency medical services provider, provides immediate on-scene care to ill or injured persons, but does not transport those persons.

FIRST RESPONDER ORGANIZATION INFORMATION

Organization Name: NEEDVILLE VOL FIRE DEPT					
Mailing Address: P.O. BOX 374			Street Address: 3321 RICHMOND		
City: NEEDVILLE	State: TX	Zip: 7746	County: FT. BEND		Tel.#: 409-793-4262
Administrator Name: David Linebbo Fire Chief					Tel.# 409-793 6420
Medical Director Name: NONE					Tel.#

Are any employees and/or volunteers certified by the Texas Department of Health? ✓ yes ____ no
(To be recognized as a First Responder Organization, some, but not all members must be certified by TDH)

Do you have a transport vehicle or transport patients? ____ yes ✓ no
(If the organization has a transport vehicle and transports patients, provider licensing is required)

What percentage of the first responders with your organization are volunteers? 100%
(This information is requested for statistical purposes. No registration fee is required, whether your organization is salaried or non-salaried)

Describe your coverage area (i.e. portion of county or city, entire state, certain building(s), etc.): City of Needville + UNincorporated Areas of Fort Bend County

Hours of coverage per day: 24

The first responder organization must attach a letter outlining the agreement with a licensed EMS provider. The letter must be signed by the administrator for the first responder organization and the administrator of the EMS provider unless both belong to the same organization. In cases where the first responders and EMS provider are all responsible to the same governing body, the letter may be signed by the person with signature authority for the governing body.

EMS PROVIDER INFORMATION

(Enter data pertaining to the transporting EMS provider you will be contracting with. If more than one, please include all information on an attachment.

Firm Name: Fort Bend County Emergency Medical Service				License Period: March 1993	
Mailing Address: 4336 Highway 36			Street Address: 4336 Highway 36		
City: Rosenberg	State: TX	Zip: 77471	County: Fort Bend		Tel.#: (713) 342-7233
Administrator Name: Daniel Kosler					Tel.# SAA
Medical Director Name: Blake Berry, M.D.					Tel.# SAA

FOR ALS FIRST RESPONDER ORGANIZATIONS: 72 0086

IF YOUR FIRST RESPONDER ORGANIZATION OFFERS ADVANCED LIFE SUPPORT, THE MEDICAL DIRECTOR MUST SIGN BELOW AND ALL NECESSARY DOCUMENTS REFERRED TO BELOW MUST BE ATTACHED:

Is your medical director the same as the medical director of the transporting provider? _____ yes _____ no

If not, is there a written agreement between the first responder medical director and the transporting medical director? **Attach a copy of the agreement, if applicable.** _____ yes _____ no

Do you have any agreement with a BLS provider that stipulates that your ALS personnel will accompany the patient when ALS care has been initiated by the first responder? **Attach a copy of the agreement, if applicable.** _____ yes _____ no

Signed NA Date _____
(Medical Director of First Responder Organization)

SIGNATURE REQUIRED:

I affirm that all information submitted on this form is true and correct.

Signed David Ludeke Fire Chief Date 2-24-93
(Manager of First Responder Organization)

Please send this completed form, with all required information and documentation, to:

EMS Certification Program
Texas Department of Health
1100 West 49th Street
Austin, Texas 78756-3199

No fee is required. After receiving the completed application and all required documentation, we will return a letter of acknowledgment. First Responder Organizations are registered for two years.

PLEASE ATTACH YOUR AGREEMENT WITH THE EMS PROVIDER TO THIS APPLICATION

THE STATE OF TEXAS §
COUNTY OF FORT BEND §

COOPERATION AGREEMENT BETWEEN FIRST RESPONDER ORGANIZATION PROVIDING ADVANCED LIFE SUPPORT AND FORT BEND COUNTY EMERGENCY MEDICAL SERVICES

Northeast Fort Bend County Fire Department is recognized as an official EMS First Responder for Fort Bend County Emergency Medical Service. Fort Bend County EMS is a licensed EMS provider supplying MICU coverage twenty-four hours a day to all areas Fort Bend County. Northeast FBC Fire Dept is one of many different First Responder organizations augmenting the local EMS system.

It is understood that Northeast FBC Fire Dept. will be utilized as a First Responder and dispatched to calls following current dispatch protocols and procedures. Northeast Fort Bend County Fire Department shall provide basic life support (BLS) and automatic external defibrillator services to resuscitate and/or stabilize the patient(s) until arrival of Fort Bend County EMS. The Medical Director for the automatic external defibrillator is Blake Berry, M.D., the same Medical Director as for Fort Bend County EMS. Basic life support functions are, but not limited to: patient assessment, CPR with AED Standing Orders, basic airway management, oxygen administration bandaging and splinting, spinal immobilization, ect. Upon arrival of Fort Bend County EMS, the patient care shall be transferred to the paramedics-in-charge.

FORT BEND COUNTY, TEXAS

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

ATTEST:
Dianne Wilson
Dianne Wilson
County Clerk

By: Richard J Duplantis
First Responder
Date: 2-25-93

Blake Berry, M.D.
Blake Berry, M.D. FACEP
Medical Director
Fort Bend County Emergency
Medical Services
Date: 3-8-93

PP:la/advance.agr/wp/3147

72 0088

AS PER ORIGINAL

TEXAS DEPARTMENT OF HEALTH, BUREAU OF EMERGENCY MANAGEMENT
1100 West 49th Street
Austin TX 78756-3199
512-458-7550

EMS FIRST RESPONDER ORGANIZATION REGISTRY APPLICATION

"First responder organization" means a group or association of certified emergency medical services personnel that, working in cooperation with a licensed emergency medical services provider, provides immediate on-scene care to ill or injured persons, but does not transport those persons.

FIRST RESPONDER ORGANIZATION INFORMATION

Organization Name: NORTH EAST FORT Bend County Vol Fire Dept					
Mailing Address: P.O. Box 1082			Street Address: 14023 West Bellfort		
City: Sugar Land	State: Tx	Zip: 77478	County: Fort Bend	Tel.#: Eng. 491-9888	
Administrator Name: Rick DuPlant - Chief				Tel.# W Eng 242-6801	
Medical Director Name: Blake Berry, M.D. (AED only)				Tel.# (713) 342-7233	

Are any employees and/or volunteers certified by the Texas Department of Health? X yes ____ no
(To be recognized as a First Responder Organization, some, but not all members must be certified by TDH)

Do you have a transport vehicle or transport patients? X yes ____ no
(If the organization has a transport vehicle and transports patients, provider licensing is required)

What percentage of the first responders with your organization are volunteers? 90%
(This information is requested for statistical purposes. No registration fee is required, whether your organization is salaried or non-salaried)

Describe your coverage area (i.e. portion of county or city, entire state, certain building(s), etc.): North East Corner of Fort Bend County Unincorporated Areas

Hours of coverage per day: 24 Hrs

The first responder organization must attach a letter outlining the agreement with a licensed EMS provider. The letter must be signed by the administrator for the first responder organization and the administrator of the EMS provider unless both belong to the same organization. In cases where the first responders and EMS provider are all responsible to the same governing body, the letter may be signed by the person with signature authority for the governing body.

EMS PROVIDER INFORMATION (Enter data pertaining to the transporting EMS provider you will be contracting with. If more than one, please include all information on an attachment.

Firm Name: Fort Bend County Emergency Medical Service				License Period: March 1993	
Mailing Address: 4336 Highway 36			Street Address: 4336 Highway 36		
City: Rosenberg	State: TX	Zip: 77471	County: Fort Bend	Tel.#: (713) 342-7233	
Administrator Name: Daniel Kosler				Tel.# SAA	
Medical Director Name: Blake Berry, M.D.				Tel.# SAA	

FOR ALS FIRST RESPONDER ORGANIZATIONS: AS PER ORIGINAL 72 0089

IF YOUR FIRST RESPONDER ORGANIZATION OFFERS ADVANCED LIFE SUPPORT, THE MEDICAL DIRECTOR MUST SIGN BELOW AND ALL NECESSARY DOCUMENTS REFERRED TO BELOW MUST BE ATTACHED:

Is your medical director the same as the medical director of the transporting provider? X yes ____ no

If not, is there a written agreement between the first responder medical director and the transporting medical director? Attach a copy of the agreement, if applicable. NA yes ____ no

Do you have any agreement with a BLS provider that stipulates that your ALS personnel will accompany the patient when ALS care has been initiated by the first responder? Attach a copy of the agreement, if applicable. NA ____ yes ____ no

Signed [signature], MD (Medical Director of First Responder Organization) Date 3-8-93

SIGNATURE REQUIRED:

I affirm that all information submitted on this form is true and correct.

Signed [signature] Chief (Manager of First Responder Organization) Date 2-7-93

Please send this completed form, with all required information and documentation, to:

EMS Certification Program
Texas Department of Health
1100 West 49th Street
Austin, Texas 78756-3199

No fee is required. After receiving the completed application and all required documentation, we will return a letter of acknowledgment. First Responder Organizations are registered for two years.

PLEASE ATTACH YOUR AGREEMENT WITH THE EMS PROVIDER TO THIS APPLICATION

THE STATE OF TEXAS §
COUNTY OF FORT BEND §

COOPERATION AGREEMENT BETWEEN FIRST RESPONDER ORGANIZATION PROVIDING ADVANCED LIFE SUPPORT AND FORT BEND COUNTY EMERGENCY MEDICAL SERVICES

Orchard Fire Department is recognized as an official EMS First Responder for Fort Bend County Emergency Medical Service. Fort Bend County EMS is a licensed EMS provider supplying MICU coverage twenty-four hours a day to all areas Fort Bend County. Orchard Fire Dept. is one of many different First Responder organizations augmenting the local EMS system.

It is understood that Orchard Fire Dept. will be utilized as a First Responder and dispatched to calls following current dispatch protocols and procedures. Orchard Fire Department shall provide basic life support (BLS) and automatic external defibrillator services to resuscitate and/or stabilize the patient(s) until arrival of Fort Bend County EMS. The Medical Director for the automatic external defibrillator is Blake Berry, M.D., the same Medical Director as for Fort Bend County EMS. Basic life support functions are, but not limited to: patient assessment, CPR with AED Standing Orders, basic airway management, oxygen administration bandaging and splinting, spinal immobilization, ect. Upon arrival of Fort Bend County EMS, the patient care shall be transferred to the paramedics-in-charge.

ATTEST: COUNTY CLERK
FORT BEND COUNTY, TEXAS

Dianne Wilson
Dianne Wilson
County Clerk

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

By: Grover Hayford
First Responder
Date: 2-27-93

B. Berry, M.D.
Blake Berry, M.D. FACEP
Medical Director
Fort Bend County Emergency
Medical Services
Date: 3-8-93

PP:la/advance.agr/wp/3147

72 0091

AS PER ORIGINAL

TEXAS DEPARTMENT OF HEALTH, BUREAU OF EMERGENCY MANAGEMENT
1100 West 49th Street
Austin TX 78756-3199
512-458-7550

EMS FIRST RESPONDER ORGANIZATION REGISTRY APPLICATION

"First responder organization" means a group or association of certified emergency medical services personnel that, working in cooperation with a licensed emergency medical services provider, provides immediate on-scene care to ill or injured persons, but does not transport those persons.

FIRST RESPONDER ORGANIZATION INFORMATION

Organization Name: Orchard Vol. Fire Department					
Mailing Address: P.O. Box 175			Street Address: 9821 Galveston St.		
City: Orchard	State: TX	Zip: 77464	County: Ft. Bend	Tel.#: (409) 478-7575	
Administrator Name: Grover Hayton, Fire Chief				Tel.#: (409) 478-6461	
Medical Director Name: Blake Berry, M.D. (AED only)				Tel.# (713) 342-7233	

Are any employees and/or volunteers certified by the Texas Department of Health? ✓ yes ____ no
(To be recognized as a First Responder Organization, some, but not all members must be certified by TDH)

Do you have a transport vehicle or transport patients? ____ yes ✓ no
(If the organization has a transport vehicle and transports patients, provider licensing is required)

What percentage of the first responders with your organization are volunteers? 100%
(This information is requested for statistical purposes. No registration fee is required, whether your organization is salaried or non-salaried)

Describe your coverage area (i.e. portion of county or city, entire state, certain building(s), etc.): portion of county

Hours of coverage per day: 24

The first responder organization must attach a letter outlining the agreement with a licensed EMS provider. The letter must be signed by the administrator for the first responder organization and the administrator of the EMS provider unless both belong to the same organization. In cases where the first responders and EMS provider are all responsible to the same governing body, the letter may be signed by the person with signature authority for the governing body.

EMS PROVIDER INFORMATION (Enter data pertaining to the transporting EMS provider you will be contracting with. If more than one, please include all information on an attachment.

Firm Name: Fort Bend County Emergency Medical Sewrvice				License Period: March 1993	
Mailing Address: 4336 Highway 36			Street Address: 4336 Highway 36		
City: Rosenberg	State: TX	Zip: 77471	County: Fort Bend	Tel.#: (713) 342-7233	
Administrator Name: Daniel Kosler				Tel.# SAA	
Medical Director Name: Blake Berry, M.D.				Tel.# SAA	

FOR ALS FIRST RESPONDER ORGANIZATIONS:

IF YOUR FIRST RESPONDER ORGANIZATION OFFERS ADVANCED LIFE SUPPORT, THE MEDICAL DIRECTOR MUST SIGN BELOW AND ALL NECESSARY DOCUMENTS REFERRED TO BELOW MUST BE ATTACHED:

Is your medical director the same as the medical director of the transporting provider? X yes ____ no

If not, is there a written agreement between the first responder medical director and the transporting medical director? **Attach a copy of the agreement, if applicable.** NA ____ yes ____ no

Do you have any agreement with a BLS provider that stipulates that your ALS personnel will accompany the patient when ALS care has been initiated by the first responder? **Attach a copy of the agreement, if applicable.** NA ____ yes ____ no

Signed Bela Benz, M.D. Date 3-8-93
(Medical Director of First Responder Organization)

SIGNATURE REQUIRED:

I affirm that all information submitted on this form is true and correct.

Signed Grover Hayton Date ____
(Manager of First Responder Organization)

Please send this completed form, with all required information and documentation, to:

EMS Certification Program
Texas Department of Health
1100 West 49th Street
Austin, Texas 78756-3199

No fee is required. After receiving the completed application and all required documentation, we will return a letter of acknowledgment. First Responder Organizations are registered for two years.

PLEASE ATTACH YOUR AGREEMENT WITH THE EMS PROVIDER TO THIS APPLICATION

THE STATE OF TEXAS §
COUNTY OF FORT BEND §

COOPERATION AGREEMENT BETWEEN FIRST RESPONDER ORGANIZATION PROVIDING ADVANCED LIFE SUPPORT AND FORT BEND COUNTY EMERGENCY MEDICAL SERVICES

Pecan Grove Fire Department is recognized as an official EMS First Responder for Fort Bend County Emergency Medical Service. Fort Bend County EMS is a licensed EMS provider supplying MICU coverage twenty-four hours a day to all areas Fort Bend County. Pecan Grove Fire Dept. is one of many different First Responder organizations augmenting the local EMS system.

It is understood that Pecan Grove Fire Dept. will be utilized as a First Responder and dispatched to calls following current dispatch protocols and procedures. Pecan Grove Fire Department shall provide basic life support (BLS) and automatic external defibrillator services to resuscitate and/or stabilize the patient(s) until arrival of Fort Bend County EMS. The Medical Director for the automatic external defibrillator is Blake Berry, M.D., the same Medical Director as for Fort Bend County EMS. Basic life support functions are, but not limited to: patient assessment, CPR with AED Standing Orders, basic airway management, oxygen administration bandaging and splinting, spinal immobilization, ect. Upon arrival of Fort Bend County EMS, the patient care shall be transferred to the paramedics-in-charge.

FORT BEND COUNTY, TEXAS

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

ATTEST: Dianne Wilson
Dianne Wilson
County Clerk

By: Kathy Golden / Chief
First Responder
Date: 2/25/93

B. Berry, M.D.
Blake Berry, M.D. FACEP
Medical Director
Fort Bend County Emergency
Medical Services
Date: 3-8-93

PP:la/advance.agr/wp/3147

72 0094

AS PER ORIGINAL

TEXAS DEPARTMENT OF HEALTH, BUREAU OF EMERGENCY MANAGEMENT

1100 West 49th Street
Austin TX 78756-3199
512-458-7550

EMS FIRST RESPONDER ORGANIZATION REGISTRY APPLICATION

"First responder organization" means a group or association of certified emergency medical services personnel that, working in cooperation with a licensed emergency medical services provider, provides immediate on-scene care to ill or injured persons, but does not transport those persons.

FIRST RESPONDER ORGANIZATION INFORMATION

Organization Name:	Pecan Grove Fire Department					
Mailing Address:	727 Pitts Road			Street Address:	727 Pitts Road	
City:	Richmond	State: Tx	Zip: 77469	County: Fort Bend	Tel.#:	713-341-6677
Administrator Name:	Kathy Golden, Chief				Tel.#	713-341-6677
Medical Director Name:	N/A Blake Berry, M.D. (AED only)				Tel.#	(713) 342-7233 N/A

Are any employees and/or volunteers certified by the Texas Department of Health? XX yes ____ no
(To be recognized as a First Responder Organization, some, but not all members must be certified by TDH)

Do you have a transport vehicle or transport patients? ____ yes XX no
(If the organization has a transport vehicle and transports patients, provider licensing is required)

What percentage of the first responders with your organization are volunteers? 95%
(This information is requested for statistical purposes. No registration fee is required, whether your organization is salaried or non-salaried)

Describe your coverage area (i.e. portion of county or city, entire state, certain building(s), etc.): Pecan Grove area

Hours of coverage per day: 24 hours

The first responder organization must attach a letter outlining the agreement with a licensed EMS provider. The letter must be signed by the administrator for the first responder organization and the administrator of the EMS provider unless both belong to the same organization. In cases where the first responders and EMS provider are all responsible to the same governing body, the letter may be signed by the person with signature authority for the governing body.

EMS PROVIDER INFORMATION (Enter data pertaining to the transporting EMS provider you will be contracting with. If more than one, please include all information on an attachment.

Firm Name:	Fort Bend County Emergency Medical Service			License Period:	March 1993	
Mailing Address:	4336 Highway 36			Street Address:	4336 Highway 36	
City:	Rosenberg	State: TX	Zip: 77471	County: Fort Bend	Tel.#:	(713) 342-7233
Administrator Name:	Daniel Kosler				Tel.#	SAA
Medical Director Name:	Blake Berry, M.D.				Tel.#	SAA

FOR ALS FIRST RESPONDER ORGANIZATIONS: 72 0095

IF YOUR FIRST RESPONDER ORGANIZATION OFFERS ADVANCED LIFE SUPPORT, THE MEDICAL DIRECTOR MUST SIGN BELOW AND ALL NECESSARY DOCUMENTS REFERRED TO BELOW MUST BE ATTACHED:

Is your medical director the same as the medical director of the transporting provider? X yes ____ no

If not, is there a written agreement between the first responder medical director and the transporting medical director? **Attach a copy of the agreement, if applicable.** NA ____ yes ____ no

Do you have any agreement with a BLS provider that stipulates that your ALS personnel will accompany the patient when ALS care has been initiated by the first responder? **Attach a copy of the agreement, if applicable.** NA ____ yes ____ no

Signed [signature] M.D. Date 3-8-93
(Medical Director of First Responder Organization)

SIGNATURE REQUIRED:

I affirm that all information submitted on this form is true and correct.

Signed Lori Baums Kathy L Golden, Chief Date 2-12-93
(Manager of First Responder Organization)
C.E. Coordinator

Please send this completed form, with all required information and documentation, to:

EMS Certification Program
Texas Department of Health
1100 West 49th Street
Austin, Texas 78756-3199

No fee is required. After receiving the completed application and all required documentation, we will return a letter of acknowledgment. First Responder Organizations are registered for two years.

PLEASE ATTACH YOUR AGREEMENT WITH THE EMS PROVIDER TO THIS APPLICATION

72 0096

PECAN GROVE
VOLUNTEER FIRE DEPARTMENT

727 PITTS ROAD
RICHMOND, TEXAS 77469

Tom Anderson	EMT/AED
Mark Ball	ECA
John Blair	EMT/AED
Larry Bownds	ECA/AED
Lori Bownds	EMT/AED
Curtis Brown	ECA/AED
Becky Eckels	EMT
Kathy Golden	Paramedic/AED
John Grillo	ECA/AED
Mike Hafer	EMT/AED
Pam Havron	EMT
Rex Havron	EMT
Roger Hazlewood	EMT/AED
Doug Henehan	ECA
Chris Singler	EMT/AED
Jay Strickland	EMT
James Strothers	EMT
Russell Woods	ECA

THE STATE OF TEXAS §
COUNTY OF FORT BEND §

COOPERATION AGREEMENT BETWEEN FIRST RESPONDER ORGANIZATION PROVIDING ADVANCED LIFE SUPPORT AND FORT BEND COUNTY EMERGENCY MEDICAL SERVICES

Richmond Fire Department is recognized as an official EMS First Responder for Fort Bend County Emergency Medical Service. Fort Bend County EMS is a licensed EMS provider supplying MICU coverage twenty-four hours a day to all areas Fort Bend County. Richmond Fire Dept. is one of many different First Responder organizations augmenting the local EMS system.

It is understood that Richmond Fire Dept. will be utilized as a First Responder and dispatched to calls following current dispatch protocols and procedures. Richmond Fire Department shall provide basic life support (BLS) and automatic external defibrillator services to resuscitate and/or stabilize the patient(s) until arrival of Fort Bend County EMS. The Medical Director for the automatic external defibrillator is Blake Berry, M.D., the same Medical Director as for Fort Bend County EMS. Basic life support functions are, but not limited to: patient assessment, CPR with AED Standing Orders, basic airway management, oxygen administration bandaging and splinting, spinal immobilization, ect. Upon arrival of Fort Bend County EMS, the patient care shall be transferred to the paramedics-in-charge.

FORT BEND COUNTY, TEXAS

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

ATTEST:
Dianne Wilson
Dianne Wilson
County Clerk

By: Stephen Mata
First Responder
Date: 2/24/93

B. Berry, M.D.
Blake Berry, M.D. FACEP
Medical Director
Fort Bend County Emergency
Medical Services
Date: 3-8-93

PP:la/advance.agr/wp/3147

72 0098

AS PER ORIGINAL

TEXAS DEPARTMENT OF HEALTH, BUREAU OF EMERGENCY MANAGEMENT
1100 West 49th Street
Austin TX 78756-3199
512-458-7550

EMS FIRST RESPONDER ORGANIZATION REGISTRY APPLICATION

"First responder organization" means a group or association of certified emergency medical services personnel that, working in cooperation with a licensed emergency medical services provider, provides immediate on-scene care to ill or injured persons, but does not transport those persons.

FIRST RESPONDER ORGANIZATION INFORMATION

Organization Name:	Richmond Fire Department				
Mailing Address:	112 Jackson Street			Street Address: Same	
City:	Richmond	State: TX	Zip: 77469	County: Fort Bend	Tel.#:713/232-6871
Administrator Name:	Stephen Noto, Fire Chief				Tel.# 713/232-6871
Medical Director Name:	Dr. Blake Berry, M.D. (AED only)				Tel.# (713) 342-7233

Are any employees and/or volunteers certified by the Texas Department of Health? X yes ____ no
(To be recognized as a First Responder Organization, some, but not all members must be certified by TDH)

Do you have a transport vehicle or transport patients? ____ yes X no
(If the organization has a transport vehicle and transports patients, provider licensing is required)

What percentage of the first responders with your organization are volunteers? 75%
(This information is requested for statistical purposes. No registration fee is required, whether your organization is salaried or non-salaried)

Describe your coverage area (i.e. portion of county or city, entire state, certain building(s), etc.): All of the City Limits and a portion of the unincorporated area of Fort Bend County around the City.

Hours of coverage per day: 24

The first responder organization must attach a letter outlining the agreement with a licensed EMS provider. The letter must be signed by the administrator for the first responder organization and the administrator of the EMS provider unless both belong to the same organization. In cases where the first responders and EMS provider are all responsible to the same governing body, the letter may be signed by the person with signature authority for the governing body.

EMS PROVIDER INFORMATION (Enter data pertaining to the transporting EMS provider you will be contracting with. If more than one, please include all information on an attachment.

Firm Name:	Fort Bend County Emergency Medical Service			License Period:	March 1993
Mailing Address:	4336 Highway 36			Street Address:	4336 Highway 36
City:	Rosenberg	State: TX	Zip: 77471	County: Fort Bend	Tel.#: (713) 342-7233
Administrator Name:	Daniel Kosler				Tel.# SAA
Medical Director Name:	Blake Berry, M.D.				Tel.# SAA

72 0099
AS PER ORIGINAL

FOR ALS FIRST RESPONDER ORGANIZATIONS:

IF YOUR FIRST RESPONDER ORGANIZATION OFFERS ADVANCED LIFE SUPPORT, THE MEDICAL DIRECTOR MUST SIGN BELOW AND ALL NECESSARY DOCUMENTS REFERRED TO BELOW MUST BE ATTACHED: Semi Automatic External Defibrillator only

Is your medical director the same as the medical director of the transporting provider? X yes ____ no

If not, is there a written agreement between the first responder medical director and the transporting medical director? Attach a copy of the agreement, if applicable. N/A ____ yes ____ no

Do you have any agreement with a BLS provider that stipulates that your ALS personnel will accompany the patient when ALS care has been initiated by the first responder? Attach a copy of the agreement, if applicable. N/A ____ yes ____ no

Signed B. Berry, M.D. Date 3-8-93
(Medical Director of First Responder Organization)

SIGNATURE REQUIRED:

I affirm that all information submitted on this form is true and correct.

Signed Stephen Noto Date 1/26/93
(Manager of First Responder Organization)

Please send this completed form, with all required information and documentation, to:

EMS Certification Program
Texas Department of Health
1100 West 49th Street
Austin, Texas 78756-3199

No fee is required. After receiving the completed application and all required documentation, we will return a letter of acknowledgment. First Responder Organizations are registered for two years.

PLEASE ATTACH YOUR AGREEMENT WITH THE EMS PROVIDER TO THIS APPLICATION

72 0100

THE STATE OF TEXAS §
COUNTY OF FORT BEND §

AS PER ORIGINAL

COOPERATION AGREEMENT BETWEEN FIRST RESPONDER ORGANIZATION PROVIDING BASIC LIFE SUPPORT AND FORT BEND COUNTY EMERGENCY MEDICAL SERVICES

Rosenberg Fire Department is recognized as an official EMS First Responder for Fort Bend County Emergency Medical Service. Fort Bend County EMS is a licensed EMS provider supplying MICU coverage twenty-four hours a day to Fort Bend County. Rosenberg Fire Dept. is one of many different First Responders augmenting the local EMS system.

It is understood that Rosenberg Fire Dept. will be utilized as a First Responder and dispatched to calls following current dispatch protocols and procedures. Rosenberg Fire Department shall provide basic life support (BLS) procedures to resuscitate and/or stabilize the patient(s) until arrival of Fort Bend County EMS. Basic life support functions are, but not limited to: patient assessment, CPR, basic airway management, oxygen administration, bandaging and splinting, spinal immobilization, ect. Upon Fort Bend County EMS's arrival, patient care will be transferred to the paramedics-in-charge.

FORT BEND COUNTY, TEXAS

By: Roy Cordes Jr.
Roy L. Cordes, Jr.
County Judge
Date: 3-23-93

ATTEST:
Dianne Wilson
Dianne Wilson
County Clerk

By: [signature]
First Responder
Date: 2-24-93

B. Berry, M.D.
Blake Berry, M.D. FACEP
Medical Director
Fort Bend County Emergency
Medical Services
Date: 3-8-93

PP:la/basicres.agr/wp/3147

72 0101

AS PER ORIGINAL

TEXAS DEPARTMENT OF HEALTH, BUREAU OF EMERGENCY MANAGEMENT
1100 West 49th Street
Austin TX 78756-3199
512-458-7550

EMS FIRST RESPONDER ORGANIZATION REGISTRY APPLICATION

"First responder organization" means a group or association of certified emergency medical services personnel that, working in cooperation with a licensed emergency medical services provider, provides immediate on-scene care to ill or injured persons, but does not transport those persons.

FIRST RESPONDER ORGANIZATION INFORMATION

Organization Name:	Rosenberg Fire Department				
Mailing Address:	1017 Fourth Street			Street Address: 1017 Fourth Street	
City: Rosenberg	State: TX	Zip: 77471	County: Fort Bend		Tel.#: (713) 342-6131
Administrator Name:	Tom Talasek				Tel.# same
Medical Director Name:	NONE				Tel.#

Are any employees and/or volunteers certified by the Texas Department of Health? X yes ____ no
(To be recognized as a First Responder Organization, some, but not all members must be certified by TDH)

Do you have a transport vehicle or transport patients? ____ yes X no
(If the organization has a transport vehicle and transports patients, provider licensing is required)

What percentage of the first responders with your organization are volunteers? 55%
(This information is requested for statistical purposes. No registration fee is required, whether your organization is salaried or non-salaried)

Describe your coverage area (i.e. portion of county or city, entire state, certain building(s), etc.): county & city

Hours of coverage per day: 24

The first responder organization must attach a letter outlining the agreement with a licensed EMS provider. The letter must be signed by the administrator for the first responder organization and the administrator of the EMS provider unless both belong to the same organization. In cases where the first responders and EMS provider are all responsible to the same governing body, the letter may be signed by the person with signature authority for the governing body.

EMS PROVIDER INFORMATION

(Enter data pertaining to the transporting EMS provider you will be contracting with. If more than one, please include all information on an attachment.

Firm Name:	Fort Bend County Emergency Medical Service			License Period:	March 1993
Mailing Address:	4336 Highway 36			Street Address: 4336 Highway 36	
City: Rosenberg	State: TX	Zip: 77471	County: Fort Bend		Tel.#: (713) 342-7233
Administrator Name:	Daniel Kosler				Tel.# SAA
Medical Director Name:	Blake Berry, M.D.				Tel.# SAA

FOR ALS FIRST RESPONDER ORGANIZATIONS:

IF YOUR FIRST RESPONDER ORGANIZATION OFFERS ADVANCED LIFE SUPPORT, THE MEDICAL DIRECTOR MUST SIGN BELOW AND ALL NECESSARY DOCUMENTS REFERRED TO BELOW MUST BE ATTACHED:

Is your medical director the same as the medical director of the transporting provider? _____ yes _____ no

If not, is there a written agreement between the first responder medical director and the transporting medical director? Attach a copy of the agreement, if applicable. _____ yes _____ no

Do you have any agreement with a BLS provider that stipulates that your ALS personnel will accompany the patient when ALS care has been initiated by the first responder? Attach a copy of the agreement, if applicable. _____ yes _____ no

Signed N/A Date _____
(Medical Director of First Responder Organization)

SIGNATURE REQUIRED:

I affirm that all information submitted on this form is true and correct.

Signed _____ Date 2-24-93
(Manager of First Responder Organization)

Please send this completed form, with all required information and documentation, to:

EMS Certification Program
Texas Department of Health
1100 West 49th Street
Austin, Texas 78756-3199

No fee is required. After receiving the completed application and all required documentation, we will return a letter of acknowledgment. First Responder Organizations are registered for two years.

PLEASE ATTACH YOUR AGREEMENT WITH THE EMS PROVIDER TO THIS APPLICATION

THE STATE OF TEXAS §
COUNTY OF FORT BEND §

COOPERATION AGREEMENT BETWEEN FIRST RESPONDER ORGANIZATION PROVIDING BASIC LIFE SUPPORT AND FORT BEND COUNTY EMERGENCY MEDICAL SERVICES

Stafford Fire Department is recognized as an official EMS First Responder for Fort Bend County Emergency Medical Service. Fort Bend County EMS is a licensed EMS provider supplying MICU coverage twenty-four hours a day to Fort Bend County. Stafford Fire Dept. is one of many different First Responders augmenting the local EMS system.

It is understood that Stafford Fire Dept. will be utilized as a First Responder and dispatched to calls following current dispatch protocols and procedures. Stafford Fire Department shall provide basic life support (BLS) procedures to resuscitate and/or stabilize the patient(s) until arrival of Fort Bend County EMS. Basic life support functions are, but not limited to: patient assessment, CPR, basic airway management, oxygen administration, bandaging and splinting, spinal immobilization, ect. Upon Fort Bend County EMS's arrival, patient care will be transferred to the paramedics-in-charge.

FORT BEND COUNTY, TEXAS

By: Roy Cordes Jr.
Roy L. Cordes, Jr.
County Judge
Date: 3-23-93

ATTEST:
Dianne Wilson
Dianne Wilson
County Clerk

By: Andy Hofmann Chief
First Responder
Date: 2-25-93

Blake Berry, M.D.
Blake Berry, M.D. FACEP
Medical Director
Fort Bend County Emergency
Medical Services
Date: 3-8-93

PP:la/basicres.agr/wp/3147

72 0104

AS PER ORIGINAL

TEXAS DEPARTMENT OF HEALTH, BUREAU OF EMERGENCY MANAGEMENT
1100 West 49th Street
Austin TX 78756-3199
512-458-7550

EMS FIRST RESPONDER ORGANIZATION REGISTRY APPLICATION

"First responder organization" means a group or association of certified emergency medical services personnel that, working in cooperation with a licensed emergency medical services provider, provides immediate on-scene care to ill or injured persons, but does not transport those persons.

FIRST RESPONDER ORGANIZATION INFORMATION

Organization Name: STAFFord Fire Department					
Mailing Address: 2610 South main			Street Address:		
City: STAFFord	State: Tx	Zip: 77477	County: Fort Bend		Tel.#: 261 0821
Administrator Name: Andy Grahmann Chief					Tel.# 499 1655
Medical Director Name: NONE					Tel.#

Are any employees and/or volunteers certified by the Texas Department of Health? ✓ yes ____ no
(To be recognized as a First Responder Organization, some, but not all members must be certified by TDH)

Do you have a transport vehicle or transport patients? ____ yes ✓ no
(If the organization has a transport vehicle and transports patients, provider licensing is required)

What percentage of the first responders with your organization are volunteers? 100%
(This information is requested for statistical purposes. No registration fee is required, whether your organization is salaried or non-salaried)

Describe your coverage area (i.e. portion of county or city, entire state, certain building(s), etc.): City & Portion of County

Hours of coverage per day: 24

The first responder organization must attach a letter outlining the agreement with a licensed EMS provider. The letter must be signed by the administrator for the first responder organization and the administrator of the EMS provider unless both belong to the same organization. In cases where the first responders and EMS provider are all responsible to the same governing body, the letter may be signed by the person with signature authority for the governing body.

EMS PROVIDER INFORMATION (Enter data pertaining to the transporting EMS provider you will be contracting with. If more than one, please include all information on an attachment.

Firm Name: Fort Bend County emergency Medical Service				License Period: March 1993	
Mailing Address: 4336 Highway 36			Street Address: 4336 Highway 36		
City: Rosenberg	State: TX	Zip: 77471	County: Fort Bend		Tel.#: (713) 342-7233
Administrator Name: Daniel Kosler					Tel.# SAA
Medical Director Name: Blake Berry, M.D.					Tel.# SAA

FOR ALS FIRST RESPONDER ORGANIZATIONS: AS PER ORIGINAL 72 0105

IF YOUR FIRST RESPONDER ORGANIZATION OFFERS ADVANCED LIFE SUPPORT, THE MEDICAL DIRECTOR MUST SIGN BELOW AND ALL NECESSARY DOCUMENTS REFERRED TO BELOW MUST BE ATTACHED:

Is your medical director the same as the medical director of the transporting provider? _____ yes _____ no

If not, is there a written agreement between the first responder medical director and the transporting medical director? Attach a copy of the agreement, if applicable. _____ yes _____ no

Do you have any agreement with a BLS provider that stipulates that your ALS personnel will accompany the patient when ALS care has been initiated by the first responder? Attach a copy of the agreement, if applicable. _____ yes _____ no

Signed NA Date _____
(Medical Director of First Responder Organization)

SIGNATURE REQUIRED:

I affirm that all information submitted on this form is true and correct.

Signed Andy Lohmann Chief Date 2-25-93
(Manager of First Responder Organization)

Please send this completed form, with all required information and documentation, to:

EMS Certification Program
Texas Department of Health
1100 West 49th Street
Austin, Texas 78756-3199

No fee is required. After receiving the completed application and all required documentation, we will return a letter of acknowledgment. First Responder Organizations are registered for two years.

PLEASE ATTACH YOUR AGREEMENT WITH THE EMS PROVIDER TO THIS APPLICATION

THE STATE OF TEXAS §
COUNTY OF FORT BEND §

COOPERATION AGREEMENT BETWEEN FIRST RESPONDER ORGANIZATION PROVIDING BASIC LIFE SUPPORT AND FORT BEND COUNTY EMERGENCY MEDICAL SERVICES

Sugarland Fire Department is recognized as an official EMS First Responder for Fort Bend County Emergency Medical Service. Fort Bend County EMS is a licensed EMS provider supplying MICU coverage twenty-four hours a day to Fort Bend County. Sugarland Fire Dept. is one of many different First Responders augmenting the local EMS system.

It is understood that Sugarland Fire Dept. will be utilized as a First Responder and dispatched to calls following current dispatch protocols and procedures. Sugarland Fire Department shall provide basic life support (BLS) procedures to resuscitate and/or stabilize the patient(s) until arrival of Fort Bend County EMS. Basic life support functions are, but not limited to: patient assessment, CPR, basic airway management, oxygen administration, bandaging and splinting, spinal immobilization, ect. Upon Fort Bend County EMS's arrival, patient care will be transferred to the paramedics-in-charge.

FORT BEND COUNTY, TEXAS

By: _____
Roy L. Cordes, Jr.
County Judge
Date: 3-23-93

ATTEST:
_____
Dianne Wilson
County Clerk

CITY OF SUGAR LAND, TEXAS

By: _____
First Responder
Date: 3.2.93

_____, M.D.
Blake Berry, M.D. FACEP
Medical Director
Fort Bend County Emergency
Medical Services
Date: 3-8-93

PP:la/basicres.agr/wp/3147

72 0107

AS PER ORIGINAL

TEXAS DEPARTMENT OF HEALTH, BUREAU OF EMERGENCY MANAGEMENT
1100 West 49th Street
Austin TX 78756-3199
512-458-7550

EMS FIRST RESPONDER ORGANIZATION REGISTRY APPLICATION

"First responder organization" means a group or association of certified emergency medical services personnel that, working in cooperation with a licensed emergency medical services provider, provides immediate on-scene care to ill or injured persons, but does not transport those persons.

FIRST RESPONDER ORGANIZATION INFORMATION

Organization Name: Sugar Land Fire Department					
Mailing Address: P.O. Box 110			Street Address: 255 Guenther		
City: Sugar Land	State: TX	Zip: 77478	County: Fort Bend		Tel.#: (713) 491-0852
Administrator Name: Diane Breedlove, Chief					Tel.# (713) 242-9344
Medical Director Name: None					Tel.#

Are any employees and/or volunteers certified by the Texas Department of Health? ✓ yes ____ no
(To be recognized as a First Responder Organization, some, but not all members must be certified by TDH)

Do you have a transport vehicle or transport patients? ____ yes ✓ no
(If the organization has a transport vehicle and transports patients, provider licensing is required)

What percentage of the first responders with your organization are volunteers? Ø
(This information is requested for statistical purposes. No registration fee is required, whether your organization is salaried or non-salaried)

Describe your coverage area (i.e. portion of county or city, entire state, certain building(s), etc.): City of Sugar Land ETJ, Mew

Hours of coverage per day: 24

The first responder organization must attach a letter outlining the agreement with a licensed EMS provider. The letter must be signed by the administrator for the first responder organization and the administrator of the EMS provider unless both belong to the same organization. In cases where the first responders and EMS provider are all responsible to the same governing body, the letter may be signed by the person with signature authority for the governing body.

EMS PROVIDER INFORMATION (Enter data pertaining to the transporting EMS provider you will be contracting with. If more than one, please include all information on an attachment.)

Firm Name: Fort Bend County Emergency Medical Service				License Period: March 1993	
Mailing Address: 4336 Highway 36			Street Address: 4336 Highway 36		
City: Rosenberg	State: TX	Zip: 77471	County: Fort Bend		Tel.#: (713) 342-7233
Administrator Name: Daniel Kosler					Tel.# SAA
Medical Director Name: Blake Berry, M.D.					Tel.# SAA

FOR ALS FIRST RESPONDER ORGANIZATIONS: AS PER ORIGINAL 72 0108

IF YOUR FIRST RESPONDER ORGANIZATION OFFERS ADVANCED LIFE SUPPORT, THE MEDICAL DIRECTOR MUST SIGN BELOW AND ALL NECESSARY DOCUMENTS REFERRED TO BELOW MUST BE ATTACHED:

Is your medical director the same as the medical director of the transporting provider? _____ yes _____ no

If not, is there a written agreement between the first responder medical director and the transporting medical director? Attach a copy of the agreement, if applicable. _____ yes _____ no

Do you have any agreement with a BLS provider that stipulates that your ALS personnel will accompany the patient when ALS care has been initiated by the first responder? Attach a copy of the agreement, if applicable. _____ yes _____ no

Signed NA Date_____
(Medical Director of First Responder Organization)

SIGNATURE REQUIRED:

I affirm that all information submitted on this form is true and correct.

Signed Diane Breedlove Date 2/24/95
(Manager of First Responder Organization)
Diane Breedlove, Chief

Please send this completed form, with all required information and documentation, to:

EMS Certification Program
Texas Department of Health
1100 West 49th Street
Austin, Texas 78756-3199

No fee is required. After receiving the completed application and all required documentation, we will return a letter of acknowledgment. First Responder Organizations are registered for two years.

PLEASE ATTACH YOUR AGREEMENT WITH THE EMS PROVIDER TO THIS APPLICATION

THE STATE OF TEXAS §
COUNTY OF FORT BEND §

COOPERATION AGREEMENT BETWEEN FIRST RESPONDER ORGANIZATION PROVIDING BASIC LIFE SUPPORT AND FORT BEND COUNTY EMERGENCY MEDICAL SERVICES

Thompson Fire Department is recognized as an official EMS First Responder for Fort Bend County Emergency Medical Service. Fort Bend County EMS is a licensed EMS provider supplying MICU coverage twenty-four hours a day to Fort Bend County. Thompson Fire Dept. is one of many different First Responders augmenting the local EMS system.

It is understood that Thompson Fire Dept. will be utilized as a First Responder and dispatched to calls following current dispatch protocols and procedures. Thompson Fire Department shall provide basic life support (BLS) procedures to resuscitate and/or stabilize the patient(s) until arrival of Fort Bend County EMS. Basic life support functions are, but not limited to: patient assessment, CPR, basic airway management, oxygen administration, bandaging and splinting, spinal immobilization, ect. Upon Fort Bend County EMS's arrival, patient care will be transferred to the paramedics-in-charge.

FORT BEND COUNTY, TEXAS

By: Roy L. Cordes, Jr.
County Judge
Date: 3-23-93

ATTEST:
Dianne Wilson
Dianne Wilson
County Clerk

By: Ray Freshour
First Responder
Date: 3-13-93

Blake Berry, M.D.
Blake Berry, M.D. FACEP
Medical Director
Fort Bend County Emergency
Medical Services
Date: 3-13-93

PP:la/basicres.agr/wp/3147

72 0110

AS PER ORIGINAL

TEXAS DEPARTMENT OF HEALTH, BUREAU OF EMERGENCY MANAGEMENT
1100 West 49th Street
Austin TX 78756-3199
512-458-7550

EMS FIRST RESPONDER ORGANIZATION REGISTRY APPLICATION

"First responder organization" means a group or association of certified emergency medical services personnel that, working in cooperation with a licensed emergency medical services provider, provides immediate on-scene care to ill or injured persons, but does not transport those persons.

FIRST RESPONDER ORGANIZATION INFORMATION

Organization Name: Thompsons V.F.D.					
Mailing Address: Po. Box 13 Thompsons			Street Address: 134 Oilfield Rd.		
City: Thompsons	State: Tx.	Zip: 77481	County: Fort Bend	Tel.#:	
Administrator Name: Fire Chief: Ray Freshour				Tel.# 343-0503	
Medical Director Name: ———				Tel.#	

Are any employees and/or volunteers certified by the Texas Department of Health? ____ yes __X__ no
(To be recognized as a First Responder Organization, some, but not all members must be certified by TDH)

Do you have a transport vehicle or transport patients? ____ yes __X__ no
(If the organization has a transport vehicle and transports patients, provider licensing is required)

What percentage of the first responders with your organization are volunteers? All
(This information is requested for statistical purposes. No registration fee is required, whether your organization is salaried or non-salaried)

Describe your coverage area (i.e. portion of county or city, entire state, certain building(s), etc.): City & Portion OF County

Hours of coverage per day: 24

The first responder organization must attach a letter outlining the agreement with a licensed EMS provider. The letter must be signed by the administrator for the first responder organization and the administrator of the EMS provider unless both belong to the same organization. In cases where the first responders and EMS provider are all responsible to the same governing body, the letter may be signed by the person with signature authority for the governing body.

EMS PROVIDER INFORMATION (Enter data pertaining to the transporting EMS provider you will be contracting with. If more than one, please include all information on an attachment.

Firm Name: Fort Bend County Emergency Medical Service				License Period: March 1993	
Mailing Address: 4336 Highway 36			Street Address: 4336 Highway 36		
City: Rosenberg	State: TX	Zip: 77471	County: Fort Bend County	Tel.#: (713) 342-7233	
Administrator Name: Daniel Kosler				Tel.# SAA	
Medical Director Name: Blake Berry, M.D.				Tel.# SAA	

FOR ALS FIRST RESPONDER ORGANIZATIONS: AS PER ORIGINAL 72 0111

IF YOUR FIRST RESPONDER ORGANIZATION OFFERS ADVANCED LIFE SUPPORT, THE MEDICAL DIRECTOR MUST SIGN BELOW AND ALL NECESSARY DOCUMENTS REFERRED TO BELOW MUST BE ATTACHED:

Is your medical director the same as the medical director of the transporting provider? _____ yes _____ no

If not, is there a written agreement between the first responder medical director and the transporting medical director? **Attach a copy of the agreement, if applicable.** _____ yes _____ no

Do you have any agreement with a BLS provider that stipulates that your ALS personnel will accompany the patient when ALS care has been initiated by the first responder? **Attach a copy of the agreement, if applicable.** _____ yes _____ no

Signed NONE. Date _____
(Medical Director of First Responder Organization)

SIGNATURE REQUIRED:

I affirm that all information submitted on this form is true and correct.

Signed Roy Freshour Date 3-13-93
(Manager of First Responder Organization)

Please send this completed form, with all required information and documentation, to:

EMS Certification Program
Texas Department of Health
1100 West 49th Street
Austin, Texas 78756-3199

No fee is required. After receiving the completed application and all required documentation, we will return a letter of acknowledgment. First Responder Organizations are registered for two years.

PLEASE ATTACH YOUR AGREEMENT WITH THE EMS PROVIDER TO THIS APPLICATION

THE STATE OF TEXAS §
COUNTY OF FORT BEND §

COOPERATION AGREEMENT BETWEEN FIRST RESPONDER ORGANIZATION PROVIDING BASIC LIFE SUPPORT AND FORT BEND COUNTY EMERGENCY MEDICAL SERVICES

West I-10 Fire Department is recognized as an official EMS First Responder for Fort Bend County Emergency Medical Service. Fort Bend County EMS is a licensed EMS provider supplying MICU coverage twenty-four hours a day to Fort Bend County. West I-10 Fire Dept. is one of many different First Responders augmenting the local EMS system.

It is understood that West I-10 Fire Dept. will be utilized as a First Responder and dispatched to calls following current dispatch protocols and procedures. West I-10 Fire Department shall provide basic life support (BLS) procedures to resuscitate and/or stabilize the patient(s) until arrival of Fort Bend County EMS. Basic life support functions are, but not limited to: patient assessment, CPR, basic airway management, oxygen administration, bandaging and splinting, spinal immobilization, ect. Upon Fort Bend County EMS's arrival, patient care will be transferred to the paramedics-in-charge.

FORT BEND COUNTY, TEXAS

By: Roy Cordes Jr.
Roy L. Cordes, Jr.
County Judge
Date: 2-23-93

ATTEST: Dianne Wilson
Dianne Wilson
County Clerk

By: Jim Winton fire chief
First Responder
Date: 2/25/93

B. Berry, M.D.
Blake Berry, M.D. FACEP
Medical Director
Fort Bend County Emergency
Medical Services
Date: 3-8-93

PP:la/basicres.agr/wp/3147

72 0113

AS PER ORIGINAL

TEXAS DEPARTMENT OF HEALTH, BUREAU OF EMERGENCY MANAGEMENT
1100 West 49th Street
Austin TX 78756-3199
512-458-7550

EMS FIRST RESPONDER ORGANIZATION REGISTRY APPLICATION

"First responder organization" means a group or association of certified emergency medical services personnel that, working in cooperation with a licensed emergency medical services provider, provides immediate on-scene care to ill or injured persons, but does not transport those persons.

FIRST RESPONDER ORGANIZATION INFORMATION

Organization Name: West I-10 Volunteer Fire Department					
Mailing Address: P.O. Box 400 (Barker, TX) 77413)			Street Address: 22125 Kingsland		
City: Katy	State: TX	Zip: 77450	County: Harris	Tel.#: (713)492-8048	
Administrator Name: Fire Chief James Minton				Tel.# (713)492-8048	
Medical Director Name: n/a				Tel.#	

Are any employees and/or volunteers certified by the Texas Department of Health? X yes ____ no
(To be recognized as a First Responder Organization, some, but not all members must be certified by TDH)

Do you have a transport vehicle or transport patients? ____ yes x no
(If the organization has a transport vehicle and transports patients, provider licensing is required)

What percentage of the first responders with your organization are volunteers? 100%
(This information is requested for statistical purposes. No registration fee is required, whether your organization is salaried or non-salaried)

Describe your coverage area (i.e. portion of county or city, entire state, certain building(s), etc.): north Fort Bend county west Harris county

Hours of coverage per day: 24hrs/day

<u>The first responder organization must attach a letter outlining the agreement with a licensed EMS provider.</u> The letter must be signed by the administrator for the first responder organization and the administrator of the EMS provider unless both belong to the same organization. In cases where the first responders and EMS provider are all responsible to the same governing body, the letter may be signed by the person with signature authority for the governing body.

EMS PROVIDER INFORMATION

(Enter data pertaining to the transporting EMS provider you will be contracting with. If more than one, please include all information on an attachment.

Firm Name: Fort Bend County Emergency Medical Service				License Period: March 1993	
Mailing Address: 4336 Highway 36			Street Address: 4336 Highway 36		
City: Rosenberg	State: TX	Zip: 77471	County: Fort Bend	Tel.#(713) 342-7233	
Administrator Name: Daniel Kosler				Tel.# SAA	
Medical Director Name: Blake Berry, M.D.				Tel.# SAA	

FOR ALS FIRST RESPONDER ORGANIZATIONS: AS PER ORIGINAL 72 0114

IF YOUR FIRST RESPONDER ORGANIZATION OFFERS ADVANCED LIFE SUPPORT, THE MEDICAL DIRECTOR MUST SIGN BELOW AND ALL NECESSARY DOCUMENTS REFERRED TO BELOW MUST BE ATTACHED:

Is your medical director the same as the medical director of the transporting provider? _____ yes _____ no

If not, is there a written agreement between the first responder medical director and the transporting medical director? Attach a copy of the agreement, if applicable. _____ yes _____ no

Do you have any agreement with a BLS provider that stipulates that your ALS personnel will accompany the patient when ALS care has been initiated by the first responder? Attach a copy of the agreement, if applicable. _____ yes _____ no

Signed NA Date _____
(Medical Director of First Responder Organization)

SIGNATURE REQUIRED:

I affirm that all information submitted on this form is true and correct.

Signed Jim Minton Fire Chief Date 2/25/93
(Manager of First Responder Organization)

Please send this completed form, with all required information and documentation, to:

EMS Certification Program
Texas Department of Health
1100 West 49th Street
Austin, Texas 78756-3199

No fee is required. After receiving the completed application and all required documentation, we will return a letter of acknowledgment. First Responder Organizations are registered for two years.

PLEASE ATTACH YOUR AGREEMENT WITH THE EMS PROVIDER TO THIS APPLICATION

THE STATE OF TEXAS §
COUNTY OF FORT BEND §

COOPERATION AGREEMENT BETWEEN FIRST RESPONDER ORGANIZATION PROVIDING BASIC LIFE SUPPORT AND FORT BEND COUNTY EMERGENCY MEDICAL SERVICES

Community Fire Department is recognized as an official EMS First Responder for Fort Bend County Emergency Medical Service. Fort Bend County EMS is a licensed EMS provider supplying MICU coverage twenty-four hours a day to Fort Bend County. Community Fire Dept. is one of many different First Responders augmenting the local EMS system.

It is understood that Community Fire Dept. will be utilized as a First Responder and dispatched to calls following current dispatch protocols and procedures. Community Fire Department shall provide basic life support (BLS) procedures to resuscitate and/or stabilize the patient(s) until arrival of Fort Bend County EMS. Basic life support functions are, but not limited to: patient assessment, CPR, basic airway management, oxygen administration, bandaging and splinting, spinal immobilization, ect. Upon Fort Bend County EMS's arrival, patient care will be transferred to the paramedics-in-charge.

FORT BEND COUNTY, TEXAS

By: Roy Cordes Jr.
Roy L. Cordes, Jr.
County Judge
Date: 3-23-93

ATTEST: Dianne Wilson
Dianne Wilson
County Clerk

By: Stephen R. Fowler
STEPHEN R. FOWLER
First Responder
Date: 3-5-93

Blake Berry, M.D.
Blake Berry, M.D. FACEP
Medical Director
Fort Bend County Emergency
Medical Services
Date: 3-5-93

PP:la/basicres.agr/wp/3147

FOR ALS FIRST RESPONDER ORGANIZATIONS: AS PER ORIGINAL 72 0116

IF YOUR FIRST RESPONDER ORGANIZATION OFFERS ADVANCED LIFE SUPPORT, THE MEDICAL DIRECTOR MUST SIGN BELOW AND ALL NECESSARY DOCUMENTS REFERRED TO BELOW MUST BE ATTACHED:

Is your medical director the same as the medical director of the transporting provider? _____ yes _____ no

If not, is there a written agreement between the first responder medical director and the transporting medical director? Attach a copy of the agreement, if applicable. _____ yes _____ no

Do you have any agreement with a BLS provider that stipulates that your ALS personnel will accompany the patient when ALS care has been initiated by the first responder? Attach a copy of the agreement, if applicable. _____ yes _____ no

Signed N/A Date _____
(Medical Director of First Responder Organization)

SIGNATURE REQUIRED:

I affirm that all information submitted on this form is true and correct.

Signed Stephen L Fowler Date 3-5-03
(Manager of First Responder Organization)

Please send this completed form, with all required information and documentation, to:

EMS Certification Program
Texas Department of Health
1100 West 49th Street
Austin, Texas 78756-3199

No fee is required. After receiving the completed application and all required documentation, we will return a letter of acknowledgment. First Responder Organizations are registered for two years.

PLEASE ATTACH YOUR AGREEMENT WITH THE EMS PROVIDER TO THIS APPLICATION

72 0117

AS PER ORIGINAL

TEXAS DEPARTMENT OF HEALTH, BUREAU OF EMERGENCY MANAGEMENT
1100 West 49th Street
Austin TX 78756-3199
512-458-7550

EMS FIRST RESPONDER ORGANIZATION REGISTRY APPLICATION

"First responder organization" means a group or association of certified emergency medical services personnel that, working in cooperation with a licensed emergency medical services provider, provides immediate on-scene care to ill or injured persons, but does not transport those persons.

FIRST RESPONDER ORGANIZATION INFORMATION

Organization Name: COMMUNITY VOLUNTEER FIRE DEPARTMENT				
Mailing Address: P.O. BOX 506			Street Address: 15100 ALIEF CLODINE (HOUSTON TX. 77083	
City: ALIEF	State: TX	Zip: 77411	County: HARRIS	Tel.#: (713) 498-1310
Administrator Name: STEPHEN R. FOWLER				Tel.# (713) 498-1310
Medical Director Name: ROBERT RYAN, MD				Tel.# (713) 498-1310

Are any employees and/or volunteers certified by the Texas Department of Health? ✓ yes ____ no
(To be recognized as a First Responder Organization, some, but not all members must be certified by TDH)

Do you have a transport vehicle or transport patients? ✓ yes ____ no
(If the organization has a transport vehicle and transports patients, provider licensing is required)

What percentage of the first responders with your organization are volunteers? 60%
(This information is requested for statistical purposes. No registration fee is required, whether your organization is salaried or non-salaried)

Describe your coverage area (i.e. portion of county or city, entire state, certain building(s), etc.): S.W. HARRIS COUNTY N.E. FORT BEND COUNTY

Hours of coverage per day: 24 HRS.

The first responder organization must attach a letter outlining the agreement with a licensed EMS provider. The letter must be signed by the administrator for the first responder organization and the administrator of the EMS provider unless both belong to the same organization. In cases where the first responders and EMS provider are all responsible to the same governing body, the letter may be signed by the person with signature authority for the governing body.

EMS PROVIDER INFORMATION (Enter data pertaining to the transporting EMS provider you will be contracting with. If more than one, please include all information on an attachment.

Firm Name: Fort Bend County Emergency Medical Service			License Period: March 1993	
Mailing Address: 4336 Highway 36			Street Address: 4336 Highway 36	
City: Rosenberg	State: TX	Zip: 77471	County: Fort Bend	Tel.#: (713) 342-7233
Administrator Name: Daniel Kosler				Tel.# SAA
Medical Director Name: Blake Berry, M.D.				Tel.# SAA

72 0118

#13

MARSHA P. GAINES
Fort Bend County Tax Assessor/Collector
P.O. Box 399 Richmond, Texas 77406-0399 (713) 341-3710

AS PER ORIGINAL

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

From: Marsha P. Gaines

Date: March 17, 1993

Re: Commissioners Court Agenda

Please place the following on the Commissioners Court Agenda for March 23, 1993:

1. Accept and record in full in the minutes the attached 1992 Annual Report.

MPG:jkr

Attachments: 1992 Annual Report

MAR 17 1993

72 0119

#13

MARSHA P. GAINES
Fort Bend County Tax Assessor/Collector
P.O. Box 399 Richmond, Texas 77406-0399 (713) 341-3710

MEMORANDUM

TO: County Judge and County Commissioners

FROM: Marsha P. Gaines, Tax Assessor/Collector

SUBJECT: 1992 Annual Report

DATE: March 17, 1993

Attached please find my 1992 Annual Report of Collections and Disbursements for the Tax Office. If you have any questions please call my office.

Total Tax Disbursement	$52,285,864.93
Total Fees Disbursed	1,559,562.11
Total Investments Disbursed	155,608.08
Total Auto Fees Disbursed	1,619,827.25
Total Beer&Liquor Disbursed	50,113.00
Total Attorney Fees Disbursed	274,890.86
Total Disbursed to State	18,649,333.37
Total Disbursed to FBRFPD#1	73,883.72
Total Disbursed to FBRFPD#2	19,066.90
Total Disbursed to WCJC	263,544.23
Total Disbursed to Parkway Rd	167,861.06
Total Disbursed to City of Richmond	26,302.46
Total Disbursed to City of Fulshear	8,748.82
TOTAL	$75,154,606.79

cc: Dianne Wilson, County Clerk
Robert Grayless, County Auditor
Bud Childers, County Attorney

72 0120 #13

COLL NS FOR BUDGET YEAR JANUARY 1992 – DECEMBER 1992

MONTH	CURRENT	DELINQUENT	ATTORNEY FEES	CANCEL PAY	BACKOUTS	TRANSF PAY	BEER/LIQUOR	HIGHWAY	INVESTMENTS	TAX/MUD CERT	TOTAL
NOVEMBER 91	$ 761,388.97	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 761,388.9
DECEMBER 91	4,647,902.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,647,902.1
JANUARY 92	24,255,275.16	262,031.87	11,937.42	(15,065.84)	(20,672.79)	0.00	8,607.00	1,302,867.85	49,009.73	680.00	25,854,670.4
FEBRUARY 92	19,308,263.84	156,226.44	19,296.43	(1,272.60)	(59,878.01)	0.00	8,191.50	1,437,665.41	34,635.33	1,590.00	20,904,718.3
MARCH 92	856,775.53	174,287.96	23,993.47	(50,551.25)	(60,889.97)	0.00	9,523.50	1,816,732.96	4,973.01	2,155.00	2,777,000.2
APRIL 92	463,203.01	267,312.16	29,284.09	(276.84)	(59,648.01)	0.00	7,210.00	2,156,493.83	4,879.66	810.00	2,869,267.9
MAY 92	375,105.43	59,163.81	8,810.00	(70,301.50)	(44,415.43)	0.00	11,286.50	2,171,810.62	5,087.00	610.00	2,517,156.4
JUNE 92	509,676.09	67,831.12	9,538.49	(2,344.78)	(29,568.82)	0.00	9,277.00	1,836,314.53	3,788.28	1,130.00	2,405,641.9
JULY 92	0.00	310,785.18	42,809.58	(679.54)	(22,342.10)	0.00	10,129.50	2,194,370.50	2,431.29	760.00	2,538,264.4
AUGUST 92	0.00	307,707.79	44,831.99	(1,167.95)	(14,748.01)	0.00	10,845.00	1,744,511.09	2,841.86	760.00	2,095,581.7
SEPTEMBER 92	0.00	208,214.10	28,330.11	0.00	(13,729.79)	0.00	5,319.25	1,671,535.87	2,865.03	850.00	1,903,384.5
OCTOBER 92	0.00	119,050.26	16,660.58	(65.22)	(6,962.29)	0.00	8,081.50	2,015,849.26	2,272.70	540.00	2,155,426.7
NOVEMBER 92	0.00	94,608.02	12,690.44	(864.40)	(11,511.14)	0.00	10,169.00	1,393,917.13	5,742.86	470.00	1,505,221.9
DECEMBER 92	0.00	224,917.36	26,708.26	(3,518.10)	(988.77)	0.00	9,436.50	1,924,784.46	37,081.33	560.00	2,218,981.0
TOTAL	$ 51,177,590.17	$ 2,252,136.07	$ 274,890.86	$ (146,108.02)$	(345,355.13)$	0.00	$ 108,076.25	$ 21,666,853.51	$ 155,608.08	$ 10,915.00	$ 75,154,606.7

3-10-93

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.

72 0121 #13

TAX DISBURSEMENT FOR BUDGET YEAR JANUARY 1992 - DECEMBER 1992

MONTH\YEAR	COUNTY	DRAINAGE	COMMISSION	LRFC	COMMISSION	ROADS	COMMISSION	UNL ROS	COMMISSION	STATE	TOTAL
NOVEMBER 91	$ 623,167.26	$ 72,160.87	$ 728.90	$ 50,520.77	$ 510.30	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 747,088.10
DECEMBER 91	3,834,514.88	444,023.42	4,485.10	310,497.88	3,136.34	0.00	0.00	0.00	0.00	0.00	4,596,657.62
JANUARY 92	20,284,281.03	2,354,701.90	23,784.87	1,647,816.91	16,644.58	0.48	0.00	2.40	0.01	61.02	24,327,293.20
FEBRUARY 92	15,957,976.47	1,850,672.66	18,693.67	1,314,958.89	13,282.38	0.18	0.00	1.69	0.01	137.63	19,155,723.58
MARCH 92	752,003.97	91,411.87	923.34	64,368.98	650.20	0.00	0.00	0.39	0.00	109.93	909,468.68
APRIL 92	537,809.94	70,735.69	714.48	48,821.57	493.10	0.00	0.00	0.32	0.00	339.24	658,914.34
MAY 92	256,507.46	31,385.76	317.03	22,071.69	222.94	0.00	0.00	0.17	0.00	129.91	310,634.96
JUNE 92	443,392.39	53,817.43	543.60	37,966.82	383.48	0.00	0.00	0.30	0.00	92.68	536,196.70
JULY 92	225,830.80	33,391.49	337.30	25,266.40	255.21	0.02	0.00	0.74	0.00	98.31	285,180.27
AUGUST 92	233,468.60	29,227.33	295.21	20,674.88	208.83	0.00	0.00	1.78	0.02	71.72	283,948.37
SEPTEMBER 92	143,968.83	20,081.51	202.86	14,110.14	142.53	0.00	0.00	0.15	0.00	58.18	178,564.20
OCTOBER 92	82,665.90	10,535.19	106.42	7,638.71	77.17	0.00	0.00	0.00	0.00	34.01	101.057.40
NOVEMBER 92	58,159.45	8,623.33	87.12	6,859.33	69.29	0.00	0.00	5.46	0.05	320.12	74,124.15
DECEMBER 92	168,874.87	22,286.37	225.10	17,116.40	172.88	0.00	0.00	0.10	0.00	31.96	208,707.68
TOTAL	$ 43,602,621.85	$ 5,093,054.82	$ 51,445.00	$ 3,588,689.37	$ 36,249.23	$ 0.68	$ 0.00	$ 13.50	$ 0.09	$ 1,484.71	$52,373,559.25

3-10-93

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.

And that said amounts were received and paid out of each of the respective accounts since the filing of the preceding Quarterly Report of said County Treasurer, and during the period above stated, and that the said separate amounts as therein shown are correct. IT IS THEREFORE FURTHER ORDERED, by the Court, that the said detailed report be, and the same is hereby, in all things approved, and the Clerk of this Court is hereby ordered to enter the said report, together with this order, upon the Minutes of the Commissioners' Court of Fort Bend County, Texas, and that the proper credits be made in the accounts of the said County Treasurer in accordance with this order.

Witness our hands, this 23RD day of MARCH A.D., 1993. Sworn to and Subscribed before me, by ROY CORDES JR., County Judge, and BUD O'SHIELES, and GRADY PRESTAGE, and ALTON PRESSLEY, and BOB LUTTS County Commissioners of said Fort Bend County, each respectively, on this, the 23RD day MARCH A.D., 1993.

Roy Cordes Jr.,
COUNTY JUDGE

Dianne Wilson,
DIANNE WILSON, COUNTY CLERK

Bud O'Shieles,
COMMISSIONER PCT. #1

Grady Prestage,
COMMISSIONER PCT. #2

Alton B. Pressley,
COMMISSIONER PCT. #3

Bob Lutts,
COMMISSIONER PCT. #4

FORT BEND COUNTY TREASURER FINANCIAL REPORT, 4TH QUARTER REPORT

AS PER ORIGINAL

	BEGINNING FUND BALANCE	RECEIPTS	DISBURSEMENTS	BANK BALANCE	INVESTMENTS	TEXPOOL FUNDS	TOTAL
AVAILABLE FUNDS:							
ROAD & BRIDGE	35,643.67	2,458,491.38	2,398,178.68	95,956.37	0.00	1,489,759.87	1,585,716.24
GENERAL FUND	336,689.33	966,166.67 9,872,071.20	10,915,783.76	259,143.44	0.00	2,183,865.72	2,443,009.16
FARM/MARKET & LATERAL/ROAD	185,573.53	432,241.03	800,571.51	17,243.05	0.00	518,875.83	536,118.88
MAINTENANCE AVAILABLE	47,738.39	2,209,195.80	2,041,901.43	215,032.76	955,349.44	155,193.88	1,325,576.08
LIB PERM IMPROV BONDS	248.46	3,933.95	4,172.39	10.02	0.00	56,629.55	56,639.57
JAIL 1979 BD.	108.48	1,715.25	1,822.10	1.63	0.00	7,679.94	7,681.57
ANNEX C.O.	314.94	4,979.75	5,277.06	17.63	0.00	13,878.36	13,895.99
SUB-TOTAL (TAX RATE FUNDS)	$606,316.80	$15,948,795.03	$15,967,706.93	$587,404.90	$955,349.44	$4,425,883.15	$5,968,637.49
COMM. DEV. BLOCK GRANT	(1,095.28)	234,410.41	115,231.76	118,083.37	0.00	0.00	118,083.37
FBC HISTORICAL COMM.	0.00	2,330.29	2,330.29	0.00	0.00	6,450.21	6,450.21
CITY WATER ASSISTANCE	5,643.15	320.00	5,963.15	0.00	0.00	5,800.14	5,800.14
TEM. EMERGENCY RELIEF PROG.	32,744.52	23,282.26	35,001.44	21,025.34	0.00	0.00	21,025.34
D.A.BAD CHECK COLLECTION FEE	2,085.30	22,127.97	23,619.97	593.30	0.00	13,333.61	13,926.91
ENTEX CONTRIBUTION	2,237.71	903.00	208.42	2,932.29	0.00	0.00	2,932.29
HOUSTON LIGHTING & POWER	69,437.75	20,526.69	12,842.90	77,121.54	0.00	0.00	77,121.54
DRNG DIST CAPITAL IMPROVEMENT	193.27	10,041.12	10,211.71	22.68	0.00	38,582.83	38,605.51
LATERAL ROAD	0.00	71,690.15	61,419.28	10,270.87	0.00	167,265.12	177,535.99
BAIL BOND SECURITIES	0.00	0.00	0.00	0.00	0.00	3,038.68	3,038.68
COUNTY LAW LIBRARY	71.70	29,854.36	29,120.31	805.75	0.00	90,414.86	91,220.61
HOUSING OPPORTUNITY	0.00	0.00	551.08	(551.08)	0.00	0.00	(551.08)
LAW ENFORCEMENT ACADEMY	597.50	20,817.98	20,573.61	841.87	0.00	44,474.38	45,316.25
UPPER OYSTER CREEK	0.00	500,000.00	500,000.00	0.00	0.00	1,112,092.93	1,112,092.93
CAPITAL IMPROVEMENTS	8,997.00	148,882.26	150,884.26	6,995.00	0.00	198,936.66	205,931.66
CLEAR CREEK FUND	0.00	0.00	0.00	0.00	0.00	148,565.51	148,565.51
LIBRARY BLDG IMPROVEMENT	380,705.13	641,872.18	1,019,622.10	2,955.21	1,540,560.92	545,602.81	2,089,118.94

FORT BEND COUNTY TREASURER FINANCIAL REPORT, 4TH QUARTER REPORT

AS PER ORIGINAL

	BEGINNING FUND BALANCE	RECEIPTS	DISBURSEMENTS	BANK BALANCE	INVESTM
LOWER OYSTER CREEK	0.00	208,970.50	208,970.50	0.00	
ALTERNATIVE DISPUTE RESOLUTION	56,270.00	12,960.00	0.00	69,230.00	
AMBULANCE PARAMEDICS	0.00	25.00	25.00	0.00	
BRYNMAWR LAKES ROAD	1,186.00	193,485.50	194,671.50	0.00	
D.A.SUPPLEMENTAL SALARY	2,115.89	7,717.16	6,687.55	3,145.50	
LIBRARY DONATIONS	691.24	12,094.38	11,865.84	919.78	
EMERGENCY FOOD & SHELTER	2,220.08	0.00	1,900.08	320.00	
FOF COMPREHENSION REHABILITATION	8,180.00	6,640.00	8,180.00	6,640.00	
FOF TRAFFIC	8,140.49	8,319.71	8,140.49	8,319.71	
MISSION WEST PARK PCT.3	(0.00)	182.38	182.38	(0.00)	
JAIL/JUVENILE BLDG	(0.00)	351,331.00 5,811,925.49	5,000,000.00 1,156,850.46	6,406.03	17,759,
GRAND MISSION CROSSING	13,983.09	0.00	0.00	13,983.09	
NARCOTICS FUND	0.00	28,624.29	28,624.29	0.00	
BRIDGE IMPROVEMENT	0.00	0.00	0.00	0.00	
KITTY HOLLOW PARK	0.00	0.00	0.00	0.00	
PRIMARY ELECTIONS	6,647.44	0.00	0.00	6,647.44	
D.W.I.VIDEO FEE	27,494.66	1,160.50	0.00	28,655.16	
PROBATE/COURT TRAINING	1,311.16	420.00	0.00	1,731.16	
CVCF	22,570.51	28,736.75	22,570.51	28,736.75	
APPELLATE JUDICIAL	23,575.50	6,417.50	0.00	29,993.00	
CENTRAL STORE	2,901.74	35,685.46	32,030.44	6,556.76	
DISTRICT CLERK/TDC	2,198.96	4,000.00	3,402.84	2,796.12	
JAIL/JUV. PERM IMPROV-DEBT SERV	0.00	0.00	0.00	0.00	
COVERED ARENA CERT OF OBLIG	0.00	0.00	0.00	0.00	

AS PER ORIGINAL

FORT BEND COUNTY TREASURER FINANCIAL REPORT, 4TH QUARTER REPORT

72 0125

	BEGINNING FUND BALANCE	RECEIPTS	DISBURSEMENTS	BANK BALANCE	INVESTMENTS	TEXPOOL	TOTAL
ON-SITE WASTEWATER	510.00	640.00	0.00	1,150.00	0.00	0.00	1,150.00
JUDICIAL COURT TRAINING	3,724.50	4,188.76	3,724.50	4,188.76	0.00	0.00	4,188.76
CJPF	21,071.51	25,664.76	21,071.51	25,664.76	0.00	0.00	25,664.76
JUVENILE PROBATION DIVERSION	620.00	1,636.87	2,256.87	0.00	0.00	1,639.49	1,639.49
DPS-ARREST FEES	16,095.00	13,682.50	16,095.00	13,682.50	0.00	0.00	13,682.50
VOTER REGISTRATION	3,555.50	0.00	0.00	3,555.50	0.00	0.00	3,555.50
IMPACT FEES	989.48	26,850.31	13,489.74	14,350.05	0.00	0.00	14,350.05
JUVENILE PROBATION SPECIAL	31,464.59	1,059.16	0.00	32,523.75	0.00	0.00	32,523.75
TAX COLLECTOR	0.00	11,154,408.65	11,154,408.65	0.00	0.00	11,165,876.47	11,165,876.47
BIG CREEK	0.00	564,835.46	564,835.46	0.00	0.00	1,225,579.31	1,225,579.31
FBC PARKS FUND	0.00	15,185.86	12,685.86	2,500.00	0.00	21,586.61	24,086.61
LEOSE	5,592.98	6,289.86	5,592.98	6,289.86	0.00	0.00	6,289.86
D.A.SPECIAL	159.10	6,335.54	2,302.82	4,191.82	0.00	1,251.13	5,442.95
OPERATORS/CHAUFFEURS	9,841.00	9,820.83	9,841.00	9,820.83	0.00	0.00	9,820.83
CRIME STOPPERS	598.00	1,232.00	598.00	1,232.00	0.00	0.00	1,232.00
GUS GEORGE MEMORIAL	0.00	2,000.00	1,900.00	100.00	0.00	11,912.60	12,012.60
FAIRGRNDS COVERED ARENA/CONST.	0.00	1,761.81	1,761.81	0.00	0.00	0.00	0.00
RECORDS MANAGEMENT	0.00	56,991.50	56,991.50	0.00	0.00	187,365.99	187,365.99
ADULT PROBATION C.C.P.	77.00	180,855.40	178,572.40	2,360.00	0.00	294,352.89	296,712.89
DRY CREEK BRIDGE	0.00	0.00	0.00	0.00	0.00	81,520.02	81,520.02
JUVENILE PROBATION I.S.P.	36,287.12	89,642.01	124,604.80	1,324.33	0.00	13,085.36	14,409.69
JUVENILE PROBATION	18,413.81	61,106.48	77,800.12	(279.83)	0.00	24,050.46	23,770.63
DISTRICT ADULT I.S.P.	294.13	0.00	(477.03)	771.16	0.00	0.00	771.16
INSURANCE ESCROW	6,000.00	120,326.17	117,384.27	8,941.90	0.00	1,499,021.86	1,507,963.76
DISTRICT ADULT PROBATION	624.34	384,604.85	384,759.50	469.69	0.00	422,494.43	422,964.12
SUB-TOTALS	$1,441,339.37	$37,123,668.10	$37,389,588.85	$1,175,418.62	$20,255,625.23	$37,222,690.40	$58,653,734.25

AS PER ORIGINAL

FORT BEND COUNTY TREASURER FINANCIAL REPORT, 4TH QUARTER REPORT

72 0126

	BEGINNING FUND BALANCE	RECEIPTS	DISBURSEMENTS	BANK BALANCE	INVESTMENTS	TEXPOOL	TOTAL
FBC SURFACE WATER SUPPLY CORP.	7.01	38,688.55	38,694.77	0.79	0.00	5,877.21	5,878.00
EMPLOYEES BENEFIT	3,547.27	921,570.68	834,426.44	90,691.51	0.00	35,182.23	125,873.74
PAYROLL	18,317.19	8,214,765.55	8,197,549.74	35,533.00	0.00	101,323.39	136,856.39
FBC 125 BENEFITS	3,208.53	26,692.14	26,527.99	3,372.68	0.00	0.00	3,372.68
FIFTH STREET-WATER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FIFTH STREET-SEWER I	483.18	0.00	0.00	483.18	0.00	0.00	483.18
FIFTH STREET-SEWER II	97.75	2,182.25	2,280.00	0.00	0.00	0.00	0.00
SUB-TOTALS	$25,660.93	$9,203,899.17	$9,099,478.94	$130,081.16	$0.00	$142,382.83	$272,463.99
FBFCWSC:							
FBFCWS ARBITRAGE REBATE CAL.	0.00	0.00	0.00	0.00	0.00	544,787.53	544,787.53
CONSTRUCTION/INTEREST INCOME	12.28	288.66	38.60	262.34	0.00	341,650.39	341,912.73
WATER SUPPLY/CONSTRUCTION	1,702.50	1,288,325.81	1,290,028.31	0.00	0.00	5,634,464.18	5,634,464.18
DEBT SERVICE	577.38	9,129.54	9,681.33	45.59	0.00	111,938.54	111,984.13
FIRST CITY/CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	2,707,511.08	2,707,511.08
FIRST CITY/DEBT	0.00	13,489.74	13,489.74	0.00	0.00	13,559.98	13,559.98
SUB-TOTALS	$2,292.16	$1,311,233.75	$1,313,217.98	$307.93	$0.00	$9,353,911.70	$9,354,219.63
F.B. PARKWAY ROAD DISTRICT:							
FB PARKWAY/DEBT SERVICE	11.17	249.87	261.04	(0.00)	0.00	345,787.48	345,787.48
FB PARKWAY/CONSTRUCTION	6.31	84,890.09	84,585.52	310.88	0.00	218,780.35	219,091.23
SUB-TOTALS	$17.48	$85,139.96	$84,846.56	$310.88	$0.00	$564,567.83	$564,878.71
FEE OFFICERS	614,004.12	1,337,179.30	1,503,035.85	448,147.57	0.00	0.00	448,147.57
GRAND TOTAL	$2,083,314.06	$49,061,120.28	$49,390,168.18	$1,754,266.16	$20,255,625.23	$47,283,552.76	$69,293,444.15

AS PER ORIGINAL

	BEGINNING FUND BALANCE	RECEIPTS	DISBURSEMENTS	BANK BALANCE	INVESTMENTS	TEXPOOL FUNDS	TOTAL
TREASURER'S OPERATING ACCOUNT	$1,441,339.37	$37,123,668.10	37,389,588.85	$1,175,418.62	$20,255,625.23	$37,222,690.40	$58,653,734.25
FBC SURFACE WATER SUPPLY CORP.	7.01	38,688.55	38,694.77	0.79	0.00	5,877.21	5,878.00
EMPLOYEES BENEFIT	3,547.27	921,570.68	834,426.34	90,691.61	0.00	35,182.23	125,873.84
PAYROLL	18,317.19	8,214,765.55	8,197,549.74	35,533.00	0.00	101,323.39	136,856.39
FBC 125 BENEFITS	3,208.53	26,692.14	26,527.99	3,372.68	0.00	0.00	3,372.68
FIFTH STREET-WATER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FIFTH STREET-SEWER I	483.18	0.00	0.00	483.18	0.00	0.00	483.18
FIFTH STREET-SEWER II	97.75	2,182.25	2,280.00	0.00	0.00	0.00	0.00
FBFCWS ARBITRAGE REBATE CAL.	0.00	0.00	0.00	0.00	0.00	544,787.53	544,787.53
CONSTRUCTION/INTEREST INCOME	12.28	288.66	38.60	262.34	0.00	341,650.39	341,912.73
WATER SUPPLY/CONSTRUCTION	1,702.50	1,288,325.81	1,290,028.31	0.00	0.00	5,634,464.18	5,634,464.18
DEBT SERVICE	577.38	9,129.54	9,661.33	45.59	0.00	111,938.54	111,984.13
FIRST CITY/CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	2,707,511.08	2,707,511.08
FIRST CITY/DEBT	0.00	13,489.74	13,489.74	0.00	0.00	13,559.98	13,559.98
FB PARKWAY/DEBT SERVICE	11.17	249.87	261.04	(0.00)	0.00	345,787.48	345,787.48
FB PARKWAY/CONSTRUCTION	6.31	84,890.09	84,585.52	310.88	0.00	218,780.35	219,091.23
FEE OFFICERS	614,004.12	1,337,179.30	1,503,035.85	448,147.57	0.00	0.00	448,147.57
GRAND TOTAL	$2,083,314.06	$49,061,120.28	$49,390,168.08	$1,754,286.28	$20,255,625.23	$47,283,552.76	$69,293,444.25

72 0128 #16

Law Enforcment
800 Radio Request

AGENDA ITEM FOR : Tuesday March 23, 1993

The law enforcement departments of Fort Bend County have submitted updated requests for 800 radio equipment to the Sheriff Department. These requests were received and compiled on Thursday March 18, 1993. Funding for this equipment is available in the Communications System line item within the Jail Bond Issue.

The cost of this equipment in the attached summary was taken from the HGAC price list for Motorola Equipment based on their current contract. Motorola and HGAC have advised me that all orders for the Motorola STX Portable line must be received prior to the end of March 1993. After this date, the STX line will be replaced with the MTS-2000 series radio. This radio is very similar to the STX radios currently in use by the Sheriff Department, but the cost per radio will change due to the addition of numerous features.

This packet contains a separate spreadsheet for each Law Enforcement Department that outlines the number and type of radio equipment requested by each department head. The last page summarizes the proposed equipment list for all departments and calculates the HGAC administrative fee for the total purchase.

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

Sgt. Rick Russek
Fort Bend County
Sheriff Department
(713) 341-4675

Q's

Law Enforcement
800 Radio Request

Item	Cost	Juvenile Detention Juvenile	
PORTABLE RADIOS			
Stx Portable Keypad	2200	3	6600
Stx Portable 3 key	2000	7	14000
Stx ConvertaCom	539	3	1617
LCD Mic	198	3	594
Antenna	64	3	192
Stx Spare Batt	96	10	960
Stx Single Charger	166	3	498
Stx 6 bank charger	530	1	530
Stx Spkr/Mic	122	4	488
Installation	135	3	405
MOBILE RADIOS			
Spectra C-5 10-w Ad	1919	0	0
Installation	135	0	0
BASE STATIONS			
Spectra Desktop	2250	1	2250
Surge Supressor	51	1	51
Antenna	93.1	1	93.1
Coax 50 feet	287	1	286.9
Installation	300	1	300
SUBTOTALS			28865
HGAC ADMIN FEE	3%		844.8
DEPARTMENT TOTAL			**29710**

10?

Law Enforcement
800 Radio Request

72 0130

Item	Cost	FIRE MARSHALL Fire Marshall	
PORTABLE RADIOS			
Stx Portable Keypad	2200	10	22000 — 10 3
Stx Portable 3 key	2000	0	0
Stx ConvertaCom	539	3	1617
LCD Mic	198	3	594
Antenna	64	3	192
Stx Spare Batt	96	3	288
Stx Single Charger	166	10	1660
Stx 6 bank charger	530	0	0
Stx Spkr/Mic	122	6	732
Installation	135	3	405
MOBILE RADIOS			
Spectra C-5 10-w Ad	1919	0	0
Installation	135	0	0
BASE STATIONS			
Spectra Desktop	2250	0	0
Surge Supressor	51	0	0
Antenna	93.1	0	0
Coax 50 feet	286.9	0	0
Installation	300	0	0
SUBTOTALS			27488
HGAC ADMIN FEE	3%		812.49
DEPARTMENT TOTAL			**28300**

Law Enforcement
800 Radio Request

72 0131

District Attorney Investigators

Item	Cost		D.A. Inv
PORTABLE RADIOS			
Stx Portable Keypad	2200	5	11000
Stx Portable 3 key	2000	0	0
Stx ConvertaCom	539	5	2695
LCD Mic	198	5	990
Antenna	64	5	320
Stx Spare Batt	96	5	480
Stx Single Charger	166	0	0
Stx 6 bank charger	530	1	530
Stx Spkr/Mic	122	0	0
Installation	135	5	675
MOBILE RADIOS			
Spectra C-5 10-w Ad	1919	0	0
Installation	135	0	0
BASE STATIONS			
Spectra Desktop	2250	0	0
Surge Supressor	51	0	0
Antenna	93.1	0	0
Coax 50 feet	287	0	0
Installation	300	0	0
SUBTOTALS			16690
HGAC ADMIN FEE	3%		480.45
DEPARTMENT TOTAL			**17170**

Law Enforcement
800 Radio Request

Pct 1 Constable Item	Cost		Pct 1
PORTABLE RADIOS			
Stx Portable Keypad	2200	2	4400
Stx Portable 3 key	2000	6	12000
Stx ConvertaCom	539	2	1078
LCD Mic	198	2	396
Antenna	64	2	128
Stx Spare Batt	96	6	576
Stx Single Charger	166	0	0
Stx 6 bank charger	530	1	530
Stx Spkr/Mic	122	0	0
Installation	135	2	270
MOBILE RADIOS			
Spectra C-5 10-w Ad	1919	6	11514
Installation	135	6	810
BASE STATIONS			
Spectra Desktop	2250	2	4500
Surge Supressor	51	2	102
Antenna	93.1	2	186.2
Coax 50 feet	287	2	573.8
Installation	300	2	600
SUBTOTALS			37664
HGAC ADMIN FEE	3%		1079.52
DEPARTMENT TOTAL			**38743.5**

Law Enforcement
800 Radio Request

Item	Pct 2 Constable Cost		Pct 2
PORTABLE RADIOS			
Stx Portable Keypad	###	9	19800
Stx Portable 3 key	###	0	0
Stx ConvertaCom	539	9	4851
LCD Mic	198	9	1782
Antenna	64	9	576
Stx Spare Batt	96	6	576
Stx Single Charger	166	3	498
Stx 6 bank charger	530	1	530
Stx Spkr/Mic	122	0	0
Installation	135	9	1215
MOBILE RADIOS			
Spectra C-5 10-w Ad	###	0	0
Installation	135	0	0
BASE STATIONS			
Spectra Desktop	###	2	4500
Surge Supressor	51	2	102
Antenna	93	2	186.2
Coax 50 feet	287	2	573.8
Installation	300	2	600
SUBTOTALS			35790
HGAC ADMIN FEE	3%		1019.3
DEPARTMENT TOTAL			**36809**

3 ? only all keypads

Law Enforcement
800 Radio Request

Item	Pct 3 Constable Cost		Pct 3
PORTABLE RADIOS			
Stx Portable Keypad	2200	11	24200
Stx Portable 3 key	2000	0	0
Stx ConvertaCom	539	8	4312
LCD Mic	198	8	1584
Antenna	64	8	512
Stx Spare Batt	96	6	576
Stx Single Charger	166	2	332
Stx 6 bank charger	530	1	530
Stx Spkr/Mic	122	0	0
Installation	135	8	1080
MOBILE RADIOS			
Spectra C-5 10-w Ad	1919	0	0
Installation	135	0	0
BASE STATIONS			
Spectra Desktop	2250	1	2250
Surge Supressor	51	1	51
Antenna	93.1	1	93.1
Coax 50 feet	287	1	286.9
Installation	300	1	300
SUBTOTALS			36107
HGAC ADMIN FEE	3%		1041.81
DEPARTMENT TOTAL			**37148.81**

Law Enforcement
800 Radio Request

Pct 4 Constable Item	Cost		Pct 4
PORTABLE RADIOS			
Stx Portable Keypad	2200	7	15400
Stx Portable 3 key	2000	3	6000
Stx ConvertaCom	539	7	3773
LCD Mic	198	7	1386
Antenna	64	7	448
Stx Spare Batt	96	6	576
Stx Single Charger	166	1	166
Stx 6 bank charger	530	1	530
Stx Spkr/Mic	122	0	0
Installation	135	7	945
MOBILE RADIOS			
Spectra C-5 10-w Ad	1919	0	0
Installation	135	0	0
BASE STATIONS			
Spectra Desktop	2250	1	2250
Surge Supressor	51	1	51
Antenna	93.1	1	93.1
Coax 50 feet	287	1	286.9
Installation	300	1	300
SUBTOTALS			32205
HGAC ADMIN FEE	3%		928.8
DEPARTMENT TOTAL			**33133.8**

Law Enforcement
800 Radio Request

Department of Public Safety

Item	Cost		DPS
PORTABLE RADIOS			
Stx Portable Keypad	2200	9	19800
Stx Portable 3 key	2000	0	0
Stx ConvertaCom	539	9	4851
LCD Mic	198	9	1782
Antenna	64	9	576
Stx Spare Batt	96	9	864
Stx Single Charger	166	4	664
Stx 6 bank charger	530	1	530
Stx Spkr/Mic	122	0	0
Installation	135	9	1215
MOBILE RADIOS			
Spectra C-5 10-w Ad	1919	0	0
Installation	135	0	0
BASE STATIONS			
Spectra Desktop	2250	0	0
Surge Supressor	51	0	0
Antenna	93.1	0	0
Coax 50 feet	286.9	0	0
Installation	300	0	0
SUBTOTALS			30282
HGAC ADMIN FEE	3%		872.01
DEPARTMENT TOTAL			**31154**

72 0137

AS PER ORIGINAL

Law Enforcement
800 Radio Request

Item	Cost	Fire Marshall		DPS		Pct 1		Pct 2		Pct 3		Pct 4		D.A. Inv		Juvenile		Totals		Hgac exempt (installations)
PORTABLE RADIOS																				
Stx Portable Keypad	2200	10	22000	9	19800	2	4400	9	19800	11	24200	7	15400	5	11000	3	6600	56	123200	
Stx Portable 3 key	2000	0	0	0	0	6	12000	0	0	0	0	3	6000	0	0	7	14000	16	32000	
Stx ConvertaCom	539	3	1617	9	4851	2	1078	9	4851	8	4312	7	3773	5	2695	3	1617	46	24794	
LCD Mic	198	3	594	9	1782	2	396	9	1782	8	1584	7	1386	5	990	3	594	46	9108	
Antenna	64	3	192	9	576	2	128	9	576	8	512	7	448	5	320	3	192	46	2944	
Stx Spare Batt	96	3	288	9	864	6	576	6	576	6	576	6	576	5	480	10	960	51	4896	
Stx Single Charger	166	10	1660	4	664	0	0	3	498	2	332	1	166	0	0	3	498	23	3818	
Stx 6 bank charger	530	0	0	1	530	1	530	1	530	1	530	1	530	1	530	1	530	7	3710	
Stx Spkr/Mic	122	6	732	0	0	0	0	0	0	0	0	0	0	0	0	4	488	10	1220	
Installation	135	3	405	9	1215	2	270	9	1215	8	1080	7	945	5	675	3	405	46	6210	6210
MOBILE RADIOS																				
Spectra C-5 10-w Ad	1919	0	0	0	0	1	11514	0	0	0	0	0	0	0	0	0	0	6	11514	
Installation	135	0	0	0	0	1	810	0	0	0	0	0	0	0	0	0	0	6	810	810
BASE STATIONS																				
Spectra Desktop	2250	0	0	0	0	1	4500	1	4500	1	2250	1	2250	0	0	1	2250	7	15750	
Surge Supressor	51	0	0	0	0	2	102	2	102	1	51	1	51	0	0	1	51	7	357	
Antenna	93.1	0	0	0	0	2	186.2	2	186.2	1	93.1	1	93.1	0	0	1	93.1	7	651.7	
Coax 50 feet	286.9	0	0	0	0	2	573.8	2	573.8	1	286.9	1	286.9	0	0	1	286.9	7	2008.3	
Installation	300	0	0	0	0	2	600	2	600	1	300	1	300	0	0	1	300	7	2100	2100
SUBTOTALS			27488		30282		37664		35790		36107		32205		16690		28865		245091	9120 (exempt)
HGAC ADMIN FEE	3%		812.49		872.01		1080		1019.3		1041.8		928.8		480.45		844.8	###	5719.42 for	235971
DEPARTMENT TOTAL			28300		31154		38744		36809		37149		33134		17170		29710	###	250810.42	

This figure represents the dollar amount subject to HGAC Administrative fee. It excludes installation costs.

EMS — consider lease/purchase

17. RON DRACHENBERG, COUNTY ENGINEER, RE: DISCUSS AND CONSIDER CREATION AND APPOINTMENT OF STREET/ROAD ADDRESSING TASK FORCE:

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to create and appoint the following to Street/Road Addressing Task Force as presented by Ron Drachenberg, County Engineer. (Recorded in minutes in full)

Tim Cumings, Records Manager
Dwayne Davis, Pct. 2
Ron Drachenberg, County Engineer
Mark Grant, Pct. 4
Daniel Kosler, EMS Director
Dianne McWethy, Elections Administrator
Tom Sparkman, Pct. 3
Gary Tilton, Fire Marshal
James Wenzel, Pct. 1
Dianne Wilson, County Clerk
E.L. Wilson, Post Office
Rick Zapalac, Houston Lighting & Power

18. CONSIDER APPROVING REFUND OF $30 TO LLOYD POGUE FOR PARTIAL PERMIT FEE:

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to approve refund of $30.00 to Lloyd Pogue for partial permit fee as presented by Ron Drachenberg, County Engineer. (Recorded in minutes in full)

19. CONSIDER APPROVING APPLICATIONS FROM WESTERN GAS RESOURCES TO LAY A PIPE-LINE UNDER SADDLE SPUR LANE AND GREENBUSCH RD., PCT. 3:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to approve applications from Western Gas Resources to lay a pipeline under Saddle Spur Land and Greenbusch Rd., Pct. 3. (Recorded in minutes in full)

20. CONSIDER APPROVING PARTIAL REPLAT OF HICKORY CREEK, SEC. 1, PCT. 3:

Moved by Commissioner Pressley, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to approve partial replat of Hickory Creek, Sec. 1, Pct. 3.

21. CONSIDER APPROVING EXTENDED SICK LEAVE FOR COUNTY EMPLOYEES:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to approve extended sick leave of 22 work days for Betty LaVois and Mary Lynn Chessire as presented by Richard Selleh, Human Resources Director. (Recorded in minutes in full)

22. CONSTABLE TINY GASTON, PCT. 1, RE: CONSIDER RESOLUTION REGARDING PENDING LEGISLATION REGARDING CONSTABLES OFFICES, DUTIES AND FEES:

Moved by Commissioner O'Shieles, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to authorize County Judge to sign resolution opposing the abolishing of Constable offices as presented by Constable Gaston, Pct. 1. (Recorded in minutes in full)

23. CONSIDER APPROVING AGREEMENT BETWEEN METROPOLITAN TRANSIT AUTHORITY AND FORT BEND COUNTY FOR COURT RD. PROJECT, PCT. 2:

Moved by Commissioner Prestage, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to approve agreement between Metropolitan Transit Authority (2/3 not to exceed $600,000.00), City of Houston (1/6 not to exceed $150,000.00) and Fort Bend County (1/6 not to exceed $150,000.00) for Court Rd. project, Pct. 2 not to exceed total amount of $900,000.00. Funds from Pct. 2 Road & Bridge. (Recorded in minutes in full)

72 0139 17

COUNTY OF FORT BEND

Engineering Department

AS PER ORIGINAL

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

1124 Blume Road
Phone: (713) 342-3039

FORT BEND PLANNING

FORT BEND ADDRESSING TASK FORCE

TIM CUMINGS, F.B.C. RECORDS MANAGEMENT - 341-8635

DWAYNE DAVIS, F.B.C., PRECINCT 2 - 431-0555

RON DRACHENBERG, F.B.C. ENGINEER - 342-3039

MARK GRANT, F.B.C., PRECINCT 4 - 346-1432

DANIEL KOSLER, F.B.C. EMERGENCY MEDICAL SERVICES - 342-7233

DIANNE MCWETHY, ELECTIONS ADMINISTRATOR - 341-8673

TOM SPARKMAN, F.B.C., PRECINCT 3 - 494-9076

GARY TILTON, F.B.C. FIRE MARSHAL & LAW ENFORCEMENT - 341-4429

JAMES WENZEL, F.B.C., PRECINCT 1 - 342-4513

DIANNE WILSON, COUNTY CLERK - 341-8685

E.L. WILSON, POST OFFICE - 226-3608

RICK ZAPALAC, HOUSTON LIGHTING AND POWER - 341-4900

Add'l TASK
Duplication & street names
accuracy of 911 street listing

C:\WP51\LETTER\RDD\PROJECT\TASKFORC.APF

COUNTY OF FORT BEND

Engineering Department

72 0140 #18

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

Sidney M. Shaver
Permit Administrator

1124 Blume Road
Phone: (713) 342-3039

AS PER ORIGINAL

March 23, 1993

Ms. Kathy Hynson
Fort Bend County Treasurer
309 South 4th Street, Ste. 514
Richmond, Texas 77469

RE: Refund of $30.00 to Lloyd Pogue

Dear Ms. Hynson,

On February 19, 1993 we issued a Development Permit No. 2981 to Lloyd Pogue. The permit fee was $50.00 (Receipt No. 115464). On March 15, 1993 Mr. Pogue presented documentation certifying the property was not located within the 100 year flood plain area, therefore the development permit was voided and an exemption certificate issued. Which only a $20.00 fee is required. Due to these circumstances we are requesting a refund of $30.00 be given to Lloyd Pogue.

Enclosed is documentation as needed.

Mail refund to Lloyd Pogue
13623 Greywood
Sugar Land, Texas 77478

If additional information is needed, please call.

Sincerely,

Sidney M. Shaver, PE.

Sidney M. Shaver
Permit Administrator

SMS:rc

enclosures

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

72 0141

FORT BEND COUNTY
P.O. BOX 1449
ROSENBERG, TEXAS 77471-1449

AS PER ORIGINAL

MAKE CHECKS PAYABLE TO:
FORT BEND COUNTY

RECEIPT 115464

DATE 2-19-93

NAME Lloyd Payne

ADDRESS 13623 Hollywood
Sugar Land, Tx. 77478

TYPE OF PERMIT

PERMIT FEE $50.00/$20.00

EXEMPTION CERTIFICATE ☐
DEVELOPMENT ☑

INSPECTION FEE $20.00

ON-SITE SEWERAGE FACILITY ☑

PERMIT # 3981 & 103214

FLOOD PLAIN STATUS REQUEST ☐

AMOUNT RECEIVED $70.00

COPIES ☐

(Cash)

OTHER ☐

SIGNATURE Rosie Cato

COUNTY OF FORT BEND 72 0142

Engineering Department

AS PER ORIGINAL

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

Sidney M. Shaver
Permitting Administrator/Floodplain Coordinator

3403 Avenue F
Phone: 342-3039

TO: FORT BEND COUNTY TREASURER

FROM: ENGINEERING DEPARTMENT

In accordance with Fort Bend County Accounting Procedure,

I hereby deposit ~~NINE HUNDRED FORTY DOLLARS & 00/100~~ $ 940.00

Cash: $ 190.00

Check #'s ~~3328, 1842, 2035, 2119, 97370, 3074, 926~~8, 1844, 97354, 97371
890, 103, 744, 743, 119, 9307, 16126, 2404, 7099, 97369, 115451,

Development Permit	$ 240.00
Exemption Certificate	$ ~~540.00~~ 520.00
Flood Plain Status Request Form	$ 20.00
Private Sewage Facility	$ 120.00
On-Site Wastewater Fee	$ 40.00
Copies	$ .00
Service Charge on Returned Checks	$ .00

The above deposit is the correct amount representing collections for,

Period (date(s) FEBRUARY 15 through FEBRUARY 19, 1993

Receipt numbers 115443 through 115467

Cindia Bang FEBRUARY 22, 1993
Depositor and Date

Diana 2/22/93
Officer and Date

REV: 8/6/90

** NOTE: $40.00 OF THE DEVELOPMENT PERMIT FEE REPRESENTS APPLICATION FEE ONLY (2 @ $20.00)

72 0143

AS PER ORIGINAL

ORIGINAL DEPOSIT • WARRANT TREASURER'S OFFICE • FORT BEND COUNTY, TEXAS

THE TREASURER OF FORT BEND COUNTY, TEXAS

IS AUTHORIZED TO RECEIVE FROM Engineering Dept.
THE SUM STATED BELOW AND CREDIT TO ACCOUNT OF THE RESPECTIVE FUNDS NAMED HEREON.

AMOUNT RECEIVED 940.00 CASH 190.00 CHECK # various

DESCRIPTION:
XXXXXXXXXXXXXXXXX Coll. for 2/15 thru 2/19/93

CITY WATER ASST. FUND	03		
TEMP. EMERGENCY RELIEF PROG.	04		
DA BAD CK COLLECTION FEE	06		
ENTEX CONTRIBUTION	07		
ROAD & BRIDGE	08		
ROAD & BRIDGE PCT. #1	0801		
ROAD & BRIDGE PCT. #2	0802		
ROAD & BRIDGE PCT. #3	0803		
ROAD & BRIDGE PCT. #4	0804		
H.L.&P. ASSISTANCE	09		
GENERAL	10	900.00	
DRNG CAPITAL IMPROVEMENT	11		
FARM TO MARKET/LATERAL ROAD	12		
LATERAL ROAD	14		
COUNTY LAW LIBRARY	16		
LAW ENFORCEMENT ACADEMY	18		
UPPER OYSTER CREEK	20		
CAPITAL IMPROVEMENTS	21		
CLEAR CREEK FUND	22		
LIBRARY BUILDING AVAILABLE	24		
LOWER OYSTER CREEK FUND	25		
ALTERNATIVE DISPUTE RESOL.	26		
AMBULANCE PARAMEDICS	28		
D.A. SUPPLEMENTAL SALARY	30		
GRILLO MEMORIAL FUND	31		
LIBRARY DONATION	32		
EMERGENCY FOOD & SHELTER	33		
DRNG DIST. MAINT. AVAIL.	34		
MISSION WEST PARK PCT. #3	36		
NARCOTICS FUND	42		
BRIDGE IMPROVEMENT	43		
PRIMARY ELECTION	46		
D.W.I. VIDEO FEE	47		
PROBATE/COURT TRAINING	49		
LIBRARY PERM. IMPROV. BONDS	51		
CVCF	52		
APPELLATE JUDICIAL SYSTEM	54		
CENTRAL STORE	55		
CTHSE IMPROV CERT OF OBLIG	56		
DIST CLERK/TDC	57		
LTD TAX JAIL BDS SERIES '79	58		
ANNEX CERT OF OBLIG	59		
FAIR ARENA CERT OF OBLIG '91	64		
ON-SITE WASTE WATER TRTMNT	65	40.00	
JUDICIAL/COURT TRAINING	66		
CJPF	68		

JUVENILE PROB DIVERSION FUND	70		
DEPT OF PUBLIC SAFETY FEE	72		
VOTER REGISTRATION	74		
DRNG DIST IMPACT FEES	75		
JUVENILE PROB SPECIAL FUND	76		
FBC TAX COLLECTORS FUND	78		
BIG CREEK FUND	79		
FBC PARKS	80		
LEOSE	82		
DIST ATTY SPECIAL FUND	83		
OPERATORS/CHAUFFEURS	84		
CRIME STOPPERS BOND FEES	86		
GUS GEORGE MEMORIAL	87		
FAIRGROUND COV. ARENA/CONST	91		
ADULT PROBATION C.C.P.	93		
DRNG DIST DRY CREEK BRDG.	94		
JUVENILE PROBATION I.S.P.	95		
JUVENILE PROBATION	96		
INSURANCE ESCROW	98		
ADULT PROBATION	99		
FBC SURFACE WATER SUPPLY CORP	23		
EMPLOYEES BENEFIT	40		
PAYROLL ACCT.	50		
SEWER IMPROV. 5th ST. PROJ -I	81		
SEWER IMPROV. 5th ST. PROJ -II	85		
SECT. 125 EMPL. BENEFIT	90		
PARKWAY RD. DISTRICT ACCT.			
PARKWAY/DEBT SERVICE	62		
PARKWAY/CONSTRUCTION	69		
FLOOD CONTROL/WATER SUPPLY ACCOUNTS			
FBC ARBITRAGE REBATE CALC.	13		
INTEREST INCOME	61		
WATER SUPPLY/CONSTRUCTION	71		
DEBT SERVICE	73		
	88		
	89		

DATE RECEIVED 2/22/93 DATE DEPOSITED 2/23/93

I have received from the above named person the sum of

Nine hundred forty dollars---------- $ 940.00

which I have this day accepted for deposit to the above mentioned fund.

29489

Kathy Hynson
COUNTY TREASURER

By Diana Gutierrez
DEPUTY TREASURER

Treasurer Copy - White
Auditor Copy - Canary
Customer Copy - Pink

DEVELOPMENT PERMIT PROCEDURES
INCLUDING THE NATIONAL FLOOD INSURANCE PROGRAM REGULATIONS
ADOPTED APRIL 6, 1987 (ITEM #22, Vol. 32, PG. 1966 - 1968)
AMENDED October 5, 1987
AMENDED February 23, 1993

Notice: The following requirements and procedures are not intended to repeal, abrogate, impair or replace the Subdivision Platting Policy or any other development regulation or requirement that Fort Bend County has in effect.

For any person or persons to build, alter or change a structure or land, it is required that a Permit Application be completed. The fee for the Permit Application is $20.00. If the location of a proposed residential, commercial, industrial or institutional structure is outside the designated Special Flood Hazard Areas, an Exemption Certificate will be issued. No fee is charged for the Exemption Certificate. The Exemption Certificate shall contain the statement:

> "Regardless of flood zone designations and elevations requirements, Fort Bend County requires that the lowest floor level shall be a minimum of 18" above natural ground."

If the location of a proposed structure, or the land to be changed, is within a designated Special Flood Hazard Area a Development Permit shall be required prior to beginning the project. The total fee for the development permit shall be $50.00. The permit shall be deemed VOID if construction is not begun within one year. The Development Permit shall contain the required elevation, as measured in feet above mean sea level, of the lowest floor and shall be posted at the project site.

The Permittee must submit a certification from a Registered Professional Engineer, Registered Public Surveyor or Architect that the finished floor level has been constructed at the specified elevation. In addition a plot plan on 8-1/2" x 14" plain paper shall be provided indicating all improvements and the locations measured from the boundary lines of the property.

If the proposed project is within a floodway the permit shall be denied UNLESS certification by a Registered Professional Engineer, or Architect is provided demonstrating that encroachments shall not result in any increase in flood levels during the occurrence of the base flood discharge. The Registered Professional Engineer, or Architect must comply with rules and regulations required by the Federal Emergency Management Agency concerning the development in the floodway.

FORT BEND COUNTY
EXEMPTION CERTIFICATE NUMBER: 2981 72 0145

NAME OF APPLICANT Lloyd Payne

APPLIED FOR A DEVELOPMENT PERMIT ON 3-15-93
THE APPLICATION HAS BEEN REVIEWED BY THE COUNTY ADMINISTRATOR AND IT IS HIS DETERMINATION THAT THE PROPOSED DEVELOPMENT IS NOT WITHIN AN AREA OF SPECIAL FLOOD HAZARD.

THIS CERTIFICATE EXEMPTS THE APPLICANT FROM DEVELOPMENT STANDARDS REQUIRED BY FORT BEND COUNTY FLOODPLAIN MANAGEMENT REGULATIONS. WORK IS HEREBY AUTHORIZED TO PROCEED ON THE FOLLOWING DESCRIBED PROPERTY:

5003 Diamond Springs
Waterbrooks 1-40

THE COUNTY ADMINISTRATOR HAS REVIEWED THE PLANS AND SPECIFICATIONS OF THE PROPOSED DEVELOPMENT AND DESIRES TO MAKE THE FOLLOWING RECOMMENDATIONS.

—

IN ADDITION TO THE BELOW, THE LOWEST FLOOR LEVEL MUST ALSO MEET THE REQUIRED SUBDIVISION SLAB ELEVATION OF —.

WARNING:

The flood hazard boundary maps and other flood data used by the County Administrator in evaluating flood hazards to proposed developments are considered reasonable and accurate for regulatory purposes and are based on the best available scientific and engineering data provided by the Federal Emergency Management Agency. On rare occasions greater floods can and will occur and flood heights may be increased by man-made or natural causes. This exemption certificate does not imply that developments outside the identified areas of specialflood hazards will be free from flooding or flood damage. Regardless of flood zone designations and elevation requirements, Fort Bend County requires that the lowest floor level shall be a minimum of 18" above natural ground. Issuance of this exemption certificate shall not create liability on the part of Fort Bend County, the County Administrator or any officer or employee of Fort Bend County in the event of flooding or if flood damage does occur.

Judge Roy L. Cordes, Jr./County Administrator

By: Sidney M. Shaver PE
Sidney M. Shaver/Permit Administrator

3-15-93
Date

NOTE:

(1) A COPY OF THIS PERMIT SHALL BE POSTED AT THE PROJECT SITE AND REMAIN POSTED UNTIL THE WORK IS COMPLETED.

(2) THIS PERMIT EXPIRES ONE (1) YEAR FROM DATE OF PERMIT IF CONSTRUCTION HAS NOT COMMENCED.

REV. 10/14/92 C:\WP51\FORM\PERMIT\DPP\EXEMPT

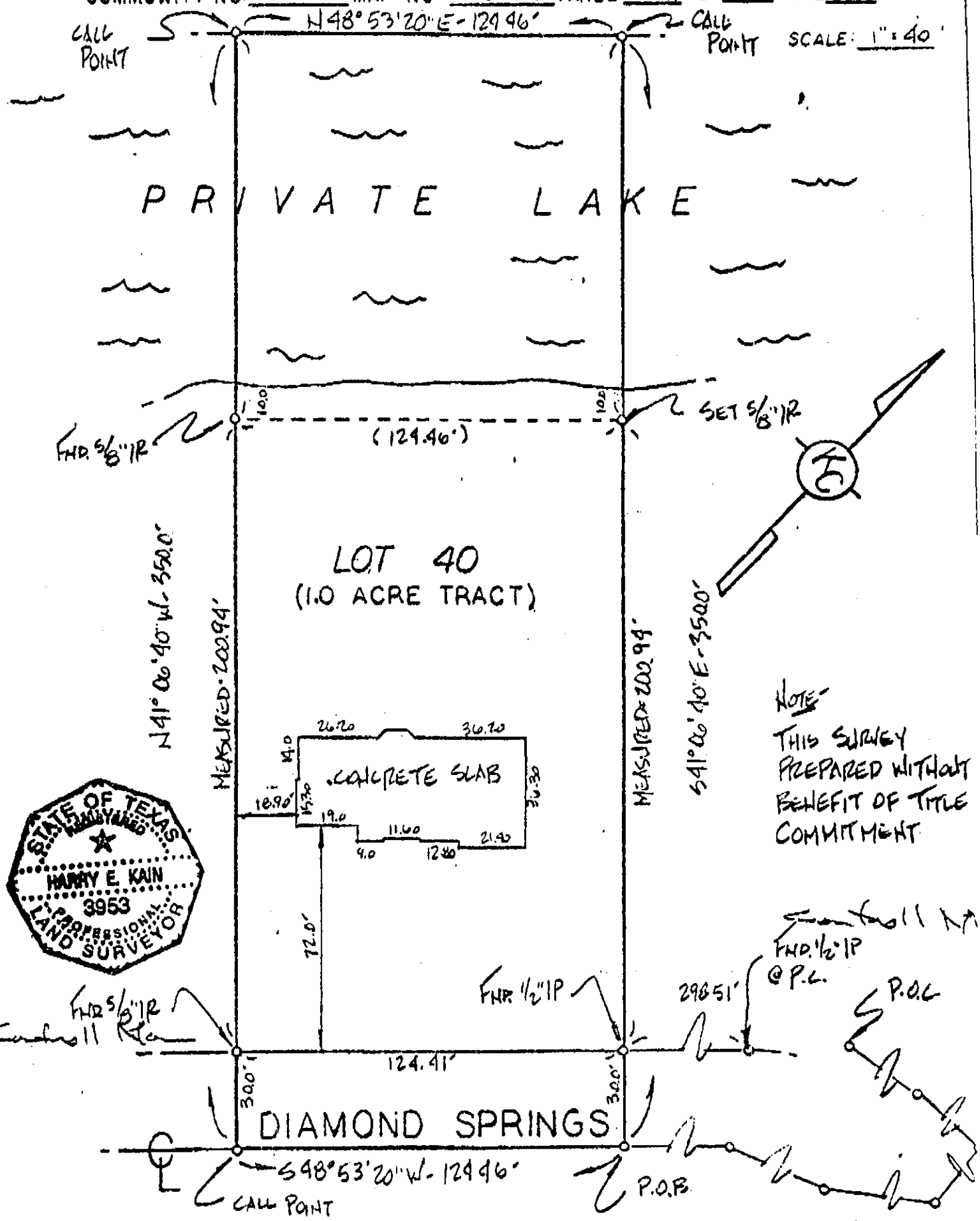
Kain & Currie Surveying Company

AS PER ORIGINAL

5353 West Alabama • Suite 510 • Houston, Texas 77056
(713) 621-6941 • Fax: (713) 621-0910

72 0146

PROPERTY "Lot" IN 100 YEAR FLOOD PLANE AREA ACCORDING TO N.F.I.P.
COMMUNITY NO: ~ MAP NO: 480228 PANEL: 0270H REV. 9-30-92 ZONE "X"



NOTE
THIS SURVEY PREPARED WITHOUT BENEFIT OF TITLE COMMITMENT

STATE OF TEXAS
REGISTERED
HARRY E. KAIN
3953
PROFESSIONAL
LAND SURVEYOR

This plat and survey was performed under my supervision, to the level standard of care, and substantially meet the Texas Surveyors Association standards and specifications for a Category 1A, Condition ~~2~~ Survey. All visible encroachments, if any, are as shown and noted.

Kain and Currie Surveying Company
by Harry E. Kain

3-15-93
Date

R.P.L.S. No. 3953

* SEE METES & BOUNDS

LOT *	BLOCK	SUBDIVISION	SECTION	COUNTY	STATE
40	~	WATERBROOK (UNRECORDED)	~	FORT BEND	TEXAS

PROPERTY OF	STREET ADDRESS
JOHN OSBORNE	5003 DIAMOND SPRINGS, MISSOURI CITY, TX

PLAT RECORDING		SURVEYED ON	DRWN BY	JOB NO.
VOL. 725 PG. 326 D.R.F.B.T.		3-10-93	BB	93-5019

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.

72 0147

I. & G. N. R.R. SURVEY, BLOCK 2, SECTION 2, ABSTRACT 268

FIRST CONTINENTAL REAL ESTATE INVESTMENT TRUST
162.539 ACRES
VOL. 1911, PG. 286
D. R. F. B. C.

ROESNER ROAD (60' R.O.W.)

82.707 Acres

STEPHEN HOBERMAKER SURVEY
ABSTRACT 189
(HOBERMACHER)

WESTERN GAS RESOURCES STORAGE INC.

GREEN BUSCH ROAD
TOPOGRAPHICAL MAP OF PROPOSED CENTERLINE CROSSING AT GREEN BUSCH ROAD, OUT OF THE I. & G N RAILROAD SURVEY, BLOCK 2, SECTION 2, ABSTRACT 268, FORT BEND COUNTY, TEXAS.

S & V SURVEYING, INC.

REVIEW BY FORT BEND COUNTY COMMISSIONERS COURT 72 0148 #17

On this 23rd. day of March, 19 93, before the Fort Bend County Commissioners Court came on to be heard and reviewed the accompanying notice of Western Mo. Resources Storage, Inc. Dated 3-8-93, Bond No. 5091981, Permit No. 81454 to make use of certain Fort Bend County property subject to, "A Revised Order Regulating the Laying, Construction, Maintenance, and Repair of Buried Cables, Conduits and Pole Lines, In, Under, Across or Along Roads, Streets, Highways and Drainage Ditches in Fort Bend County, Texas, Under the Jurisdiction of the Commissioners Court of Fort Bend County, Texas," as passed by the Commissioners Court of Fort Bend County, Texas, dated the 3rd. day of August, 1987, recorded in Volume _____ of the Minutes of the Commissioners Court of Fort Bend County, Texas, to the extent that such order is not inconsistent with Article 1436a, Vernon's Texas Civil Statues. Upon Motion of Commissioner Pressley, seconded by Commissioner O'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 Bachmberg
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 M Munoz
Deputy

11/18/91 REV.

72 0149

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. 81454

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. 5091981
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, P.E. 3-17-93
Sidney M. Shaver Date
Permit Administrator

3/5/91 REV.

PERFORMANCE BOND COVERING CABLE, CONDUIT AND/OR POLE LINE ACTIVITY IN, UNDER, ACROSS OR ALONG FORT BEND COUNTY ROADS AUTHORIZED

THE STATE OF TEXAS

BOND NO. 5091981

72 0150

AS PER ORIGINAL

COUNTY OF FORT BEND

KNOW ALL MEN BY THESE PRESENTS, THAT WE WESTERN GAS RESOURCES STORAGE, INC. as principal and HARTFORD CASUALTY INSURANCE COMPANY as surety, are held and firmly bound unto FORT BEND COUNTY a body corporate and politic under the laws of the State of Texas, in the penal sum of TWO THOUSAND AND NO 100'S DOLLARS ($2,000.00) lawful 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 bonded 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; towit, the initial laying and construction of the pipeline crossing of Greenbusch Road approximately 226' northwest of centerline of Roesner Road at its intersection with Greenbusch Road.

NOW THEREFORE, if the above bonded principal shall faithfully perform all its cable, conduit and/or pole line activity (including, but not limited to, the laying construction, maintenance 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 itself insecure under this bond, it may require further and/or additional bonds of the principal.

EXECUTED this 8TH, day of MARCH, 1993.

WESTERN GAS RESOURCES STORAGE, INC.
PRINCIPAL

B.M. Sanderson

BY: Bill M. Sanderson, President & COO

HARTFORD CASUALTY INSURANCE COMPANY
SURETY

Jane M. Versell

BY: Jane M. Versell, Attorney-In-Fact

TEXAS COUNTERSIGNING AGENT:

Philip Baker

Philip Baker
LOCKTON INSURANCE AGENCY OF HOUSTON

HARTFORD CASUALTY INSURANCE COMPANY

72 0151

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

WILLIAM S. FREBERG, JANE M. VERSELL, CAROL A. PARSONS, LYDIA GRACE BELTRAN, DANELLE R. NIELSEN and M. BRUCE HERBRICK of DENVER, COLORADO

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, in penalties not exceeding the sum of ONE MILLION DOLLARS ($1,000,000.00) each,

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 8th day of March 19 93

David A. Johnson
Assistant Secretary

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

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 present at time instrument was filed and recorded.

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

72 0152

APPLICANT'S NO. 01454
PERMIT NO. _____ PCT. NO. 3
BOND NO. 5091981

AS PER ORIGINAL

Formal notice is hereby given that WESTERN GAS RESOURCES STORAGE, 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
Greenbusch Road	226' NW from centerline of Roesner Rd & Greenbusch Rd Intersection	100'	Horizontal boring			

Along Roads and/or Drainage Ditches

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

General Description

A crossing of Greenbusch Rd with two natural gas pipelines (12 3/4") and one 8" PVC waterline at a location shown on the attached KAPL 0544 in a manner described on the attached KAPL 125

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: Western Gas Resources Storage, Inc.
AGENT and/or OWNER

Flo Vos, Right of Way Agent
(Signature)

RECEIVED
MAR 9

NAME & TITLE Flo Vos, Right of Way Agent
(Please Print)

DATE: March 8, 1993

ADDRESS: 12200 N. Pecos Street
(Street/P.O. Box)

Denver, Colorado 80234-3439
City State Zip

TELEPHONE NO: 1-303-452-5603
(accessible 24 hrs/day, 7 days/week)

REV. 4/8/91

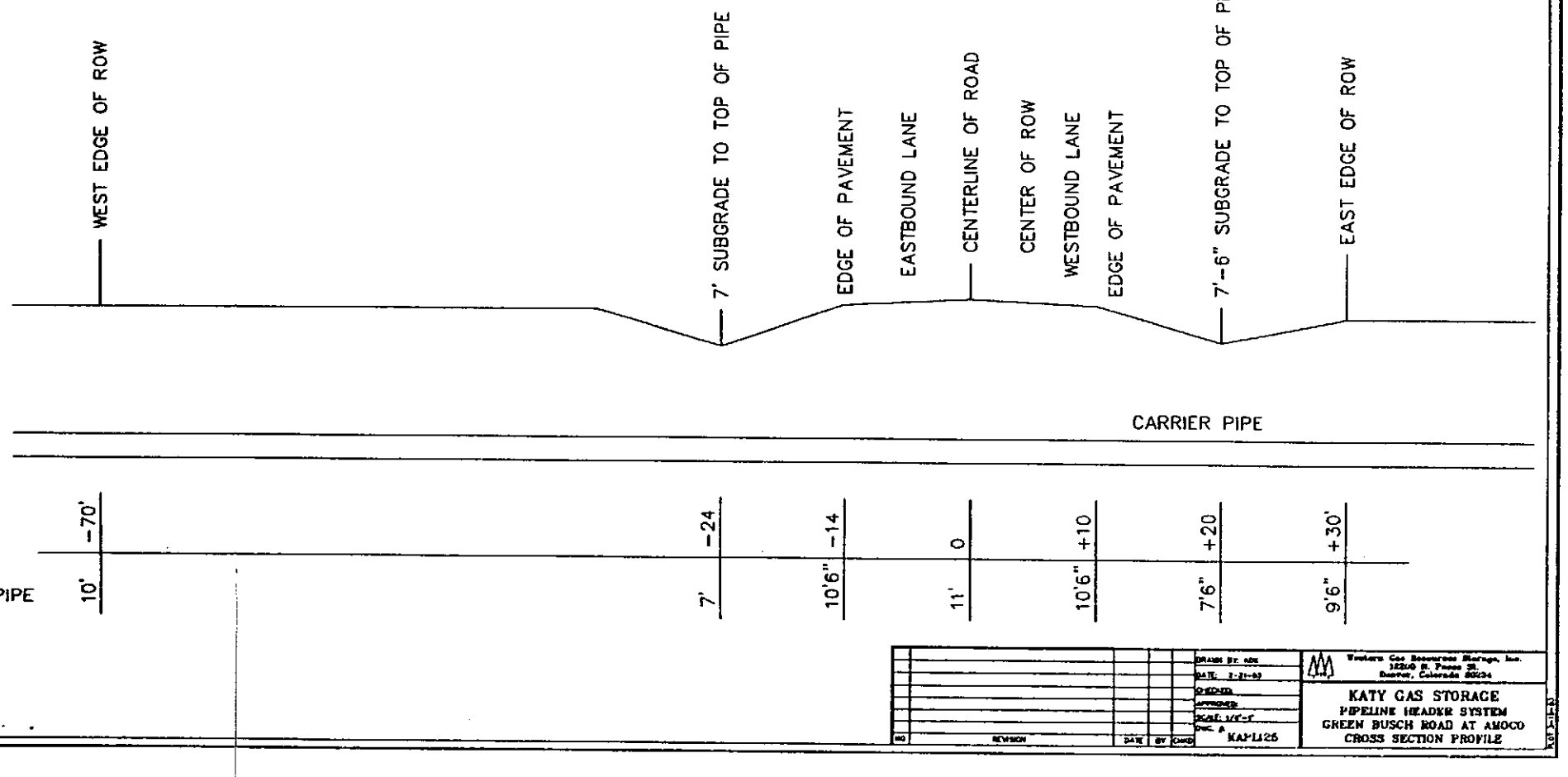
72 0153

AS PER ORIGINAL

RECEIVED
MAR 16

PROPOSED WORK

1. Install (2) natural gas pipelines and (1) 8" PVC water line.
2. The pipelines shall be (2) 12.75" OD .500 WT X-60 steel pipe.
3. The installation shall be made by horizontal boring rigs.
4. The heavy wall (.500 WT) carrier pipe shall be uncased and extend a minimum of 25 feet beyond the edge of the ROW at which point it will change to a lesser wall thickness.
5. Pipeline markers and cathodic protection test points shall be located at each edge of the ROW.



REVISION	DATE	BY	CHKD

DRAWN BY: ADK
DATE: 2-21-83
CHECKED:
APPROVED:
SCALE: 1/8"=1'
DWG. # KAPL125

Western Gas Resources Storage, Inc.
12200 N. Pecos St.
Denver, Colorado 80234

KATY GAS STORAGE
PIPELINE HEADER SYSTEM
GREEN BUSCH ROAD AT AMOCO
CROSS SECTION PROFILE

REVIEW BY FORT BEND COUNTY COMMISSIONERS COURT

72 0154

#19

On this 23rd. day of March, 19 93, before the Fort Bend County Commissioners Court came on to be heard and reviewed the accompanying notice of Western Gas Resources Dated 3-8-93, Bond No. 5091983, Permit No. _____ to make use of certain Fort Bend County property subject to, "A Revised Order Regulating the Laying, Construction, Maintenance, and Repair of Buried Cables, Conduits and Pole Lines, In, Under, Across or Along Roads, Streets, Highways and Drainage Ditches in Fort Bend County, Texas, Under the Jurisdiction of the Commissioners Court of Fort Bend County, Texas," as passed by the Commissioners Court of Fort Bend County, Texas, dated the 3rd. day of August, 1987, recorded in Volume ____ of the Minutes of the Commissioners Court of Fort Bend County, Texas, to the extent that such order is not inconsistent with Article 1436a, Vernon's Texas Civil Statues. Upon Motion of Commissioner Pressley, seconded by Commissioner O'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 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.

PERFORMANCE BOND COVERING CABLE, CONDUIT AND/OR POLE LINE ACTIVITY IN, UNDER, ACROSS OR ALONG FORT BEND COUNTY ROADS AUTHORIZED

THE STATE OF TEXAS BOND NO. 5091983

COUNTY OF FORT BEND

KNOW ALL MEN BY THESE PRESENTS, THAT WE WESTERN GAS RESOURCES STORAGE, INC. as principal and HARTFORD CASUALTY INSURANCE COMPANY as surety, are held and firmly bound unto FORT BEND COUNTY a body corporate and politic under the laws of the State of Texas, in the penal sum of TWO THOUSAND AND NO 100'S DOLLARS ($2,000.00) lawful 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 bonded 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; towit, the initial laying and construction of the pipeline crossing of Saddle Spur Lane approximately 80' northeast of centerline of Greenbusch Road at its intersection with Saddle Spur Lane.

NOW THEREFORE, if the above bonded principal shall faithfully perform all its cable, conduit and/or pole line activity (including, but not limited to, the laying construction, maintenance 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 itself insecure under this bond, it may require further and/or additional bonds of the principal.

EXECUTED this 8TH, day of MARCH, 1993.

WESTERN GAS RESOURCES STORAGE, INC.
PRINCIPAL

BY: Bill M. Sanderson, President & COO

HARTFORD CASUALTY INSURANCE COMPANY
SURETY

BY: Jane M. Versell, Attorney-In-Fact

TEXAS COUNTERSIGNING AGENT:

Philip Baker
LOCKTON INSURANCE AGENCY OF HOUSTON

72 0156

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

WILLIAM S. FREBERG, JANE M. VERSELL, CAROL A. PARSONS, LYDIA GRACE BELTRAN, DANELLE R. NIELSEN and M. BRUCE HERBRICK of DENVER, COLORADO

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. in penalties not exceeding the sum of ONE MILLION DOLLARS ($1,000,000.00) each,

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 8th day of March 19 93

David A. Johnson
Assistant Secretary

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

72 0157

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. 81453 PCT. NO. 3
BOND NO. 5091983

Formal notice is hereby given that WESTERN GAS RESOURCES STORAGE, 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
Saddle Spur Lane	80' NE from centerline of Greenbusch Rd & Saddle Spur Lane intersection	60 feet	Horizontal boring			

Along Roads and/or Drainage Ditches

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

General Description

A crossing of Saddle Spur Lane with one 12 3/4" natural gas pipeline at a location shown on the attached drawing KAPL 0545 in a manner described on the attached drawing KAPL 126

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: Western Gas Reasources Storage, Inc.
AGENT and/or OWNER

Flo Vos, Right of Way Agent
(Signature)

NAME & TITLE Flo Vos, Right of Way Agent
(Please Print)

DATE: March 8, 1993

ADDRESS: 12200 N. Pecos Street
(Street/P.O. Box)

Denver, Colorado 80234-3439
City State Zip

TELEPHONE NO: 1-303-452-5603
(accessible 24 hrs/day, 7 days/week)

RECEIVED
MAR 6

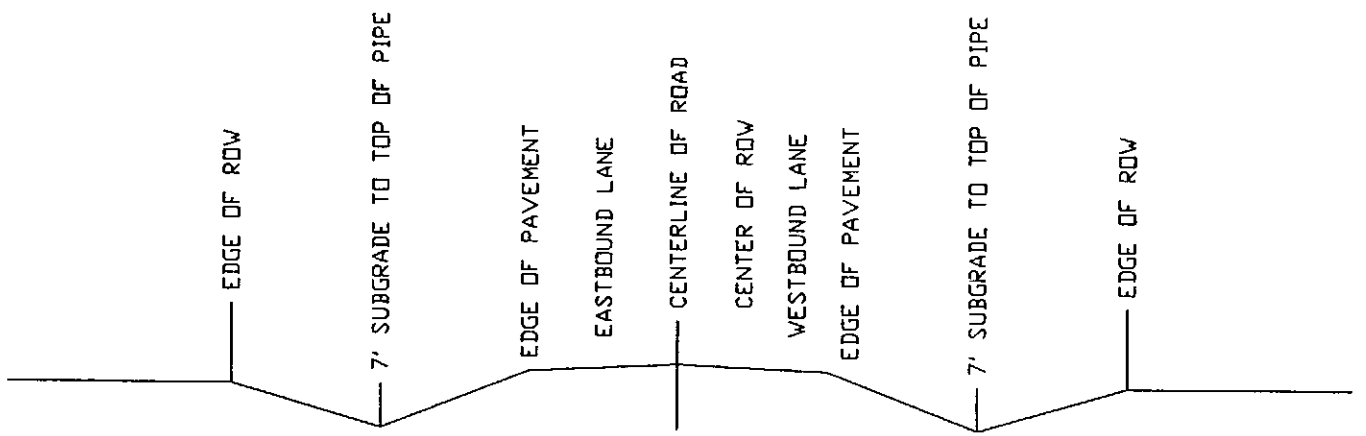
REV. 4/8/91

72 0158

AS PER ORIGINAL

PROPOSED WORK

1. Install (1) natural gas pipeline.
2. The pipelines shall be (1) 12.75" OD .500 WT X-60 steel pipe.
3. The installation shall be made by horizontal boring rigs.
4. The heavy wall (.500 WT) carrier pipe shall be uncased and extend a minimum of 25 feet beyond the edge of the ROW at which point it will change to a lesser wall thickness.
5. Pipeline markers and cathodic protection test points shall be located at each edge of the ROW.



LOCATION	-30'	-24	-14	0	+10	+20	+30'
DEPTH OF PIPE	10'	7'	11'	11'6'	11'	7'	10'

NO	REVISION	DATE	BY	CHKD

DRAWN BY: KDS
DATE: 2-21-83
CHECKED:
APPROVED:
SCALE: 1/4"=1'
DWG #: KAPL126

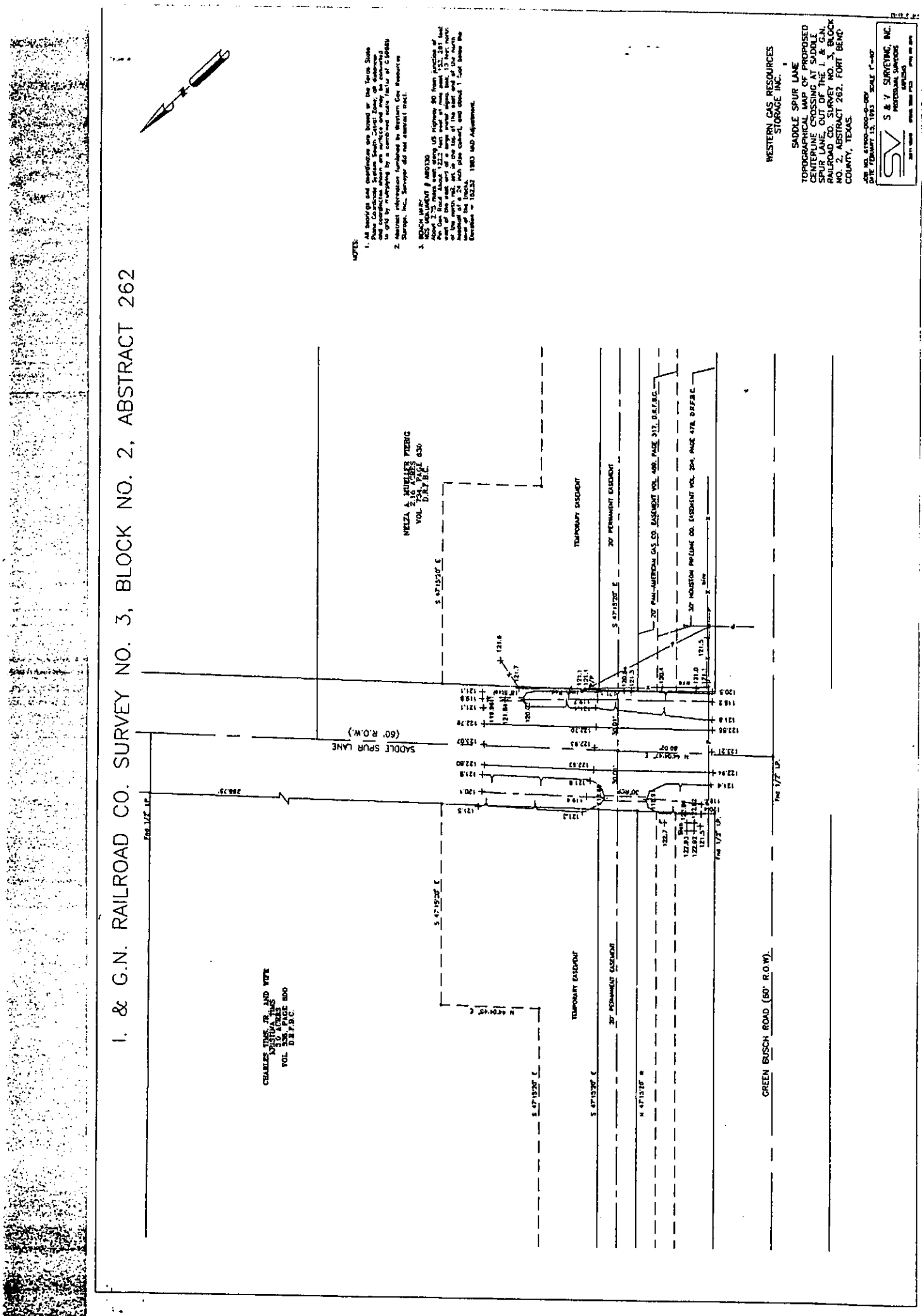
Western Gas Resources Storage, Inc.
12200 N. Pecos St.
Denver, Colorado 80234

KATY GAS STORAGE
PIPELINE HEADER SYSTEM
SADDLE SPUR LANE
CROSS SECTION PROFILE

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.

72 0159



REVIEW BY FORT BEND COUNTY COMMISSIONERS COURT 72 0160

#19

On this 23rd day of March, 19 93, before the Fort Bend County Commissioners Court came on to be heard and reviewed the accompanying notice of Western Gas Resources Storage Dated 3-8-93, Bond No. 5091982, Permit No. 81455 to make use of certain Fort Bend County property subject to, "A Revised Order Regulating the Laying, Construction, Maintenance, and Repair of Buried Cables, Conduits and Pole Lines, In, Under, Across or Along Roads, Streets, Highways and Drainage Ditches in Fort Bend County, Texas, Under the Jurisdiction of the Commissioners Court of Fort Bend County, Texas," as passed by the Commissioners Court of Fort Bend County, Texas, dated the 3rd. day of August, 1987, recorded in Volume _____ of the Minutes of the Commissioners Court of Fort Bend County, Texas, to the extent that such order is not inconsistent with Article 1436a, Vernon's Texas Civil Statues. Upon Motion of Commissioner Pressley, seconded by Commissioner O'Shields, duly put and carried, it is ORDERED, ADJUDGED AND DECREED that said notice of said above purpose is hereby acknowledged by the Commissioners Court of Fort Bend County, Texas, and that said notice be placed on record according to the regulation order thereof.

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

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

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

BY Ronald 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.

72 0161

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. 81455 PCT. NO. 3
BOND NO. 5091982

Formal notice is hereby given that WESTERN GAS RESOURCES STORAGE, 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
Greenbusch Road	530' SE from centerline of Roesner Rd & Greenbusch Rd	100 feet		Horizontal boring		

Along Roads and/or Drainage Ditches

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

General Description

A crossing of Greenbusch Rd with one 12 3/4" natural gas pipeline at a location shown on attached drawing KAPL 0546 in a manner described on attached drawing KAPL 124

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: Western Gas Resources Storage, Inc
AGENT and/or OWNER

Flo Vos, Right of Way Agent
(Signature)

NAME & TITLE Flo Vos, Right of Way Agent
(Please Print)

DATE: March 8, 1993

ADDRESS: 12200 N. Pecos Street
(Street/P.O. Box)

Denver, Colorado 80234-3439
City State Zip

TELEPHONE NO: 1-303-452-5603
(accessible 24 hrs/day, 7 days/week)

RECEIVED
MAR 16

REV. 4/8/91

72 0162

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. 81455

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. 5091988
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, RC. — 3-17-93
Sidney M. Shaver — Date
Permit Administrator

3/5/91 REV.

72 0163

HARTFORD CASUALTY INSURANCE COMPANY

EXECUTIVE OFFICE: Hartford, Connecticut

AS PER ORIGINAL

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

WILLIAM S. FREBERG, JANE M. VERSELL, CAROL A. PARSONS, LYDIA GRACE BELTRAN, DANELLE R. NIELSEN and M. BRUCE HERBRICK of DENVER, COLORADO

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. in penalties not exceeding the sum of ONE MILLION DOLLARS ($1,000,000.00) each,

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 8th day of March 19 93

David A. Johnson
Assistant Secretary

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

PERFORMANCE BOND COVERING 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. 5091982

COUNTY OF FORT BEND

KNOW ALL MEN BY THESE PRESENTS, THAT WE WESTERN GAS RESOURCES STORAGE, INC. as principal and HARTFORD CASUALTY INSURANCE COMPANY as surety, are held and firmly bound unto FORT BEND COUNTY a body corporate and politic under the laws of the State of Texas, in the penal sum of TWO THOUSAND AND NO 100'S DOLLARS ($2,000.00) lawful 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 bonded 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; towit, the initial laying and construction of the pipeline crossing of Greenbusch Road approximately 530' southeast of centerline of Roesner Road at its intersection with Greenbusch Road.

NOW THEREFORE, if the above bonded principal shall faithfully perform all its cable, conduit and/or pole line activity (including, but not limited to, the laying construction, maintenance 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 itself insecure under this bond, it may require further and/or additional bonds of the principal.

EXECUTED this 8TH, day of MARCH, 1993.

WESTERN GAS RESOURCES STORAGE, INC.
PRINCIPAL

B.M. Sanderson

BY: Bill M. Sanderson, President & COO

HARTFORD CASUALTY INSURANCE COMPANY
SURETY

Jane M. Versell

BY: Jane M. Versell, Attorney-In-Fact.

TEXAS COUNTERSIGNING AGENT:

Philip Baker

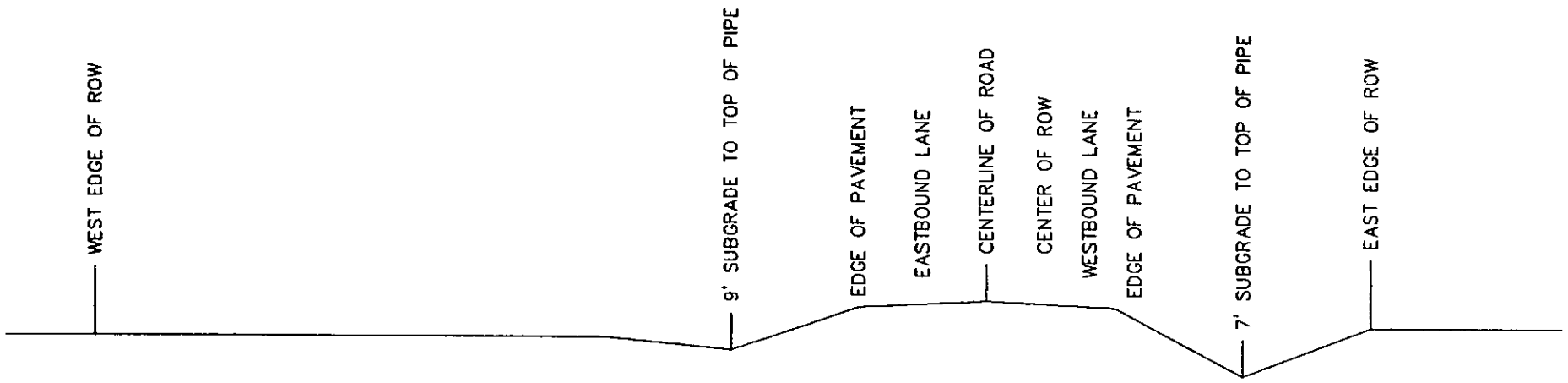
Philip Baker
LOCKTON INSURANCE AGENCY OF HOUSTON

72-0165

AS PER ORIGINAL

PROPOSED WORK

1. Install (1) natural gas pipeline.
2. The pipelines shall be (1) 12.75" OD .500 WT X-60 steel pipe.
3. The installation shall be made by horizontal boring rigs.
4. The heavy wall (.500 WT) carrier pipe shall be uncased and extend a minimum of 25 feet beyond the edge of the ROW at which point it will change to a lesser wall thickness.
5. Pipeline markers and cathodic protection test points shall be located at each edge of the ROW.



LOCATION	-70'	-20	-10	0	+10	+20	+30'
DEPTH OF PIPE	10'	9'	12'6"	13'	12'6"	7'	11'

NO	REVISION	DATE	BY	CHKD

DRAWN BY: MDB
DATE: 2-21-03
CHECKED:
APPROVED:
SCALE: 1/4"=1'
DWG. #: KAPLI24

Western Gas Resources Storage, Inc.
12540 N. Pecos St.
Denver, Colorado 80234

KATY GAS STORAGE
PIPELINE HEADER SYSTEM
GREEN BUSCH ROAD AT UNITED
CROSS SECTION PROFILE

72 0166

AS PER ORIGINAL

I. & G.N. RAILROAD CO. SURVEY NO. 3, BLOCK NO. 2 ABSTRACT 262

CHARLES TIMS, JR., AND WIFE
KRISTINA TIMS
30 ACRES
VOL. 835, PAGE 800
D.R.F.B.C.

ROESNER ROAD

Fnd 3/4" I.P.

Fnd. 5/8" I.R.

100' R.O.W.

70'

30'

70.0000

20' PAN-AMERICAN GAS CO. EASEMENT
VOL. 449 PAGE 361 D.R.F.B.C.

HOUSTON PIPELINE CO. EASEMENT
VOL. 241 PAGE 433 D.R.F.B.C.

Fnd 1/2" I.P.

S 47°19'30" E

GREEN BUSCH ROAD (60' R.O.W.) + 124.34

529.74'

+ 124.44

+ 124.59

+ 124.71

50 FT.

20' PERMANENT EASEMENT

TEMPORARY EASEMENT

N 47°19'30" W

N 42°40'30" E

121.05

16" PVC

121.08

NOTES:

1. All bearings and coordinates are based on the Texas State Plane Coordinate System South Central Zone, all distances and coordinates shown are surface and may be converted to grid by multiplying by a combined scale factor of 0.99988
2. Control information furnished by Western Gas Resources Storage, Inc., Surveyor did not abstract tract.
3. BENCH MARK
NGS MONUMENT # AM0130
About 2.75 miles east along US Highway 90 from junction of FM 106 and Highway 90 in Anahuac, Chambers County, Texas, about 137.1 feet east of the east edge of pavement of US Highway 90, about 19.1 feet north of the north edge of pavement of Old Highway 90, and in the top of the north end of a concrete headwall of a 24 inch RCP culvert, and about 1 foot below the level of the tracks.
Elevation = 132.33 (1983 NAD Adjustment)

WESTERN GAS RESOURCES
STORAGE INC.

GREENBUSCH ROAD

TOPOGRAPHICAL MAP OF PROPOSED CENTERLINE CROSSING AT GREENBUSCH ROAD, OUT OF THE I. & G.N. RAILROAD CO. SURVEY NO. 3, BLOCK NO. 2 ABSTRACT 262, FORT BEND COUNTY, TEXAS.

JOB NO. E1000-000-0-000
DATE FEBRUARY 15, 1993 SCALE 1"=40'

S & V SURVEYING, INC.
PROFESSIONAL CONSULTANTS
TBPE#948 TBPLS#

72 0167

#21

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

AS PER ORIGINAL

To: MEMBERS OF COMMISSIONER'S COURT

From: Richard Selleh, Director, Human Resources

Date: March 17, 1993

Subject: Extended Sick Leave for County Employees

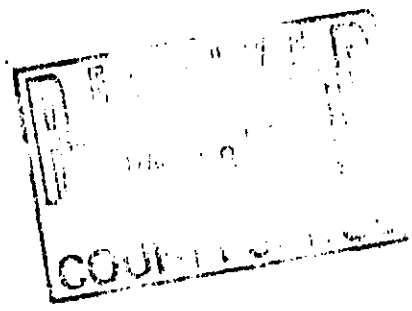
We have two long term employees in the hospital with cancer. I have a letter from Judge Stansbury requesting extended sick leave for Betty LaVois. Betty has been a County employee since July 1, 1976 and she would qualify for twenty-two work days of extended sick leave.

Mary Lynn Chesshire is the other employee needing extended sick leave. Mary Lynn came and talked to me about her problem several weeks ago. I am making this request for Mary Lynn as she had surgery this morning. She has been a County employee since September 1, 1982, and qualifies for twenty-two work days of extended sick leave.

Neither of these ladies have ever abused our leave policies and I recommend that both be granted the extended sick leave.

If you have any questions please call me.

/bw
cc: Judge Thomas O. Stansbury



72 0168 #22

STATE OF TEXAS §

COUNTY OF FORT BEND §

RESOLUTION OF COMMISSIONERS' COURT OF FORT BEND COUNTY OPPOSING THE ABOLITION OF THE OFFICE OF CONSTABLE

On this the 23 day of March, 1993, at a regular meeting of the Commissioners' Court of Fort Bend County, Texas, acting as the governing body of Fort Bend County, Texas, upon motion of Commissioner O'Shields, seconded by Commissioner Pressley, duly put and carried:

WHEREAS, the Commissioners' Court of Fort Bend County opposes any amendment to the Texas Constitution or any other legislation that would abolish the office of Constable; and

WHEREAS, the Commissioners' Court of Fort Bend County, Texas, agrees that the offices of Constable in Fort Bend County are necessary and in the best interest of the residents of Fort Bend County; and

NOW, THEREFORE, BE IT RESOLVED, that the Commissioners' Court of Fort Bend County, Texas, does hereby request that the 73rd Legislature defeat any proposed amendment to the Texas Constitution or legislation that would abolish the office of Constable.

PASSED AND APPROVED the 23 day of March, 1993.

FORT BEND COUNTY COMMISSIONERS' COURT

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

Attest: Dianne Wilson
Dianne Wilson, County Clerk

PP/rc:lj/3164/constable.res

22

72 0169

FORT BEND COUNTY CLERK

301 Jackson St., P.O. Box 520, Richmond, TX 77406-0520
(713) 341-8685 • Fax (713) 341-8669

DIANNE WILSON
COUNTY CLERK

March 23, 1993

Honorable Ben Campbell
Chair, County Affairs Committee
FAX: 512-463-0466

Dear Representative Campbell:

I am not able to be present when the County Affairs Committee convenes on Wednesday, March 24 at 9:00 a.m. Therefore, I ask that this transmission be officially accepted to express my opposition to the following bills:

H.B. 1296 - County Clerk Record Management Fee (RMF). This bill authorizes unspent RMF funds to be transferred to the state treasury at the end of a calendar year. In order for most county clerks to purchase record management retention, retrieval and/or storage equipment such as microfilm or computer system it may require collection of funds over several years to accumulate sufficient funds. This bill would not allow the accumulation of such funds thereby denying proper use of the funds. Additionally, if the accumulation of funds are adequate to provide equipment and systems for county clerks, then the remaining funds should be used for local record management, not for the state.

HJR 102 - authorizes a constitutional amendment to hold elections to eliminate all county elected offices with the exception of county judge and county commissioners. This is an appalling piece of legislation that is self-serving and detrimental to our freedom of choice and basic right to select those who represent us. I absolutely oppose this concept.

Sincerely,

Dianne Wilson
County Clerk
Fort Bend County

cc: Rep. Tallas
Rep. McCoulskey
Sen. Brown
Sen. Armbrister
Sen. Ellis
All County Elected Officials

72 0169A #23 8/20/93

CITY OF HOUSTON

Post Office Box 1562 Houston, Texas 77251-1562

Bob Lanier, Mayor

CITY COUNCIL MEMBERS: Helen Huey Ernest McGowen, Sr. Vince Ryan Alfred J. Calloway Frank O. Mancuso John G. Goodner Christin Hartung
Dale M. Gorczynski Ben T. Reyes Gracie Guzman Saenz Eleanor Tinsley Jim Greenwood Sheila Jackson Lee Judson W. Robinson, III CITY CONTROLLER: George Greanias

April 30, 1993

Mr. Ron Drachenberg, P.E.
Fort Bend County Engineering
P.O. Box 1449
Rosenberg, Texas 77471-1449

Dear Mr. Drachenberg:

Re: Transportation Improvement Agreements
for (Court Road)

Dear Mr. Drachenberg:

Enclosed herewith is the signed original Transportation Improvement Agreement for Court Road.

If you need any further information, please feel free to call.

Sincerely,

Herbert Lum, P.E.
Chief Engineer
Street, Bridge & R.O.W.
Capital Projects Department

HL:epr

Enclosure: 1. Transportation Improvement Agreement
(Court Road)

cc: Street, Bridge & R.O.W. Section
(letters)

RECEIVED
MAY - 6 1993

#23

72 0170

TRANSPORTATION IMPROVEMENT AGREEMENT

33341
93-319

THE STATE OF TEXAS §
§
COUNTY OF HARRIS §

THIS TRANSPORTATION IMPROVEMENT AGREEMENT ("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, (the "County") and the **METROPOLITAN TRANSIT AUTHORITY OF HARRIS COUNTY, TEXAS**, a body corporate and politic under the laws of the State of Texas, ("METRO"); and the **CITY OF HOUSTON, TEXAS**, a municipal corporation under the laws of the State of Texas, (the "City").

WITNESSETH:

WHEREAS, pursuant to Article 1118x, Section 6(t), Texas Revised Civil Statutes, METRO has adopted a program to participate with other governmental entities in development of transportation improvement projects within the METRO service area; and

WHEREAS, it is the common benefit of the parties hereto to construct Court Road from Angel Island to South Post Oak Road, as a four-lane reinforced concrete boulevard with curb and gutters, storm sewers, sidewalks, outfalls, structures and related appurtenances, a total of approximately 0.4 miles, (the "Project"); and

WHEREAS, Project facilities will be located on City and County rights-of-way; and

72 0171

WHEREAS, the estimated cost of the Project, including preparation of the drawings and specifications, engineering and engineering support services, construction, including contingencies, and other incidental expenses, relating thereto is Nine Hundred Thousand Dollars ($900,000.00); and

WHEREAS, the parties desire to share the estimated cost of the Project on the basis of two-thirds (2/3) of the cost of the Project, but not more than Six Hundred Thousand Dollars ($600,000.00), whichever is less, being paid by METRO, one-sixth (1/6) of the cost of the Project, but not more than One Hundred Fifty Thousand Dollars ($150,000.00), whichever is less, being paid by the County, and one-sixth (1/6) of the cost of the Project, but not more than One Hundred Fifty Thousand Dollars ($150,000.00), whichever is less, being paid by the City; and

WHEREAS, upon completion of the work, the City is willing to accept and maintain the Project facilities in accordance with its usual customs and practices; and

WHEREAS, by this Agreement the parties wish to specify their respective rights and obligations with respect to this Project;

NOW, THEREFORE, for and in consideration of the mutual covenants, agreements and benefits to the parties herein named, it is agreed as follows:

I.

METRO shall prepare or cause to be prepared, plans and specifications for the Project in accordance with its usual custom and practices and perform other engineering services in connection therewith. METRO shall submit said plans and specifications to the City's Director of Capital Projects, (the "Director") who is authorized to review and approve said documents on behalf of the City. The Director shall promptly review the plans and specifications and his approval shall not be unreasonably withheld. Further, METRO shall submit such plans and specifications to the Fort Bend County Engineer ("County Engineer") who is authorized to review and approve said documents on behalf of the County. The County Engineer will promptly review the plans and specifications and his approval will not be unreasonably withheld.

II.

METRO will advertise and receive bids for the construction of the Project in accordance with the approved plans and specifications in the manner similar to that of other METRO projects.

III.

Upon receipt and tabulation of the bids for the Project, METRO will determine the lowest and best bid for the construction of the Project.

72 0173

IV.

It is expressly agreed and understood that METRO reserves the right to reject all bids. In such event, METRO, in its discretion, may either re-advertise for bids as provided in Article II or terminate this Agreement as provided in Article IV, Paragraph 2. METRO's determination of the lowest and best bid for the Project shall be final and conclusive. In the event the lowest and best bid for the construction of the Project is an amount that would result in the total cost of the Project being equal to or less than the sum of Nine Hundred Thousand Dollars ($900,000.00), METRO will notify the County and the City, in writing, of the lowest and best bidder for the Project. Within thirty (30) days of receipt by the County and the City of such notification, the County will transmit to METRO without demand a warrant or check made payable to METRO in an amount equal to the sum of one-sixth (1/6) of the lowest and best bid plus one-sixth (1/6) of all engineering costs, but not more than One Hundred Fifty Thousand Dollars ($150,000.00), whichever is less, and the City will transmit to METRO without demand a warrant or check made payable to METRO in an amount equal to the sum of one-sixth (1/6) of the lowest and best bid plus one-sixth (1/6) of all engineering costs, but not more than One Hundred Fifty Thousand Dollars ($150,000.00), whichever is less. Within thirty (30) days after the receipt of the funds from the County and the City METRO shall award the Contract to the lowest and best

bidder, in accordance with the usual and customary procedures of METRO subject to certification of the availability of funds for the Project by METRO.

V.

In the event the lowest and best bid for the construction of the Project is an amount that would result in the total cost of the Project being in excess of Nine Hundred Thousand Dollars ($900,000.00), then and in that event, METRO shall have the following four options:

1. METRO may elect to pay the additional cost and proceed to let the construction contract and continue with the Project. In such case, METRO will notify the County and the City of the lowest and best bidder for the Project. Within thirty (30) days of receipt by the County and the City of such notification, the County and the City will each transmit to METRO without demand a warrant or check made payable to METRO in the amount of One Hundred Fifty Thousand Dollars ($150,000.00).

2. METRO may reject all bids and elect not to proceed with the letting of the construction contract and terminate the Project without further obligation to the County and the City.

3. METRO may reject all bids and re-advertise and receive bids for the construction of the Project in accordance

with the approved plans and specifications in the manner similar to that of other City projects.

4. METRO may notify the County and the City of the bid and undertake to negotiate with the County and the City for payment of the additional costs of the Project. If the parties agree in writing to pay the additional costs, then the County and the City shall transmit to METRO, without demand, a warrant or check made payable to METRO in the amount of their agreed share of the Project and METRO will proceed to let the construction contract. If the parties fail to agree on an allocation of the additional costs, then METRO may proceed under one of the other three options above.

Within thirty (30) days after the receipt of the funds from the County and the City, METRO shall award the construction contract to the lowest and best bidder, in accordance with the usual and customary procedures of METRO.

VI.

The County and the City have assumed no responsibility for the actual construction of the Project other than the contribution of funds as provided herein. METRO will keep a separate accounting of the County and City funds respectively so that at any time during the term of this Agreement the amounts, purpose and date of each

expenditure of the County and City funds, respectively, can be determined.

VII.

METRO shall be responsible for administering the construction contract. During the construction of the Project, the County and the City shall have the right of access to the construction site and shall have the right to review all documents, maps, plats, records, photographs, reports or drawings affecting said construction. Provided, however, the County and the City shall give notice by telephone to METRO prior to any inspection of either the site or documents and provided further in conducting such inspections the County and the City shall not interfere with the work in progress.

VIII.

The County and the City may provide METRO or its contractor with signs to be erected at the limits of the Project of a size and design approved by the County and the City which acknowledges METRO's, the County's and the City's participation in the Project.

IX.

Inasmuch as the Project lies on City and County rights-of-way, METRO will require that the contractor's insurance policies, with the exception of Worker's Compensation, name the City and County, as well as METRO, as additional insured under the contractor's insurance policies. All such insurance policies shall be obtained

72 0177

from insurance companies licensed to do business in Texas and shall include at least the following minimum coverage:

1. Worker's Compensation in the amount required by law. The policy should include the All States Endorsement.

2. Comprehensive General Liability Insurance for Bodily Injury and Property Damage with a combined limit of not less than One Million Dollars ($1,000,000.00) per occurrence.

3. Comprehensive Automobile Liability Insurance, including owned and non-owned vehicles used for the Project, with Bodily Injury and Property Damage with a combined limit of not less than Six Hundred Thousand Dollars ($600,000.00) each occurrence.

X.

METRO shall establish a separate account or system of accounting for the money paid to it under Article III or Article IV above. Further, **METRO** shall cause the funds paid by the County to the City to **METRO** pursuant to Article III or Article IV above, which are not needed to meet obligations due or contemplated to be due within sixty (60) days, to be invested in the same manner as similar funds are invested by **METRO** in federal obligations or interest-bearing time deposits. Determination by **METRO** of the portion of said funds needed to meet such obligations shall be conclusive. Any earnings from such investment if not used for construction or other expenses of the Project shall be retained in the account or system until the completion of the construction of the Project at which time **METRO** shall perform, or cause to be performed, a final accounting. All funds remaining, including interest earned thereon, shall be paid to the County and City.

($150,000.00), and the City has available the maximum sum of One Hundred Fifty Thousand Dollars ($150,000.00) to satisfy its obligations under this Agreement, and METRO has available the maximum sum of Six Hundred Thousand Dollars ($600,000.00), not previously spent or encumbered to satisfy its obligations under this Agreement, and no party shall be obligated to expend more than the maximum sum available to the party.

XIV.

The sum paid by the County and the City to METRO pursuant to Article III or Article IV above will not be used by METRO for any purpose other than paying for the County's and the City's share of the cost of the Project. Each cost or expenditure in connection with the Project may be paid entirely from the County's and the City's funds until the County's and the City's entire contribution hereunder has been so expended.

XV.

Upon completion of construction of each Project facility, METRO shall prepare and deliver to the City, plans showing the Project facilities as constructed (the "As-built Plans"). METRO shall assign to the City all construction contractor and design engineer warranties as well as its rights under the performance bond submitted by the construction contractor. Upon review and approval by the Director (whose approval shall not be unreasonably withheld or denied), the City shall assume full ownership of and

responsibility for the maintenance and repair of the Project facilities to the extent and in the same manner as for other like facilities within the City. In particular, but not by way of limitation, it is specifically agreed that, after completion of construction, METRO shall have no responsibility for the condition or maintenance of the Project facilities.

XVI.

The City's Director of Capital Projects may, in his sole discretion, provide written notice to METRO of the City's desire that certain utility or drainage improvements or modifications be constructed in conjunction with the construction of certain Project facilities. Upon receipt of such notice, METRO shall prepare or cause to be prepared plans and specifications for such improvements and modifications in the same manner as other Project facilities as provided in Article I above. METRO shall obtain separate cost estimate(s) for performance of the work and shall promptly notify the City of the estimated cost of construction. Upon the City's receipt and approval of the estimated cost for the construction of utility, or drainage improvements and modifications, the City shall so notify METRO and METRO shall provide for construction in conjunction with other Project facilities.

If the City approves the estimated cost, it shall forward to METRO an amount equal to the cost of utility or drainage improvements or modifications, plus design and engineering costs.

Said funds shall be placed in a separate account and shall be used solely for the cost of utility or drainage improvements or modifications and for no other purpose. METRO shall invest in separate accounts, the unexpended portions of the sums paid by the City which are not needed to meet obligations due or contemplated to be due within sixty (60) days in federal obligations or interest-bearing time deposits. The determination by METRO of the portion of said funds needed to meet such obligations shall be conclusive. METRO shall keep accurate records of all earnings and expenditures of each account and shall provide to the City a detailed report on all account activity at least once a year until completion or termination of the Project, at which time METRO shall turn over copies of all records of the accounts. The interest earned on the sums paid by the City to METRO shall be treated as part of the fund and any excess shall be refunded to the City. Upon completion of construction, METRO shall perform or cause to be performed a final accounting of total project costs and all interest earned, if any, and any unexpended portion of the City's contribution as paid to METRO pursuant to this Article XV.

It is specifically acknowledged and agreed that METRO shall have no obligation to construct or provide for the construction of utility or drainage modifications or improvements to any Project facility until the City has forwarded written authorization to proceed with the work. It is specifically acknowledged between the

parties that the City has allocated no funds for construction of utility or drainage improvements but that the City may allocate funds for such Project by sending METRO notice of a Supplemental Allocation in a form similar to "Exhibit A", signed by the Director and the City Controller, and when necessary, approved by City Council. The City's obligation to pay for utility or drainage improvements or modifications shall be limited to the Supplemental Allocation therefor, and METRO shall have no obligation to construct such items until it receives notice of a Supplemental Allocation sufficient to cover the costs of such construction.

XVII.

The County and the City or its authorized representative shall have the right to review and audit all books, records, vouchers and documents of whatever nature related to METRO's performance under this Agreement during the period of performance of this Agreement and for three (3) years thereafter or for so long as there exists any dispute or litigation arising from the Agreement.

XVIII.

No party hereto shall make, in whole or in part, or in law or otherwise, any assignment of this Agreement or any obligation hereunder without the prior written consent of the other party hereto.

72 0182

XIX.

This instrument contains the entire agreement between the parties relating to the rights herein granted and the obligations herein assumed. Any modifications concerning this instrument shall be of no force and effect excepting a subsequent modification in writing, signed by all parties hereto.

IN TESTIMONY OF WHICH, this Agreement, in triplicate counterparts, each having equal force and effect of an original, has been executed on behalf of the parties hereto as follows, to-wit:

a. It has on the ____ day of March, 1993, been executed on behalf of the County by the County Judge of Fort Bend County, Texas, pursuant to an order of the Commissioners Court of Fort Bend County authorizing execution.

b. It has on the 12 day of April, 1993, been executed on behalf of METRO by its General Manager and attested by its Assistant Secretary, pursuant to a resolution of its Board of Directors authorizing such execution.

c. It has on the ____ day of March, 1993, been executed on behalf of the City by the Mayor of Houston, Texas, pursuant to an order of the City Council of Houston authorizing such execution.

FORT BEND COUNTY

ATTEST:

Dianne Wilson
Dianne Wilson, County Clerk

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

APPROVED AS TO FORM:

72 0183

Bud Childers
County Attorney

Approved as to form:

AUDITOR'S CERTIFICATE

I hereby certify that funds are available in the amount of One Hundred Fifty Thousand Dollars ($150,000.00) to accomplish and pay the obligations of Fort Bend County herein, encumbered for the Project.

Robert Grayless, County Auditor

72 0184

CITY OF HOUSTON, TEXAS

ATTEST/SEAL:

City Secretary

Bob Lanier

By: Bob Lanier, Mayor

APPROVED AS TO FORM:

Sharon K. Erwin
Assistant City Attorney
L.D. File No. 67-93001-01

COUNTERSIGNED:

City Controller

DATE COUNTERSIGNED:

4/23/93

72 0185

METROPOLITAN TRANSIT AUTHORITY
OF HARRIS COUNTY, TEXAS

Executed for any on behalf of the Metropolitan Transit Authority pursuant to Resolution No. 92-101 the Board of Directors passed on the 23 day of July, 1992, and filed in the office of Assistant Secretary of Metro.

ATTEST:

Assistant Secretary

By:
Robert G. MacLennan, P.E.
General Manager

APPROVED ~~AS~~ TO FORM:

Staff Counsel

Assistant General Manager - Finance

72 0186

ORDER AUTHORIZING EXECUTION OF AGREEMENT BY AND BETWEEN FORT BEND COUNTY AND METROPOLITAN TRANSIT AUTHORITY OF HARRIS COUNTY, TEXAS, AND THE CITY OF HOUSTON, TEXAS FOR THE CONSTRUCTION OF COURT ROAD FROM ANGEL ISLAND TO SOUTH POST OAK

THE STATE OF TEXAS §
§
COUNTY OF FORT BEND §

On this the 23 day of March, 1993, the Commissioners Court of Fort Bend County, Texas, sitting as the governing body of Fort Bend County, upon motion of Commissioner Prestage, seconded by Commissioner O'Shields, duly put and carried,

IT IS ORDERED that County Judge Roy L. Cordes, Jr. be, and he is hereby authorized to execute for and on behalf of Fort Bend County, an Agreement by and between Fort Bend County and the Metropolitan Transit Authority of Harris County and the City of Houston, Texas, for construction of Court Road from Angel Island to South Post Oak Road as a four lane reinforced concrete boulevard with curb and gutters, storm sewers, sidewalks, outfalls, structures and related appurtenances, said Agreement being incorporated herein by reference for all purposes as though fully set forth word for word.

c:\SKE:pas\Contract\FBCMETRO.001

72 0187

EXHIBIT "A"

"NOTICE OF SUPPLEMENTAL ALLOCATION OF FUNDS"

TO: _____

FROM: City of Houston, Texas (the "City")

DATE: [Date of notice]

SUBJECT: Supplemental allocation of funds for the purpose of that certain "[title of this Contract]" by and between the City and (name of Contractor) countersigned by the City Controller on (Date of Countersignature) (the "Contract").

I, (name of City Controller), City Controller of the City of Houston, do hereby certify that the supplemental sum of $_____, upon the request of the below signed Director, has been allocated for the purpose of the Contract specified above out of funds appropriated for such purpose by the City Council of the City of Houston. Such supplemental allocation has been charged to such appropriation.

The aggregate of all sums allocated for the purpose of such Contract, including the Original Allocation, other supplemental allocations (if any) and the supplemental sum specified herein, as of the date of this notice, is $_____.

SIGNED:

(Signature of the City Controller)
City Controller of the City

REQUESTED:

(Signature of the Director)
Director

24. CONSIDER ADVERTISING FOR RFPS FOR COMPUTER HARDWARE, SOFTWARE, AND SERVICES (FUNDS AVAILABLE):

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to advertise for RFPs for computer hardware, software, and services (funds available) as presented by Chuck Miller, MIS Director.

25. CONSIDER TAKING ACTION ON THE FOLLOWING BIDS:

(1) PURCHASE OF ONE OR MORE NEW RUBBER TIRED TRACTOR WITH SLOPEMOWER WITH OR WITHOUT TRADE-IN (#93-050):

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to accept bid #93-050 and authorize purchase of one new rubber tired tractor with slopemower in the amount of $60,648.00 (base price) with trade-in transferred to Pct. 1 for $7,000.00 from Hlavinka Equipment Co. for Pct. 3. (Recorded in minutes in full)

(2) PURCHASE OF ONE OR MORE NEW 1993 CAB AND CHASSIS (#93-052):

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to accept bid #93-052 and authorize purchase of one new 1993 cab and chassis in the amount of $15,589.00 from Bayou City Ford for EMS. (Recorded in minutes in full)

(3) SALE OF ANTENNA TOWER (#93-053):

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to accept high bid from Economy R F Construction Co. in the amount of $3,000.00 for sale of antenna tower. (Recorded in minutes in full)

26. CONSIDER GRANTING AN EXEMPTION TO THE COMPETITIVE BID REQUIREMENTS AS AUTHORIZED BY }262.024 LOCAL GOV. CODE FOR A PROFESSIONAL SERVICE AND FOR THE LEASE OF LAND:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to grant and exemption to the competitive bid requirements as authorized by }262.024 Local Gov. Code for a professional service and lease of land as presented by Deanne Rogers, Adult Community Supervision & Corrections Director.

27. APPROVE BILLS:

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

RECESS:

Recessed Regular Court at 12:20 p.m.

CLOSED SESSION:

Convened Closed Session at 1:00 p.m.
Adjourned Closed Session at 1:25 p.m.

RECONVENE:

Reconvened Regular Court at 1:25 p.m.

72 0189

AGENDA ITEM # 25(1)

BID TABULATION

PURCHASE OF ONE (1) OR MORE NEW RUBBER TIRED TRACTOR WITH SLOPEMOWER WITH OR WITHOUT TRADE-IN

BID #93-050

COMPANY	MAKE/MODEL	UNIT BID PRICE	TRADE-IN ALLOWANCE	TOTAL UNIT BID PRICE WITH TRADE-IN
Hlavinka Equipment P.O. Box 1726 4715 Hwy 36 So. Rosenberg, Tx 77471	Case IH 5220 Maxxum with Terrain King SM395	$60,648.00	$7,000.00	$53,648.00
Lansdowne-Moody 3416 Fondren Houston, TX 77063	NON-RESPONSIVE: Delivery time and hitch lift capacity do not meet minimum requirements.			

RECAPITULATION OF BID INVITATION

LEGAL NOTICE RUN IN NEWSPAPER: February 28th, March 7th & 14th.

INDIVIDUAL NOTICES MAILED: 38

BID PACKETS PICKED UP OR MAILED: 9

BIDS RECEIVED: 2

72 0190

AGENDA ITEM # 25 (2)

BID TABULATION

PURCHASE OF ONE (1) OR MORE NEW 1993 CAB & CHASSIS

BID #93-052

COMPANY	MAKE & MODEL	UNIT BID PRICE
BAYOU CITY FORD P.O. BOX 213 HOUSTON, TX 77226	1993 FORD F350	$15,589.00
A.C. COLLINS FORD P.O. BOX 1903 PASADENA, TX 77501	1993 FORD	$16,096.00
JACK ROACH FORD 2727 SOUTHWEST FRWY HOUSTON,TX 77098	1993 FORD F350,XL	$16,500.00

RECAPITULATION OF BID INVITATION

LEGAL NOTICE RUN IN NEWSPAPER: February 28th, March 7th & 14th.

INDIVIDUAL NOTICES MAILED: 23

BID PACKETS PICKED UP OR MAILED: 11

BIDS RECEIVED: 3

72 0191

SEALED BID SALE TABULATION

SALE OF ANTENNA TOWER
BID #93-053

BIDDER	OFFER
Economy R F Construction Co. P.O. Box 92251 Austin, Texas 78709-2251	$3,000.00
Don E. Barclay 13333 Northborough No. 726 Houston, Texas 77067	$501.00

No other bids received.

AGENDA ITEM # 25 (3)

CERTIFICATE OF LEGALITY AND AUTHENTICITY

FOR MICROFILM RECORDS

COMMISSIONERS COURT MINUTES OF

FORT BEND COUNTY, TEXAS

I, DIANNE WILSON, COUNTY CLERK OF FORT BEND COUNTY, TEXAS HEREBY CERTIFY THAT THE COMMISSIONERS COURT MINUTES IN THE OFFICE OF THE COUNTY CLERK OF FORT BEND COUNTY, TEXAS ARE BEING MICROFILMED ON AND AFTER JANUARY 2, 1991 UNDER AND BY VIRTUE OF CHAPTER 204, LOCAL GOVERNMENT CODE.

I FURTHER CERTIFY THAT THE FOREGOING SERIES OF PHOTOGRAPHS IN THIS ROLL OF MICROFILM BETWEEN THE TITLE PAGE IDENTIFYING THE KIND OF RECORD AND THIS CERTIFICATE OF LEGALITY AND AUTHENTICITY HAVE BEEN MADE IN STRICT ACCORDANCE WITH THE ABOVE AUTHORITY AND ARE CORRECT, LEGIBLE AND EXACT COPIES OF THE ORIGINAL DOCUMENTS AND INSTRUMENTS FILED IN MY OFFICE FOR RECORD.

NO SPLICE WAS MADE IN THE ORIGINAL NEGATIVE FILM BETWEEN THE TITLE PAGE AND THIS CERTIFICATE.

COMMISSIONERS COURT MINUTES

FILMED ON May 13, 19 93.

STARTING WITH
FILM CODE NO. 93-Vol.72 Pg.0002

ENDING WITH
FILM CODE NO. 93-Vol.72 Pg.0191

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
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 13th DAY OF May, 19 93 STARTING WITH FILM CODE NUMBER 93-Vol.72 Pg.0194.

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

DIANNE WILSON, COUNTY CLERK
FORT BEND COUNTY, TEXAS

BY Cynthia Luera (DEPUTY)

Cynthia Luera

72 0194

#27

IN THE MATTER OF APPROVING BILLS FOR FORT BEND COUNTY FOR THE YEAR 1993

On this the 23 day of March, 1993 at a Regular Session of the Commissioners Court with the following present:

County Judge	Ray Cordes
Commissioner, Precinct 1	Brad E. H. Gielle
Commissioner, Precinct 2	Grady Prestage
Commissioner, Precinct 3	
Commissioner, Precinct 4	

Now, therefore, be it resolved upon the motion of Commissioner Pressley, seconded by Commissioner Tutts, 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: _____

72 0195

03/23/93 ** COUNTY OF FORT BEND ** PAGE 1
REPORT ID: B655 FOR DEPT # 001 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 03/23/93 AND 03/23/93
CHECK DATE: 03/23/93

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: 452782862 CORDES, ROY L., JR.								
00100000023	03 22 93	93	2-15-93	68.90	0.00	68.90		
	VENDOR TOTAL:			68.90	0.00	68.90		
VENDOR: 741553742 ROSENBERG/RICHMOND AREA								
00100000021	03 22 93	93	D DAVIS	25.00	0.00	25.00		
	VENDOR TOTAL:			25.00	0.00	25.00		
	OBJECT TOTAL:			93.90	0.00	93.90		

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								
00100000022	03 22 93	93	015462 1	126.42	0.00	126.42		
			VENDOR TOTAL:	126.42	0.00	126.42		
VENDOR: 742287434 B HOUSTON CELLULAR TELEPHONE CO								
00100000019	03 18 93	93	M82644253	49.97	0.00	49.97		
			VENDOR TOTAL:	49.97	0.00	49.97		
			OBJECT TOTAL:	176.39	0.00	176.39		
			FUND TOTAL:	270.29	0.00	270.29		
			DEPARTMENT TOTAL:	270.29	0.00	270.29		

72 0197

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								
00200000106	03 18 93	93	APRIL 93	2,500.00	0.00	2,500.00		
	VENDOR TOTAL:			2,500.00	0.00	2,500.00		
VENDOR: 463941192 BEE'S TEES AND TROPHIES								
00200000107	03 19 93	93	3-3-93	41.00	0.00	41.00		
00200000108	03 19 93	93	03-03-93	46.00	0.00	46.00		
	VENDOR TOTAL:			87.00	0.00	87.00		
VENDOR: 751315855 MILLER BUSINESS SYSTEMS INC								
00200000103	03 18 93	93	45491080	50.13	0.00	50.13		
00200000104	03 18 93	93	45478570	112.05	0.00	112.05		
00200000105	03 18 93	93	45443191	295.20	0.00	295.20		
	VENDOR TOTAL:			457.38	0.00	457.38		
	OBJECT TOTAL:			3,044.38	0.00	3,044.38		

72 0198

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: 043038590 IRON MOUNTAIN								
00200000113	03 22 93	93	029972	45.00	0.00	45.00		
	VENDOR TOTAL:			45.00	0.00	45.00		
VENDOR: 131921089 MINOLTA CORPORATION								
00200000109	03 19 93	93	3013083286	375.00	0.00	375.00		
	VENDOR TOTAL:			375.00	0.00	375.00		
VENDOR: 742018906 TOTAL COPY SYSTEMS INC								
00200000110	03 22 93	93	015417 1	101.77	0.00	101.77		
00200000111	03 22 93	93	015548 1	237.14	0.00	237.14		
00200000112	03 22 93	93	015543 1	115.20	0.00	115.20		
	VENDOR TOTAL:			454.11	0.00	454.11		
	OBJECT TOTAL:			874.11	0.00	874.11		
	FUND TOTAL:			3,918.49	0.00	3,918.49		
	DEPARTMENT TOTAL:			3,918.49	0.00	3,918.49		

FOR PAYMENTS SCHEDULED BETWEEN 03/23/93 AND 03/23/93
CHECK DATE: 03/23/93

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: 760012483 2M OFFICE SUPPLY & FURNITURE								
00300000157	03 17 93	93	77989	2,467.00	0.00	2,467.00		
			VENDOR TOTAL:	2,467.00	0.00	2,467.00		
			OBJECT TOTAL:	2,467.00	0.00	2,467.00		

72 0200

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								
00300000170	03 18 93	93	93-097	98.75	0.00	98.75		
	VENDOR TOTAL:			98.75	0.00	98.75		
VENDOR: 741955358 HOUSTON EQUIPMENT COMPANY								
00300000160	03 18 93	93	104639	228.25	0.00	228.25		
	VENDOR TOTAL:			228.25	0.00	228.25		
VENDOR: 751315855 MILLER BUSINESS SYSTEMS INC								
00300000163	03 18 93	93	45505200	26.50	0.00	26.50		
			45505201	13.80	0.00	13.80		
			45505202	83.70	0.00	83.70		
	VOUCHER TOTAL:			124.00	0.00	124.00		
00300000164	03 18 93	93	45421960	55.73	0.00	55.73		
			45421961	1.80	0.00	1.80		
	VOUCHER TOTAL:			57.53	0.00	57.53		
00300000165	03 18 93	93	45454631	17.26	0.00	17.26		
00300000166	03 18 93	93	45432240	75.34	0.00	75.34		
			45444821	10.63	0.00	10.63		
			45466221	21.26	0.00	21.26		
	VOUCHER TOTAL:			107.23	0.00	107.23		
00300000167	03 18 93	93	45440090	53.48	0.00	53.48		
			45440091	6.72	0.00	6.72		
			45444831	4.63	0.00	4.63		
			45466231	4.63	0.00	4.63		
	VOUCHER TOTAL:			69.46	0.00	69.46		
00300000168	03 18 93	93	45350320	125.19	0.00	125.19		
			45350323	69.70-	0.00	69.70-		
	VOUCHER TOTAL:			55.49	0.00	55.49		

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
00300000169	03 18 93	93	45479570	17.87	0.00	17.87		
			VENDOR TOTAL:	448.84	0.00	448.84		
			OBJECT TOTAL:	775.84	0.00	775.84		

03/23/93 ** COUNTY OF FORT BEND ** PAGE 8
REPORT ID: B655 FOR DEPT # 003 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 03/23/93 AND 03/23/93
CHECK DATE: 03/23/93

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: 262590448 C AT&T								
00300000158	03 18 93	93	071-3332	82.47	0.00	82.47		
			VENDOR TOTAL:	82.47	0.00	82.47		
VENDOR: 740672235 B SUGAR LAND TELEPHONE COMPANY								
00300000172	03 19 93	93	M 092 3128	223.45	0.00	223.45		
00300000173	03 19 93	93	242 0742	53.31	0.00	53.31		
			242 4311	255.75	0.00	255.75		
			242 5523	62.49	0.00	62.49		
			VOUCHER TOTAL:	371.55	0.00	371.55		
			VENDOR TOTAL:	595.00	0.00	595.00		
			OBJECT TOTAL:	677.47	0.00	677.47		

72 0203

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					
00300000174	03 22 93	93	015533 1	24.47	0.00	24.47		
00300000175	03 22 93	93	015538 1	63.48	0.00	63.48		
			015539 1	36.92	0.00	36.92		
			015540 1	104.44	0.00	104.44		
	VOUCHER TOTAL:			204.84	0.00	204.84		
00300000176	03 22 93	93	015459 1	20.78	0.00	20.78		
	VENDOR TOTAL:			250.09	0.00	250.09		
VENDOR: 742287434 B			HOUSTON CELLULAR TELEPHONE CO					
00300000161	03 18 93	93	F 51115921	29.27	0.00	29.27		
	VENDOR TOTAL:			29.27	0.00	29.27		
VENDOR: 760206216			AQUA BEVERAGE COMPANY					
00300000159	03 18 93	93	131822	5.00	0.00	5.00		
	VENDOR TOTAL:			5.00	0.00	5.00		
VENDOR: 953082883			ARATEX SERVICES INC					
00300000162	03 18 93	93	557-0959490	6.00	0.00	6.00		
	VENDOR TOTAL:			6.00	0.00	6.00		
	OBJECT TOTAL:			290.36	0.00	290.36		
	FUND TOTAL:			4,210.67	0.00	4,210.67		
	DEPARTMENT TOTAL:			4,210.67	0.00	4,210.67		

72 0204

FOR PAYMENTS SCHEDULED BETWEEN 03/23/93 AND 03/23/93
CHECK DATE: 03/23/93

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: 460785211 HOPKINS, GLORY								
00400000042	03 19 93	93	73 RD LEG.	227.59	0.00	227.59		
			VENDOR TOTAL:	227.59	0.00	227.59		
			OBJECT TOTAL:	227.59	0.00	227.59		

72 0205

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: 742000666 TEXAS STATE DIRECTORY PRESS								
00400000043	03 22 93	93	TS 7216	46.45	0.00	46.45		
			VENDOR TOTAL:	46.45	0.00	46.45		
			OBJECT TOTAL:	46.45	0.00	46.45		

72 0206

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							
00400000044	03 22 93	93	015460 1	200.16	0.00	200.16		
00400000045	03 22 93	93	015464 1	306.38	0.00	306.38		
00400000046	03 22 93	93	015456 1	140.29	0.00	140.29		
	VENDOR TOTAL:			646.83	0.00	646.83		
	OBJECT TOTAL:			646.83	0.00	646.83		
	FUND TOTAL:			920.87	0.00	920.87		
	DEPARTMENT TOTAL:			920.87	0.00	920.87		

72 0207

03/23/93 ** COUNTY OF FORT BEND ** PAGE 13

REPORT ID: B655 FOR DEPT # 005 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY

FOR PAYMENTS SCHEDULED BETWEEN 03/23/93 AND 03/23/93

CHECK DATE: 03/23/93

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								
00500000037	03 18 93	93	45422990	19.92	0.00	19.92		
00500000038	03 18 93	93	45291600	7.98	0.00	7.98		
00500000039	03 18 93	93	45319290	10.02	0.00	10.02		
			VENDOR TOTAL:	37.92	0.00	37.92		
			OBJECT TOTAL:	37.92	0.00	37.92		

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								
00500000040	03 22 93	93	015247 I	56.65	0.00	56.65		
00500000041	03 22 93	93	015509 I	65.15	0.00	65.15		
			VENDOR TOTAL:	121.80	0.00	121.80		
			OBJECT TOTAL:	121.80	0.00	121.80		
			FUND TOTAL:	159.72	0.00	159.72		
			DEPARTMENT TOTAL:	159.72	0.00	159.72		

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 H O L D
VENDOR: 438704955			HYMSON, KATHY					
00600000081	03 18 93	93	REIMB	183.94	0.00	183.94		
00600000083	03 22 93	93	LEG. SESSION	120.28	0.00	120.28		
			VENDOR TOTAL:	304.22	0.00	304.22		
VENDOR: 760147841			COLLEGE STATION HILTON					
00600000078	03 17 93	93	4-11-16-93	305.66	0.00	305.66		
			VENDOR TOTAL:	305.66	0.00	305.66		
			OBJECT TOTAL:	609.88	0.00	609.88		

BANK ACCT: 10 TREASURER FUND #: 010 JBJECT #: 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								
00600000080	03 18 93	93	45387921	35.30	0.00	35.30		
			VENDOR TOTAL:	35.30	0.00	35.30		
			OBJECT TOTAL:	35.30	0.00	35.30		

72 0211

03/23/93 ** COUNTY OF FORT BEND ** PAGE 17
REPORT ID: B655 FOR DEPT # 006 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 03/23/93 AND 03/23/93
CHECK DATE: 03/23/93

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								
00600000084	03 22 93	93	015454 1	53.07	0.00	53.07		
VENDOR TOTAL:				53.07	0.00	53.07		
OBJECT TOTAL:				53.07	0.00	53.07		
FUND TOTAL:				698.25	0.00	698.25		
DEPARTMENT TOTAL:				698.25	0.00	698.25		

72 0212

03/23/93 ** COUNTY OF FORT BEND ** PAGE 18
REPORT ID: 8655 FOR DEPT # 007 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 03/23/93 AND 03/23/93
CHECK DATE: 03/23/93

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								
00700000055	03 22 93	93	015444 1	190.61	0.00	190.61		
VENDOR TOTAL:				190.61	0.00	190.61		
OBJECT TOTAL:				190.61	0.00	190.61		
FUND TOTAL:				190.61	0.00	190.61		
DEPARTMENT TOTAL:				190.61	0.00	190.61		

72 0213

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								
00800000134	03 17 93	93	M 500LIBERTY	7,930.32	0.00	7,930.32		
			M 902 MORTON	124.79	0.00	124.79		
			M 904 MORTON	123.32	0.00	123.32		
			M301 JACKSON	908.92	0.00	908.92		
			M407JACKSON	7,869.63	0.00	7,869.63		
	VOUCHER TOTAL:			16,956.98	0.00	16,956.98		
00800000135	03 18 93	93	M309 S 4TH	12,247.95	0.00	12,247.95		
			M401 1/3S3RD	54.51	0.00	54.51		
	VOUCHER TOTAL:			12,302.46	0.00	12,302.46		
00800000136	03 18 93	93	M 106 S 9TH	30.20	0.00	30.20		
			M 108 S 9TH	41.24	0.00	41.24		
			M 900 MORTON	124.35	0.00	124.35		
	VOUCHER TOTAL:			195.79	0.00	195.79		
	VENDOR TOTAL:			29,455.23	0.00	29,455.23		
	OBJECT TOTAL:			29,455.23	0.00	29,455.23		

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: 760172340			HILL AND HILL EXTERMINATORS					
00800000133	03 17 93	93	HT49147	75.00	0.00	75.00		
			VENDOR TOTAL:	75.00	0.00	75.00		
VENDOR: 760218090			MORSE WHOLESALE PAPER CO					
00800000139	03 19 93	93	116355	328.70	0.00	328.70		
			VENDOR TOTAL:	328.70	0.00	328.70		
VENDOR: 953082883			ARATEX SERVICES INC					
00800000138	03 18 93	93	557-0944709	122.00	0.00	122.00		
			VENDOR TOTAL:	122.00	0.00	122.00		
			OBJECT TOTAL:	525.70	0.00	525.70		

72 0215

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 03/23/93 AND 03/23/93
CHECK DATE: 03/23/93

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: 953082883 ARATEX SERVICES INC								
00800000137	03 18 93	93	557-0940505	16.60	0.00	16.60		
			557-0944694	48.10	0.00	48.10		
			557-0948893	16.60	0.00	16.60		
			557-0953217	16.60	0.00	16.60		
	VOUCHER TOTAL:			97.90	0.00	97.90		
	VENDOR TOTAL:			97.90	0.00	97.90		
	OBJECT TOTAL:			97.90	0.00	97.90		
	FUND TOTAL:			30,078.83	0.00	30,078.83		
	DEPARTMENT TOTAL:			30,078.83	0.00	30,078.83		

72 0216

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: 305765788 CRAWFORD, ROBERT E.								
00900000098	03 19 93	93	3/8-10/93	311.92	0.00	311.92		
	VENDOR TOTAL:			311.92	0.00	311.92		
	OBJECT TOTAL:			311.92	0.00	311.92		

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 1010

VOUCHER NUMBER	VOUCHER DATE	SD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 752261497 COMPUSA INC								
00900000097	03 19 93	93	151222592	911.98	0.00	911.98		
			151225685	12.00-	0.00	12.00-		
VOUCHER TOTAL:				899.98	0.00	899.98		
VENDOR TOTAL:				899.98	0.00	899.98		
OBJECT TOTAL:				899.98	0.00	899.98		

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								
00900000090	03 18 93	93	45505920	13.97	0.00	13.97		
00900000091	03 18 93	93	45532470	29.28	0.00	29.28		
			VENDOR TOTAL:	43.25	0.00	43.25		
			OBJECT TOTAL:	43.25	0.00	43.25		

72 0219

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					
00900000096	03 19 93	93	17703933	76.50	0.00	76.50		
			177703231	76.50	0.00	76.50		
			177703524	38.25	0.00	38.25		
			177704224	19.25	0.00	19.25		
			177704629	47.75	0.00	47.75		
			177704924	61.55	0.00	61.55		
			177705329	57.50	0.00	57.50		
			177705621	28.75	0.00	28.75		
			VOUCHER TOTAL:	406.05	0.00	406.05		
			VENDOR TOTAL:	406.05	0.00	406.05		
VENDOR: 740525210			BRENHAM WHOLESALE GROCERY CO					
00900000095	03 19 93	93	410700	165.70	0.00	165.70		
			VENDOR TOTAL:	165.70	0.00	165.70		
VENDOR: 741044938			GLAZIER FOODS CO					
00900000106	03 22 93	93	294967	95.01	0.00	95.01		
			VENDOR TOTAL:	95.01	0.00	95.01		
VENDOR: 741602753			DITTA MEAT CO					
00900000101	03 22 93	93	080787	10.80	0.00	10.80		
00900000102	03 22 93	93	081324	33.20	0.00	33.20		
			VENDOR TOTAL:	44.00	0.00	44.00		
VENDOR: 752120380			ASSOCIATED FREEZERS INC					
00900000093	03 18 93	93	303273H-0811	5.29	0.00	5.29		
			VENDOR TOTAL:	5.29	0.00	5.29		
VENDOR: 760147380			DIEZI WHOLESALE MEAT CO INC					
00900000099	03 22 93	93	83786	25.40	0.00	25.40		

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
009000000100	03 22 93	93	84169	25.40	0.00	25.40		
			VENDOR TOTAL:	50.80	0.00	50.80		
			OBJECT TOTAL:	766.85	0.00	766.85		

72 0221

03/23/93 ** COUNTY OF FORT BEND ** PAGE 27

REPORT ID: B655 FOR DEPT # 009 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY

FOR PAYMENTS SCHEDULED BETWEEN 03/23/93 AND 03/23/93

CHECK DATE: 03/23/93

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							
00900000103	03 22 93	93	23142	1,018.80	0.00	1,018.80		
00900000104	03 22 93	93	23141	126.00	0.00	126.00		
	VENDOR TOTAL:			1,144.80	0.00	1,144.80		
VENDOR: 760257639	GEORGE WERNICK & ASSOC							
00900000105	03 22 93	93	003757	750.00	0.00	750.00		
	VENDOR TOTAL:			750.00	0.00	750.00		
	OBJECT TOTAL:			1,894.80	0.00	1,894.80		

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 2080

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 741533700 GULF COAST PAPER								
00900000107	03 22 93	93	252769	150.48	0.00	150.48		
	VENDOR TOTAL:			150.48	0.00	150.48		
VENDOR: 760218090 MORSE WHOLESALE PAPER CO								
00900000094	03 19 93	93	116461	87.82	0.00	87.82		
	VENDOR TOTAL:			87.82	0.00	87.82		
	OBJECT TOTAL:			238.30	0.00	238.30		

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								
00900000092	03 18 93	93	M82598921	31.41	0.00	31.41		
VENDOR TOTAL:				31.41	0.00	31.41		
OBJECT TOTAL:				31.41	0.00	31.41		
FUND TOTAL:				4,186.51	0.00	4,186.51		
DEPARTMENT TOTAL:				4,186.51	0.00	4,186.51		

72 0224

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: 640785627 MOBILECOMM OF THE SW, INC								
01000000115	03 18 93	93	84945830393	27.41	0.00	27.41		
	VENDOR TOTAL:			27.41	0.00	27.41		
VENDOR: 742287434 B HOUSTON CELLULAR TELEPHONE CO								
01000000112	03 18 93	93	F8174641	32.37	0.00	32.37		
	VENDOR TOTAL:			32.37	0.00	32.37		
	OBJECT TOTAL:			59.78	0.00	59.78		

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: 459820306 GONZALES, RALPH								
01000000119	03 22 93	93	24187 HELTON	300.00	0.00	300.00		
			VENDOR TOTAL:	300.00	0.00	300.00		
VENDOR: 460820383 MC DANIEL, CAROLYN H								
01000000113	03 18 93	93	24,137	400.00	0.00	400.00		
			VENDOR TOTAL:	400.00	0.00	400.00		
VENDOR: 463583365 MEITZEN, WILLIAM A								
01000000114	03 18 93	93	23,333A	450.00	0.00	450.00		
			23,581	450.00	0.00	450.00		
			VOUCHER TOTAL:	900.00	0.00	900.00		
			VENDOR TOTAL:	900.00	0.00	900.00		
			OBJECT TOTAL:	1,600.00	0.00	1,600.00		

72 0226

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							
01000000116	03 19 93	93	03/08/93	27.50	0.00	27.50		
01000000118	03 19 93	93	03/01/93	25.00	0.00	25.00		
	VENDOR TOTAL:			52.50	0.00	52.50		
	OBJECT TOTAL:			52.50	0.00	52.50		
	FUND TOTAL:			1,712.28	0.00	1,712.28		
	DEPARTMENT TOTAL:			1,712.28	0.00	1,712.28		

72 0227

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: 140499170 MATTHEW BENDER CO INC								
01100000146	03 19 93	93	44026647	194.80	0.00	194.80		
			VENDOR TOTAL:	194.80	0.00	194.80		
			OBJECT TOTAL:	194.80	0.00	194.80		

03/23/93 ** COUNTY OF FORT BEND **
REPORT ID: B655 FOR DEPT # 011 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 03/23/93 AND 03/23/93
CHECK DATE: 03/23/93

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								
01100000147	03 22 93	93	015546 1	102.78	0.00	102.78		
	VENDOR TOTAL:			102.78	0.00	102.78		
	OBJECT TOTAL:			102.78	0.00	102.78		

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: 454987339 BEELER, JOHN H								
01100000145	03 19 93	93	23304 EAGLIN	300.00	0.00	300.00		
			VENDOR TOTAL:	300.00	0.00	300.00		
			OBJECT TOTAL:	300.00	0.00	300.00		
			FUND TOTAL:	597.58	0.00	597.58		
			DEPARTMENT TOTAL:	597.58	0.00	597.58		

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: 005580955 JUSTICE PLANNING & MANAGEMENT								
01200000146	03 19 93	93	REGISTRATION	100.00	0.00	100.00		
			VENDOR TOTAL:	100.00	0.00	100.00		
VENDOR: 742660264 HOWARD JOHNSON'S MOTOR INN								
01200000145	03 19 93	93	VELASQUEZ	31.64	0.00	31.64		
			VENDOR TOTAL:	31.64	0.00	31.64		
			OBJECT TOTAL:	131.64	0.00	131.64		

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					
01200000135	03 18 93	93	45532480	107.46	0.00	107.46		
01200000136	03 18 93	93	45479060	4.92	0.00	4.92		
01200000137	03 18 93	93	45479090	13.57	0.00	13.57		
01200000138	03 18 93	93	45479141	6.80	0.00	6.80		
01200000139	03 18 93	93	45457271	35.69	0.00	35.69		
01200000140	03 18 93	93	4550700	9.18	0.00	9.18		
			VENDOR TOTAL:	177.62	0.00	177.62		
			OBJECT TOTAL:	177.62	0.00	177.62		

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								
01200000144	03 19 93	93	2310073	63.37	0.00	63.37		
	VENDOR TOTAL:			63.37	0.00	63.37		
	OBJECT TOTAL:			63.37	0.00	63.37		

72 0233

FOR PAYMENTS SCHEDULED BETWEEN 03/23/93 AND 03/23/93
CHECK DATE: 03/23/93

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								
01200000150	03 22 93	93	015563 1	238.61	0.00	238.61		
			015576 1	94.56	0.00	94.56		
VOUCHER TOTAL:				333.17	0.00	333.17		
VENDOR TOTAL:				333.17	0.00	333.17		
OBJECT TOTAL:				333.17	0.00	333.17		
FUND TOTAL:				705.80	0.00	705.80		

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: 175057344 A G T E MOBILNET								
01200000149	03 22 93	93	713-899-6925	21.00	0.00	21.00		
VENDOR TOTAL:				21.00	0.00	21.00		
VENDOR: 363189145 TRANS UNION CORP OF HOUSTON								
01200000152	03 22 93	93	302-012507	5.60	0.00	5.60		
VENDOR TOTAL:				5.60	0.00	5.60		
VENDOR: 741805354 A HERALD-COASTER								
01200000143	03 19 93	93	359760	169.00	0.00	169.00		
VENDOR TOTAL:				169.00	0.00	169.00		
VENDOR: 742287434 B HOUSTON CELLULAR TELEPHONE CO								
01200000141	03 18 93	93	M 51141935	130.30	0.00	130.30		
VENDOR TOTAL:				130.30	0.00	130.30		
VENDOR: 760279789 HOUSEHOLD DRIVERS REPORT INC								
01200000142	03 19 93	93	4357	60.00	0.00	60.00		
VENDOR TOTAL:				60.00	0.00	60.00		
OBJECT TOTAL:				385.90	0.00	385.90		
FUND TOTAL:				385.90	0.00	385.90		

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: 742018906 TOTAL COPY SYSTEMS INC								
01200000151	03 22 93	93	015501 1	50.00	0.00	50.00		
			VENDOR TOTAL:	50.00	0.00	50.00		
			OBJECT TOTAL:	50.00	0.00	50.00		

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: 166002563 MONROE COUNTY CLERK								
01200000134	03 17 93	93	ALONZO KELLY	15.00	0.00	15.00		
			VENDOR TOTAL:	15.00	0.00	15.00		
VENDOR: 741682894 TEXAS DISTRICT AND COUNTY								
01200000147	03 22 93	93	H OWENS	30.00	0.00	30.00		
			I CORTEZ	25.00	0.00	25.00		
			S SELLERS	25.00	0.00	25.00		
			VOUCHER TOTAL:	80.00	0.00	80.00		
01200000148	03 22 93	93	F FELCMAN	35.00	0.00	35.00		
			VENDOR TOTAL:	115.00	0.00	115.00		
			OBJECT TOTAL:	130.00	0.00	130.00		
			FUND TOTAL:	180.00	0.00	180.00		
			DEPARTMENT TOTAL:	1,271.70	0.00	1,271.70		

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: 760206216 AQUA BEVERAGE COMPANY								
01300000088	03 18 93	93	121764	17.25	0.00	17.25		
			126364	17.25	0.00	17.25		
			922034	9.00	0.00	9.00		
	VOUCHER TOTAL:			43.50	0.00	43.50		
	VENDOR TOTAL:			43.50	0.00	43.50		
	OBJECT TOTAL:			43.50	0.00	43.50		

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
VENDOR: 345304047			ALTMAN, PATRICIA L					
01300000084	03 18 93	93	40454 MORALE	93.75	0.00	93.75		
01300000085	03 18 93	93	52629 COOK	93.75	0.00	93.75		
01300000086	03 18 93	93	59214 ABRAHA	93.75	0.00	93.75		
01300000087	03 18 93	93	66181 EVANS	93.75	0.00	93.75		
			VENDOR TOTAL:	375.00	0.00	375.00		
VENDOR: 450949869			MONK, STEVEN D					
01300000089	03 19 93	93	75,555	262.50	0.00	262.50		
			VENDOR TOTAL:	262.50	0.00	262.50		
VENDOR: 466091740			BAKER, ANDREW Z.					
01300000090	03 19 93	93	3-4-93	30.00	0.00	30.00		
			VENDOR TOTAL:	30.00	0.00	30.00		
VENDOR: 760248661			SCHAEFER, NINA					
01300000091	03 22 93	93	78412	375.00	0.00	375.00		
			VENDOR TOTAL:	375.00	0.00	375.00		
			OBJECT TOTAL:	1,042.50	0.00	1,042.50		
			FUND TOTAL:	1,086.00	0.00	1,086.00		
			DEPARTMENT TOTAL:	1,086.00	0.00	1,086.00		

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: 300951749 T.A.D.R.O.								
01400000007	03 22 93	93	3/25-3/26/93	75.00	0.00	75.00		
VENDOR TOTAL:				75.00	0.00	75.00		
~~OBJECT TOTAL:~~				~~75.00~~	~~0.00~~	~~75.00~~		
FUND TOTAL:				75.00	0.00	75.00		
DEPARTMENT TOTAL:				75.00	0.00	75.00		

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REPORT ID: B655 FOR DEPT # 015

** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 03/23/93 AND 03/23/93
CHECK DATE: 03/23/93

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: 742000666 TEXAS STATE DIRECTORY PRESS								
01500000146	03 22 93	93	TO 624	29.95	0.00	29.95		
VENDOR TOTAL:				29.95	0.00	29.95		
OBJECT TOTAL:				29.95	0.00	29.95		

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								
01500000145	03 19 93	93	015441 1	84.82	0.00	84.82		
			VENDOR TOTAL:	84.82	0.00	84.82		
			OBJECT TOTAL:	84.82	0.00	84.82		

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: 460820383 MC DANIEL, CAROLYN H								
01500000144	03 18 93	93	2725	125.00	0.00	125.00		
VENDOR TOTAL:				125.00	0.00	125.00		
VENDOR: 507542821 MALDONADO, A E								
01500000143	03 18 93	93	51,165	100.00	0.00	100.00		
VENDOR TOTAL:				100.00	0.00	100.00		
OBJECT TOTAL:				225.00	0.00	225.00		
FUND TOTAL:				339.77	0.00	339.77		
DEPARTMENT TOTAL:				339.77	0.00	339.77		

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								
01700000123	03 22 93	93	015545 1	229.24	0.00	229.24		
			015547 1	281.85	0.00	281.85		
VOUCHER TOTAL:				511.09	0.00	511.09		
VENDOR TOTAL:				511.09	0.00	511.09		
OBJECT TOTAL:				511.09	0.00	511.09		
FUND TOTAL:				511.09	0.00	511.09		

72 0244

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 03/23/93 AND 03/23/93
CHECK DATE: 03/23/93

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: 338387457 HANDY, ALPHONSO								
01700000118	03 19 93	93	WORKSHOP	21.70	0.00	21.70		
VENDOR TOTAL:				21.70	0.00	21.70		
VENDOR: 458256741 SPATES, CHARLES								
01700000120	03 19 93	93	TCA REIMB	21.70	0.00	21.70		
VENDOR TOTAL:				21.70	0.00	21.70		
VENDOR: 463215572 BELL, ESMERALDA								
01700000119	03 19 93	93	02/11-12/93	59.92	0.00	59.92		
VENDOR TOTAL:				59.92	0.00	59.92		
OBJECT TOTAL:				103.32	0.00	103.32		
FUND TOTAL:				103.32	0.00	103.32		

BANK ACCT: 10 TREASURER FUND #: 952 OBJECT #: 9101

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 742422551 DRUG SCREENS INCORPORATED								
01700000121	03 22 93	93	15978	30.00	0.00	30.00		
VENDOR TOTAL:				30.00	0.00	30.00		
VENDOR: 741669131 SANTA MARIA HOSTEL								
01700000122	03 22 93	93	FEB	830.97	0.00	830.97		
VENDOR TOTAL:				830.97	0.00	830.97		
OBJECT TOTAL:				860.97	0.00	860.97		
FUND TOTAL:				860.97	0.00	860.97		
DEPARTMENT TOTAL:				1,475.38	0.00	1,475.38		

72 0246

03/23/93 ** COUNTY OF FORT BEND ** PAGE 52
REPORT ID: B655 FOR DEPT # 018 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 03/23/93 AND 03/23/93
CHECK DATE: 03/23/93

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: 453118804 MACKO, STEVE J								
01800000204	03 18 93	93	2/28-3/2/93	161.86	0.00	161.86		
VENDOR TOTAL:				161.86	0.00	161.86		
OBJECT TOTAL:				161.86	0.00	161.86		

BANK ACCT: IO 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							
01800000207	03 18 93	93	45350610	37.98	0.00	37.98		
01800000208	03 18 93	93	45490780	66.73	0.00	66.73		
			45490781	7.16	0.00	7.16		
	VOUCHER TOTAL:			73.89	0.00	73.89		
01800000210	03 18 93	93	45082230	2.27	0.00	2.27		
			45082231	2.27-	0.00	2.27-		
			45098220	2.27	0.00	2.27		
	VOUCHER TOTAL:			2.27	0.00	2.27		
	VENDOR TOTAL:			114.14	0.00	114.14		
	OBJECT TOTAL:			114.14	0.00	114.14		

72 0248

03/23/93 ** COUNTY OF FORT BEND ** PAGE 54
REPORT ID: B655 FOR DEPT # 018 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 03/23/93 AND 03/23/93
CHECK DATE: 03/23/93

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								
01800000215	03 22 93	93	015434 1	65.96	0.00	65.96		
			015442 1	284.45	0.00	284.45		
VOUCHER TOTAL:				350.41	0.00	350.41		
VENDOR TOTAL:				350.41	0.00	350.41		
OBJECT TOTAL:				350.41	0.00	350.41		

** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 03/23/93 AND 03/23/93
CHECK DATE: 03/23/93

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: 042691041 MENTOR CLINICAL CARE								
01800000205	03 18 93	93	FEBRUARY 93	2,436.00	0.00	2,436.00		
VENDOR TOTAL:				2,436.00	0.00	2,436.00		
VENDOR: 462115189 AUTREY, ALICE JEAN								
01800000211	03 19 93	93	006	40.00	0.00	40.00		
VENDOR TOTAL:				40.00	0.00	40.00		
VENDOR: 620892645 CHARTER HOSPITAL SUGAR LAND								
01800000213	03 19 93	93	2/17-28/93	1,296.00	0.00	1,296.00		
VENDOR TOTAL:				1,296.00	0.00	1,296.00		
VENDOR: 741613878 BAYLOR RADIOLOGISTS								
01800000212	03 19 93	93	9-000167296	32.00	0.00	32.00		
VENDOR TOTAL:				32.00	0.00	32.00		
OBJECT TOTAL:				3,804.00	0.00	3,804.00		
FUND TOTAL:				4,430.41	0.00	4,430.41		

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: 742422551 DRUG SCREENS INCORPORATED								
01800000214	03 22 93	93	16021	75.00	0.00	75.00		
			VENDOR TOTAL:	75.00	0.00	75.00		
VENDOR: 042691041 MENTOR CLINICAL CARE								
01800000206	03 18 93	93	FEB 1993	3,480.00	0.00	3,480.00		
			VENDOR TOTAL:	3,480.00	0.00	3,480.00		
			OBJECT TOTAL:	3,555.00	0.00	3,555.00		
			FUND TOTAL:	3,555.00	0.00	3,555.00		
			DEPARTMENT TOTAL:	7,985.41	0.00	7,985.41		

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, INC								
01900000017	03 18 93	93	551503	29.95	0.00	29.95		
VENDOR TOTAL:				29.95	0.00	29.95		
VENDOR: 742018906 TOTAL COPY SYSTEMS INC								
01900000018	03 22 93	93	015503 1	47.10	0.00	47.10		
VENDOR TOTAL:				47.10	0.00	47.10		
OBJECT TOTAL:				77.05	0.00	77.05		

72 0252

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: 742287434 B HOUSTON CELLULAR TELEPHONE CO								
01900000016	03 17 93	93	J 51018398	135.84	0.00	135.84		
VENDOR TOTAL:				135.84	0.00	135.84		
OBJECT TOTAL:				135.84	0.00	135.84		
FUND TOTAL:				212.89	0.00	212.89		
DEPARTMENT TOTAL:				212.89	0.00	212.89		

72 0253

03/23/93 ** COUNTY OF FORT BEND ** PAGE 59

REPORT ID: B655 FOR DEPT # 020 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY

FOR PAYMENTS SCHEDULED BETWEEN 03/23/93 AND 03/23/93

CHECK DATE: 03/23/93

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								
02000000033	03 19 93	93	342 7807	196.59	0.00	196.59		
	VENDOR TOTAL:			196.59	0.00	196.59		
VENDOR: 742287434 B HOUSTON CELLULAR TELEPHONE CO								
02000000031	03 18 93	93	M 51029411	33.84	0.00	33.84		
	VENDOR TOTAL:			33.84	0.00	33.84		
	OBJECT TOTAL:			230.43	0.00	230.43		

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: 760206216 AQUA BEVERAGE COMPANY								
02000000032	03 19 93	93	121541	10.00	0.00	10.00		
			125942	10.00	0.00	10.00		
			922104	9.00	0.00	9.00		
	VOUCHER TOTAL:			29.00	0.00	29.00		
	VENDOR TOTAL:			29.00	0.00	29.00		
	OBJECT TOTAL:			29.00	0.00	29.00		
	FUND TOTAL:			259.43	0.00	259.43		
	DEPARTMENT TOTAL:			259.43	0.00	259.43		

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: 742018906 TOTAL COPY SYSTEMS INC								
02100000033	03 22 93	93	015506 1	56.17	0.00	56.17		
	VENDOR TOTAL:			56.17	0.00	56.17		
VENDOR: 751315855 MILLER BUSINESS SYSTEMS INC								
02100000030	03 18 93	93	45469760	9.10	0.00	9.10		
	VENDOR TOTAL:			9.10	0.00	9.10		
	OBJECT TOTAL:			65.27	0.00	65.27		

03/23/93 ** COUNTY OF FORT BEND ** PAGE 62
REPORT ID: B655 FOR DEPT # 021 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 03/23/93 AND 03/23/93
CHECK DATE: 03/23/93

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								
02100000031	03 19 93	93	242 3848	54.11	0.00	54.11		
02100000032	03 19 93	93	491 4704	67.09	0.00	67.09		
			494 7160	64.47	0.00	64.47		
			494 7169	68.19	0.00	68.19		
VOUCHER TOTAL:				199.75	0.00	199.75		
VENDOR TOTAL:				253.86	0.00	253.86		
OBJECT TOTAL:				253.86	0.00	253.86		

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: 742287434 B HOUSTON CELLULAR TELEPHONE CO								
02100000029	03 18 93	93	J 81990954	75.32	0.00	75.32		
VENDOR TOTAL:				75.32	0.00	75.32		
OBJECT TOTAL:				75.32	0.00	75.32		
FUND TOTAL:				394.45	0.00	394.45		
DEPARTMENT TOTAL:				394.45	0.00	394.45		

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: 741951171 CAMERAS UNLIMITED INC								
02200000037	03 19 93	93	37404	53.95	0.00	53.95		
	VENDOR TOTAL:			53.95	0.00	53.95		
VENDOR: 751315855 MILLER BUSINESS SYSTEMS INC								
02200000034	03 17 93	93	45506830	138.48	0.00	138.48		
02200000036	03 18 93	93	45496430	37.47	0.00	37.47		
	VENDOR TOTAL:			175.95	0.00	175.95		
	OBJECT TOTAL:			229.90	0.00	229.90		

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: 740672235 B SUGAR LAND TELEPHONE COMPANY								
02200000038	03 19 93	93 F	491 1814	213.14	0.00	213.14		
			242 2706	55.23	0.00	55.23		
VOUCHER TOTAL:				268.37	0.00	268.37		
VENDOR TOTAL:				268.37	0.00	268.37		
OBJECT TOTAL:				268.37	0.00	268.37		

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								
02200000039	03 22 93	93	015502 1	42.96	0.00	42.96		
			VENDOR TOTAL:	42.96	0.00	42.96		
			OBJECT TOTAL:	42.96	0.00	42.96		
			FUND TOTAL:	541.23	0.00	541.23		
			DEPARTMENT TOTAL:	541.23	0.00	541.23		

03/23/93 ** COUNTY OF FORT BEND **
REPORT ID: B655 FOR DEPT # 023 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 03/23/93 AND 03/23/93
CHECK DATE: 03/23/93

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								
02300000019	03 22 93	93	015507 1	17.48	0.00	17.48		
VENDOR TOTAL:				17.48	0.00	17.48		
OBJECT TOTAL:				17.48	0.00	17.48		
FUND TOTAL:				17.48	0.00	17.48		
DEPARTMENT TOTAL:				17.48	0.00	17.48		

72 0262

03/23/93 ** COUNTY OF FORT BEND ** PAGE 68
REPORT ID: B655 FOR DEPT # 024 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 03/23/93 AND 03/23/93
CHECK DATE: 03/23/93

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: 741383195 TEXAS POLICE ASSOCIATION								
02400000065	03 22 93	93	4/10-4/17/93	250.00	0.00	250.00		
			VENDOR TOTAL:	250.00	0.00	250.00		
			OBJECT TOTAL:	250.00	0.00	250.00		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 03/23/93 AND 03/23/93
CHECK DATE: 03/23/93

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: 760003408 C & E PRODUCTS INC								
0240000064	03 19 93	93	034347	46.05	0.00	46.05		
			VENDOR TOTAL:	46.05	0.00	46.05		
			OBJECT TOTAL:	46.05	0.00	46.05		

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								
02400000061	03 18 93	93	93-089	81.90	0.00	81.90		
VENDOR TOTAL:				81.90	0.00	81.90		
VENDOR: 592472947 G NEIL COMPANY								
02400000066	03 22 93	93	0636431.01	33.00	0.00	33.00		
VENDOR TOTAL:				33.00	0.00	33.00		
VENDOR: 741672190 BAILEY'S HOUSE OF GUNS INC								
02400000062	03 18 93	93	930304	37.55	0.00	37.55		
VENDOR TOTAL:				37.55	0.00	37.55		
VENDOR: 751315855 MILLER BUSINESS SYSTEMS INC								
02400000060	03 18 93	93	45490720	56.00	0.00	56.00		
VENDOR TOTAL:				56.00	0.00	56.00		
OBJECT TOTAL:				208.45	0.00	208.45		

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: 742287434 B HOUSTON CELLULAR TELEPHONE CO								
02400000059	03 17 93	93	M 82613035	45.55	0.00	45.55		
	VENDOR TOTAL:			45.55	0.00	45.55		
	OBJECT TOTAL:			45.55	0.00	45.55		

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							
02400000067	03 22 93	93	015437 1	78.87	0.00	78.87		
02400000068	03 22 93	93	015440 1	78.39	0.00	78.39		
			VENDOR TOTAL:	157.26	0.00	157.26		
			OBJECT TOTAL:	157.26	0.00	157.26		

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								
02400000063	03 19 93	93	033911	160.00	0.00	160.00		
			033967	20.00	0.00	20.00		
			034079	100.00	0.00	100.00		
			034153	196.00	0.00	196.00		
			034154	98.00	0.00	98.00		
			034155	37.50	0.00	37.50		
			034156	98.00	0.00	98.00		
			034176	65.00	0.00	65.00		
			034188	40.00	0.00	40.00		
			034225	57.50	0.00	57.50		
			034226	77.93	0.00	77.93		
			034257	75.55	0.00	75.55		
			034258	181.15	0.00	181.15		
VOUCHER TOTAL:				1,206.63	0.00	1,206.63		
VENDOR TOTAL:				1,206.63	0.00	1,206.63		
OBJECT TOTAL:				1,206.63	0.00	1,206.63		
FUND TOTAL:				1,913.94	0.00	1,913.94		
DEPARTMENT TOTAL:				1,913.94	0.00	1,913.94		

72 0268

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								
02500000033	03 19 93	93	491 7226	381.23	0.00	381.23		
			VENDOR TOTAL:	381.23	0.00	381.23		
			OBJECT TOTAL:	381.23	0.00	381.23		

72 0269

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: 741742307 GLOBAL SERVICES INC								
02500000034	03 22 93	93	302795	665.00	0.00	665.00		
			VENDOR TOTAL:	665.00	0.00	665.00		
VENDOR: 742287434 B HOUSTON CELLULAR TELEPHONE CO								
02500000032	03 19 93	93	M 82807371	194.89	0.00	194.89		
			VENDOR TOTAL:	194.89	0.00	194.89		
			OBJECT TOTAL:	859.89	0.00	859.89		
			FUND TOTAL:	1,241.12	0.00	1,241.12		
			DEPARTMENT TOTAL:	1,241.12	0.00	1,241.12		

72 0270

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: 349409409 A TEXAS DEPT OF PUBLIC SAFETY								
02600000032	03 22 93	93	INV 2/24/93	10.00	0.00	10.00		
			VENDOR TOTAL:	10.00	0.00	10.00		
			OBJECT TOTAL:	10.00	0.00	10.00		

72 0271

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								
02600000031	03 19 93	93	242 4014	219.53	0.00	219.53		
			242 1173	72.87	0.00	72.87		
			242 9030	64.77	0.00	64.77		
	VOUCHER TOTAL:			357.17	0.00	357.17		
	VENDOR TOTAL:			357.17	0.00	357.17		
	OBJECT TOTAL:			357.17	0.00	357.17		

** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 03/23/93 AND 03/23/93
CHECK DATE: 03/23/93

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								
02600000033	03 22 93	93	015433 1	31.87	0.00	31.87		
VENDOR TOTAL:				31.87	0.00	31.87		
OBJECT TOTAL:				31.87	0.00	31.87		
FUND TOTAL:				399.04	0.00	399.04		
DEPARTMENT TOTAL:				399.04	0.00	399.04		

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 0250

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 453516707 CARRILLO, CARLOS								
02700000345	03 19 93	93	194596	15.00	0.00	15.00		
			VENDOR TOTAL:	15.00	0.00	15.00		
			OBJECT TOTAL:	15.00	0.00	15.00		

72 0274

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					
02700000338	03 18 93	93	93-103	88.53	0.00	88.53		
02700000339	03 18 93	93	93-053	2,207.90	0.00	2,207.90		
02700000340	03 18 93	93	93-095	138.75	0.00	138.75		
	VENDOR TOTAL:			2,435.18	0.00	2,435.18		
VENDOR: 751315855			MILLER BUSINESS SYSTEMS INC					
02700000337	03 18 93	93	45456330	787.11	0.00	787.11		
			45456331	57.50	0.00	57.50		
			45456332	14.76	0.00	14.76		
	VOUCHER TOTAL:			859.37	0.00	859.37		
	VENDOR TOTAL:			859.37	0.00	859.37		
	OBJECT TOTAL:			3,294.55	0.00	3,294.55		

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 A AT&T								
02700000332	03 18 93	93	3165799110	689.80	0.00	689.80		
	VENDOR TOTAL:			689.80	0.00	689.80		
VENDOR: 262590448 B AT&T								
02700000333	03 18 93	93	713-102-2045	146.17	0.00	146.17		
	VENDOR TOTAL:			146.17	0.00	146.17		
VENDOR: 262590448 C AT&T								
02700000331	03 18 93	93	713-342 6116	531.68	0.00	531.68		
	VENDOR TOTAL:			531.68	0.00	531.68		
VENDOR: 430529710 B SOUTHWESTERN BELL TELEPHONE								
02700000346	03 22 93	93	342 6116 803	4,804.73	0.00	4,804.73		
	VENDOR TOTAL:			4,804.73	0.00	4,804.73		
VENDOR: 742287434 B HOUSTON CELLULAR TELEPHONE CO								
02700000329	03 17 93	93	51025211	81.12	0.00	81.12		
02700000330	03 17 93	93	51136604	33.83	0.00	33.83		
02700000335	03 18 93	93	F8131625	829.13	0.00	829.13		
	VENDOR TOTAL:			944.08	0.00	944.08		
	OBJECT TOTAL:			7,116.46	0.00	7,116.46		

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								
02700000347	03 22 93	93	177705011	286.07	0.00	286.07		
			177705333	271.88	0.00	271.88		
			177705511	187.50	0.00	187.50		
			177705711	286.07	0.00	286.07		
			177706038	243.75	0.00	243.75		
	VOUCHER TOTAL:			1,275.27	0.00	1,275.27		
	VENDOR TOTAL:			1,275.27	0.00	1,275.27		
	OBJECT TOTAL:			1,275.27	0.00	1,275.27		

FOR PAYMENTS SCHEDULED BETWEEN 03/23/93 AND 03/23/93
CHECK DATE: 03/23/93

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: 221897821 MOORE MEDICAL CORP								
02700000341	03 19 93	93	7281947	129.75	0.00	129.75		
			VENDOR TOTAL:	129.75	0.00	129.75		
VENDOR: 741396094 THOMPSON CLINIC								
02700000349	03 22 93	93	JANUARY, 93	1,100.00	0.00	1,100.00		
02700000350	03 22 93	93	1/27-2/26/93	280.00	0.00	280.00		
			VENDOR TOTAL:	1,380.00	0.00	1,380.00		
			OBJECT TOTAL:	1,509.75	0.00	1,509.75		

72 0278

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 03/23/93 AND 03/23/93
CHECK DATE: 03/23/93

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: 760218090 MORSE WHOLESALE PAPER CO								
02700000342	03 19 93	93	116945	228.88	0.00	228.88		
			VENDOR TOTAL:	228.88	0.00	228.88		
			OBJECT TOTAL:	228.88	0.00	228.88		

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							
02700000353	03 22 93	93	015505 1	68.04	0.00	68.04		
02700000354	03 22 93	93	015512 1	518.14	0.00	518.14		
02700000355	03 22 93	93	15990A 1	40.00	0.00	40.00		
02700000356	03 22 93	93	015552 1	119.00	0.00	119.00		
02700000357	03 22 93	93	015551 1	42.97	0.00	42.97		
	VENDOR TOTAL:			788.15	0.00	788.15		
	OBJECT TOTAL:			788.15	0.00	788.15		

BANK ACCT: 10 TREASURER FUND #: 010 JBJECT #: 4010

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 741538184 TOMAN'S WRECKER SERVICE								
02700000351	03 22 93	93	14159	210.50	0.00	210.50		
			VENDOR TOTAL:	210.50	0.00	210.50		
			OBJECT TOTAL:	210.50	0.00	210.50		

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								
02700000343	03 19 93	93	23343	6.47	0.00	6.47		
			VENDOR TOTAL:	6.47	0.00	6.47		
VENDOR: 760051239 ALL-OUT WINDOW TINT								
02700000334	03 18 93	93	1056	130.00	0.00	130.00		
			VENDOR TOTAL:	130.00	0.00	130.00		
			OBJECT TOTAL:	136.47	0.00	136.47		
			FUND TOTAL:	14,575.03	0.00	14,575.03		

72 0282

03/23/93 ** COUNTY OF FORT BEND ** PAGE 88
REPORT ID: B655 FOR DEPT # 027 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 03/23/93 AND 03/23/93
CHECK DATE: 03/23/93

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								
02700000336	03 18 93	93	45500290	25.20	0.00	25.20		
			VENDOR TOTAL:	25.20	0.00	25.20		
			OBJECT TOTAL:	25.20	0.00	25.20		

BANK ACCT: 10 TREASURER FUND #: 126 OBJECT #: 4010

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 462686895 TEXAS MUNICIPAL POLICE ASSOC								
02700000348	03 22 93	93	2/23-2/25/93	1,170.00	0.00	1,170.00		
			VENDOR TOTAL:	1,170.00	0.00	1,170.00		
VENDOR: 742018906 TOTAL COPY SYSTEMS INC								
02700000352	03 22 93	93	015439 1	340.25	0.00	340.25		
			VENDOR TOTAL:	340.25	0.00	340.25		
			OBJECT TOTAL:	1,510.25	0.00	1,510.25		
			FUND TOTAL:	1,535.45	0.00	1,535.45		

** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 03/23/93 AND 03/23/93
CHECK DATE: 03/23/93

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: 741596664 MURILLO ENGINEERING, INC								
02700000344	03 19 93	93	00050030	2,350.00	0.00	2,350.00		
VENDOR TOTAL:				2,350.00	0.00	2,350.00		
OBJECT TOTAL:				2,350.00	0.00	2,350.00		
FUND TOTAL:				2,350.00	0.00	2,350.00		
DEPARTMENT TOTAL:				18,460.48	0.00	18,460.48		

72 0285

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: 740477610 ALAMO IRON WORKS, INC.								
02800000394	03 18 93	93	875440	16.32	0.00	16.32		
			VENDOR TOTAL:	16.32	0.00	16.32		
VENDOR: 760009456 ULTRA CLEAN								
02800000406	03 19 93	93	10528	96.43	0.00	96.43		
			VENDOR TOTAL:	96.43	0.00	96.43		
			OBJECT TOTAL:	112.75	0.00	112.75		

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								
02800000393	03 18 93	93	713-342-3513	0.72	0.00	0.72		
			713-342-6134	9.42	0.00	9.42		
	VOUCHER TOTAL:			10.14	0.00	10.14		
	VENDOR TOTAL:			10.14	0.00	10.14		
	OBJECT TOTAL:			10.14	0.00	10.14		

72 0287

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 03/23/93 AND 03/23/93
CHECK DATE: 03/23/93

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								
02800000418	03 22 93	93	015532 1	3.17	0.00	3.17		
			VENDOR TOTAL:	3.17	0.00	3.17		
			OBJECT TOTAL:	3.17	0.00	3.17		

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								
02800000410	03 19 93	93	7918056008-	28.47	0.00	28.47		
			VENDOR TOTAL:	28.47	0.00	28.47		
VENDOR: 760349973 SOUTH COAST ENERGY, INC.								
02800000420	03 22 93	93	6503	1,237.16	0.00	1,237.16		
			6504	1,122.68	0.00	1,122.68		
			6580	1,212.90	0.00	1,212.90		
			6624	1,727.53	0.00	1,727.53		
			6695	1,245.43	0.00	1,245.43		
			6754	1,676.79	0.00	1,676.79		
			6755	1,000.83	0.00	1,000.83		
			6830	1,169.85	0.00	1,169.85		
			6873	1,368.72	0.00	1,368.72		
			VOUCHER TOTAL:	11,761.89	0.00	11,761.89		
			VENDOR TOTAL:	11,761.89	0.00	11,761.89		
			OBJECT TOTAL:	11,790.36	0.00	11,790.36		

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: 340526850 A AUTO COLOR & SUPPLIES								
02800000397	03 18 93	93	0190755	98.07	0.00	98.07		
02800000398	03 18 93	93	0190320	14.55	0.00	14.55		
	VENDOR TOTAL:			112.62	0.00	112.62		
VENDOR: 741538184 TOMAN'S WRECKER SERVICE								
02800000414	03 22 93	93	14242	42.50	0.00	42.50		
02800000415	03 22 93	93	14286	37.50	0.00	37.50		
02800000416	03 22 93	93	14329	43.50	0.00	43.50		
02800000417	03 22 93	93	14331	51.50	0.00	51.50		
	VENDOR TOTAL:			175.00	0.00	175.00		
VENDOR: 741603008 DUB MILLER FORD, INC								
02800000412	03 22 93	93	83173	76.05	0.00	76.05		
02800000413	03 22 93	93	83329	99.16	0.00	99.16		
	VENDOR TOTAL:			175.21	0.00	175.21		
VENDOR: 741940031 HALL CHEVROLET								
02800000400	03 19 93	93	152086	17.27	0.00	17.27		
02800000401	03 19 93	93	151138	114.00	0.00	114.00		
02800000402	03 19 93	93	154158	69.38	0.00	69.38		
02800000403	03 19 93	93	154234	153.24	0.00	153.24		
02800000404	03 19 93	93	154042	99.57	0.00	99.57		
	VENDOR TOTAL:			453.46	0.00	453.46		
VENDOR: 742048374 DISTINCTIVE GLASS CO INC								
02800000411	03 22 93	93	27534	163.80	0.00	163.80		
	VENDOR TOTAL:			163.80	0.00	163.80		
VENDOR: 760003408 C & E PRODUCTS INC								
02800000408	03 19 93	93	27041	40.00	0.00	40.00		

72 0290

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
02800000409	03 19 93	93	034117	110.40	0.00	110.40		
			VENDOR TOTAL:	150.40	0.00	150.40		
VENDOR: 760051239			ALL-OUT WINDOW TINT					
02800000395	03 18 93	93	2494	20.00	0.00	20.00		
			VENDOR TOTAL:	20.00	0.00	20.00		
VENDOR: 760146526			HOWELL AUTO ELECTRIC INC					
02800000396	03 18 93	93	27857	58.00	0.00	58.00		
02800000399	03 19 93	93	27966	42.70	0.00	42.70		
02800000405	03 19 93	93	27997	88.40	0.00	88.40		
			VENDOR TOTAL:	189.10	0.00	189.10		
VENDOR: 760205530			BILL HEARD CHEVROLET GEO ISUZU					
02800000407	03 19 93	93	121454	88.00	0.00	88.00		
			VENDOR TOTAL:	88.00	0.00	88.00		
			OBJECT TOTAL:	1,527.59	0.00	1,527.59		
			FUND TOTAL:	13,444.01	0.00	13,444.01		
			DEPARTMENT TOTAL:	13,444.01	0.00	13,444.01		

72 0291

03/23/93 ** COUNTY OF FORT BEND ** PAGE 97

REPORT ID: B655 FOR DEPT # 029 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY

FOR PAYMENTS SCHEDULED BETWEEN 03/23/93 AND 03/23/93

CHECK DATE: 03/23/93

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: 450845038			SOLOMAN, HOPE					
02900000253	03 22 93	93	REIM CONF	135.09	0.00	135.09		
			VENDOR TOTAL:	135.09	0.00	135.09		
VENDOR: 454136057			CLOUDT, MARIA L.					
02900000245	03 19 93	93	1-29-93	5.77	0.00	5.77		
			VENDOR TOTAL:	5.77	0.00	5.77		
VENDOR: 467903762			HERRERA, OLIVIA C					
02900000238	03 19 93	93	RFP & FEMA	19.04	0.00	19.04		
			VENDOR TOTAL:	19.04	0.00	19.04		
			OBJECT TOTAL:	159.90	0.00	159.90		

72 0292

FOR PAYMENTS SCHEDULED BETWEEN 03/23/93 AND 03/23/93
CHECK DATE: 03/23/93

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: 450845038 SOLOMAN, HOPE								
02900000253	03 22 93	93	REIM POSTAGE	43.67	0.00	43.67		
			VENDOR TOTAL:	43.67	0.00	43.67		
			OBJECT TOTAL:	43.67	0.00	43.67		

72 0293

03/23/93 ** COUNTY OF FORT BEND ** PAGE 99
REPORT ID: B655 FOR DEPT # 029 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 03/23/93 AND 03/23/93
CHECK DATE: 03/23/93

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: 133302437 A ECKERD STORE #349								
02900000252	03 22 93	93	15 CLIENTS -	555.55	0.00	555.55		
			VENDOR TOTAL:	555.55	0.00	555.55		
VENDOR: 760373781 TOM'S PHARMACY INC.								
02900000258	03 22 93	93	2 CLIENTS	36.79	0.00	36.79		
			VENDOR TOTAL:	36.79	0.00	36.79		
			OBJECT TOTAL:	592.34	0.00	592.34		

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: 741116796 A UNITED WAY SERVICE CENTER								
02900000235	03 19 93	93	MARCH, 1993	100.00	0.00	100.00		
			VENDOR TOTAL:	100.00	0.00	100.00		
			OBJECT TOTAL:	100.00	0.00	100.00		

FOR PAYMENTS SCHEDULED BETWEEN 03/23/93 AND 03/23/93
CHECK DATE: 03/23/93

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: 760206216 AQUA BEVERAGE COMPANY								
02900000225	03 18 93	93	922083	9.00	0.00	9.00		
02900000226	03 18 93	93	130810	5.00	0.00	5.00		
			VENDOR TOTAL:	14.00	0.00	14.00		
			OBJECT TOTAL:	14.00	0.00	14.00		
			FUND TOTAL:	909.91	0.00	909.91		

72 0296

03/23/93 ** COUNTY OF FORT BEND ** PAGE 102
REPORT ID: B655 FOR DEPT # 029 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 03/23/93 AND 03/23/93
CHECK DATE: 03/23/93

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								
02900000224	03 18 93	93	21 CLIENTS	1,449.79	0.00	1,449.79		
			VENDOR TOTAL:	1,449.79	0.00	1,449.79		
			OBJECT TOTAL:	1,449.79	0.00	1,449.79		
			FUND TOTAL:	1,449.79	0.00	1,449.79		

72 0297

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								
02900000256	03 22 93	93	3 CLIENTS -	106.94	0.00	106.94		
			VENDOR TOTAL:	106.94	0.00	106.94		
			OBJECT TOTAL:	106.94	0.00	106.94		
			FUND TOTAL:	106.94	0.00	106.94		

BANK ACCT: 10 TREASURER FUND #: 801 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								
02900000257	03 22 93	93	1 CLIENT -	39.62	0.00	39.62		
	VENDOR TOTAL:			39.62	0.00	39.62		
VENDOR: 740694415 C HOUSTON LIGHTING & POWER CO								
02900000236	03 19 93	93	FIVE CLIENTS	827.86	0.00	827.86		
	VENDOR TOTAL:			827.86	0.00	827.86		
VENDOR: 741337588 COASTAL BUTANE SERVICE CO.								
02900000246	03 19 93	93	1 CLIENT --	141.00	0.00	141.00		
02900000247	03 19 93	93	1 CLIENT	141.00	0.00	141.00		
	VENDOR TOTAL:			282.00	0.00	282.00		
VENDOR: 746001164 CITY OF HOUSTON								
02900000228	03 18 93	93	1 CLIENT -	140.96	0.00	140.96		
02900000250	03 19 93	93	2-CLIENTS	92.21	0.00	92.21		
02900000251	03 19 93	93	7-CLIENTS	613.34	0.00	613.34		
	VENDOR TOTAL:			846.51	0.00	846.51		
VENDOR: 746001968 CITY OF RICHMOND								
02900000243	03 19 93	93	1 CLIENT	25.76	0.00	25.76		
	VENDOR TOTAL:			25.76	0.00	25.76		
VENDOR: 760266000 BANK UNITED OF TEXAS								
02900000255	03 22 93	93	PAT MATTHEWS	538.64	0.00	538.64		
	VENDOR TOTAL:			538.64	0.00	538.64		
	OBJECT TOTAL:			2,560.39	0.00	2,560.39		

72 0299

03/23/93 ** COUNTY OF FORT BEND ** PAGE 105
REPORT ID: 8655 FOR DEPT # 029
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 03/23/93 AND 03/23/93
CHECK DATE: 03/23/93

BANK ACCT: 10 TREASURER FUND #: 801 OBJECT #: 2030

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 751089656 BROOKSHIRE BROTHERS INC								
02900000240	03 19 93	93	2 CLIENTS	154.00	0.00	154.00		
			VENDOR TOTAL:	154.00	0.00	154.00		
			OBJECT TOTAL:	154.00	0.00	154.00		

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 210534340 CENLAR FEDERAL SAVINGS BANK								
02900000241	03 19 93	93	1 CLIENT	815.40	0.00	815.40		
VENDOR TOTAL:				815.40	0.00	815.40		
VENDOR: 457421075 A GONZALES, BALDEMAS								
02900000259	03 22 93	93	1 CLIENT	400.00	0.00	400.00		
VENDOR TOTAL:				400.00	0.00	400.00		
VENDOR: 458223945 SALINAS, FRANK								
02900000242	03 19 93	93	T SANDERS	250.00	0.00	250.00		
VENDOR TOTAL:				250.00	0.00	250.00		
VENDOR: 458329081 ISABEL SULAK								
02900000244	03 19 93	93	G BILLASANO	250.00	0.00	250.00		
VENDOR TOTAL:				250.00	0.00	250.00		
VENDOR: 459546709 MOBILE HOME CITY, INC								
02900000229	03 18 93	93	P BROWN	280.19	0.00	280.19		
VENDOR TOTAL:				280.19	0.00	280.19		
VENDOR: 521707342 TRANSWORLD MORTGAGE CORP								
02900000263	03 22 93	93	M JACKSON	608.08	0.00	608.08		
VENDOR TOTAL:				608.08	0.00	608.08		
VENDOR: 740345339 IRENE EDWARDS PROPERTY MGMT.								
02900000264	03 22 93	93	1 CLIENT	600.00	0.00	600.00		
VENDOR TOTAL:				600.00	0.00	600.00		
VENDOR: 741916205 COLGIN, WILLIAM M., D. C.								
02900000248	03 19 93	93	1 CLIENT	458.00	0.00	458.00		

BANK ACCT: 10 TREASURER FUND #: 801 OBJECT #: 3020

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
02900000249	03 19 93	93	1 CLIENT	425.00	0.00	425.00		
			VENDOR TOTAL:	883.00	0.00	883.00		
VENDOR: 742128773			BRITTANY SQUARE APTS					
02900000239	03 19 93	93	1 CLIENT	485.00	0.00	485.00		
			VENDOR TOTAL:	485.00	0.00	485.00		
VENDOR: 760071926			HARBOR FINANCIAL MORTAGE CORP					
02900000237	03 19 93	93	G CARTER	566.00	0.00	566.00		
			VENDOR TOTAL:	566.00	0.00	566.00		
VENDOR: 760121768			MERCANTILE MORTGAGE CORP					
02900000227	03 18 93	93	J PENA, JR	762.00	0.00	762.00		
			VENDOR TOTAL:	762.00	0.00	762.00		
VENDOR: 760160131			BANCPLUS MORTGAGE CORP					
02900000233	03 19 93	93	1 CLIENT	914.00	0.00	914.00		
			VENDOR TOTAL:	914.00	0.00	914.00		
VENDOR: 760274864			MOJAY APARTMENTS					
02900000230	03 19 93	93	F VIGIL	325.00	0.00	325.00		
02900000231	03 19 93	93	J CORDOZA	275.00	0.00	275.00		
02900000232	03 19 93	93	A MARTINEZ	325.00	0.00	325.00		
			VENDOR TOTAL:	925.00	0.00	925.00		
VENDOR: 760288138			TRAILS APARTMENTS, THE					
02900000261	03 22 93	93	MYRNA FOSTON	350.00	0.00	350.00		
02900000262	03 22 93	93	R ESCOBEDO	275.00	0.00	275.00		
			VENDOR TOTAL:	625.00	0.00	625.00		
VENDOR: 770233168			MURRAY HILL APARTMENTS					

72 0302

03/23/93 ** COUNTY OF FORT BEND ** PAGE 108
REPORT ID: B655 FOR DEPT # 029 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 03/23/93 AND 03/23/93
CHECK DATE: 03/23/93

BANK ACCT: 10 TREASURER FUND #: 801 OBJECT #: 3020

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
02900000234	03 19 93	93	W LABBE	385.00	0.00	385.00		
			VENDOR TOTAL:	385.00	0.00	385.00		
			OBJECT TOTAL:	8,748.67	0.00	8,748.67		
			FUND TOTAL:	11,463.06	0.00	11,463.06		
			DEPARTMENT TOTAL:	13,929.70	0.00	13,929.70		

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: 390934921 HIGHSMITH CO INC								
03000000396	03 17 93	93	2775902001	238.29	0.00	238.29		
			VENDOR TOTAL:	238.29	0.00	238.29		
			OBJECT TOTAL:	238.29	0.00	238.29		

72 0304

03/23/93 ** COUNTY OF FORT BEND ** PAGE 110
REPORT ID: B655 FOR DEPT # 030 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 03/23/93 AND 03/23/93
CHECK DATE: 03/23/93

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								
03000000406	03 18 93	93	45498400	423.41	0.00	423.41		
03000000409	03 18 93	93	45441600	217.70	0.00	217.70		
			45441601	0.85	0.00	0.85		
			45441602	0.85	0.00	0.85		
			45441603	8.57	0.00	8.57		
			45441604	3.31	0.00	3.31		
			45441605	0.89	0.00	0.89		
	VOUCHER TOTAL:			232.17	0.00	232.17		
03000000412	03 18 93	93	45428670	364.88	0.00	364.88		
			45428671	12.30	0.00	12.30		
			45428672	12.30	0.00	12.30		
			45428673	10.89	0.00	10.89		
			45428674	10.89	0.00	10.89		
			45428675	7.26	0.00	7.26		
			45428676	7.26	0.00	7.26		
			45428677	5.12	0.00	5.12		
			45428678	26.88	0.00	26.88		
			45428679	36.96	0.00	36.96		
	VOUCHER TOTAL:			494.74	0.00	494.74		
	VENDOR TOTAL:			1,150.32	0.00	1,150.32		
	OBJECT TOTAL:			1,150.32	0.00	1,150.32		

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								
0300000399	03 18 93	93	M1001 GOLFV	11,130.20	0.00	11,130.20		
			VENDOR TOTAL:	11,130.20	0.00	11,130.20		
VENDOR: 741801724 BROWNING FERRIS INDUSTRIES								
0300000426	03 19 93	93	93020170415	56.36	0.00	56.36		
			VENDOR TOTAL:	56.36	0.00	56.36		
VENDOR: 751223528 WASTE MGMT OF HOUSTON/COMM								
0300000425	03 19 93	93	ACCT 4205036	60.50	0.00	60.50		
			VENDOR TOTAL:	60.50	0.00	60.50		
			OBJECT TOTAL:	11,247.06	0.00	11,247.06		

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: 741989740 MCNUTT ELECTRIC INC								
0300000403	03 18 93	93	7766	389.28	0.00	389.28		
	VENDOR TOTAL:			389.28	0.00	389.28		
VENDOR: 760218090 MORSE WHOLESALE PAPER CO								
0300000419	03 19 93	93	116918	81.62	0.00	81.62		
	VENDOR TOTAL:			81.62	0.00	81.62		
	OBJECT TOTAL:			470.90	0.00	470.90		

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								
03000000436	03 22 93	93	015445 1	118.72	0.00	118.72		
			015483 1	18.60	0.00	18.60		
VOUCHER TOTAL:				137.32	0.00	137.32		
VENDOR TOTAL:				137.32	0.00	137.32		
OBJECT TOTAL:				137.32	0.00	137.32		

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 130609560			MACMILLAN PUBLISHING					
03000000402	03 18 93	93	L855081	289.72	0.00	289.72		
			VENDOR TOTAL:	289.72	0.00	289.72		
VENDOR: 131959883			MOODYS INVESTORS SERVICE					
03000000418	03 19 93	93	33181581	487.00	0.00	487.00		
			VENDOR TOTAL:	487.00	0.00	487.00		
VENDOR: 133286715 B			INFORMATION ACCESS COMPANY					
03000000441	03 22 93	93	26295	400.00	0.00	400.00		
03000000442	03 22 93	93	16842A	12,432.00	0.00	12,432.00		
			VENDOR TOTAL:	12,832.00	0.00	12,832.00		
VENDOR: 135038410			DUN & BRADSTREET INFORMATION					
03000000428	03 22 93	93	0107009-93	2,076.25	0.00	2,076.25		
			VENDOR TOTAL:	2,076.25	0.00	2,076.25		
VENDOR: 330480321			AUDIO BOOK CASSETTES					
03000000410	03 18 93	93	23079	60.01	0.00	60.01		
			VENDOR TOTAL:	60.01	0.00	60.01		
VENDOR: 411542115			AMERICAN INST SMALL BUSINESS					
03000000401	03 18 93	93	28386	186.45	0.00	186.45		
			VENDOR TOTAL:	186.45	0.00	186.45		
VENDOR: 561761729			BAKER AND TAYLOR					
03000000413	03 19 93	93	B09864735R	791.81	0.00	791.81		
			B09864736R	28.90	0.00	28.90		
			B09864737R	70.20	0.00	70.20		
			B09864738R	36.09	0.00	36.09		
			B09864739R	36.27	0.00	36.27		
			B09864740R	10.37	0.00	10.37		
			B09864741R	95.41	0.00	95.41		
			B09864742R	52.04	0.00	52.04		
			B09864743R	46.25	0.00	46.25		
			B10866249R	170.97	0.00	170.97		
			B12871162R	114.80	0.00	114.80		
			B24884197R	259.91	0.00	259.91		

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
			70602-R	12.00-	0.00	12.00-		
		VOUCHER TOTAL:		1,701.02	0.00	1,701.02		
0300000415	03 19 93	93	B237663	1,412.37	0.00	1,412.37		
0300000417	03 19 93	93	B05861154R	167.62	0.00	167.62		
			B05861155R	82.91	0.00	82.91		
			B05861156R	13.82	0.00	13.82		
			B08862340R	2,172.44	0.00	2,172.44		
			B08862347R	1,171.59	0.00	1,171.59		
			B09864322R	828.56	0.00	828.56		
			B12870774R	1,455.45	0.00	1,455.45		
			B12870775R	44.93	0.00	44.93		
			B12870776R	51.00	0.00	51.00		
			B12870777R	44.49	0.00	44.49		
			B12870778R	13.00	0.00	13.00		
			B12870779R	27.80	0.00	27.80		
		VOUCHER TOTAL:		6,073.61	0.00	6,073.61		
		VENDOR TOTAL:		9,187.00	0.00	9,187.00		
VENDOR: 561761729 A BAKER & TAYLOR								
0300000416	03 19 93	93	B096773	65.00	0.00	65.00		
			B166972	144.00	0.00	144.00		
		VOUCHER TOTAL:		209.00	0.00	209.00		
		VENDOR TOTAL:		209.00	0.00	209.00		
VENDOR: 620715966 INGRAM BOOK CO								
0300000439	03 22 93	93	24246332	18.64	0.00	18.64		
			24250725	23.30	0.00	23.30		
			24272936	4.04	0.00	4.04		
			24285283	4.64	0.00	4.64		
			24285286	14.42	0.00	14.42		
			24300996	4.64	0.00	4.64		
			24300998	8.06	0.00	8.06		
			24308779	3.44	0.00	3.44		
			24308781	7.01	0.00	7.01		
			24324279	34.74	0.00	34.74		
			24324280	11.28	0.00	11.28		
			24350931	3.75	0.00	3.75		
			24350932	3.75	0.00	3.75		
			24350937	13.43	0.00	13.43		
			24414171	10.93	0.00	10.93		

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
			24429126	7.44	0.00	7.44		
			24429127	6.05	0.00	6.05		
			24675865	135.75	0.00	135.75		
			24680025	31.72	0.00	31.72		
			24709344	6.09	0.00	6.09		
			24709345	50.90	0.00	50.90		
			24757648	7.20	0.00	7.20		
			24757650	13.35	0.00	13.35		
			24757651	84.78	0.00	84.78		
			24770558	16.16	0.00	16.16		
			24783545	100.26	0.00	100.26		
			24804991	51.14	0.00	51.14		
			24810865	68.46	0.00	68.46		
			24810866	32.13	0.00	32.13		
			24822556	22.29	0.00	22.29		
			24822557	70.62	0.00	70.62		
			24822558	58.57	0.00	58.57		
	VOUCHER TOTAL:			928.98	0.00	928.98		
03000000440	03 22 93	93	01842960	1,176.16	0.00	1,176.16		
			01843880	1,764.35	0.00	1,764.35		
			01844465	179.88	0.00	179.88		
			24757653	11.65	0.00	11.65		
			24793177	446.42	0.00	446.42		
			24793179	14.10	0.00	14.10		
			24803471	57.66	0.00	57.66		
			24803472	65.72	0.00	65.72		
			24833016	65.57	0.00	65.57		
			24833017	12.06	0.00	12.06		
			24854213	44.13	0.00	44.13		
			24854214	108.27	0.00	108.27		
			24885693	97.67	0.00	97.67		
	VOUCHER TOTAL:			4,043.64	0.00	4,043.64		
			VENDOR TOTAL:	4,972.62	0.00	4,972.62		

VENDOR: 746000125 TEXAS MUNICIPAL LEAGUE

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03/23/93 ** COUNTY OF FORT BEND ** PAGE 117
REPORT ID: B655 FOR DEPT # 030
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 03/23/93 AND 03/23/93
CHECK DATE: 03/23/93

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
0300000430	03 22 93	93	1761	30.00	0.00	30.00		
	VENDOR TOTAL:			30.00	0.00	30.00		
VENDOR: 870489721	HISTORIC RESOURCES INC							
0300000408	03 18 93	93	15302	2,700.00	0.00	2,700.00		
	VENDOR TOTAL:			2,700.00	0.00	2,700.00		
	OBJECT TOTAL:			33,030.05	0.00	33,030.05		

** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 03/23/93 AND 03/23/93
CHECK DATE: 03/23/93

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: 3412700562	MILLAR ELEVATOR SERVICE							
03000000405	03 18 93	93	29922	325.33	0.00	325.33		
	VENDOR TOTAL:			325.33	0.00	325.33		
VENDOR: 361387681	GASSER, CHARLES							
03000000433	03 22 93	93	3-8-93	60.00	0.00	60.00		
	VENDOR TOTAL:			60.00	0.00	60.00		
VENDOR: 450827352	HOLCOMB, DELLA							
03000000397	03 17 93	93	3-1-93	52.50	0.00	52.50		
03000000424	03 19 93	93	3-4-93	60.00	0.00	60.00		
	VENDOR TOTAL:			112.50	0.00	112.50		
VENDOR: 742104454	HOUSTON NORTH AIR CONDITIONING							
03000000400	03 18 93	93	3674	43.00	0.00	43.00		
			3675	205.00	0.00	205.00		
	VOUCHER TOTAL:			248.00	0.00	248.00		
	VENDOR TOTAL:			248.00	0.00	248.00		
VENDOR: 760355536	TOLMAN BUILDING MAINTENANCE							
03000000431	03 22 93	93	39918	2,680.00	0.00	2,680.00		
03000000432	03 22 93	93	39919	340.00	0.00	340.00		
			39920	265.00	0.00	265.00		
	VOUCHER TOTAL:			605.00	0.00	605.00		
03000000434	03 22 93	93	39921	620.00	0.00	620.00		
	VENDOR TOTAL:			3,905.00	0.00	3,905.00		
	OBJECT TOTAL:			4,650.83	0.00	4,650.83		

72 0313

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								
03000000421	03 19 93	93	23587	6.71	0.00	6.71		
			23754	9.63	0.00	9.63		
	VOUCHER TOTAL:			16.34	0.00	16.34		
03000000422	03 19 93	93	23338	12.03	0.00	12.03		
			23479	17.17	0.00	17.17		
	VOUCHER TOTAL:			29.20	0.00	29.20		
	VENDOR TOTAL:			45.54	0.00	45.54		
VENDOR: 742106261 MIKE KROLCZYK INC								
03000000404	03 18 93	93	61983	38.83	0.00	38.83		
	VENDOR TOTAL:			38.83	0.00	38.83		
	OBJECT TOTAL:			84.37	0.00	84.37		
	FUND TOTAL:			51,009.14	0.00	51,009.14		

** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 03/23/93 AND 03/23/93
CHECK DATE: 03/23/93

BANK ACCT: 10 TREASURER FUND #: 131 OBJECT #: 2020

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 301152911 MS NEIL CATERING								
0300000423	03 19 93	93	7862	250.00	0.00	250.00		
			VENDOR TOTAL:	250.00	0.00	250.00		
			OBJECT TOTAL:	250.00	0.00	250.00		
			FUND TOTAL:	250.00	0.00	250.00		

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: 131737493 H W WILSON COMPANY								
03000000414	03 19 93	93	92064272	3,180.00	0.00	3,180.00		
			92064273	2,255.00	0.00	2,255.00		
			92064274	1,152.90	0.00	1,152.90		
			92064275	942.00	0.00	942.00		
			92064276	936.00	0.00	936.00		
			92064277	945.00	0.00	945.00		
			92064278	338.00	0.00	338.00		
	VOUCHER TOTAL:			9,748.90	0.00	9,748.90		
	VENDOR TOTAL:			9,748.90	0.00	9,748.90		
VENDOR: 330480321 AUDIO BOOK CASSETTES								
03000000411	03 18 93	93	23077	376.70	0.00	376.70		
	VENDOR TOTAL:			376.70	0.00	376.70		
VENDOR: 620715966 INGRAM BOOK CO								
03000000437	03 22 93	93	24744460	8.47	0.00	8.47		
03000000438	03 22 93	93	24757649	9.25	0.00	9.25		
			24757652	7.05	0.00	7.05		
			24793178	49.16	0.00	49.16		
	VOUCHER TOTAL:			65.46	0.00	65.46		
	VENDOR TOTAL:			73.93	0.00	73.93		
VENDOR: 741719129 COLE EDUCATIONAL								
03000000427	03 19 93	93	0063129	150.45	0.00	150.45		
	VENDOR TOTAL:			150.45	0.00	150.45		
VENDOR: 751315855 MILLER BUSINESS SYSTEMS INC								

72 0316

FOR PAYMENTS SCHEDULED BETWEEN 03/23/93 AND 03/23/93
CHECK DATE: 03/23/93

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
03000000407	03 18 93	93	45497860	517.63	0.00	517.63		
			VENDOR TOTAL:	517.63	0.00	517.63		
VENDOR: 061226353 CHILDRENS PRESS INC								
03000000435	03 22 93	93	437876	71.51	0.00	71.51		
			VENDOR TOTAL:	71.51	0.00	71.51		
VENDOR: 362063569 ENCYCLOPEDIA BRITANNICA								
03000000429	03 22 93	93	1230845	1,032.08	0.00	1,032.08		
			VENDOR TOTAL:	1,032.08	0.00	1,032.08		
			OBJECT TOTAL:	11,971.20	0.00	11,971.20		
			FUND TOTAL:	11,971.20	0.00	11,971.20		
			DEPARTMENT TOTAL:	63,230.34	0.00	63,230.34		

72 0317

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: 741533700 GULF COAST PAPER								
03100000050	03 22 93	93	252768	55.38	0.00	55.38		
	VENDOR TOTAL:			55.38	0.00	55.38		
VENDOR: 760218090 MORSE WHOLESALE PAPER CO								
03100000046	03 19 93	93	116919	25.00	0.00	25.00		
	VENDOR TOTAL:			25.00	0.00	25.00		
	OBJECT TOTAL:			80.38	0.00	80.38		

72 0318

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 A AT&T								
03100000044	03 18 93	93	2176929961	88.27	0.00	88.27		
	VENDOR TOTAL:			88.27	0.00	88.27		
VENDOR: 430529710 B SOUTHWESTERN BELL TELEPHONE								
03100000047	03 19 93	93	342 6414	184.53	0.00	184.53		
	VENDOR TOTAL:			184.53	0.00	184.53		
	OBJECT TOTAL:			272.80	0.00	272.80		

03/23/93 ** COUNTY OF FORT BEND **
REPORT ID: B655 FOR DEPT # 031 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 03/23/93 AND 03/23/93
CHECK DATE: 03/23/93

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								
03100000049	03 22 93	93	015431 1	14.66	0.00	14.66		
			VENDOR TOTAL:	14.66	0.00	14.66		
			OBJECT TOTAL:	14.66	0.00	14.66		

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: 746001164 A CITY OF HOUSTON HEALTH DEPT								
03100000045	03 18 93	93	0293000111	6.00	0.00	6.00		
VENDOR TOTAL:				6.00	0.00	6.00		
VENDOR: 760355536 TOLMAN BUILDING MAINTENANCE								
03100000048	03 22 93	93	39924	175.00	0.00	175.00		
VENDOR TOTAL:				175.00	0.00	175.00		
OBJECT TOTAL:				181.00	0.00	181.00		
FUND TOTAL:				548.84	0.00	548.84		
DEPARTMENT TOTAL:				548.84	0.00	548.84		

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: 453784961 TERRY, PAMELA								
03200000075	03 22 93	93	FEBRUARY 93	58.00	0.00	58.00		
	VENDOR TOTAL:			58.00	0.00	58.00		
VENDOR: 455923211 MICKEY, BOUCHE								
03200000066	03 18 93	93	FEB 93	439.75	0.00	439.75		
	VENDOR TOTAL:			439.75	0.00	439.75		
VENDOR: 459043190 BROWN, SHIRLEY								
03200000070	03 19 93	93	FEB 1993	214.50	0.00	214.50		
	VENDOR TOTAL:			214.50	0.00	214.50		
	OBJECT TOTAL:			712.25	0.00	712.25		

03/23/93 ** COUNTY OF FORT BEND **
REPORT ID: B655 FOR DEPT # 032 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 03/23/93 AND 03/23/93
CHECK DATE: 03/23/93

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: 232274501 HOLDIAY INN								
03200000064	03 17 93	93	S BROWN	25.00	0.00	25.00		
			VENDOR TOTAL:	25.00	0.00	25.00		
VENDOR: 453784961 TERRY, PAMELA								
03200000074	03 22 93	93	2/10-2/13/93	165.12	0.00	165.12		
			VENDOR TOTAL:	165.12	0.00	165.12		
VENDOR: 746000537 A TAEX ACCOUNT #20679								
03200000073	03 22 93	93	3/31-4/2/93	165.00	0.00	165.00		
			VENDOR TOTAL:	165.00	0.00	165.00		
			OBJECT TOTAL:	355.12	0.00	355.12		

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: 521654079 UPDATE NEWSLETTERS								
03200000069	03 19 93	93	BBM1	29.25	0.00	29.25		
	VENDOR TOTAL:			29.25	0.00	29.25		
VENDOR: 742132399 DITTERT RUBBER STAMP CO								
03200000072	03 22 93	93	48153	7.55	0.00	7.55		
	VENDOR TOTAL:			7.55	0.00	7.55		
VENDOR: 751315855 MILLER BUSINESS SYSTEMS INC								
03200000067	03 18 93	93	45420260	42.89	0.00	42.89		
03200000068	03 18 93	93	45392591	12.60	0.00	12.60		
			45392592	25.20	0.00	25.20		
	VOUCHER TOTAL:			37.80	0.00	37.80		
	VENDOR TOTAL:			80.69	0.00	80.69		
	OBJECT TOTAL:			117.49	0.00	117.49		

03/23/93
REPORT ID: B655 FOR DEPT # 032

** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 03/23/93 AND 03/23/93
CHECK DATE: 03/23/93

BANK ACCT: IO 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								
03200000065	03 18 93	93	713-342-3034	68.97	0.00	68.97		
VENDOR TOTAL:				68.97	0.00	68.97		
VENDOR: 430529710 B SOUTHWESTERN BELL TELEPHONE								
03200000071	03 19 93	93	342 3034	329.47	0.00	329.47		
VENDOR TOTAL:				329.47	0.00	329.47		
OBJECT TOTAL:				398.44	0.00	398.44		

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								
0320000077	03 22 93	93	015510 1	332.04	0.00	332.04		
			VENDOR TOTAL:	332.04	0.00	332.04		
			OBJECT TOTAL:	332.04	0.00	332.04		

72 0326

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 03/23/93 AND 03/23/93
CHECK DATE: 03/23/93

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: 760355536 TOLMAN BUILDING MAINTENANCE								
03200000076	03 22 93	93	39927	164.50	0.00	164.50		
VENDOR TOTAL:				164.50	0.00	164.50		
OBJECT TOTAL:				164.50	0.00	164.50		
FUND TOTAL:				2,079.84	0.00	2,079.84		
DEPARTMENT TOTAL:				2,079.84	0.00	2,079.84		

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: 741308934 GEORGE URBISH ELECTRIC								
03300000009	03 22 93	93	1-27-93	4,962.83	0.00	4,962.83		
VENDOR TOTAL:				4,962.83	0.00	4,962.83		
OBJECT TOTAL:				4,962.83	0.00	4,962.83		
FUND TOTAL:				4,962.83	0.00	4,962.83		
DEPARTMENT TOTAL:				4,962.83	0.00	4,962.83		

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: 752141373 INTERSEC SYSTEMS, INC.								
03400000160	03 18 93	93	70176896	323.70	0.00	323.70		
			VENDOR TOTAL:	323.70	0.00	323.70		
			OBJECT TOTAL:	323.70	0.00	323.70		

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: 362596612 MEDLINE INDUSTRIES INC								
03400000159	03 18 93	93	S050366	508.54	0.00	508.54		
VENDOR TOTAL:				508.54	0.00	508.54		
VENDOR: 752154636 A UNITED MEDICAL SUPPY								
03400000161	03 19 93	93	845324	157.72	0.00	157.72		
VENDOR TOTAL:				157.72	0.00	157.72		
VENDOR: 952876076 UNITED STATES TRADING CORP								
03400000162	03 19 93	93	298966	123.50	0.00	123.50		
VENDOR TOTAL:				123.50	0.00	123.50		
OBJECT TOTAL:				789.76	0.00	789.76		

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								
03400000163	03 19 93	93	491 4198	60.02	0.00	60.02		
			VENDOR TOTAL:	60.02	0.00	60.02		
			OBJECT TOTAL:	60.02	0.00	60.02		

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.								
03400000164	03 22 93	93	6800	546.63	0.00	546.63		
VENDOR TOTAL:				546.63	0.00	546.63		
OBJECT TOTAL:				546.63	0.00	546.63		
FUND TOTAL:				1,720.11	0.00	1,720.11		
DEPARTMENT TOTAL:				1,720.11	0.00	1,720.11		

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: 742018906	TOTAL COPY SYSTEMS INC							
03500000009	03 22 93	93	014754 1 CM	26.15-	0.00	26.15-		
			015200 1	14.15	0.00	14.15		
			015537 1	24.69	0.00	24.69		
			VOUCHER TOTAL:	12.69	0.00	12.69		
			VENDOR TOTAL:	12.69	0.00	12.69		
			OBJECT TOTAL:	12.69	0.00	12.69		
			FUND TOTAL:	12.69	0.00	12.69		
			DEPARTMENT TOTAL:	12.69	0.00	12.69		

72 0333

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REPORT ID: B655 FOR DEPT # 036 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY

FOR PAYMENTS SCHEDULED BETWEEN 03/23/93 AND 03/23/93

CHECK DATE: 03/23/93

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: 308423345 MILLER, CHARLES W								
03600000193	03 18 93	93	01/-02/93	198.75	0.00	198.75		
	VENDOR TOTAL:			198.75	0.00	198.75		
	OBJECT TOTAL:			198.75	0.00	198.75		

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: 311099225 COMPUTER PRODUCTS COMPANY, INC								
03600000200	03 19 93	93	1032	445.00	0.00	445.00		
			80001032	23.56	0.00	23.56		
VOUCHER TOTAL:				468.56	0.00	468.56		
VENDOR TOTAL:				468.56	0.00	468.56		
VENDOR: 760244458 CLASSIC CONFIGURATIONS INC								
03600000199	03 19 93	93	219097	775.00	0.00	775.00		
VENDOR TOTAL:				775.00	0.00	775.00		
OBJECT TOTAL:				1,243.56	0.00	1,243.56		

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: 221819353 TEXWIPE CO								
03600000201	03 22 93	93	712340	67.58	0.00	67.58		
VENDOR TOTAL:				67.58	0.00	67.58		
VENDOR: 454904294 HODGE INTERPRISES								
03600000194	03 18 93	93	02030193	120.50	0.00	120.50		
VENDOR TOTAL:				120.50	0.00	120.50		
VENDOR: 751315855 MILLER BUSINESS SYSTEMS INC								
03600000195	03 18 93	93	45490500	11.76	0.00	11.76		
03600000196	03 18 93	93	45490400	12.40	0.00	12.40		
03600000197	03 18 93	93	45355172	0.79	0.00	0.79		
03600000198	03 18 93	93	45496200	133.92	0.00	133.92		
VENDOR TOTAL:				158.87	0.00	158.87		
OBJECT TOTAL:				346.95	0.00	346.95		

FOR PAYMENTS SCHEDULED BETWEEN 03/23/93 AND 03/23/93
CHECK DATE: 03/23/93

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								
03600000203	03 22 93	93	015508 1	309.21	0.00	309.21		
			VENDOR TOTAL:	309.21	0.00	309.21		
			OBJECT TOTAL:	309.21	0.00	309.21		

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: 042756210 ALPHA SOFTWARE CORPORATION								
03600000187	03 18 93	93	P2148	108.50	0.00	108.50		
VENDOR TOTAL:				108.50	0.00	108.50		
VENDOR: 061166630 MAPINFO CORP								
03600000189	03 18 93	93	MAPS & DATA	300.00	0.00	300.00		
VENDOR TOTAL:				300.00	0.00	300.00		
VENDOR: 911144442 A MICROSOFT								
03600000192	03 18 93	93	VISUAL C++	315.50	0.00	315.50		
VENDOR TOTAL:				315.50	0.00	315.50		
VENDOR: 942681777 MICRO FOCUS								
03600000191	03 18 93	93	62251	3.34	0.00	3.34		
VENDOR TOTAL:				3.34	0.00	3.34		
OBJECT TOTAL:				727.34	0.00	727.34		

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: 540856778 AMERICAN MANAGEMENT SYSTEMS								
03600000188	03 18 93	93	00980369	26,835.66	0.00	26,835.66		
VENDOR TOTAL:				26,835.66	0.00	26,835.66		
VENDOR: 730726174 MEMOREX TELEX CORPORATION								
03600000190	03 18 93	93	0321471	440.00	0.00	440.00		
VENDOR TOTAL:				440.00	0.00	440.00		
OBJECT TOTAL:				27,275.66	0.00	27,275.66		
FUND TOTAL:				30,101.47	0.00	30,101.47		
DEPARTMENT TOTAL:				30,101.47	0.00	30,101.47		

72 0339

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 03/23/93 AND 03/23/93
CHECK DATE: 03/23/93

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: 454904294 HODGE INTERPRISES								
03700000047	03 17 93	93	01030193	104.16	0.00	104.16		
			VENDOR TOTAL:	104.16	0.00	104.16		
			OBJECT TOTAL:	104.16	0.00	104.16		

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								
03700000048	03 18 93	93	713-342-1512	7.48	0.00	7.48		
			VENDOR TOTAL:	7.48	0.00	7.48		
VENDOR: 430529710 B SOUTHWESTERN BELL TELEPHONE								
03700000052	03 19 93	93	342 1512	342.34	0.00	342.34		
			VENDOR TOTAL:	342.34	0.00	342.34		
			OBJECT TOTAL:	349.82	0.00	349.82		

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: 741880108 ACETYLENE OXYGEN COMPANY								
03700000049	03 18 93	93	117932	9.35	0.00	9.35		
	VENDOR TOTAL:			9.35	0.00	9.35		
VENDOR: 760206216 AQUA BEVERAGE COMPANY								
03700000050	03 18 93	93	130853	5.00	0.00	5.00		
			922015	8.50	0.00	8.50		
	VOUCHER TOTAL:			13.50	0.00	13.50		
	VENDOR TOTAL:			13.50	0.00	13.50		
	OBJECT TOTAL:			22.85	0.00	22.85		

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: 742047555 T N T WESTERN WEAR								
03700000053	03 22 93	93	936089	110.00	0.00	110.00		
03700000054	03 22 93	93	936089	187.35	0.00	187.35		
			VENDOR TOTAL:	297.35	0.00	297.35		
			OBJECT TOTAL:	297.35	0.00	297.35		

BANK ACCT: 10 TREASURER FUND #: 010 JBJECT #: 4016

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 741088625 HOME LUMBER & HARDWARE CO								
03700000051	03 18 93	93	686815	177.93	0.00	177.93		
			VENDOR TOTAL:	177.93	0.00	177.93		
			OBJECT TOTAL:	177.93	0.00	177.93		
			FUND TOTAL:	952.11	0.00	952.11		
			DEPARTMENT TOTAL:	952.11	0.00	952.11		

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: 033037000 GENERAL SERVICES COMMISSION								
03800000118	03 19 93	93	1323943	17.54	0.00	17.54		
			1325103	18.68	0.00	18.68		
	VOUCHER TOTAL:			36.22	0.00	36.22		
03800000125	03 22 93	93	ACCT 1332407	765.38	0.00	765.38		
	VENDOR TOTAL:			801.60	0.00	801.60		
VENDOR: 175057344 C G T E SOUTHWEST INCORPORATED								
03800000124	03 22 93	93	713-261-5829	94.79	0.00	94.79		
			713-499-1511	142.27	0.00	142.27		
	VOUCHER TOTAL:			237.06	0.00	237.06		
	VENDOR TOTAL:			237.06	0.00	237.06		
VENDOR: 262590448 A AT&T								
03800000115	03 18 93	93	3165408346	1,508.17	0.00	1,508.17		
			3165793190	105.00	0.00	105.00		
			3165803745	238.36	0.00	238.36		
			3165870635	111.00	0.00	111.00		
	VOUCHER TOTAL:			1,962.53	0.00	1,962.53		
	VENDOR TOTAL:			1,962.53	0.00	1,962.53		
VENDOR: 262590448 C AT&T								
03800000114	03 18 93	93	713-342-3411	4.02	0.00	4.02		
			713-342-3882	34.14	0.00	34.14		
			713-342-4455	0.18	0.00	0.18		
			713-342-6222	3.66	0.00	3.66		
	VOUCHER TOTAL:			42.00	0.00	42.00		
03800000116	03 18 93	93	014-116-4393	13.65	0.00	13.65		
			713-342-0557	1.85	0.00	1.85		

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
			713-342-7300	29.19	0.00	29.19		
			VOUCHER TOTAL:	44.69	0.00	44.69		
			VENDOR TOTAL:	86.69	0.00	86.69		
VENDOR: 430529710 B SOUTHWESTERN BELL TELEPHONE								
03800000120	03 19 93	93	239 7529	1,042.28	0.00	1,042.28		
03800000121	03 19 93	93	119 7037	417.14	0.00	417.14		
			119 7046	245.90	0.00	245.90		
			119 7047	566.03	0.00	566.03		
			VOUCHER TOTAL:	1,229.07	0.00	1,229.07		
03800000122	03 19 93	93	119 7035	283.87	0.00	283.87		
			119 7038	289.03	0.00	289.03		
			119 7044	321.20	0.00	321.20		
			VOUCHER TOTAL:	894.10	0.00	894.10		
			VENDOR TOTAL:	3,165.45	0.00	3,165.45		
VENDOR: 430529710 D SOUTHWESTERN BELL YELLOW PAGES								
03800000123	03 22 93	93	703 0907	64.64	0.00	64.64		
			VENDOR TOTAL:	64.64	0.00	64.64		
VENDOR: 740672235 B SUGAR LAND TELEPHONE COMPANY								
03800000119	03 19 93	93	242 5793	52.95	0.00	52.95		
			242 7398	52.79	0.00	52.79		
			491 8086	61.89	0.00	61.89		
			491 8087	64.27	0.00	64.27		
			VOUCHER TOTAL:	231.90	0.00	231.90		
			VENDOR TOTAL:	231.90	0.00	231.90		
VENDOR: 742018906 TOTAL COPY SYSTEMS INC								

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
03800000126	03 22 93	93	015534 1	9.09	0.00	9.09		
			VENDOR TOTAL:	9.09	0.00	9.09		
VENDOR: 742287434 B HOUSTON CELLULAR TELEPHONE CO								
03800000117	03 18 93	93	F82747262	37.27	0.00	37.27		
			VENDOR TOTAL:	37.27	0.00	37.27		
			OBJECT TOTAL:	6,596.23	0.00	6,596.23		
			FUND TOTAL:	6,596.23	0.00	6,596.23		
			DEPARTMENT TOTAL:	6,596.23	0.00	6,596.23		

REPORT ID: B655 FOR DEPT # 040

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 03/23/93 AND 03/23/93
CHECK DATE: 03/23/93

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: 454788246 TILTON, GARY								
04000000127	03 22 93	93	2/23-2/25/93	45.79	0.00	45.79		
	VENDOR TOTAL:			45.79	0.00	45.79		
VENDOR: 746001969 C FBC GUS GEORGE LAW ACADEMY								
04000000130	03 22 93	93	2-9-93	10.00	0.00	10.00		
	VENDOR TOTAL:			10.00	0.00	10.00		
	OBJECT TOTAL:			55.79	0.00	55.79		

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								
04000000118	03 18 93	93	45533800	64.32	0.00	64.32		
04000000119	03 18 93	93	45441340	22.69	0.00	22.69		
04000000120	03 18 93	93	45354170	84.85	0.00	84.85		
			45354171	35.60-	0.00	35.60-		
VOUCHER TOTAL:				49.25	0.00	49.25		
VENDOR TOTAL:				136.26	0.00	136.26		
OBJECT TOTAL:				136.26	0.00	136.26		

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: 460462933 MURDOCK ADVERTISING SPECIALTY								
04000000121	03 19 93	93	M-3621	635.00	0.00	635.00		
			VENDOR TOTAL:	635.00	0.00	635.00		
			OBJECT TOTAL:	635.00	0.00	635.00		

72 0350

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REPORT ID: B655 FOR DEPT # 040 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 03/23/93 AND 03/23/93
CHECK DATE: 03/23/93

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								
04000000122	03 19 93	93	40477	125.19	0.00	125.19		
	VENDOR TOTAL:			125.19	0.00	125.19		
	OBJECT TOTAL:			125.19	0.00	125.19		

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: 449130900			MCDONALD, DAVID					
04000000117	03 18 93	93	12/14-1/10	10.90	0.00	10.90		
			VENDOR TOTAL:	10.90	0.00	10.90		
VENDOR: 454788246			TILTON, GARY					
04000000128	03 22 93	93	1/6-2/1-93	10.60	0.00	10.60		
			VENDOR TOTAL:	10.60	0.00	10.60		
VENDOR: 741109835			TEXAS SAFETY ASSOCIATION					
04000000124	03 22 93	93	2/24-2/25/93	75.00	0.00	75.00		
04000000125	03 22 93	93	3/9-3/10/93	65.00	0.00	65.00		
			VENDOR TOTAL:	140.00	0.00	140.00		
VENDOR: 742018906			TOTAL COPY SYSTEMS INC					
04000000129	03 22 93	93	015438 1	159.85	0.00	159.85		
04000000131	03 22 93	93	014760 1	45.95	0.00	45.95		
			VENDOR TOTAL:	205.80	0.00	205.80		
			OBJECT TOTAL:	367.30	0.00	367.30		

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: 7460490281 EAST BERNARD FIRE DEPT								
04000000123	03 22 93	93	MARCH 1993	300.00	0.00	300.00		
			VENDOR TOTAL:	300.00	0.00	300.00		
VENDOR: 760076818 THOMPSONS FIRE DEPT								
04000000126	03 22 93	93	FEBRUARY, 93	250.00	0.00	250.00		
			VENDOR TOTAL:	250.00	0.00	250.00		
			OBJECT TOTAL:	550.00	0.00	550.00		
			FUND TOTAL:	1,869.54	0.00	1,869.54		
			DEPARTMENT TOTAL:	1,869.54	0.00	1,869.54		

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: 746001969 0 TEXAS DEPT OF PROTECTIVE &								
04100000001	03 22 93	93	1ST, 2ND QTR	312,500.00	0.00	312,500.00		
			VENDOR TOTAL:	312,500.00	0.00	312,500.00		
			OBJECT TOTAL:	312,500.00	0.00	312,500.00		
			FUND TOTAL:	312,500.00	0.00	312,500.00		
			DEPARTMENT TOTAL:	312,500.00	0.00	312,500.00		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 03/23/93 AND 03/23/93
CHECK DATE: 03/23/93

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: 760012483 2M OFFICE SUPPLY & FURNITURE								
0040000041	03 17 93	93	78007	353.73	0.00	353.73		
VENDOR TOTAL:				353.73	0.00	353.73		
OBJECT TOTAL:				353.73	0.00	353.73		
FUND TOTAL:				353.73	0.00	353.73		
DEPARTMENT TOTAL:				353.73	0.00	353.73		

** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 03/23/93 AND 03/23/93
CHECK DATE: 03/23/93

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: 434327153 SHAVER, SIDNEY								
04300000081	03 22 93	93	SEM CONF	376.53	0.00	376.53		
			VENDOR TOTAL:	376.53	0.00	376.53		
			OBJECT TOTAL:	376.53	0.00	376.53		

REPORT ID: B655 FOR DEPT # 043
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 03/23/93 AND 03/23/93
CHECK DATE: 03/23/93

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: 107282886 MISSOURI CITY PRINTING								
0430000073	03 18 93	93	93-086	112.75	0.00	112.75		
VENDOR TOTAL:				112.75	0.00	112.75		
VENDOR: 741533700 GULF COAST PAPER								
0430000079	03 22 93	93	252765	25.66	0.00	25.66		
043000008C	03 22 93	93	252766	27.34	0.00	27.34		
VENDOR TOTAL:				53.00	0.00	53.00		
VENDOR: 742000666 TEXAS STATE DIRECTORY PRESS								
0430000077	03 22 93	93	TO 627	29.95	0.00	29.95		
VENDOR TOTAL:				29.95	0.00	29.95		
VENDOR: 751315855 MILLER BUSINESS SYSTEMS INC								
0430000069	03 18 93	93	45496220	29.68	0.00	29.68		
0430000070	03 18 93	93	45479200	19.52	0.00	19.52		
0430000072	03 18 93	93	45479380	17.15	0.00	17.15		
VENDOR TOTAL:				66.35	0.00	66.35		
OBJECT TOTAL:				262.05	0.00	262.05		

03/23/93 ** COUNTY OF FORT BEND **

REPORT ID: B655 FOR DEPT # 043 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY

FOR PAYMENTS SCHEDULED BETWEEN 03/23/93 AND 03/23/93

CHECK DATE: 03/23/93

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: 262590448 C AT&T								
04300000067	03 18 93	93	713-342-3039	98.39	0.00	98.39		
			VENDOR TOTAL:	98.39	0.00	98.39		
VENDOR: 742287434 B HOUSTON CELLULAR TELEPHONE CO								
04300000074	03 18 93	93	F 81984619	107.59	0.00	107.59		
04300000075	03 19 93	93	M 81984619	107.59	0.00	107.59		
			VENDOR TOTAL:	215.18	0.00	215.18		
			OBJECT TOTAL:	313.57	0.00	313.57		

72 0358

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: 398182394 BAKER, KARL E.								
04300000076	03 19 93	93	3-9-93	9.57	0.00	9.57		
	VENDOR TOTAL:			9.57	0.00	9.57		
	OBJECT TOTAL:			9.57	0.00	9.57		

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: 760355536 TOLMAN BUILDING MAINTENANCE								
04300000078	03 22 93	93	39922	333.70	0.00	333.70		
			VENDOR TOTAL:	333.70	0.00	333.70		
VENDOR: 953032883 ARATEX SERVICES INC								
04300000071	03 18 93	93	557-0941441	33.60	0.00	33.60		
			557-0945614	33.60	0.00	33.60		
			557-0949889	33.60	0.00	33.60		
			557-0954140	33.60	0.00	33.60		
			VOUCHER TOTAL:	134.40	0.00	134.40		
			VENDOR TOTAL:	134.40	0.00	134.40		
			OBJECT TOTAL:	468.10	0.00	468.10		

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 4200

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 741871609 MCBRIDE RATCLIFF								
04300000068	03 18 93	93	24305	1,450.50	0.00	1,450.50		
VENDOR TOTAL:				1,450.50	0.00	1,450.50		
OBJECT TOTAL:				1,450.50	0.00	1,450.50		
FUND TOTAL:				2,880.32	0.00	2,880.32		
DEPARTMENT TOTAL:				2,880.32	0.00	2,880.32		

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: 323143031			BOSWELL, SAM, M D					
04400000457	03 22 93	93		111.79	0.00	111.79		
			VENDOR TOTAL:	111.79	0.00	111.79		
VENDOR: 731230653			EMERGENCY PHYSICIANS BILLING					
04400000461	03 22 93	93		96.53	0.00	96.53		
			VENDOR TOTAL:	96.53	0.00	96.53		
VENDOR: 741659098			CULPEPPER GYNECOLOGY CLINIC					
04400000455	03 22 93	93		196.72	0.00	196.72		
			VENDOR TOTAL:	196.72	0.00	196.72		
VENDOR: 741720245			MEMORIAL PATHOLOGY					
04400000433	03 17 93	93		37.61	0.00	37.61		
			VENDOR TOTAL:	37.61	0.00	37.61		
VENDOR: 741795802			WHITE STEPHEN M.D.					
04400000456	03 22 93	93		225.97	0.00	225.97		
			VENDOR TOTAL:	225.97	0.00	225.97		
VENDOR: 741941710			HOUSTON CARDIOVASCULAR ASSOC					
04400000449	03 22 93	93		45.42	0.00	45.42		
			VENDOR TOTAL:	45.42	0.00	45.42		
VENDOR: 741951469			FORT BEND FAMILY HEALTH CENTER					
04400000442	03 18 93	93		46.14	0.00	46.14		
04400000452	03 22 93	93		223.49	0.00	223.49		
04400000453	03 22 93	93		19.35	0.00	19.35		
			VENDOR TOTAL:	288.98	0.00	288.98		
VENDOR: 760010407			UTMB/INTERNAL MED					

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
04400000434	03 17 93	93		101.04	0.00	101.04		
			VENDOR TOTAL:	101.04	0.00	101.04		
VENDOR: 760263774 A HILLERY, ROBERT M, M D								
04400000436	03 17 93	93		99.16	0.00	99.16		
			VENDOR TOTAL:	99.16	0.00	99.16		
VENDOR: 760263774 B DIAZ, RAMON F, M D								
04400000454	03 22 93	93		482.91	0.00	482.91		
			VENDOR TOTAL:	482.91	0.00	482.91		
VENDOR: 760314671 HOBSON, DAVID W, M D								
04400000437	03 17 93	93		35.20	0.00	35.20		
			VENDOR TOTAL:	35.20	0.00	35.20		
VENDOR: 760382272 HOUSTON CARDIAC ELECTROPHYSIOL								
04400000463	03 22 93	93		57.50	0.00	57.50		
			VENDOR TOTAL:	57.50	0.00	57.50		
VENDOR: 103457405 KROGER PHARMACY								
04400000448	03 18 93	93		245.15	0.00	245.15		
			VENDOR TOTAL:	245.15	0.00	245.15		
VENDOR: 742093327 FRANK'S PHARMACY								
04400000451	03 22 93	93		69.32	0.00	69.32		
			VENDOR TOTAL:	69.32	0.00	69.32		
VENDOR: 621113738 WEST HOUSTON MEDICAL CTR								
04400000460	03 22 93	93		1,853.35	0.00	1,853.35		
			VENDOR TOTAL:	1,853.35	0.00	1,853.35		
VENDOR: 741152597 MEMORIAL HOSPITAL								

03/23/93 ** COUNTY OF FORT BEND **
REPORT ID: B655 FOR DEPT # 044 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 03/23/93 AND 03/23/93
CHECK DATE: 03/23/93

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
04400000432	03 17 93	93		25,170.29	0.00	25,170.29		
			VENDOR TOTAL:	25,170.29	0.00	25,170.29		
VENDOR: 741282700			HERMANN HOSPITAL					
04400000450	03 22 93	93		4,705.92	0.00	4,705.92		
			VENDOR TOTAL:	4,705.92	0.00	4,705.92		
VENDOR: 741536936			HARRIS COUNTY HOSPITAL DIST.					
04400000435	03 17 93	93		4,337.33	0.00	4,337.33		
			VENDOR TOTAL:	4,337.33	0.00	4,337.33		
VENDOR: 760337013			FORT BEND HOSPITAL					
04400000443	03 18 93	93		3,015.81	0.00	3,015.81		
04400000445	03 18 93	93		4,629.15	0.00	4,629.15		
			VENDOR TOTAL:	7,644.96	0.00	7,644.96		
VENDOR: 741209207			BROWN & ASSOC MEDICAL LABS					
04400000458	03 22 93	93		418.11	0.00	418.11		
			VENDOR TOTAL:	418.11	0.00	418.11		
VENDOR: 741613878			BAYLOR RADIOLOGISTS					
04400000459	03 22 93	93		766.72	0.00	766.72		
			VENDOR TOTAL:	766.72	0.00	766.72		
VENDOR: 760309598			HCHD RADIOLOGY					
04400000464	03 22 93	93		7.26	0.00	7.26		
			VENDOR TOTAL:	7.26	0.00	7.26		
VENDOR: 760337013			FORT BEND HOSPITAL					
04400000441	03 18 93	93		35.20	0.00	35.20		
04400000446	03 18 93	93		47.57	0.00	47.57		
04400000438	03 17 93	93		70.31	0.00	70.31		

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
04400000440	03 18 93	93		69.89	0.00	69.89		
	VENDOR TOTAL:			222.97	0.00	222.97		
VENDOR: 103457405 KROGER PHARMACY								
04400000447	03 18 93	93		37.10	0.00	37.10		
	VENDOR TOTAL:			37.10	0.00	37.10		
VENDOR: 133302437 D ECKERD DRUG #2315								
04400000439	03 17 93	93		5.53	0.00	5.53		
	VENDOR TOTAL:			5.53	0.00	5.53		
VENDOR: 741666524 MEMORIAL RADIOLOGY ASSOCIATES								
04400000431	03 17 93	93		7.52	0.00	7.52		
	VENDOR TOTAL:			7.52	0.00	7.52		
VENDOR: 741832905 DIAGNOSTIC CARDIOLOGY OF HOUST								
04400000462	03 22 93	93		28.23	0.00	28.23		
	VENDOR TOTAL:			28.23	0.00	28.23		
VENDOR: 741282700 HERMANN HOSPITAL								
04400000450	03 22 93	93		3,340.08	0.00	3,340.08		
	VENDOR TOTAL:			3,340.08	0.00	3,340.08		
	OBJECT TOTAL:			50,638.67	0.00	50,638.67		
	FUND TOTAL:			50,638.67	0.00	50,638.67		
	DEPARTMENT TOTAL:			50,638.67	0.00	50,638.67		

72 0365

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: 451042985 MORTON STREET GALLERY								
03000000420	03 19 93	93	46	30.00	0.00	30.00		
	VENDOR TOTAL:			30.00	0.00	30.00		
VENDOR: 742083149 A TEXAS ASSOCIATION OF COUNTIES								
04500000203	03 22 93	93	0790-92-621	1,000.00	0.00	1,000.00		
	VENDOR TOTAL:			1,000.00	0.00	1,000.00		
	OBJECT TOTAL:			1,030.00	0.00	1,030.00		

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								
04500000190	03 18 93	93	5392	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 #: 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.								
04500000202	03 22 93	93	PA93-89	300.00	0.00	300.00		
			VENDOR TOTAL:	300.00	0.00	300.00		
VENDOR: 130433120 B HOUSTON CHRONICLE								
04500000187	03 18 93	93	664825001	285.48	0.00	285.48		
			686176002	285.48	0.00	285.48		
			VOUCHER TOTAL:	570.96	0.00	570.96		
04500000188	03 18 93	93	644877002	157.38	0.00	157.38		
			664825003	157.38	0.00	157.38		
			686176003	157.38	0.00	157.38		
			VOUCHER TOTAL:	472.14	0.00	472.14		
04500000189	03 18 93	93	584111002	139.08	0.00	139.08		
			602573001	139.08	0.00	139.08		
			622446001	139.08	0.00	139.08		
			VOUCHER TOTAL:	417.24	0.00	417.24		
04500000191	03 18 93	93	62244602	175.68	0.00	175.68		
			644877001	175.68	0.00	175.68		
			VOUCHER TOTAL:	351.36	0.00	351.36		
04500000192	03 18 93	93	644877003	161.04	0.00	161.04		
			664825002	161.04	0.00	161.04		
			686176001	161.04	0.00	161.04		
			VOUCHER TOTAL:	483.12	0.00	483.12		
04500000199	03 19 93	93	674406001	384.30	0.00	384.30		
			697075001	384.30	0.00	384.30		
			VOUCHER TOTAL:	768.60	0.00	768.60		
			VENDOR TOTAL:	3,063.42	0.00	3,063.42		
VENDOR: 741805354 A HERALD-COASTER								

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
00100000020	03 19 93	93	401307	1,400.00	0.00	1,400.00		
04500000186	03 17 93	93	FEB 25 & 28	59.40	0.00	59.40		
04500000195	03 19 93	93	FEB 319000	91.80	0.00	91.80		
			VENDOR TOTAL:	1,551.20	0.00	1,551.20		
VENDOR: 742018906			TOTAL COPY SYSTEMS INC					
02900000260	03 22 93	93	015504 1	148.84	0.00	148.84		
			VENDOR TOTAL:	148.84	0.00	148.84		
VENDOR: 746000182 B			STATE EMERGENCY RESPONSE COMM.					
04500000201	03 22 93	93	TX TIER FORM	50.00	0.00	50.00		
			VENDOR TOTAL:	50.00	0.00	50.00		
VENDOR: 746019451 A			HARRIS COUNTY					
04500000194	03 18 93	93	PA 93-89	300.00	0.00	300.00		
04500000196	03 19 93	93	PA93-69	300.00	0.00	300.00		
04500000197	03 19 93	93	PA93-92	300.00	0.00	300.00		
			VENDOR TOTAL:	900.00	0.00	900.00		
VENDOR: 751403323			ALLISON & ASSOICATES					
04500000193	03 18 93	93	ACCT 237-4	516.70	0.00	516.70		
			VENDOR TOTAL:	516.70	0.00	516.70		
			OBJECT TOTAL:	6,530.16	0.00	6,530.16		

72 0369

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: 521130564 UNITED COMMUNICATION GROUP								
04500000198	03 19 93	93	GRAL77469	595.00	0.00	595.00		
			VENDOR TOTAL:	595.00	0.00	595.00		
			OBJECT TOTAL:	595.00	0.00	595.00		
			FUND TOTAL:	8,756.80	0.00	8,756.80		

BANK ACCT: IC TREASURER FUND #: 120 OBJECT #: 0701

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 176204554			MCMEANS, JANE G					
04500000200	03 22 93	93	2/17-2/19/93	94.00	0.00	94.00		
			VENDOR TOTAL:	94.00	0.00	94.00		
			OBJECT TOTAL:	94.00	0.00	94.00		
			FUND TOTAL:	94.00	0.00	94.00		
			DEPARTMENT TOTAL:	8,850.80	0.00	8,850.80		

72 0371

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 03/23/93 AND 03/23/93
CHECK DATE: 03/23/93

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								
04600000037	03 18 93	93	45440120	95.20	0.00	95.20		
04600000038	03 18 93	93	45479220	9.83	0.00	9.83		
			VENDOR TOTAL:	105.03	0.00	105.03		
			OBJECT TOTAL:	105.03	0.00	105.03		

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								
04600000039	03 22 93	93	015438 1	159.84	0.00	159.84		
			VENDOR TOTAL:	159.84	0.00	159.84		
			OBJECT TOTAL:	159.84	0.00	159.84		

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: 742287434 B HOUSTON CELLULAR TELEPHONE CO								
04600000036	03 18 93	93	M 82673906	33.30	0.00	33.30		
VENDOR TOTAL:				33.30	0.00	33.30		
OBJECT TOTAL:				33.30	0.00	33.30		
FUND TOTAL:				298.17	0.00	298.17		
DEPARTMENT TOTAL:				298.17	0.00	298.17		

72 0374

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 03/23/93 AND 03/23/93
CHECK DATE: 03/23/93

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: 237259445 B PADGETT THOMPSON								
04700000772	03 23 93	93	220313	99.00	0.00	99.00		
			VENDOR TOTAL:	99.00	0.00	99.00		
			OBJECT TOTAL:	99.00	0.00	99.00		

72 0375

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: 060495050 A PITNEY BOWES, INC.								
04700000773	03 23 93	93	846378	34.50	0.00	34.50		
	VENDOR TOTAL:			34.50	0.00	34.50		
VENDOR: 751315855 MILLER BUSINESS SYSTEMS INC								
04700000738	03 18 93	93	45491360	109.06	0.00	109.06		
04700000745	03 18 93	93	45456010	24.00	0.00	24.00		
			45456011	15.87	0.00	15.87		
	VOUCHER TOTAL:			39.87	0.00	39.87		
04700000746	03 18 93	93	45479420	37.01	0.00	37.01		
	VENDOR TOTAL:			185.94	0.00	185.94		
	OBJECT TOTAL:			220.44	0.00	220.44		

BANK ACCT: 10 TREASURER FUND #: 101 OBJECT #: 1070

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 741444527 BASS CONSTRUCTION COMPANY INC								
04700000760	03 19 93	93	03/02/93-1	13,682.00	0.00	13,682.00		
			VENDOR TOTAL:	13,682.00	0.00	13,682.00		
			OBJECT TOTAL:	13,682.00	0.00	13,682.00		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 03/23/93 AND 03/23/93
CHECK DATE: 03/23/93

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: 430529710 B SOUTHWESTERN BELL TELEPHONE								
04700000763	03 22 93	93	342 4513	540.99	0.00	540.99		
	VENDOR TOTAL:			540.99	0.00	540.99		
	OBJECT TOTAL:			540.99	0.00	540.99		

72 0378

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: 742018906	TOTAL COPY SYSTEMS INC							
04700000768	03 22 93	93	015535 1	87.39	0.00	87.39		
04700000769	03 22 93	93	015536 1	21.92	0.00	21.92		
	VENDOR TOTAL:			109.31	0.00	109.31		
VENDOR: 742078931	BRAZOS MAINTENANCE CORP.							
04700000761	03 19 93	93	ACCT 10492 -	69.50	0.00	69.50		
	VENDOR TOTAL:			69.50	0.00	69.50		
VENDOR: 760206216	AQUA BEVERAGE COMPANY							
04700000735	03 18 93	93	922087	10.50	0.00	10.50		
04700000737	03 18 93	93	922011	9.00	0.00	9.00		
	VENDOR TOTAL:			19.50	0.00	19.50		
	OBJECT TOTAL:			198.31	0.00	198.31		

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: 449564233 ENCINIA, JUANITA								
04700000764	03 22 93	93	N0307-0313	80.00	0.00	80.00		
			VENDOR TOTAL:	80.00	0.00	80.00		
VENDOR: 760084255 HERCULES ENGINEERING & TESTING								
04700000751	03 18 93	93	4227	958.25	0.00	958.25		
			VENDOR TOTAL:	958.25	0.00	958.25		
			OBJECT TOTAL:	1,038.25	0.00	1,038.25		

BANK ACCT: 10 TREASURER FUND #: 101 OBJECT #: 7000

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					
04700000748	03 18 93	93	557-0939131	232.54	0.00	232.54		
			557-0939134	89.20	0.00	89.20		
			557-0943347	218.54	0.00	218.54		
			557-0943350	96.20	0.00	96.20		
			557-0947507	251.45	0.00	251.45		
			557-0947511	96.20	0.00	96.20		
			557-0951793	261.90	0.00	261.90		
			557-0951796	96.20	0.00	96.20		
			VOUCHER TOTAL:	1,342.23	0.00	1,342.23		
			VENDOR TOTAL:	1,342.23	0.00	1,342.23		
			OBJECT TOTAL:	1,342.23	0.00	1,342.23		

BANK ACCT: 10 TREASURER FUND #: 101 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.								
04700000731	03 17 93	93	SHIPPING	6.45	0.00	6.45		
04700000732	03 17 93	93	FGT	12.60	0.00	12.60		
			VENDOR TOTAL:	19.05	0.00	19.05		
			OBJECT TOTAL:	19.05	0.00	19.05		
			FUND TOTAL:	17,140.27	0.00	17,140.27		

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: 720814072 GATOR CHEMICAL INTERNATIONAL								
04700000766	03 22 93	93	6732	8,100.00	0.00	8,100.00		
	VENDOR TOTAL:			8,100.00	0.00	8,100.00		
VENDOR: 741953722 AMERICAN MATERIALS INC								
04700000734	03 18 93	93	10884	3,455.17	0.00	3,455.17		
	VENDOR TOTAL:			3,455.17	0.00	3,455.17		
	OBJECT TOTAL:			11,555.17	0.00	11,555.17		

BANK ACCT: 10 TREASURER FUND #: 106 OBJECT #: 7003

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 741503817 MOBILRADIO, INC								
04700000752	03 18 93	93	34397	755.50	0.00	755.50		
			VENDOR TOTAL:	755.50	0.00	755.50		
			OBJECT TOTAL:	755.50	0.00	755.50		

REPORT ID: B655 FOR DEPT # 047 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 03/23/93 AND 03/23/93
CHECK DATE: 03/23/93

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: 741850094 MR HARDWARE INC								
04700000753	03 19 93	93	23430	104.70	0.00	104.70		
			VENDOR TOTAL:	104.70	0.00	104.70		
VENDOR: 752396049 HIGHWAY SIGNS & PAINT, INC.								
04700000739	03 18 93	93	012435	138.00	0.00	138.00		
04700000740	03 18 93	93	012437	44.00	0.00	44.00		
04700000750	03 18 93	93	012453	65.46	0.00	65.46		
			VENDOR TOTAL:	247.46	0.00	247.46		
			OBJECT TOTAL:	352.16	0.00	352.16		

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: 250527925 CHEVRON USA								
04700000762	03 19 93	93	7918056305-	17.36	0.00	17.36		
			VENDOR TOTAL:	17.36	0.00	17.36		
VENDOR: 742106261 MIKE KROLCZYK INC								
04700000736	03 18 93	93	62161	159.50	0.00	159.50		
			VENDOR TOTAL:	159.50	0.00	159.50		
VENDOR: 760349973 SOUTH COAST ENERGY, INC.								
04700000770	03 22 93	93	6373	804.02	0.00	804.02		
			6488	1,130.53	0.00	1,130.53		
			6634	2,167.41	0.00	2,167.41		
			VOUCHER TOTAL:	4,101.96	0.00	4,101.96		
04700000771	03 22 93	93	6412	2,559.68	0.00	2,559.68		
			6670	3,112.82	0.00	3,112.82		
			VOUCHER TOTAL:	5,672.50	0.00	5,672.50		
			VENDOR TOTAL:	9,774.46	0.00	9,774.46		
			OBJECT TOTAL:	9,951.32	0.00	9,951.32		

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.					
04700000731	03 17 93	93	3566454090	439.39	0.00	439.39		
			3566457606	115.13	0.00	115.13		
	VOUCHER TOTAL:			554.52	0.00	554.52		
04700000732	03 17 93	93	3566432997	173.16	0.00	173.16		
			3566448407	57.72	0.00	57.72		
	VOUCHER TOTAL:			230.88	0.00	230.88		
	VENDOR TOTAL:			785.40	0.00	785.40		
VENDOR: 741171129			MUSTANG TRACTOR & EQUIPMENT CO					
04700000758	03 19 93	93	C955124	31.69	0.00	31.69		
04700000759	03 19 93	93	C941854	329.37	0.00	329.37		
			C942401	23.78	0.00	23.78		
	VOUCHER TOTAL:			353.15	0.00	353.15		
	VENDOR TOTAL:			384.84	0.00	384.84		
VENDOR: 741533700			GULF COAST PAPER					
04700000767	03 22 93	93	252773	53.48	0.00	53.48		
	VENDOR TOTAL:			53.48	0.00	53.48		
VENDOR: 741736389			HI-WAY EQUIPMENT COMPANY INC					
04700000743	03 18 93	93	74261	83.60	0.00	83.60		
04700000744	03 18 93	93	74840	236.99	0.00	236.99		
			74844	24.69	0.00	24.69		
	VOUCHER TOTAL:			261.68	0.00	261.68		
	VENDOR TOTAL:			345.28	0.00	345.28		
VENDOR: 741850094			MR HARDWARE INC					
04700000754	03 19 93	93	22415	33.93	0.00	33.93		

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
04700000755	03 19 93	93	23339	177.48	0.00	177.48		
04700000756	03 19 93	93	22598	40.52	0.00	40.52		
	VENDOR TOTAL:			251.93	0.00	251.93		
VENDOR: 741880108	ACETYLENE OXYGEN COMPANY							
04700000733	03 18 93	93	117381	26.07	0.00	26.07		
	VENDOR TOTAL:			26.07	0.00	26.07		
VENDOR: 751323144	HI-LINE ELECTRIC							
04700000742	03 18 93	93	713088	183.29	0.00	183.29		
			713561	84.70	0.00	84.70		
	VOUCHER TOTAL:			267.99	0.00	267.99		
	VENDOR TOTAL:			267.99	0.00	267.99		
VENDOR: 760002969	HELFMAN FORD CO INC							
04700000741	03 18 93	93	150756	19.33	0.00	19.33		
			150783	141.47	0.00	141.47		
	VOUCHER TOTAL:			160.80	0.00	160.80		
04700000749	03 18 93	93	145651	5.64	0.00	5.64		
	VENDOR TOTAL:			166.44	0.00	166.44		
VENDOR: 760198385	HEAD & GUILD PARTS INC							
04700000747	03 18 93	93	010261	4,480.00	0.00	4,480.00		
	VENDOR TOTAL:			4,480.00	0.00	4,480.00		
	OBJECT TOTAL:			6,761.43	0.00	6,761.43		

BANK ACCT: 10 TREASURER FUND #: 106 OBJECT #: 7013

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 710577232 TIMBERLAND ENTERPRISES INC								
04700000765	03 22 93	93	38292	449.50	0.00	449.50		
			VENDOR TOTAL:	449.50	0.00	449.50		
			OBJECT TOTAL:	449.50	0.00	449.50		
			FUND TOTAL:	29,825.08	0.00	29,825.08		
			DEPARTMENT TOTAL:	46,965.35	0.00	46,965.35		

BANK ACCT: 10 TREASURER FUND #: 102 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								
04800000300	03 22 93	93	0006136-IN	1,615.00	0.00	1,615.00		
			VENDOR TOTAL:	1,615.00	0.00	1,615.00		
			OBJECT TOTAL:	1,615.00	0.00	1,615.00		

72 0390

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: 740005378 TAEX AGRICULTURAL CHEMICALS								
04800000299	03 22 93	93	"PESTICIDES"	40.00	0.00	40.00		
			VENDOR TOTAL:	40.00	0.00	40.00		
VENDOR: 751315855 MILLER BUSINESS SYSTEMS INC								
04800000288	03 18 93	93	45088743	100.74	0.00	100.74		
			VENDOR TOTAL:	100.74	0.00	100.74		
			OBJECT TOTAL:	140.74	0.00	140.74		

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: 132745892 A M C I TELECOMMUNICATIONS								
04800000286	03 18 93	93	22721660	94.65	0.00	94.65		
VENDOR TOTAL:				94.65	0.00	94.65		
VENDOR: 430529710 A SOUTHWESTERN BELL TELEPHONE								
04800000297	03 19 93	93	438 3612	38.54	0.00	38.54		
VENDOR TOTAL:				38.54	0.00	38.54		
OBJECT TOTAL:				133.19	0.00	133.19		

BANK ACCT: 10 TREASURER FUND #: 102 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								
04800000290	03 18 93	93	557-0960833	115.10	0.00	115.10		
			VENDOR TOTAL:	115.10	0.00	115.10		
			OBJECT TOTAL:	115.10	0.00	115.10		

72 0393

BANK ACCT: 10 TREASURER FUND #: 102 OBJECT #: 7007

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 460749174 SENIOR'S COUNTRY STORE								
04800000301	03 22 93	93 30		9.90	0.00	9.90		
		4		13.99	0.00	13.99		
VOUCHER TOTAL:				23.89	0.00	23.89		
VENDOR TOTAL:				23.89	0.00	23.89		
OBJECT TOTAL:				23.89	0.00	23.89		
FUND TOTAL:				2,027.92	0.00	2,027.92		

BANK ACCT: 10 TREASURER FUND #: 107 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								
04800000302	03 22 93	93	015541 1	47.69	0.00	47.69		
			VENDOR TOTAL:	47.69	0.00	47.69		
			OBJECT TOTAL:	47.69	0.00	47.69		

72 0395

03/23/93 ** COUNTY OF FORT BEND ** PAGE 201
REPORT ID: B655 FOR DEPT # 048
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 03/23/93 AND 03/23/93
CHECK DATE: 03/23/93

BANK ACCT: 10 TREASURER FUND #: 107 OBJECT #: 4010

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 746001164 A CITY OF HOUSTON HEALTH DEPT								
04800000296	03 19 93	93	0293001084	18.00	0.00	18.00		
	VENDOR TOTAL:			18.00	0.00	18.00		
VENDOR: 760146410 HVJ ASSOCIATES INC								
04800000292	03 19 93	93	INV 1249	9,500.00	0.00	9,500.00		
	VENDOR TOTAL:			9,500.00	0.00	9,500.00		
	OBJECT TOTAL:			9,518.00	0.00	9,518.00		

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: 760296954	CSB ASPHALT COMPANY INC							
04800000293	03 19 93	93	13256	346.32	0.00	346.32		
04800000294	03 19 93	93	13462	3,952.01	0.00	3,952.01		
04800000295	03 19 93	93	12893	2,522.03	0.00	2,522.03		
			13745	501.94	0.00	501.94		
			13796	295.91	0.00	295.91		
	VOUCHER TOTAL:			3,319.88	0.00	3,319.88		
	VENDOR TOTAL:			7,618.21	0.00	7,618.21		
	OBJECT TOTAL:			7,618.21	0.00	7,618.21		

72 0397

BANK ACCT: 10 TREASURER FUND #: 107 OBJECT #: 7004

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 752396049 HIGHWAY SIGNS & PAINT, INC.								
04800000281	03 17 93	93	012398	68.58	0.00	68.58		
			VENDOR TOTAL:	68.58	0.00	68.58		
			OBJECT TOTAL:	68.58	0.00	68.58		

03/23/93 ** COUNTY OF FORT BEND **
REPORT ID: B655 FOR DEPT # 048 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 03/23/93 AND 03/23/93
CHECK DATE: 03/23/93

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: 760349973	SOUTH COAST ENERGY, INC.							
04800000303	03 22 93	93	6891	1,054.32	0.00	1,054.32		
04800000304	03 22 93	93	6173	608.50	0.00	608.50		
04800000305	03 22 93	93	6890	406.85	0.00	406.85		
04800000306	03 22 93	93	6782	1,220.55	0.00	1,220.55		
04800000307	03 22 93	93	6783	1,190.52	0.00	1,190.52		
	VENDOR TOTAL:			4,480.74	0.00	4,480.74		
	OBJECT TOTAL:			4,480.74	0.00	4,480.74		

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: 570521950 SAFECO								
04800000298	03 22 93	93	H59904	254.64	0.00	254.64		
	VENDOR TOTAL:			254.64	0.00	254.64		
VENDOR: 741653997 HILCO INC								
04800000282	03 17 93	93	38078	199.00	0.00	199.00		
	VENDOR TOTAL:			199.00	0.00	199.00		
VENDOR: 741736389 HI-WAY EQUIPMENT COMPANY INC								
04800000284	03 17 93	93	74035	70.07	0.00	70.07		
			994661	55.37-	0.00	55.37-		
	VOUCHER TOTAL:			14.70	0.00	14.70		
	VENDOR TOTAL:			14.70	0.00	14.70		
VENDOR: 741773680 HYSECO, INC.								
04800000287	03 18 93	93	938661	485.33	0.00	485.33		
	VENDOR TOTAL:			485.33	0.00	485.33		
VENDOR: 760354575 HI LO AUTO SUPPLY #117								
04800000283	03 17 93	93	244364	78.54	0.00	78.54		
			244509	41.99	0.00	41.99		
	VOUCHER TOTAL:			120.53	0.00	120.53		
04800000289	03 18 93	93	246135	22.99	0.00	22.99		
	VENDOR TOTAL:			143.52	0.00	143.52		
	OBJECT TOTAL:			1,097.19	0.00	1,097.19		
	FUND TOTAL:			22,830.41	0.00	22,830.41		
	DEPARTMENT TOTAL:			24,858.33	0.00	24,858.33		

72 0400

FOR PAYMENTS SCHEDULED BETWEEN 03/23/93 AND 03/23/93
CHECK DATE: 03/23/93

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: 466983612 SHEARD, WELDON								
04900000176	03 17 93	93	2/15-17/93 -	176.70	0.00	176.70		
			VENDOR TOTAL:	176.70	0.00	176.70		
			OBJECT TOTAL:	176.70	0.00	176.70		

BANK ACCT: 10 TREASURER FUND #: 103 OBJECT #: 1010

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 301160267 BASICOMM INC.								
04900000183	03 19 93	93	3357	120.00	0.00	120.00		
			VENDOR TOTAL:	120.00	0.00	120.00		
			OBJECT TOTAL:	120.00	0.00	120.00		

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: 751315855 MILLER BUSINESS SYSTEMS INC								
04900000181	03 18 93	93	45456061	25.17	0.00	25.17		
			VENDOR TOTAL:	25.17	0.00	25.17		
			OBJECT TOTAL:	25.17	0.00	25.17		

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: 740672235 B SUGAR LAND TELEPHONE COMPANY								
04900000186	03 22 93	93	242 6807	53.31	0.00	53.31		
			242 9060	53.31	0.00	53.31		
			491 7504	68.17	0.00	68.17		
			494 1199	70.26	0.00	70.26		
			494 9076	65.11	0.00	65.11		
	VOUCHER TOTAL:			310.16	0.00	310.16		
	VENDOR TOTAL:			310.16	0.00	310.16		
	OBJECT TOTAL:			310.16	0.00	310.16		

BANK ACCT: 10 TREASURER FUND #: 103 OBJECT #: 4010

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 457463687 MIGHTY TIDY MAIDS OF AMERICA								
04900000180	03 18 93	93	02830	360.00	0.00	360.00		
			VENDOR TOTAL:	360.00	0.00	360.00		
VENDOR: 742083149 TEXAS ASSOCIATION OF COUNTIES								
04900000189	03 22 93	93	A PRESSLEY	10.00	0.00	10.00		
			VENDOR TOTAL:	10.00	0.00	10.00		
			OBJECT TOTAL:	370.00	0.00	370.00		

72 0405

BANK ACCT: 10 TREASURER FUND #: 103 OBJECT #: 5031

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 741620664 SAFETY LIGHTS COMPANY								
0490000185	03 22 93	93	140206DI	280.25	0.00	280.25		
	VENDOR TOTAL:			280.25	0.00	280.25		
	OBJECT TOTAL:			280.25	0.00	280.25		

BANK ACCT: 10 TREASURER FUND #: 103 OBJECT #: 7003

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 760092633 HARDWARE WORLD #2								
04900000182	03 19 93	93	8890	17.28	0.00	17.28		
			VENDOR TOTAL:	17.28	0.00	17.28		
			OBJECT TOTAL:	17.28	0.00	17.28		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 03/23/93 AND 03/23/93
CHECK DATE: 03/23/93

BANK ACCT: 10 TREASURER FUND #: 103 OBJECT #: 7005

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								
04900000178	03 18 93	93	380803	17.18	0.00	17.18		
	VENDOR TOTAL:			17.18	0.00	17.18		
VENDOR: 760294760 TEXACO REFINING & MARKETING								
04900000188	03 22 93	93	043301749	7.80	0.00	7.80		
	VENDOR TOTAL:			7.80	0.00	7.80		
	OBJECT TOTAL:			24.98	0.00	24.98		

BANK ACCT: 10 TREASURER FUND #: 103 OBJECT #: 7007

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 741736389 HI-WAY EQUIPMENT COMPANY INC								
04900000177	03 17 93	93 F		4.78	0.00	4.78		
			74824	8.05	0.00	8.05		
VOUCHER TOTAL:				12.83	0.00	12.83		
VENDOR TOTAL:				12.83	0.00	12.83		
VENDOR: 741740755 SOUTHWEST MOWER SERVICE CENTER								
04900000190	03 23 93	93 I125970		27.18	0.00	27.18		
VENDOR TOTAL:				27.18	0.00	27.18		
VENDOR: 760343416 SUGAR LAND AUTO PARTS								
04900000184	03 22 93	93 53087		3.99	0.00	3.99		
VENDOR TOTAL:				3.99	0.00	3.99		
OBJECT TOTAL:				44.00	0.00	44.00		
FUND TOTAL:				1,368.54	0.00	1,368.54		
DEPARTMENT TOTAL:				1,368.54	0.00	1,368.54		

03/23/93 ** COUNTY OF FORT BEND **
REPORT ID: B655 FOR DEPT # 050 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 03/23/93 AND 03/23/93
CHECK DATE: 03/23/93

BANK ACCT: 10 TREASURER FUND #: 104 OBJECT #: 1010

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 752261497 COMPUSA INC								
05000000239	03 19 93	93	151225367	29.96	0.00	29.96		
			VENDOR TOTAL:	29.96	0.00	29.96		
VENDOR: 763078050 EXECUTIVE CELLULAR								
05000000227	03 18 93	93	8545260	98.00	0.00	98.00		
			VENDOR TOTAL:	98.00	0.00	98.00		
			OBJECT TOTAL:	127.96	0.00	127.96		

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								
05000000235	03 19 93	93	980 2235	132.41	0.00	132.41		
05000000236	03 19 93	93	265 4671	57.52	0.00	57.52		
			VENDOR TOTAL:	189.93	0.00	189.93		
			OBJECT TOTAL:	189.93	0.00	189.93		

72 0411

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								
05000000247	03 22 93	93	015432 1	18.32	0.00	18.32		
			VENDOR TOTAL:	18.32	0.00	18.32		
VENDOR: 742287434 8 HOUSTON CELLULAR TELEPHONE CO								
05000000218	03 18 93	93	M 51205839	32.31	0.00	32.31		
05000000228	03 19 93	93	M 8041394	56.83	0.00	56.83		
			VENDOR TOTAL:	89.14	0.00	89.14		
VENDOR: 953062883 ARATEX SERVICES INC								
05000000226	03 18 93	93	557-0938856	91.00	0.00	91.00		
			557-0940484	43.65	0.00	43.65		
			557-0940485	5.00	0.00	5.00		
			557-0943151	91.00	0.00	91.00		
			557-0943152	10.00	0.00	10.00		
			557-0944674	43.65	0.00	43.65		
			557-0944675	5.00	0.00	5.00		
			557-0947273	91.00	0.00	91.00		
			557-0947274	10.00	0.00	10.00		
			557-0948872	43.65	0.00	43.65		
			557-0948873	5.00	0.00	5.00		
			557-0951595	91.00	0.00	91.00		
			557-0951596	10.00	0.00	10.00		
			557-0953197	43.65	0.00	43.65		
			557-0953198	5.00	0.00	5.00		
			557-0955803	91.00	0.00	91.00		
			557-0955804	10.00	0.00	10.00		
			VOUCHER TOTAL:	689.60	0.00	689.60		
			VENDOR TOTAL:	689.60	0.00	689.60		
			OBJECT TOTAL:	797.06	0.00	797.06		

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: 742000666 TEXAS STATE DIRECTORY PRESS								
05000000245	03 22 93	93	TO 623	29.95	0.00	29.95		
			VENDOR TOTAL:	29.95	0.00	29.95		
VENDOR: 742154882 CITY OF FULSHEAR								
05000000238	03 19 93	93	ACT 101000.0	23.50	0.00	23.50		
			VENDOR TOTAL:	23.50	0.00	23.50		
			OBJECT TOTAL:	53.45	0.00	53.45		

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: 741953722 AMERICAN MATERIALS INC								
05000000224	03 18 93	93	10529	2,117.40	0.00	2,117.40		
			10530	5,251.19	0.00	5,251.19		
			10535	2,668.10	0.00	2,668.10		
			10536	6,616.95	0.00	6,616.95		
VOUCHER TOTAL:				16,653.64	0.00	16,653.64		
VENDOR TOTAL:				16,653.64	0.00	16,653.64		
VENDOR: 750832210 TEXAS INDUSTRIES INC								
05000000243	03 22 93	93	3445331	151.32	0.00	151.32		
VENDOR TOTAL:				151.32	0.00	151.32		
OBJECT TOTAL:				16,804.96	0.00	16,804.96		
FUND TOTAL:				17,973.36	0.00	17,973.36		

BANK ACCT: 10 TREASURER FUND #: 109 OBJECT #: 7004

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 752396049 HIGHWAY SIGNS & PAINT, INC.								
05000000229	03 19 93	93	12438	462.15	0.00	462.15		
VENDOR TOTAL:				462.15	0.00	462.15		
OBJECT TOTAL:				462.15	0.00	462.15		

** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 03/23/93 AND 03/23/93
CHECK DATE: 03/23/93

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: 742106261 MIKE KROLCZYK INC								
05000000225	03 18 93	93	61526	33.12	0.00	33.12		
			61566	33.12	0.00	33.12		
			61852	71.80	0.00	71.80		
			61939	59.04	0.00	59.04		
			61970	30.66	0.00	30.66		
			62024	239.86	0.00	239.86		
			62102	205.70	0.00	205.70		
			62179	44.28	0.00	44.28		
			62208	220.70	0.00	220.70		
	VOUCHER TOTAL:			938.28	0.00	938.28		
	VENDOR TOTAL:			938.28	0.00	938.28		
VENDOR: 760349973 SOUTH COAST ENERGY, INC.								
05000000248	03 22 93	93	6848	1,406.18	0.00	1,406.18		
			6849	602.18	0.00	602.18		
	VOUCHER TOTAL:			2,008.36	0.00	2,008.36		
	VENDOR TOTAL:			2,008.36	0.00	2,008.36		
	OBJECT TOTAL:			2,946.64	0.00	2,946.64		

BANK ACCT: 10 TREASURER FUND #: 109 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								
05000000231	03 19 93	93	14541	127.68	0.00	127.68		
			VENDOR TOTAL:	127.68	0.00	127.68		
			OBJECT TOTAL:	127.68	0.00	127.68		

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								
05000000244	03 22 93	93	6738	22.62	0.00	22.62		
			7068	34.69	0.00	34.69		
			7144	83.29	0.00	83.29		
			7441	54.21	0.00	54.21		
			7517	77.70	0.00	77.70		
			7634	61.55	0.00	61.55		
			7673	21.34	0.00	21.34		
			7698	7.69	0.00	7.69		
			7834	17.60-	0.00	17.60-		
			7835	14.95	0.00	14.95		
			7856	7.60	0.00	7.60		
			7878	19.91	0.00	19.91		
			7939	23.80	0.00	23.80		
			7940	4.97	0.00	4.97		
			8007	129.74	0.00	129.74		
	VOUCHER TOTAL:			546.46	0.00	546.46		
	VENDOR TOTAL:			546.46	0.00	546.46		
VENDOR: 452303074 BROOKSHIRE TRUCK &								
05000000234	03 19 93	93	49619 -	7.96	0.00	7.96		
			49625 -	35.18	0.00	35.18		
			49703 -	8.16	0.00	8.16		
			49756 -	7.31	0.00	7.31		
	VOUCHER TOTAL:			58.61	0.00	58.61		
	VENDOR TOTAL:			58.61	0.00	58.61		
VENDOR: 741088625 HOME LUMBER & HARDWARE CO								
05000000221	03 18 93	93	681911	4.34	0.00	4.34		
			683520	5.19	0.00	5.19		
			683894	4.72	0.00	4.72		
			684025	118.50	0.00	118.50		
			684027	118.50-	0.00	118.50-		

BANK ACCT: 10 TREASURER FUND #: 109 OBJECT #: 7007

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
			684028	33.58	0.00	33.58		
			VOUCHER TOTAL:	47.83	0.00	47.83		
			VENDOR TOTAL:	47.83	0.00	47.83		
VENDOR: 741505981			BOETTCHER HLAVINKA COMPANY INC					
05000000232	03 19 93	93	19658	12.54	0.00	12.54		
			VENDOR TOTAL:	12.54	0.00	12.54		
VENDOR: 741880108			ACETYLENE OXYGEN COMPANY					
05000000219	03 18 93	93	381767	21.00	0.00	21.00		
05000000220	03 18 93	93	117383	18.61	0.00	18.61		
			VENDOR TOTAL:	39.61	0.00	39.61		
VENDOR: 760146526			HOWELL AUTO ELECTRIC INC					
05000000222	03 18 93	93	27802	41.50	0.00	41.50		
05000000223	03 18 93	93	27790	28.50	0.00	28.50		
			VENDOR TOTAL:	70.00	0.00	70.00		
VENDOR: 760207034			TEXAN FORD INC					
05000000240	03 22 93	93	24367	394.40	0.00	394.40		
05000000241	03 22 93	93	23656	24.31	0.00	24.31		
			23947	57.22	0.00	57.22		
			24342	65.16	0.00	65.16		
			VOUCHER TOTAL:	146.69	0.00	146.69		
			VENDOR TOTAL:	541.09	0.00	541.09		
VENDOR: 760282547			CHAMPION FASTENER & INDUSTRIAL					
05000000237	03 19 93	93	83579	354.86	0.00	354.86		
			VENDOR TOTAL:	354.86	0.00	354.86		
VENDOR: 760331435			H&N ELECTRIC MOTOR INC					

BANK ACCT: 10 TREASURER FUND #: 109 OBJECT #: 7007

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
0500000230	03 19 93	93	17144	69.55	0.00	69.55		
			VENDOR TOTAL:	69.55	0.00	69.55		
			OBJECT TOTAL:	1,740.55	0.00	1,740.55		

72 0420

BANK ACCT: 10 TREASURER FUND #: 109 OBJECT #: 7013

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 710577232 TIMBERLAND ENTERPRISES INC								
05000000246	03 22 93	93	38371	4,791.60	0.00	4,791.60		
VENDOR TOTAL:				4,791.60	0.00	4,791.60		
OBJECT TOTAL:				4,791.60	0.00	4,791.60		
FUND TOTAL:				10,068.62	0.00	10,068.62		
DEPARTMENT TOTAL:				28,041.98	0.00	28,041.98		

BANK ACCT: 10 TREASURER FUND #: 115 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							
05100000354	03 18 93	93	45468261	38.30	0.00	38.30		
05100000357	03 18 93	93	45440130	14.11	0.00	14.11		
			45440131	12.60	0.00	12.60		
	VOUCHER TOTAL:			26.71	0.00	26.71		
05100000359	03 18 93	93	45490750	14.70	0.00	14.70		
	VENDOR TOTAL:			79.71	0.00	79.71		
VENDOR: 760012483	2M OFFICE SUPPLY & FURNITURE							
05100000349	03 17 93	93	78020	35.40	0.00	35.40		
	VENDOR TOTAL:			35.40	0.00	35.40		
	OBJECT TOTAL:			115.11	0.00	115.11		

72 0422

03/23/93 ** COUNTY OF FORT BEND ** PAGE 228
REPORT ID: B655 FOR DEPT # 051
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 03/23/93 AND 03/23/93
CHECK DATE: 03/23/93

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: 262590448 C AT&T								
05100000350	03 18 93	93	713-342-0141	20.22	0.00	20.22		
			713-342-2863	8.65	0.00	8.65		
VOUCHER TOTAL:				28.87	0.00	28.87		
VENDOR TOTAL:				28.87	0.00	28.87		
OBJECT TOTAL:				28.87	0.00	28.87		

72 0423

03/23/93 ** COUNTY OF FORT BEND ** PAGE 229
REPORT ID: 8655 FOR DEPT # 051 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 03/23/93 AND 03/23/93
CHECK DATE: 03/23/93

BANK ACCT: 10 TREASURER FUND #: 115 OBJECT #: 2001

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								
0510000355	03 18 93	93	45506960	5.58	0.00	5.58		
0510000356	03 18 93	93	45479260	13.44	0.00	13.44		
			VENDOR TOTAL:	19.02	0.00	19.02		
			OBJECT TOTAL:	19.02	0.00	19.02		

72 0424

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								
0510000372	03 22 93	93	015435 1	47.38	0.00	47.38		
			015443 1	104.34	0.00	104.34		
	VOUCHER TOTAL:			151.72	0.00	151.72		
	VENDOR TOTAL:			151.72	0.00	151.72		
VENDOR: 742387893 ICE-CO, INC.								
0510000373	03 22 93	93	29028	190.00	0.00	190.00		
	VENDOR TOTAL:			190.00	0.00	190.00		
	OBJECT TOTAL:			341.72	0.00	341.72		

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: 760355536 TOLMAN BUILDING MAINTENANCE								
0510000037	03 22 93	93	39923	333.70	0.00	333.70		
			VENDOR TOTAL:	333.70	0.00	333.70		
			OBJECT TOTAL:	333.70	0.00	333.70		

72 0426

03/23/93 ** COUNTY OF FORT BEND ** PAGE 232
REPORT ID: B655 FOR DEPT # 051 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 03/23/93 AND 03/23/93
CHECK DATE: 03/23/93

BANK ACCT: 10 TREASURER FUND #: 115 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					
05100000358	03 18 93	93	557-0941442	317.80	0.00	317.80		
			557-0945615	313.30	0.00	313.30		
			557-0949890	662.60	0.00	662.60		
			VOUCHER TOTAL:	1,293.70	0.00	1,293.70		
			VENDOR TOTAL:	1,293.70	0.00	1,293.70		
			OBJECT TOTAL:	1,293.70	0.00	1,293.70		

REPORT ID: B655 FOR DEPT # 051 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY

FOR PAYMENTS SCHEDULED BETWEEN 03/23/93 AND 03/23/93

CHECK DATE: 03/23/93

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: 430916928 METAL CULVERTS INC								
05100000352	03 18 93	93	T-3772	1,326.00	0.00	1,326.00		
	VENDOR TOTAL:			1,326.00	0.00	1,326.00		
VENDOR: 741025187 CONROE CREOSOTING CO.								
05100000367	03 19 93	93	124076	2,569.00	0.00	2,569.00		
05100000368	03 19 93	93	124467	2,889.04	0.00	2,889.04		
	VENDOR TOTAL:			5,458.04	0.00	5,458.04		
VENDOR: 741088625 HOME LUMBER & HARDWARE CO								
05100000346	03 17 93	93	683776	3.59	0.00	3.59		
	VENDOR TOTAL:			3.59	0.00	3.59		
	OBJECT TOTAL:			6,787.63	0.00	6,787.63		

72 0428

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 03/23/93 AND 03/23/93
CHECK DATE: 03/23/93

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: 742106261 MIKE KROLCZYK INC								
05100000353	03 18 93	93	62015	1,131.00	0.00	1,131.00		
			62177	706.30	0.00	706.30		
	VOUCHER TOTAL:			1,837.30	0.00	1,837.30		
	VENDOR TOTAL:			1,837.30	0.00	1,837.30		
VENDOR: 760316942 TECH STAR								
05100000369	03 22 93	93	3874	119.56	0.00	119.56		
	VENDOR TOTAL:			119.56	0.00	119.56		
VENDOR: 760349973 SOUTH COAST ENERGY, INC.								
05100000374	03 22 93	93	6411	1,524.96	0.00	1,524.96		
			6609	1,111.69	0.00	1,111.69		
			6781	852.00	0.00	852.00		
			6802	854.85	0.00	854.85		
	VOUCHER TOTAL:			4,343.50	0.00	4,343.50		
05100000376	03 22 93	93	6608	1,012.41	0.00	1,012.41		
			6780	779.90	0.00	779.90		
			6801	1,169.85	0.00	1,169.85		
	VOUCHER TOTAL:			2,962.16	0.00	2,962.16		
	VENDOR TOTAL:			7,305.66	0.00	7,305.66		
	OBJECT TOTAL:			9,262.52	0.00	9,262.52		

72 0429

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								
05100000364	03 19 93	93	14605	1,092.00	0.00	1,092.00		
			VENDOR TOTAL:	1,092.00	0.00	1,092.00		
			OBJECT TOTAL:	1,092.00	0.00	1,092.00		

** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 03/23/93 AND 03/23/93
CHECK DATE: 03/23/93

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
VENDOR: 133139732 T S C STORES								
05100000375	03 22 93	93	464207	129.00	0.00	129.00		
	VENDOR TOTAL:			129.00	0.00	129.00		
VENDOR: 741088625 HOME LUMBER & HARDWARE CO								
05100000347	03 17 93	93	683513	23.44	0.00	23.44		
	VENDOR TOTAL:			23.44	0.00	23.44		
VENDOR: 741171129 MUSTANG TRACTOR & EQUIPMENT CO								
05100000363	03 19 93	93	C952723	215.28	0.00	215.28		
	VENDOR TOTAL:			215.28	0.00	215.28		
VENDOR: 741646702 CHANNEL BEARING & SUPPLY CO								
05100000366	03 19 93	93	6534	795.68	0.00	795.68		
	VENDOR TOTAL:			795.68	0.00	795.68		
VENDOR: 741850094 MR HARDWARE INC								
05100000362	03 19 93	93	22413	5.88	0.00	5.88		
			22449	17.58	0.00	17.58		
			22476	26.52	0.00	26.52		
			22512	31.58	0.00	31.58		
			22694	11.90	0.00	11.90		
			22786	14.00	0.00	14.00		
			22981	2.50	0.00	2.50		
			23331	3.49	0.00	3.49		
			23357	125.81	0.00	125.81		
			23371	23.57	0.00	23.57		
	VOUCHER TOTAL:			262.83	0.00	262.83		
	VENDOR TOTAL:			262.83	0.00	262.83		
VENDOR: 741880108 ACETYLENE OXYGEN COMPANY								
05100000351	03 18 93	93	117378	65.51	0.00	65.51		
			378986	25.70	0.00	25.70		
			380776	43.18	0.00	43.18		
			380923	22.53	0.00	22.53		
			381171	8.57	0.00	8.57		
			381341	35.44	0.00	35.44		
			381354	89.30	0.00	89.30		
			381368	49.95	0.00	49.95		
			381602	31.00	0.00	31.00		

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
			381973	12.25	0.00	12.25		
			382077	74.78	0.00	74.78		
	VOUCHER TOTAL:			458.21	0.00	458.21		
	VENDOR TOTAL:			458.21	0.00	458.21		
VENDOR: 741892942 MOTOR HEAD MACHINE SERVICE								
05100000361	03 19 93	93	7064	356.00	0.00	356.00		
	VENDOR TOTAL:			356.00	0.00	356.00		
VENDOR: 741920974 WHITTEN PARTS AND MACHINE INC								
05100000305	03 17 93	93	924811	195.87	0.00	195.87		
			924821	120.94-	0.00	120.94-		
	VOUCHER TOTAL:			74.93	0.00	74.93		
	VENDOR TOTAL:			74.93	0.00	74.93		
VENDOR: 751315855 MILLER BUSINESS SYSTEMS INC								
05100000360	03 18 93	93	45490550	54.96	0.00	54.96		
	VENDOR TOTAL:			54.96	0.00	54.96		
VENDOR: 760282547 CHAMPION FASTENER & INDUSTRIAL								
05100000365	03 19 93	93	83637	458.06	0.00	458.06		
	VENDOR TOTAL:			458.06	0.00	458.06		
VENDOR: 760359575 HI-LO AUTO SUPPLY #16								
05100000341	03 17 93	93	549280	27.56	0.00	27.56		
05100000344	03 17 93	93	547387	49.99	0.00	49.99		
			548424	7.99	0.00	7.99		
			548425	12.00-	0.00	12.00-		
	VOUCHER TOTAL:			45.98	0.00	45.98		
05100000345	03 17 93	93	546684	44.58	0.00	44.58		
			546944	21.99	0.00	21.99		

72 0432

03/23/93 ** COUNTY OF FORT BEND ** PAGE 238
REPORT ID: B655 FOR DEPT # 051 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 03/23/93 AND 03/23/93
CHECK DATE: 03/23/93

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
			547092	1.91-	0.00	1.91-		
	VOUCHER TOTAL:			64.66	0.00	64.66		
	VENDOR TOTAL:			138.20	0.00	138.20		
	OBJECT TOTAL:			2,966.59	0.00	2,966.59		

72 0433

FOR PAYMENTS SCHEDULED BETWEEN 03/23/93 AND 03/23/93
CHECK DATE: 03/23/93

BANK ACCT: 10 TREASURER FUND #: 115 OBJECT #: 7013

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 710577232 TIMBERLAND ENTERPRISES INC								
C5100000370	03 22 93	93	38402	2,745.00	0.00	2,745.00		
VENDOR TOTAL:				2,745.00	0.00	2,745.00		
OBJECT TOTAL:				2,745.00	0.00	2,745.00		
FUND TOTAL:				24,985.86	0.00	24,985.86		

BANK ACCT: 10 TREASURER FUND #: 200 OBJECT #: 7015

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 741088625 HOME LUMBER & HARDWARE CO								
05100000348	03 17 93	93	682405	12.22	0.00	12.22		
			682955	3.98	0.00	3.98		
			682982	6.00	0.00	6.00		
			VOUCHER TOTAL:	22.20	0.00	22.20		
			VENDOR TOTAL:	22.20	0.00	22.20		
			OBJECT TOTAL:	22.20	0.00	22.20		
			FUND TOTAL:	22.20	0.00	22.20		
			DEPARTMENT TOTAL:	25,008.06	0.00	25,008.06		

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								
05200000038	03 18 93	93	45211540	16.68	0.00	16.68		
			45211543	2.46	0.00	2.46		
	VOUCHER TOTAL:			19.14	0.00	19.14		
05200000039	03 18 93	93	45211542	9.36-	0.00	9.36-		
			45282351	19.87	0.00	19.87		
	VOUCHER TOTAL:			10.51	0.00	10.51		
	VENDOR TOTAL:			29.65	0.00	29.65		
	OBJECT TOTAL:			29.65	0.00	29.65		

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								
05200000040	03 18 93	93	80222	65.00	0.00	65.00		
VENDOR TOTAL:				65.00	0.00	65.00		
OBJECT TOTAL:				65.00	0.00	65.00		
FUND TOTAL:				94.65	0.00	94.65		
DEPARTMENT TOTAL:				94.65	0.00	94.65		

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								
05300000099	03 18 93	93	45481310	87.72	0.00	87.72		
VENDOR TOTAL:				87.72	0.00	87.72		
OBJECT TOTAL:				87.72	0.00	87.72		
FUND TOTAL:				87.72	0.00	87.72		
DEPARTMENT TOTAL:				87.72	0.00	87.72		

BANK ACCT: IO 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: 752045626 RADISSON ON TOWN								
05400000073	03 17 93	93	4/1/93	73.45	0.00	73.45		
			VENDOR TOTAL:	73.45	0.00	73.45		
			OBJECT TOTAL:	73.45	0.00	73.45		

** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 03/23/93 AND 03/23/93
CHECK DATE: 03/23/93

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								
05400000076	03 18 93	93	45479520	38.64	0.00	38.64		
05400000077	03 18 93	93	45496170	11.29	0.00	11.29		
	VENDOR TOTAL:			49.93	0.00	49.93		
	OBJECT TOTAL:			49.93	0.00	49.93		

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								
05400000079	03 22 93	93	015458 1	74.44	0.00	74.44		
	VENDOR TOTAL:			74.44	0.00	74.44		
VENDOR: 760206216 AQUA BEVERAGE COMPANY								
05400000075	03 18 93	93	922080	9.00	0.00	9.00		
	VENDOR TOTAL:			9.00	0.00	9.00		
	OBJECT TOTAL:			83.44	0.00	83.44		

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: 530197081 LIBRARIAN								
0540000078	03 18 93	93	ADM FEE	40.00	0.00	40.00		
VENDOR TOTAL:				40.00	0.00	40.00		
OBJECT TOTAL:				40.00	0.00	40.00		
FUND TOTAL:				246.82	0.00	246.82		
DEPARTMENT TOTAL:				246.82	0.00	246.82		

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								
05500000145	03 18 93	93	45391510	0.84	0.00	0.84		
			45391511	1.01	0.00	1.01		
	VOUCHER TOTAL:			1.85	0.00	1.85		
05500000146	03 18 93	93	45387801	21.26	0.00	21.26		
05500000147	03 18 93	93	45405790	44.06	0.00	44.06		
	VENDOR TOTAL:			67.17	0.00	67.17		
	OBJECT TOTAL:			67.17	0.00	67.17		

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								
05500000149	03 19 93	93	015441 1	84.81	0.00	84.81		
			VENDOR TOTAL:	84.81	0.00	84.81		
			OBJECT TOTAL:	84.81	0.00	84.81		

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 222544025 SOLIS, EDUARDO								
05500000151	03 22 93	93	53526	90.00	0.00	90.00		
	VENDOR TOTAL:			90.00	0.00	90.00		
VENDOR: 449337495 MEISGEIER, CHARLES H.								
05500000143	03 18 93	93	53,615	200.00	0.00	200.00		
05500000144	03 18 93	93	53,902	90.00	0.00	90.00		
	VENDOR TOTAL:			290.00	0.00	290.00		
VENDOR: 450700668 HECKER, DON								
05500000148	03 19 93	93	51494	130.00	0.00	130.00		
			51988	90.00	0.00	90.00		
	VOUCHER TOTAL:			220.00	0.00	220.00		
	VENDOR TOTAL:			220.00	0.00	220.00		
VENDOR: 453664456 ADAMS, GLEN								
05500000140	03 18 93	93	2992 ALLEN	140.00	0.00	140.00		
	VENDOR TOTAL:			140.00	0.00	140.00		
VENDOR: 459820306 GONZALES, RALPH								
05500000152	03 22 93	93	2788 KING	130.00	0.00	130.00		
	VENDOR TOTAL:			130.00	0.00	130.00		
VENDOR: 465949225 SCHULZE-GALVAN, ROSE MARY								
05500000150	03 22 93	93	54194	135.00	0.00	135.00		
	VENDOR TOTAL:			135.00	0.00	135.00		
VENDOR: 507542821 MALDONADO, A E								
05500000141	03 18 93	93	53,788	115.00	0.00	115.00		

REPORT ID: B655 FOR DEPT # 055 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 03/23/93 AND 03/23/93
CHECK DATE: 03/23/93

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
05500000142	03 18 93	93	53,984	90.00	0.00	90.00		
			VENDOR TOTAL:	205.00	0.00	205.00		
			OBJECT TOTAL:	1,210.00	0.00	1,210.00		
			FUND TOTAL:	1,361.98	0.00	1,361.98		
			DEPARTMENT TOTAL:	1,361.98	0.00	1,361.98		

REPORT ID: B655 FOR DEPT # 067 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY

FOR PAYMENTS SCHEDULED BETWEEN 03/23/93 AND 03/23/93

CHECK DATE: 03/23/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 4010

VOUCHER NUMBER	VOUCHER DATE	SD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 448248907 MCKELLIPS, JOHN L								
06700000034	03 18 93	93	2/1-2/12/93	424.29	0.00	424.29		
	VENDOR TOTAL:			424.29	0.00	424.29		
VENDOR: 460820383 MC DANIEL, CAROLYN H								
06700000033	03 18 93	93	24,081	400.00	0.00	400.00		
	VENDOR TOTAL:			400.00	0.00	400.00		
VENDOR: 463583365 MEITZEN, WILLIAM A								
06700000035	03 18 93	93	23801,23803	300.00	0.00	300.00		
	VENDOR TOTAL:			300.00	0.00	300.00		
	OBJECT TOTAL:			1,124.29	0.00	1,124.29		
	FUND TOTAL:			1,124.29	0.00	1,124.29		
	DEPARTMENT TOTAL:			1,124.29	0.00	1,124.29		

72 0447

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								
06800000011	03 18 93	93	45505080	5.82	0.00	5.82		
			VENDOR TOTAL:	5.82	0.00	5.82		
			OBJECT TOTAL:	5.82	0.00	5.82		

72 0448

FOR PAYMENTS SCHEDULED BETWEEN 03/23/93 AND 03/23/93
CHECK DATE: 03/23/93

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								
06800000012	03 22 93	93	015544 1	220.03	0.00	220.03		
			VENDOR TOTAL:	220.03	0.00	220.03		
			OBJECT TOTAL:	220.03	0.00	220.03		
			FUND TOTAL:	225.85	0.00	225.85		
			DEPARTMENT TOTAL:	225.85	0.00	225.85		

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: 160687500 B LAWYERS COOPERATIVE PUBLISHING								
61600000029	03 17 93	93	1356001-LL	211.50	0.00	211.50		
VENDOR TOTAL:				211.50	0.00	211.50		
OBJECT TOTAL:				211.50	0.00	211.50		
FUND TOTAL:				211.50	0.00	211.50		
DEPARTMENT TOTAL:				211.50	0.00	211.50		

03/23/93 ** COUNTY OF FORT BEND ** PAGE 256
REPORT ID: B655 FOR DEPT # 888 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 03/23/93 AND 03/23/93
CHECK DATE: 03/23/93

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.								
8880000038	03 19 93	93	S27026	2,300.42	0.00	2,300.42		
VENDOR TOTAL:				2,300.42	0.00	2,300.42		
OBJECT TOTAL:				2,300.42	0.00	2,300.42		
FUND TOTAL:				2,300.42	0.00	2,300.42		
DEPARTMENT TOTAL:				2,300.42	0.00	2,300.42		

** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 03/23/93 AND 03/23/93
CHECK DATE: 03/23/93

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
	GRAND TOTAL:			729,482.31	0.00	729,482.31		

CERTIFICATE OF LEGALITY AND AUTHENTICITY

FOR MICROFILM RECORDS

COMMISSIONERS COURT MINUTES OF

FORT BEND COUNTY, TEXAS

I, DIANNE WILSON, COUNTY CLERK OF FORT BEND COUNTY, TEXAS HEREBY CERTIFY THAT THE COMMISSIONERS COURT MINUTES IN THE OFFICE OF THE COUNTY CLERK OF FORT BEND COUNTY, TEXAS ARE BEING MICROFILMED ON AND AFTER JANUARY 2, 1991 UNDER AND BY VIRTUE OF CHAPTER 204, LOCAL GOVERNMENT CODE.

I FURTHER CERTIFY THAT THE FOREGOING SERIES OF PHOTOGRAPHS IN THIS ROLL OF MICROFILM BETWEEN THE TITLE PAGE IDENTIFYING THE KIND OF RECORD AND THIS CERTIFICATE OF LEGALITY AND AUTHENTICITY HAVE BEEN MADE IN STRICT ACCORDANCE WITH THE ABOVE AUTHORITY AND ARE CORRECT, LEGIBLE AND EXACT COPIES OF THE ORIGINAL DOCUMENTS AND INSTRUMENTS FILED IN MY OFFICE FOR RECORD.

NO SPLICE WAS MADE IN THE ORIGINAL NEGATIVE FILM BETWEEN THE TITLE PAGE AND THIS CERTIFICATE.

COMMISSIONERS COURT MINUTES

FILMED ON May 13, 19 93.

STARTING WITH
FILM CODE NO. 93-Vol.72 Pg.0194

ENDING WITH
FILM CODE NO. 93-Vol.72 Pg.0451

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
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 13th DAY OF May, 19 93 STARTING WITH FILM CODE NUMBER 93-Vol.72 Pg.0454.
YEAR-ROLL (VOL.) NO.-PAGE NUMBER

DIANNE WILSON, COUNTY CLERK
FORT BEND COUNTY, TEXAS

BY Cynthia Luera
Cynthia Luera (DEPUTY)

28. MEET IN CLOSED SESSION TO DISCUSS THE FOLLOWING: (1) LAND MATTERS (A. WEST BELLFORT EXTENSION; B. PCT. 2); (2) PERSONNEL MATTERS (A. DRAINAGE DISTRICT; B. RISK MANAGER; C. DISTRICT ATTORNEY), AS AUTHORIZED BY ART. 6252-17, SEC. 2(F,G) V.T.C.S., AND CONSIDER TAKING ACTION IN OPEN SESSION:

(1) LAND MATTERS:

(B. PCT 2):

Moved by Commissioner Prestage, Seconded by Commissioner O'Shieles, duly put and carried, with Commissioner Lutts absent, it is ordered to authorize Pct. 2 to provide an environmental study, survey title policy and cost associated with acquiring property in Missouri City. Funds from Pct. 2 fees & services.

(2) PERSONNEL MATTERS:

(A. DRAINAGE DISTRICT):

Moved by Commissioner O'Shieles, Seconded by Commissioner Prestage, duly put and carried, with Commissioner Lutts absent, it is ordered to approve a 1 step increase for David Meyen and Charles Fojtik, Drainage District employees.

(D DISTRICT ATTORNEY):

Moved by Commissioner O'Shieles Seconded by Commissioner Prestage, duly put and carried, with Commissioner Lutts absent, it is ordered to create the position of Appellate Prosecutor for the District Attorney's Office at grade 20 step 7, effective May 1, 1993.

RECESS:

Recessed Regular Court at 1:30 p.m.

RECONVENE:

Reconvened Regular Court at 1:35 p.m.

29. MEET IN WORKSHOP SESSION TO DISCUSS THE FOLLOWING:

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

Commissioner O'Shieles will meet with DiStefano/Santopetro Architects and Lichliter/Jameson & Associates regarding ADA standards.

(2) PLANNING:

Joe Synan, planning consultant, discussed criteria for long range planning.

The following department heads presented their vision, direction and mission:

Roman Bohachevsky-Library
Marilynn Kindell-Community Development
Dan Gerken-Drainage District

Several orientation meetings will be scheduled for interested department heads and elected officials to present long range planning guidelines.

72 0455 29/2

PLANNING FOR FORT BEND COUNTY GOVERNMENT

MISSION/VISION/DIRECTION

FOR DEPARTMENTS:

- COMMUNITY DEVELOPMENT
- DRAINAGE DISTRICT
- LIBRARIES
- VEHICLE MAINTENANCE

WORKSHOP
WITH
COMMISSIONERS' COURT

MARCH 23, 1993

PLANNING: RATIONALE

OBJECTIVES: LONG RANGE PLANNING EFFORT

These objectives are proposed for a long range planning effort:

1. To identify long range service delivery trends for each department

2. To identify long range productivity improvement goals and plans for each department

3. To guide budget priorities/decisions

4. To identify county wide long range facilities plans

PLANNING: APPROACH

OVERALL PLANNING/BUDGETING PROCESS

Process Component	Role: Individual Departments	Role: Commissioners' Court	Annual Activity
Setting mission and vision	1. Define mission/vision	2. Concur with department's mission/vision	Review and redefine (if major external factors have impacted)
Creating long range plan	3. Identify long range goals 4. Identify multi-year action plans	5. Concur with department's goals and action plans	Monitor progress against long range goals; redefine plans as necessary
Defining annual budget	6. Define 1 year work plan 7. Define 1 year budget	8. Approve department's budget	Measure performance against work plan;define detailed work plan and budget

PLANNING: APPROACH

TODAY'S OBJECTIVES/PROCESS

I. OBJECTIVES

A. For Each Department

1. Understand past, evolution, current services and service levels
2. Understand department's picture of the future
3. Understand proposed mission/vision and respond, give input
4. Respond, give input to long range directional questions

B. For Commissioners' Court

1. Define mission/vision/long range directional questions

II. PROCESS

A. Each department

1. 15-20 minutes
2. Interruptable: question, comment
3. Open discussion: long range directional questions
4. Summary: long range plan guidance

B. Discussion: Commissioners' Court mission/vision/direction

C. Discussion: next steps

PLANNING: APPROACH

NEXT STEP: LONG RANGE PLAN

1. Long Range Plan

   - To year 2000

   - Population Growth to year 2000: 1/3 to 1/2 (~320K to ~360K)

2. Components

   - Service Levels
     e.g. number or libraries, etc.

   - Unit Costs
     e.g. cost per mile of drainage channel maintained

   - Investments Required
     e.g. alternate fuels, storage and fueling facilities

   - "Outside" Revenue projections
     e.g. additional H.U.D. grants

3. "Cases" to Examine

   A. "Mandate for Increased Services"

   B. "Today's Service Levels Maintained"

   C. "Restrained Funds for Services"

72 0460

39/2

FORT BEND COUNTY GOVERNMENT

LONG RANGE PLANNING

DISCUSSION WITH COMMISSIONERS' COURT

MISSION/VISION/DIRECTION

DEPARTMENT: LIBRARY

DATE: MARCH 22, 1993

FORT BEND COUNTY GOVERNMENT — LONG RANGE PLANNING

DEPARTMENT:

PAST/EVOLUTION

DEPARTMENT'S ORIGIN; TIMING/RATIONALE

1948 - Fort Bend County Library funded for the first time
1949 - Richmond Library opens
1958 - Richmond Library expanded
1974 - George Foundation builds 2 branch libraries: Needville and Stafford
1986 - George Memorial Library opens

In 1988 a branch library expansion study was authorized, culminating in a $10.9 million bond authorization in November, 1989 (70% county-wide approval, 80%+ in east Fort Bend County). Stafford branch library was renovated in 1991, Missouri City opened in 1992. First Colony is set to open in June 1993, and a fully-integrated state-of-the-art computer system was purchased during 1990-1993 (it continues to evolve).

Based on the study and the voter-approved bond plan, a Sugar Land branch library was to be built in 1993. Another branch in the Simonton/Fulshear area, the Needville branch renovation and other system improvements were scheduled for 1995-2000.

The branch study and the bond election was perceived as an orderly plan of growth and change.

EVOLUTION OF SERVICES/SERVICE LEVELS

Library services grew as population grew. From the 1940's to the early 1980's the library system in Fort Bend County was below state and national standards and unaccredited by the Texas State Library. The George Foundation supported the book budget for most of those years. Later Federal Revenue Sharing was used to buy books. It wasn't until the mid 1980's that the County regularly budgeted book and library materials purchases.

The George Foundation built all library facilities between 1948 and 1991. It also provided most of the book funds. The first plan for growth and the first bond election for libraries was done in 1988/1989. It was based on the concept of meeting state and national standards, through the year 2000.

In the last 6 years (since 1986) there has been a 259% increase in items checked out, 411% increase in reference questions answered, 178% increase in library program attendance and a 166% increase in number of meetings held in our libraries. All other accepted measures of performance are also in double and triple percentage figures.

72 0462

FORT BEND COUNTY GOVERNMENT — LONG RANGE PLANNING

DEPARTMENT:

CURRENT SERVICES/SERVICE LEVELS

SERVICE	CUSTOMER	SERVICE LEVEL
Community Activities Center (meetings, exhibits, performance)	All residents, all ages	67,868 attendance at programs, 19,777 at meetings. 500,000 annual visits.
Community Information Center (Genealogy, local records, community info., IRS forms)	All residents, mostly adults	60,000 IRS forms distributed in 1992, 1,600 local records requests
Formal Education Support	Students of elem., secondary and college level	139,552 reference questions per year. 1,000,000 items used in-house.
Independent Learning (Literacy, GED, ABE, homeschooling, tutoring)	Children and Adults with educational needs	1,500-2,000 clients in these programs annually
Popular Materials Library (Fiction, Non-Fiction, newspapers, magazines, PB's, CD's, etc.)	All residents, all ages	1,083,570 items checked out in 1992
Pre-Schoolers "Door To Learning" (Summer Reading and year-round children reading programs)	Children, mostly pre-school; some elementary level	Summer Reading--8,000+ children registered, 92,190 books read. 500,000 books checked out annually.
Reference Library (Reference collections for informational and educational use)	Adults and students	139,552 questions answered in 1992

72 0463

FORT BEND COUNTY GOVERNMENT — LONG RANGE PLANNING

DEPARTMENT:

PICTURE OF THE FUTURE (NOTE: ASSUME YEAR = 2000+, POP. GROWTH = 50%)

CHANGES IN SERVICES/CUSTOMERS

1) Information/data services from networks will be high/tech and electronic, made available to on-site, local-remote and distant remote customers who will be more demanding and sophisticated.
2) Our support of education will change as schools/students change and we will be more actively integrated into the education process. Home-schooling also a factor.

CHANGES IN SERVICE LEVELS

1) The library as a forum for community activities will be a reflection of the needs and interests of customers who want interpersonal community contact. Linked to population growth and sense of neighborhood.
2) The increasing population of pre-schoolers will intensify and enlarge our level of service to children.
3) Recreational reading is on the rise as more and more books/magazines/CD's and computer software is published and advertised.

POSSIBLE EXTERNAL IMPACTS

1) Community desire/need for facilities and services.
2) Development of the City of Houston's ETJ in Fort Bend County.
3) Increased availability of information and data on a national high-speed data network.
4) Increased costs of materials
5) Increased costs of equipment.

OTHER TRENDS

1) Libraries will change over the next generation, but not substantially in the next decade--traditional buildings and library services will still be needed during the transition from a manual/tangible to electronic concept of the library.
2) Library staff will change to more skilled, technically proficient, more specialist types--librarians and information specialists.
3) Format of books and magazines will change some. However, books will always be with us.

5

72 0464

FORT BEND COUNTY GOVERNMENT	LONG RANGE PLANNING
DEPARTMENT:	
PROPOSED MISSION STATEMENT	

MISSION STATEMENT

The Mission of Fort Bend County Libraries it to promote and make available library resources that will fill the informational, educational, cultural, and recreational needs of individuals and groups in Fort Bend County.

The library will provide timely, accurate information and references services employing a highly qualified staff who provide the link between library materials and users in a congenial and professional manner. The library will support the work of persons of all ages as they pursue their educational goals by providing resources which correspond to the needs of a diversity of students. The library will encourage young children to develop a love of reading, learning, and libraries by providing materials and programs for children and for children and parents together. The library will serve as a forum for social and cultural activities. The library will provide current materials of high interest in a variety of formats for persons of all ages.

The library will attempt to meet the needs of its diverse communities through its central and branch libraries. Furthermore, the library will stimulate the awareness and use of libraries to promote individual enlightenment, community enrichment, and economic vitality throughout Fort Bend County.

72 0465
AS PER ORIGINAL

FORT BEND COUNTY GOVERNMENT

LONG RANGE PLANNING

DEPARTMENT:

PROPOSED STATEMENT OF VISION OF DEPARTMENT IN THE FUTURE

Fort Bend County should be known for its libraries. These libraries are pro-active in their pursuit of the collective mission. They provide a superior level of service, meeting or exceeding industry standards such as library space/capita (x.6 sq. ft.), collection size/capita (x3 items), and % of total budget spent on library materials (25%). We will perform to high levels of measured productivity and quality such as active registered borrowers as a % of total population, turnover rate of the collections, items used per capita, etc.

These libraries are forums for community activities (meeting places, performance and visual art exhibit areas and locations for independent learning and discovery). The libraries will be "integral" to the quality of life and will be sources of pride.

Because information is the new "currency", our libraries will re-engineer themselves to become gateways for our community to the future virtual distributed electronic library. Legislation has been approved for a national multi-level data superhighway (NREN) which means new directions for us. Our users will be in-person/on-site, local remote and distant remote types who will access data through the "library connection". Our libraries will be part of a national and international information network. Because information will be so important, our libraries will always be mindful of the possible "gap" between those in our community who have access, and those who do not. A new version of the populist public library tradition of providing universal and free access to all who need it will be developed in our community. We will find an appropriate balance between "fee" and "free".

We will become (and are becoming) a library of the future with automation, high technology, and electronic information transfer equipment organized by a well-trained and educated staff that will "broker" data between source and user.

72 0466

FORT BEND COUNTY GOVERNMENT — LONG RANGE PLANNING

DEPARTMENT:

LONG-RANGE DIRECTIONAL QUESTIONS

1) Should we continue to work toward meeting or exceeding the recommendations of the library study - Branch Library Expansion 1988-2000 by Len Radoff, state and national library standards, performance standards of library systems similar to ours (Survey of Midsized Suburban County Libraries) and other performance indicators as they apply to our facilities, collections, staffing and budget.

2) Funding of libraries. Should the county alone provide funding for the library system and/or should there be other options such as sharing of cost among cities, school districts, community college districts and others? How much resource "development" (other funding) should be pursued, such as gifts, grants, the establishment of a library endowment, etc. Should a "library district" or other alternate governing models be considered? Should the cost of library services be "broken out" and clearly illustrated beyond the customary county budget documentation?

3) "Fee" versus "free" library services. Should we identify and differentiate clearly between those library services whose costs can be passed on to the user and those which should be provided "free"?

4) Should we seek school district and community college cooperation and support since many of our users/customers are the same?

72 0467

29/2

FORT BEND COUNTY GOVERNMENT

STRATEGIC PLANNING

DISCUSSION WITH COMMISSIONERS COURT

MISSION/VISION/DIRECTION

DEPARTMENT: COMMUNITY DEVELOPMENT

DATE: MARCH 23, 1993

72 0468

FORT BEND COUNTY GOVERNMENT **STRATEGIC PLANNING**

DEPARTMENT: COMMUNITY DEVELOPMENT

PAST/EVOLUTION

DEPARTMENT'S ORIGIN: TIMING/RATIONALE

1992 - To administer HUD Community Development Block Grant

- Grant for improvement of quality of life for low/moderate income residents of county

EVOLUTION OF SERVICES/SERVICE LEVELS

1991 - County became eligible for HUD Grant with 1990 Census data and supplemental information submitted to HUD.

1992 - Staff hired.

- **1 Director**
- **1 Rehabilitation Specialist**
- **1 Project Coordinator**
- **1 Administrative Secretary**
- **1 Part-time Graduate Intern**

72 0469

FORT BEND COUNTY GOVERNMENT		STRATEGIC PLANNING
DEPARTMENT: COMMUNITY DEVELOPMENT		
CURRENT SERVICES/SERVICE LEVELS		
SERVICE	**CUSTOMER**	**SERVICE LEVEL**
Grants for various purposes (≤ 15% for Social Services) (≤ 20% for Administration) Current Services: 1. Capital Improvements 2. Public Services 3. Housing Rehabilitation	Low/Moderate Income Residents that reside within the unincorporated limits of the County or within the incorporated limits of the following cities: Beasley, Fulshear, Kendleton, Meadows, Needville, Orchard, Pleak, Richmond, Rosenberg and Thompsons	$1.2 MM/Yr. Grants

72 0470

FORT BEND COUNTY GOVERNMENT — STRATEGIC PLANNING

DEPARTMENT: COMMUNITY DEVELOPMENT

PICTURE OF THE FUTURE (NOTE: ASSUME YEAR = 2000+, POP. GROWTH = 50%)

CHANGES IN SERVICES/CUSTOMERS

Near future: Effective September 1, 1993, service area will include Simonton and Sugar Land.
Grant amount will increase to $1.7 million September 1, 1993.

Create clear focus on improving quality of basic services (physical and social) for finite number (20-25) or specific geographical areas in county. Create service improvement plan for each area, and implement plan based on priorities set by court. The plan may address such areas as water and sewer, storm drainage, recreation, housing and economic development

CHANGES IN SERVICE LEVELS

Expand grant dollars by proactively pursuing large number of additional HUD and related grants.

Expand capability by partnering with county, other grantors, volunteers, etc.

POSSIBLE EXTERNAL IMPACTS

Change in spending direction by Congress.
Change in number of co-op cities. (Cities have option to be included in or withdraw from program at the appropriate time.)
President Clinton's Economic Stimulus Package may result in additional CDBG funds being allocated to the County on a one-time basis. Stimulus legislation may expand block grants beyond "Low/Moderate" income.

OTHER TRENDS

72 0471

FORT BEND COUNTY GOVERNMENT **STRATEGIC PLANNING**

DEPARTMENT: COMMUNITY DEVELOPMENT

PROPOSED MISSION STATEMENT

Obtain and allocate HUD grants for community development activities which improve the quality of life for low/moderate income county residents.

72 0472

FORT BEND COUNTY GOVERNMENT **STRATEGIC PLANNING**

DEPARTMENT: COMMUNITY DEVELOPMENT

PROPOSED STATEMENT OF VISION OF DEPARTMENT IN THE FUTURE

Proactively helping to improve the quality of life in specific low and moderate income areas through a systematic and comprehensive approach toward community development.

72 0473

FORT BEND COUNTY GOVERNMENT **STRATEGIC PLANNING**

DEPARTMENT: COMMUNITY DEVELOPMENT

LONG-RANGE DIRECTIONAL QUESTIONS

1. Should we be proactive in pursuing additional grants for community development activities?

2. Should our strategy be the systematic analysis of a finite number of low and moderate income areas in order to develop specific improvement plans?

3. Should the Community Development staff be proactive in defining and pursuing projects? Should we just "respond" to grant requests? Or should we take a role in marshalling additional resources to help implement an improvement plan for a specific area?

LNGRNGPL

72 0474

29/2

DRAFT

FORT BEND COUNTY GOVERNMENT

LONG RANGE PLANNING

DISCUSSION WITH COMMISSIONERS' COURT

MISSION/VISION/DIRECTION

DEPARTMENT: Drainage District

DATE: 3/23/93

72 0475

FORT BEND COUNTY GOVERNMENT — **LONG RANGE PLANNING**

DEPARTMENT: Drainage District

PAST/EVOLUTION

DEPARTMENT'S ORIGIN: TIMING/RATIONALE

1949 - State Legislature created the Fort Bend County Drainage District.

The purpose of the District is the reclamation and drainage of its overflowed lands. The drainage system was designed for agricultural needs.

EVOLUTION OF SERVICES/SERVICE LEVELS

1950's - Drainage channel improvements were designed and construction began using bond funds of $2,000,000.

1960's - The system was completed. Bonds retired. District's responsibility became maintenance.

1980's - Program to improve maintenance productivity began.
1. Flatter channel slopes
   a. allows cheaper and faster equipment
   b. less wear on equipment
2. Acquired specialized equipment (e.g. computerized herbicide delivery vehicles which are more precise and faster, wider shredders and faster tractors).
3. Acquired less expensive excavating equipment (track hoe vs dragline).
4. Estimated drainage channel maintenance productivity increased by factor of 2.

FORT BEND COUNTY GOVERNMENT — **LONG RANGE PLANNING**

DEPARTMENT: Drainage District

DRAFT

CURRENT SERVICES/SERVICE LEVELS

SERVICE	CUSTOMER	SERVICE LEVEL
1. Maintain flow in existing channels		Approx. 1200 miles
(a) Remove vegetation	Public	Vegetation removal averages 1½ times per year.
(b) Periodic rehabilitation	Public/Private Landowners	As required.
(c) Install, maintain, repair structures in/over channels	Public/Private Landowners	As required.
(d) Control of erosion (Note: Landowner pays for materials)	Private Landowners	As required.
2. Ensure adequate drainage in developments (approve plats)	Developers & Public	As required.
3. Create adequate channels - Repair "existing conditions"	Public/Private Landowners	As required.
4. Provide for channel improvements for "future development" through impact fee mechanism which over time is designed to have no net cost to the taxpayers.	Developers/Public	Ongoing Middle Oyster Creek-$32,000,000 Proposed Upper Oyster Creek-$37,000,000 Proposed Lower Oyster Creek-$27,000,000

72 0477

FORT BEND COUNTY GOVERNMENT DRAFT LONG RANGE PLANNING

DEPARTMENT: Drainage District

PICTURE OF THE FUTURE (NOTE: ASSUME YEAR = 2000+, POP. GROWTH = 50%)

CHANGES IN SERVICES/CUSTOMERS

No changes in services.
Customers continued shift of land use from rural to urban.

CHANGES IN SERVICE LEVELS

It does not appear there will be a significant change in channel miles (1,200).
More use of Capital Improvements Projects funded with Impact Fees.

POSSIBLE EXTERNAL IMPACTS

Restrictions of herbicide use.
Environmental/beautification pressures for channel construction/right-of-way requirements.

OTHER TRENDS

Additional major increases in equipment productivity is unlikely.
More requrest for more frequent channel maintenance for "beautification", especially in urban areas.

72 0478

FORT BEND COUNTY GOVERNMENT	LONG RANGE PLANNING
DEPARTMENT: Drainage District	DRAFT

PROPOSED MISSION STATEMENT

Maintain existing levels of drainage.

1. Maintain channels in their existing flow condition through appropriate vegetation control.

2. Assist Commissioners Court and County Engineer in the enforcement of the policies and standards set forth in the Drainage Criteria Manual.

3. Cope with new development and growth within the county so as not to allow adverse impacts on existing or future county residents in accordance with the District's stated mission.

   a. CIP's - Capital Improvement Plans

      i. Improved drainage system as development demands.
      ii. Cost paid by developers - new users - not borne by the county or county taxpayers.

   b. Require developers to construct 100-year channels and flood control structures to the standards of the Drainage Criteria Manual before accepting into the District's maintenance system.

72 0479

FORT BEND COUNTY GOVERNMENT	LONG RANGE PLANNING
DEPARTMENT: Drainage District	DRAFT

PROPOSED STATEMENT OR VISION OF DEPARTMENT IN THE FUTURE

1. Efficiently carrying out the mission within specific service guidelines.
2. Actively pursuing productivity improvements.
3. Innovatively sharing costs.
4. Proactively developing comprehensive improvement projects.
5. Responding to environmental needs.

72 0480

FORT BEND COUNTY GOVERNMENT — **LONG RANGE PLANNING**

DEPARTMENT: Drainage District

DRAFT

LONG-RANGE DIRECTIONAL QUESTIONS

1. Should ~~pro-active~~ policy of Capital Improvement/Impact Fee programs be continued/ expanded?

2. Should vegetation removal frequency be changed?

3. Should the department expand its mission/scope to include "Beautification", "Greenbelt", and jogging trail development along channels?

30. **ADDENDUM:**

DISCUSS AND CONSIDER AUTHORIZING FORT BEND COUNTY TO APPLY FOR AN ECONOMIC EXCELLENCE GRANT FROM SOUTHWESTERN BELL TELEPHONE OF TEXAS TO PAY FOR EXPENSES RELATED TO COMMUNITY (COUNTY-WIDE) PLANNING:

Moved by Commissioner Pressley, Seconded by Commissioner Prestage, duly put and carried, with Commissioner Lutts absent, it is ordered to authorize Fort Bend County to apply for an economic excellence grant from Southwestern Bell Telephone of Texas to pay for expenses related to community (county-wide) planning.

A public meeting was held March 22 to discuss a community-wide planning grant.

RECESS:

Recessed Commissioners Court at 4:25 p.m. on Tuesday, March 23, 1993.

DRAINAGE DISTRICT BOARD

BE IT REMEMBERED, That on this 23RD DAY of MARCH, 1993, the Drainage District Board of Fort Bend County, Texas met in Regular Session with the following present:

ROY L. CORDES,JR.	COUNTY JUDGE
GRADY PRESTAGE	COMMISSIONER PRECINCT #2
ALTON PRESSLEY	COMMISSIONER PRECINCT #3
DIANNE WILSON	COUNTY CLERK
DAN GERKEN	DRAINAGE DISTRICT MANAGER

Commissioner Lutts absent for vote.

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

1. CONSIDER AUTHORIZING ADVERTISING FOR BIDS FOR PAINT SPRAY BOOTH:

Moved by Commissioner O'Shieles, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to advertise for bids for paint spray booth as presented by Dan Gerken, Drainage District Manager.

2. DISCUSS AND CONSIDER COASTAL STATES PIPELINE ADJUSTMENT COSTS ON LOWER OYSTER CREEK AND BIG CREEK BY-PASS AND TAKE ACTION IF NECESSARY:

Dan Gerken, Drainage District Manager discussed Coastal States Pipeline adjustment costs on Lower Oyster Creek and Big Creek By-pass.

Agreements to be presented for review at a later date.

3. DISCUSS AND CONSIDER APPROVING REQUEST FROM FORT BEND FLOOD CONTROL WATER SUPPLY CORP. FOR AUTHORIZATION TO PAY DIRECTORS' FEES RELATED TO BIG CREEK FLOOD CONTROL PROJECT:

Postpone.

4. CONSIDER APPROVING INTERLOCAL AGREEMENTS WITH CITY OF KATY AND CITY OF SUGAR LAND:

Moved by Commissioner Pressley, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to approve interlocal agreements with City of Katy and City of Sugar Land for maintenance, repair and construction of drainage within the corporate limits of said city as presented by Dan Gerken, Drainage District Manager. (Recorded in minutes in full)

5. MONTHLY REPORT:

Moved by Commissioner Pressley, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to accept February, 1993 monthly report as presented by Dan Gerken, Drainage District Manager. (Recorded in minutes in full)

6. ADJOURNMENT:

The Drainage District Board adjourned at 1:35 p.m. on Tuesday, March 23, 1993.

DDB#2

COUNTY OF FORT BEND

Drainage District

72 0483
AS PER ORIGINAL

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

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

March 11, 1993

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

RE: COASTAL STATES PIPELINE ADJUSTMENT
OYSTER CREEK BY-PASS AND BIG CREEK DIVERSION

Dear Judge Cordes,

Enclosed is a cost estimate from Coastal States Crude Gathering Company (Coastal) for the lowering of their pipelines at the Big Creek Diversion and Lower Oyster Creek By-pass channels. The attached maps show the location of these two crossings. These pipelines must be adjusted to allow progress on the Big Creek project and the East Fort Bend County Regional Flood Control Capital Improvements Project (the Lower Oyster Creek Project). These pipeline adjustments will be placed on the next Drainage Board agenda for discussion.

Regular correspondence between Drainage District staff and Coastal over the past 13 years regarding the Lower Oyster Creek crossing indicates that Coastal will not make the adjustments, at Coastal's expense, necessary to allow function of the Lower Oyster Creek bypass channel. This channel, constructed in 1980, which remains dammed by the pipeline crossing, must be opened to allow improvements to the recently purchased Kitty Hollow Lake detention facility. Improvements to the Kitty Hollow detention facility, the Lower Oyster and Mustang channels as defined by the developing East Fort Bend County Capital Improvements Plan, are necessary to allow further development in the Eastern Missouri City/Vicksburg area. Opening of the Lower Oyster Creek channel is also necessary to allow complete development and collection of impact fees associated with the ongoing construction in the Middle Oyster Creek service area. Independent of future development, adjustment of this pipeline at Lower Oyster Creek should greatly improve existing drainage between Highway 6 and McKeever Road.

AS PER ORIGINAL

Conversations with representatives of Coastal Company have indicated that once general approval to proceed is granted by the Drainage Board, Coastal, working with District staff and the County Attorney's office, will develop necessary written agreements. These agreements will likely state that Coastal will complete the necessary pipeline adjustments. After completion, the District will reimburse Coastal for costs incurred in the adjustments plus 10 percent. The cost, as indicated on the attached estimate, will be between 200,000 and 230,000 dollars per location. Money is currently available in the District's budget to cover the cost of these pipeline adjustments.

If you have any questions or require additional information, please do not hesitate to call.

Sincerely,

James P. Pohl

James P. Pohl
Assistant Engineer

JPP:jm
Attachment
cc: Commissioner R. L. "Bud" O'Shieles
Commissioner Grady Prestage
Commissioner Alton Pressley
Commissioner Bob Lutts

72 0485

Coastal
The Energy People

FEB 8 1993

February 5, 1993

Mr. James Pohl
Fort Bend County Drainage District
P. O. box 1028
Rosenberg, TX 77471

RE: Oyster Creek By-Pass Pipeline Adjustment

Dear Mr. Pohl:

Enclosed is a cost estimate for the lowering of Coastal's 8 inch and 12 inch pipelines at the Big Creek By-Pass and Oyster Creek By-Pass. Each location will cost around $200M, which includes a 10% contingency. This estimate is based on the most economical case where both locations are adjusted at the same time and with Ft. Bend County performing the major part of the excavation at both locations. This basis would probably save around $100M overall.

The estimated cost for R.O.W. easements and damages of $16M for both locations is only a guess. It could be more or less, but I was unable to get a proper estimate. Delete around $20M if the county handles R.O.W. matters.

If you want to proceed with one or the other or both of these projects, please advise and I will start working on the necessary agreements.

Call me at (713) 877-3078 for more information or any questions.

Yours truly,

R. D. Wilson, P.E.

RDW/pa

Enclosure

Coastal States Crude Gathering Company
A SUBSIDIARY OF THE COASTAL CORPORATION
COASTAL TOWER • NINE GREENWAY PLAZA • HOUSTON TX 77046-0995 • 713/877-1400

SUBJECT COST ESTIMATE

PROJECT: HOUSTON 12" & 8" PIPELINES
LOWER MT BIG CR. & O/STRM CR.

PROJECT # PROSPECT 4720

DATE 1-22-93 72 0486

BY R.D. WILSON

SHEET 1 OF 1

AS PER ORIGINAL

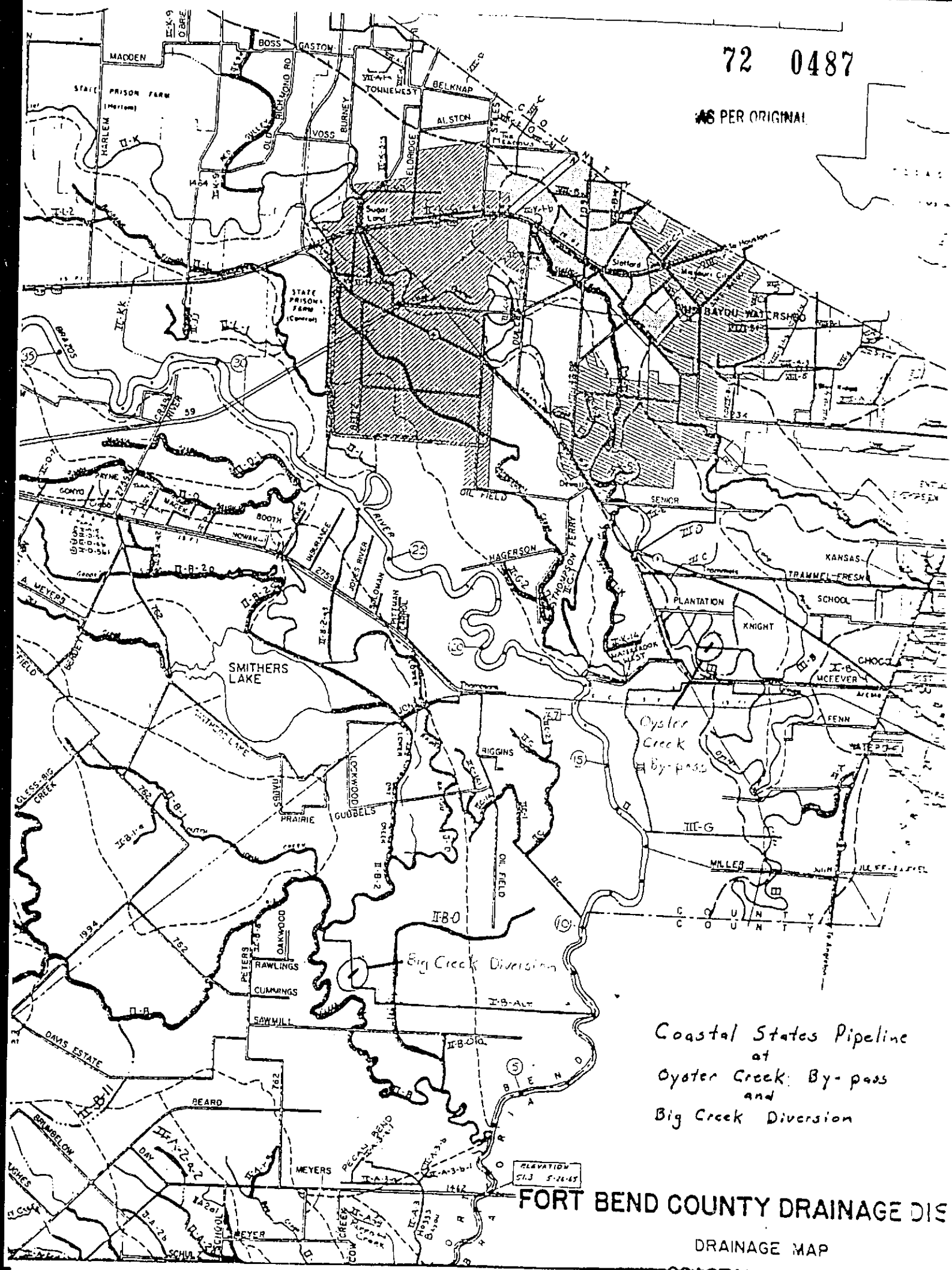
DESCRIPTION	QUAN	UNIT	UNIT MATERIAL	UNIT LABOR	TOTAL MATERIAL	TOTAL LABOR
12.750" x .375" API 5LX42 ERW PIPE	1000	FT.	14.80		14,800	
W 14 mils FBE. COATING						
8.625" x .322" — do —	1000	FT	8.90		8900	
(incl. Weldline + ends insp.)						
12" STD 30 45° BEND W/ FBE. COATING	12	ea.	504		6048	
8" — do —	12	ea	402		4824	
12" 600# RFWN FLG. complete	4	ea	380		1520	
8" — do —	4	ea.	180		720	
12" 600# FLG. VALVE	2	ea	18,522		37,044	
8" — do —	2	ea	11,548		23,096	
12" SMLNIL SLEEVES	50	ea	14.50		725	
8" — do —	50	ea	11.40		570	
12" DOUBLE STOPPLE - TDW	2	ea	8900	4663	17,800	9326
8" — do —	2	ea	5450	4663	10,900	9326
CONTRACT CONSTRUCTION:						
(excavation by contractor)						(195,000)
* excavation by Ft Bend County						125,000 *
taxable subtotals					126,967	143,652
tax @ 8 1/4 %					10,475	11,851
					137,442	155,503
COMBINED SUBTOTAL						292,945
WELD X-RAY SERVICE						6000
CONTRACT ENGINEERING, INSPECTION, SURVEYING, & R.O.W. SERVICE						16,000
R.O.W. EASEMENTS & DAMAGES						16,000
SUBTOTAL						330,945
OVERHEAD @ 10%						33,095
SUBTOTAL						364,040
10% CONTINGENCY						36404
TOTAL						400,444
2 LOCATIONS @ ₹200 M ea.						₹400 M

* LEAST COST TO FT. BEND COUNTY

FROM IMS

72 0487

AS PER ORIGINAL



Coastal States Pipeline
at
Oyster Creek By-pass
and
Big Creek Diversion

FORT BEND COUNTY DRAINAGE DIS

DRAINAGE MAP

la/KATY.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 KATY

This interlocal agreement is entered into between the FORT BEND COUNTY DRAINAGE DISTRICT, hereinafter referred to as Drainage District, and the CITY OF KATY, 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 14 day of January, 19 93.

APPROVED:

BY: _____
CITY ATTORNEY

CITY OF KATY

By: _____
MAYOR

ATTEST:

_____
CITY SECRETARY

SIGNED this 23 day of March, 19 93.

COUNTY OF FORT BEND

By: _____
COUNTY JUDGE

ATTEST:

_____
DIANNE WILSON, County Clerk

72 0490 DDB4

THE STATE OF TEXAS §

COUNTY OF FORT BEND §

CITY OF SUGAR LAND §

I, Glenda Gundermann, City Secretary of the City of Sugar Land, Texas, hereby certify that the foregoing is the true, full and correct copy of Resolution No. 93-03 passed by the City Council of the City of Sugar Land, Texas, on the 19th day of January, 1993, and has been duly filed in the office of said City of Sugar Land, Texas.

GIVEN, under my hand and seal of said City of Sugar Land, Texas, this 25th day of January, 1993.

(SEAL)

Glenda Gundermann, City Secretary
City of Sugar Land, Texas

00220

II-A

72 0491

CITY OF SUGAR LAND RESOLUTION NO. 93-03

A RESOLUTION PROVIDING FOR THE APPROVAL OF AN INTERLOCAL AGREEMENT BY AND BETWEEN THE CITY OF SUGAR LAND, TEXAS AND FORT BEND COUNTY DRAINAGE DISTRICT FOR MAINTENANCE REPAIR AND CONSTRUCTION OF DRAINAGE FACILITIES IN THE CITY OF SUGAR LAND; AND PROVIDING FOR THE EXECUTION OF SAID AGREEMENT.

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

That the proposed interlocal agreement between the City of Sugar Land, Texas and Fort Bend County Drainage District for maintenance, repair and construction of drainage facilities in the City of Sugar Land, be and the same is hereby approved, and the Mayor is hereby authorized to execute and the City Secretary to attest said agreement on behalf of the City of Sugar Land, and to transmit the same to Fort Bend County Drainage District for appropriate action.

PASSED AND APPROVED this the 19th day of JANUARY, 1993.

Lee Duggan, Mayor

ATTEST:

Glenda Gundermann, City Secretary

(SEAL)

APPROVED AS TO FORM:

Joe Morris, City Attorney

0264R

la/SUGAR.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 SUGAR LAND

This interlocal agreement is entered into between the FORT BEND COUNTY DRAINAGE DISTRICT, hereinafter referred to as Drainage District, and the CITY OF SUGAR LAND, 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 SUGAR LAND

By: Lee Duggan
MAYOR

ATTEST:
CITY SECRETARY

SIGNED this 22 day of March, 1993.

COUNTY OF FORT BEND

By: Ray Cardwell
COUNTY JUDGE

ATTEST: Dianne Wilson
DIANNE WILSON, County Clerk

APPROVED

JOE MORRIS CITY ATTORNEY

DDB #5

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.
3/11/93	72 0494
ATTENTION: Dianne Wilson	
RE: Drainage Board Agenda	

TO County Clerk

AS PER ORIGINAL

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	2/93		Drainage District Monthly Report for February, 1993

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 report will be placed on the Drainage Board Agenda for Tuesday, March 23, 1993. Any questions or comments can be directed to myself or David Jalowy @ 342-0141.

MAR 17 1993

COPY TO _____

SIGNED: David E. Gehrman

If enclosures are not as noted, kindly notify us at once.

COUNTY OF FORT BEND 72 0495

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
FEBRUARY, 1993

The removal of vegetation from channels during February, 1993 was accomplished by both shredding operations and by herbicide applications.

Shredding was done on twenty-three (23) channels that included Aylor Ditch II-NN, Seabourne Creek II-B-4, several Sims Bayou tributaries, and Willow Fork of Buffalo Bayou.

The application of herbicides began again during February. Applications targeted broadleaf plants in general, with the primary target being giant ragweed seedlings. Applications were made to twenty-eight (28) channels that included Dry Creek II-B-2, Flewellen Ditch II-E-10, Lower Oyster Creek III-D, and several Turkey Creek II-A-2 tributaries.

The bridge crew replaced a bridge on Brookshire Creek II-F-1, built a new bridge for the City of Missouri City across Sims Bayou VIII-B-1-d, assisted with the installation of drop inlet pipes on Brazos River II-H (Ditch H) and Deer Creek II-B-5, and repaired a low water crossing on Big Creek II-B-9.

The Northwest 9570 continued to excavate Brazos River II-H (Ditch H) upstream of State Highway #6. Approximately nine thousand (9,000) cubic yards of spoil dirt were dug. Work is now nearing Highway 90-A.

The Deer Creek II-B-5 project also continued where the Northwest 41 dragline dug approximately four thousand (4,000) cubic yards of spoil dirt. The LinkBelt LS-2800 excavator assisted with the installation of drop inlet pipes while the FiatAllis FD-20 bulldozer leveled spoil dirt.

The Rapier NCK-305 dragline continued on Cow Creek II-A-5. Approximately two thousand, two hundred (2,200) cubic yards of spoil dirt were dug and leveled.

The following charts indicate which channels received work during February, 1993 and which equipment was assigned to each.

FT. BEND COUNTY DRAINAGE DISTRICT
HEAVY EQUIPMENT REPORT

72 0496

AS PER ORIGINAL

1. PRECINCT 3
   E519-LINKBELT LS2800 TRACKHOE 2/2-2/4
   E538-EL240HYDR. EXCAVATOR 2/11-2/12, 2/15-2/19

2. BIG CREEK II-B-9
   E538-EL240HYDR. EXCAVATOR 2/23-2/25

3. BIG CREEK BYPASS II-B ALT
   E511-CHAMPION 710A MOTORGRADER 2/1-2/2, 2/15, 2/18

4. BRAZOS RIVER II-H
   D604-CATERPILLAR TRACTOR D5H 2/12, 2/16-2/19, 2/22-2/23, 2/25-2/26
   E134-LINKBELT LS98A DRAGLINE 2/15-2/19, 2/22-2/23, 2/25-2/26
   E135-NORTHWEST 9570 DRAGLINE 2/1-2/5, 2/8-2/12, 2/15-2/19, 2/22, 2/24, 2/26
   E225-FIATALLIS FG85MOTORGRADER 2/23-2/25
   E227-FIAT ALLIS FD30 DOZER 2/24-2/26
   E526-DRESSER TD25G DOZER 2/1-2/5, 2/8-2/12, 2/15-2/19, 2/22-2/23

5. BRAZOS RIVER II-MM
   D604-CATERPILLAR TRACTOR D5H 2/1-2/5, 2/8-2/9, 2/11-2/12
   E134-LINKBELT LS98A DRAGLINE 2/1-2/5, 2/9
   E519-LINKBELT LS2800 TRACKHOE 2/1

6. BROOKSHIRE CREEK II-F-1
   D556-LINKBELT LS98C DRAGLINE 2/2-2/5, 2/8-2/9, 2/15-2/19
   E226-CATERPILLAR D6D DOZER 2/17-2/19
   E538-EL240HYDR. EXCAVATOR 2/10

7. BULLHEAD SLOUGH II-L
   E222-FIAT ALLIS FD20 DOZER 2/4-2/5

8. CEDAR CREEK I-B
   E519-LINKBELT LS2800 TRACKHOE 2/15-2/18

9. CITY OF MISSOURI CITY MISSOURI
   D556-LINKBELT LS98C DRAGLINE 2/22-2/25

10. COUNTY LINE DITCH II-VV
   D604-CATERPILLAR TRACTOR D5H 2/24

11. COW CREEK II-A-5
   E224-FIAT ALLIS FD20 DOZER 2/1-2/4
   E225-FIATALLIS FG85MOTORGRADER 2/18-2/19, 2/22-2/23
   E247-RAPIER NCK305 DRAGLINE 2/17-2/19, 2/22-2/26
   E519-LINKBELT LS2800 TRACKHOE 2/26-2/27
   E532-DRESSER TD25G DOZER 2/17-2/19, 2/22-2/26

FT. BEND COUNTY DRAINAGE DISTRICT
HEAVY EQUIPMENT REPORT

72 0497

AS PER ORIGINAL

12.	DEER CREEK II-B-5	
	E133-NORTHWEST 41AIR DRAGLINE	2/1-2/4, 2/8-2/10, 2/12, 2/15, 2/17-2/19, 2/22-2/26
	E222-FIAT ALLIS FD20 DOZER	2/8, 2/10, 2/12, 2/15-2/16, 2/23-2/25
	E519-LINKBELT LS2800 TRACKHOE	2/18-2/19, 2/22-2/23, 2/25
13.	FLEWELLEN DITCH II-E-10	
	E225-FIATALLIS FG85MOTORGRADER .	2/24
14.	MUD 34 PROJECT MUD 34	
	E226-CATERPILLAR D6D DOZER	2/1-2/5, 2/8-2/9, 2/12, 2/15-2/16
	E532-DRESSER TD25G DOZER	2/1, 2/3-2/5, 2/8-2/9, 2/12, 2/16-2/17
	E538-EL240HYDR. EXCAVATOR	2/1-2/5, 2/8-2/10
15.	STEEPBANK CREEK II-G-2	
	E538-EL240HYDR. EXCAVATOR	2/25-2/26
16.	TURKEY CREEK II-A-2-a	
	E519-LINKBELT LS2800 TRACKHOE	2/4-2/5, 2/8, 2/10-2/12, 2/15
17.	WILLOW FORK OF BUFFALO BAYOU V-A	
	E538-EL240HYDR. EXCAVATOR	2/22

72 0498

AS PER ORIGINAL

FT. BEND COUNTY DRAINAGE DISTRICT
SHREDDER REPORT

1. AYLOR DITCH II-NN	
E113-JOHNDEERE 350C SLOPEMOWER	2/4, 2/15, 2/22
E116-JOHNDEERE 350C SLOPEMOWER	2/4
E156-CASE 1390 TRACTOR	2/22
E531-CASE 450	2/15, 2/22-2/23
2. COOLEY DITCH II-CC-1	
E115-JOHNDEERE 350C SLOPEMOWER	2/4, 2/12
E116-JOHNDEERE 350C SLOPEMOWER	2/12
3. COON CREEK II-B-3	
D569-CASE IH 695 2 WD	2/1-2/4, 2/9
D583 CASE IH MFD TRACTOR	2/1-2/4, 2/9
4. DEER CREEK II-B-5	
D569-CASE IH 695 2 WD	2/25
5. FAIRCHILDS CREEK II-B-10	
D595-JOHN DEERE 2555	2/1-2/2
E229-HESSTON 7066 TRACTOR	2/1
E512-HESSTON 7066 TRACTOR	2/1-2/2
6. FAIRCHILDS CREEK II-B-10-b	
E512-HESSTON 7066 TRACTOR	2/1-2/2
7. FAIRCHILDS CREEK II-B-10-g	
D595-JOHN DEERE 2555	2/1
E229-HESSTON 7066 TRACTOR	2/1
8. FLAT BANK CREEK LAT. II-k-A	
E230-HESSTON 7066 TRACTOR	2/12
9. FLATBANK/STEEPBANK CREEK II-K-A	
E515-HESSTON 7066 TRACTOR	2/9, 2/12
10. FLEWELLEN DITCH II-E-10-b	
E243-FORD 6610 SLOPEMOWER	2/22
11. M.U.D. ELDRIDGE	
D570-CASE IH 695 2 WD	2/4
D572-CASE IH 695 MFD	2/4
D593-JOHN DEERE 2555	2/4
E142-MF 255 TRACTOR	2/4
E230-HESSTON 7066 TRACTOR	2/4
E231-HESSTON 7066 TRACTOR	2/4
E515-HESSTON 7066 TRACTOR	2/4

FT. BEND COUNTY DRAINAGE DISTRICT
SHREDDER REPORT

72 0499

AS PER ORIGINAL

12.	SEABOURNE CREEK II-B-4	
	D569-CASE IH 695 2 WD	2/22
	D582 CASE IH MFD TRACTOR	2/24
	E229-HESSTON 7066 TRACTOR	2/22
	E512-HESSTON 7066 TRACTOR	2/22
13.	SIMS BAYOU VIII-B	
	E231-HESSTON 7066 TRACTOR	2/2
	E515-HESSTON 7066 TRACTOR	2/2
14.	SIMS BAYOU VIII-B-1	
	E231-HESSTON 7066 TRACTOR	2/2
	E515-HESSTON 7066 TRACTOR	2/2
15.	SIMS BAYOU VIII-B-1-a	
	E231-HESSTON 7066 TRACTOR	2/2
	E515-HESSTON 7066 TRACTOR	2/2
16.	SIMS BAYOU VIII-B-1-b	
	E231-HESSTON 7066 TRACTOR	2/2
	E515-HESSTON 7066 TRACTOR	2/2
17.	SIMS BAYOU VIII-B-1-c	
	E231-HESSTON 7066 TRACTOR	2/3
	E515-HESSTON 7066 TRACTOR	2/3
18.	SIMS BAYOU VIII-B-1-d	
	E231-HESSTON 7066 TRACTOR	2/3
	E515-HESSTON 7066 TRACTOR	2/3
19.	SIMS BAYOU VIII-B-2	
	E231-HESSTON 7066 TRACTOR	2/3
	E515-HESSTON 7066 TRACTOR	2/3
20.	SIMS BAYOU VIII-B-3	
	E231-HESSTON 7066 TRACTOR	2/3
	E515-HESSTON 7066 TRACTOR	2/3
21.	WEST SIMONTON DITCH II-YY	
	D571-CASE IH 695 MFD	2/24-2/25
	E243-FORD 6610 SLOPEMOWER	2/24-2/25
22.	WILLOW FORK OF BUFFALO BAYOU V-A	
	E113-JOHNDEERE 350C SLOPEMOWER	2/2-2/3
	E115-JOHNDEERE 350C SLOPEMOWER	2/3

72 0500

FT. BEND COUNTY DRAINAGE DISTRICT
SHREDDER REPORT

AS PER ORIGINAL

23. WILLOW FORK OF BUFFALO BAYOU V-A-2

E116-JOHNDEERE 350C SLOPEMOWER	2/2-2/3

24. WILLOW FORK OF BUFFALO BAYOU V-A-3

D571-CASE IH 695 MFD	2/22, 2/24
E115-JOHNDEERE 350C SLOPEMOWER	2/2
E243-FORD 6610 SLOPEMOWER	2/24
E531-CASE 450	2/3

FT. BEND COUNTY DRAINAGE DISTRICT
SPRAYER REPORT

72 0501

AS PER ORIGINAL

1. BEE CREEK II-A-1-a	
88FORDF350(1FDKF38G1JNA97820)	2/23
2. BIG CREEK II-B	
D584-1989 F700 FORD	2/23-2/24
E154-CASE 1390 TRACTOR	2/23
E155-CASE 1390 TRACTOR	2/24
3. BRAZOS RIVER II-H	
D581-1991 F700 FORD	2/24
E128-INTL. 784 SLOPEMOWER	2/19, 2/22-2/24
E158-CASE 1390 TRACTOR	2/19, 2/22-2/24
4. BUFFALO CREEK I-B-3	
D584-1989 F700 FORD	2/23
5. COUNTY LINE DITCH II-VV	
D581-1991 F700 FORD	2/22
6. DEER CREEK II-B-5	
D584-1989 F700 FORD	2/22
7. DRY BRANCH I-E-1	
D581-1991 F700 FORD	2/22
8. DRY BRANCH I-E-2	
D581-1991 F700 FORD	2/22
9. DRY CREEK II-B-2	
D581-1991 F700 FORD	2/19
E121-JOHNDEERE 350C SLOPEMOWER	2/22-2/24
E122-JOHNDEERE 350C SLOPEMOWER	2/19, 2/23-2/24
88FORDF350(1FDKF38G1JNA97820)	2/19, 2/22, 2/24
10. DUTCH JOHN CREEK II-B-1	
88FORDF350(1FDKF38G1JNA97820)	2/22
11. EAST BERNARD DITCH I-G	
D581-1991 F700 FORD	2/22
12. EAST BERNARD DITCH I-G-2-a	
D581-1991 F700 FORD	2/22
13. FLEWELLEN DITCH II-E-10	
E112-JOHNDEERE 350C SLOPEMOWER	2/19, 2/23
E120-JOHNDEERE 350B SLOPEMOWER	2/19, 2/23

FT. BEND COUNTY DRAINAGE DISTRICT
SPRAYER REPORT

72 0502

AS PER ORIGINAL

14.	FLEWELLEN DITCH II-E-10-b	
	E112-JOHNDEERE 350C SLOPEMOWER	2/24
	E120-JOHNDEERE 350B SLOPEMOWER	2/24
15.	GAPPS SLOUGH II-B-2-a	
	E121-JOHNDEERE 350C SLOPEMOWER	2/19
	88FORDF350(1FDKF38G1JNA97820)	2/24
16.	JACKSON DITCH I-H	
	D581-1991 F700 FORD	2/22
17.	LOWER OYSTER CREEK III-D	
	E518-MF 203 SLOPEMOWER	2/19, 2/23
	E523-HESSTON 7066 SLOPEMOWER	2/19
18.	MEANS DITCH I-F	
	D581-1991 F700 FORD	2/22
19.	MIDDLE BAYOU II-D-1	
	D581-1991 F700 FORD	2/23
20.	MUSTANG CREEK IV	
	E523-HESSTON 7066 SLOPEMOWER	2/23
21.	RABBS BAYOU II-D	
	D581-1991 F700 FORD	2/23-2/24
22.	SEABOURNE CREEK II-B-4	
	E154-CASE 1390 TRACTOR	2/23
	E155-CASE 1390 TRACTOR	2/23
23.	SNAKE CREEK I-C	
	E129-INTL. 784 SLOPEMOWER	2/22-2/24
	E130-INTL. 784 SLOPEMOWER	2/22
	E543-MASSEY FERGUSON 282	2/23-2/24
24.	SNAKE CREEK I-C-4	
	D581-1991 F700 FORD	2/22
25.	TURKEY CREEK II-A-2	
	88FORDF350(1FDKF38G1JNA97820)	2/23
26.	TURKEY CREEK II-A-2-a	
	88FORDF350(1FDKF38G1JNA97820)	2/23
27.	TURKEY CREEK II-A-2-b	
	88FORDF350(1FDKF38G1JNA97820)	2/23

FT. BEND COUNTY DRAINAGE DISTRICT
SPRAYER REPORT

AS PER ORIGINAL

28. TURKEY CREEK II-A-2-c
88FORDF350(1FDKF38G1JNA97820) 2/23

CERTIFICATE OF LEGALITY AND AUTHENTICITY

FOR MICROFILM RECORDS

COMMISSIONERS COURT MINUTES OF

FORT BEND COUNTY, TEXAS

I, DIANNE WILSON, COUNTY CLERK OF FORT BEND COUNTY, TEXAS HEREBY CERTIFY THAT THE COMMISSIONERS COURT MINUTES IN THE OFFICE OF THE COUNTY CLERK OF FORT BEND COUNTY, TEXAS ARE BEING MICROFILMED ON AND AFTER JANUARY 2, 1991 UNDER AND BY VIRTUE OF CHAPTER 204, LOCAL GOVERNMENT CODE.

I FURTHER CERTIFY THAT THE FOREGOING SERIES OF PHOTOGRAPHS IN THIS ROLL OF MICROFILM BETWEEN THE TITLE PAGE IDENTIFYING THE KIND OF RECORD AND THIS CERTIFICATE OF LEGALITY AND AUTHENTICITY HAVE BEEN MADE IN STRICT ACCORDANCE WITH THE ABOVE AUTHORITY AND ARE CORRECT, LEGIBLE AND EXACT COPIES OF THE ORIGINAL DOCUMENTS AND INSTRUMENTS FILED IN MY OFFICE FOR RECORD.

NO SPLICE WAS MADE IN THE ORIGINAL NEGATIVE FILM BETWEEN THE TITLE PAGE AND THIS CERTIFICATE.

COMMISSIONERS COURT MINUTES

FILMED ON May 13, 19 93.

STARTING WITH FILM CODE NO. 93-Vol.72 Pg.0454

ENDING WITH FILM CODE NO. 93-Vol.72 Pg.0503

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 13th DAY OF May, 19 93 STARTING WITH FILM CODE NUMBER 93-Vol.72 Pg.0506.

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

DIANNE WILSON, COUNTY CLERK
FORT BEND COUNTY, TEXAS

BY Cynthia Luera
Cynthia Luera (DEPUTY)

BID OPENING
MONDAY, MARCH 29, 1993
1:30 P.M.

1. PURCHASE OF ONE OR MORE NEW TELESCOPIC BOOM EXCAVATOR 4 X 2 TRUCK MOUNTED WITH HYDRAULIC REMOTE CONTROL WITH OR WITHOUT TRADE-IN (BID #93-051):

The following bids were presented for review:

A)	Hiway Equipment Co.	$132,859.00
B)	AIS Continental	$141,000.00

2. TERM CONTRACT FOR THE PURCHASE OF BOOKS AND AUDIOVISUAL MATERIALS FROM LOCAL VENDOR FOR THE FORT BEND COUNTY LIBRARIES (BID #93-055):

The following bids were presented for review:

A)	Richardson's Books, Inc.	40% discount

3. TERM CONTRACT FOR THE PURCHASE OF CHILDREN'S BOOKS PUBLISHED BY CHILDREN'S PRESS FOR THE FORT BEND COUNTY LIBRARIES (#93-056):

The following bids were presented for review:

A)	Franklin Watts	35% discount
B)	Richardson's Books	40% discount
C)	Children's Press	35% discount

4. TERM CONTRACT FOR THE PURCHASE OF CHILDREN'S BOOK FROM A LOCAL VENDOR FOR THE FORT BEND COUNTY LIBRARIES (#93-057):

The following bids were presented for review:

A)	Musabelle's School Services	31% discount
B)	S.W. Books	40% discount
C)	Richardson's Books	40% discount

5. PURCHASE OF ONE OR MORE NEW RUBBER TIRED TRACTOR WITH SLOPEMOWER WITH OR WITHOUT TRADE-IN (93-058):

The following bids were presented for review:

A)	Brookside Equipment	no bid
B)	Hlavinka Equipment Co.	$45,580.00
C)	Landsdowne-Moody Co., Inc.	$37,332.00 (base)

6. PURCHASE OF ONE OR MORE NEW 4-DOOR MID-SIZE AUTOMOBILE (BID #93-061):

The following bids were presented for review:

A)	Joe Grillo	$11,091.00
B)	Helfman Ford	no bid
C)	Knapp Chevrolet	$11,170.00

72 0507

BID # 93-051

PURCHASE OF ONE (1) OR MORE NEW TELESCOPIC BOOM EXCAVATOR 4X2 TRUCK MOUNTED WITH HYDRAULIC REMOTE CONTROL WITH OR WITHOUT TRADE-IN

COMPANY	BID PRICE
A.C. Collins Ford	$_____
Hiway Equipment Co. ✓	$ 132,859.
Knapp Chevrolet	$_____
AIS Continental	$ 141,000

BID # 93-055 72 0508

TERM CONTRACT FOR THE PURCHASE OF BOOKS AND AUDIOVISUAL MATERIALS FROM LOCAL VENDOR FOR THE FORT BEND COUNTY LIBRARIES

COMPANY	BID PRICE
Greg Escue & Associates	$_____
Imperial Venture, Inc.	$_____
Musabell's Inc.	$_____
Richardson's Books, Inc. ✓	$ 40% discount

BID # 93-056 72 0509

TERM CONTRACT FOR THE PURCHASE OF CHILDREN'S BOOKS PUBLISHED BY CHILDREN'S PRESS FOR THE FORT BEND COUNTY LIBRARIES

COMPANY	BID PRICE
Franklin Watts ✓	$ 35% discount
Greg Escue & Associates	$
Imperial Venture, Inc.	$
Musabell's	$
Richardson's Books ✓	$ 40% discount
Children's Press	35% disc

BID # 93-057

TERM CONTRACT FOR THE PURCHASE OF CHILDREN'S BOOK FROM A LOCAL VENDOR FOR THE FORT BEND COUNTY LIBRARIES

COMPANY	BID PRICE
Franklin Watts	$_____
Greg Escue & Associates	$_____
Imperial Venture, Inc.	$_____
Musabelles School Services ✓	$ 31% disc
S.W. Books ✓	$ 40% disc
Richardson's Books ✓	$ 40% disc

BID # 93-058

PURCHASE OF ONE (1) OR MORE NEW RUBBER TIRED TRACTOR WITH SLOPEMOWER WITH OR WITHOUT TRADE-IN

BID # 93-058

72 0511

PURCHASE OF ONE (1) OR MORE NEW RUBBER TIRED TRACTOR WITH SLOPEMOWER WITH OR WITHOUT TRADE-IN

COMPANY	BID PRICE
Brookside Equipment ✓	$ No bid
Eagle Lake Implement	$
Globe Supply House	$
Hlavinka Equipment Co. ✓	$ 45,580.00
Lansdowne-Moody Co. Inc. ✓	$ 37,332.00 base
Preco Machinery Sales, Inc.	$
Washington County Tractor	$

BID #93-061

new 4 door automobile

Joe Gillo ✓	$11,091.00
Helfman Ford	No bid
Knapp Chev	$11,170.00

CERTIFICATE OF LEGALITY AND AUTHENTICITY

FOR MICROFILM RECORDS

COMMISSIONERS COURT MINUTES OF

FORT BEND COUNTY, TEXAS

I, DIANNE WILSON, COUNTY CLERK OF FORT BEND COUNTY, TEXAS HEREBY CERTIFY THAT THE COMMISSIONERS COURT MINUTES IN THE OFFICE OF THE COUNTY CLERK OF FORT BEND COUNTY, TEXAS ARE BEING MICROFILMED ON AND AFTER JANUARY 2, 1991 UNDER AND BY VIRTUE OF CHAPTER 204, LOCAL GOVERNMENT CODE.

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NO SPLICE WAS MADE IN THE ORIGINAL NEGATIVE FILM BETWEEN THE TITLE PAGE AND THIS CERTIFICATE.

COMMISSIONERS COURT MINUTES

FILMED ON May 13, 19 93.

STARTING WITH
FILM CODE NO. 93-Vol.72 Pg.0506

ENDING WITH
FILM CODE NO. 93-Vol.72 Pg.0511

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 7th DAY OF June, 19 93 STARTING WITH FILM CODE NUMBER 93 Vol.72 Pg.0514.
YEAR-ROLL (VOL.) NO.-PAGE NUMBER

DIANNE WILSON, COUNTY CLERK
FORT BEND COUNTY, TEXAS

BY Cynthia Luera
Cynthia Luera (DEPUTY)

72 0514

AGENDA
FORT BEND COUNTY COMMISSIONERS COURT
JANE LONG ANNEX, RICHMOND, TEXAS
SPECIAL SESSION
TUESDAY, MARCH 30, 1993
9:00 O'CLOCK A.M.

1. Call to Order.

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

3. Discuss and consider approving purchase or lease of additional Motorola 800-trunking system radios for Juvenile Probation & Detention Dept., County departments and law enforcement agencies; and authorize any related amendment to the County's contract with H-GAC and Motorola.

4. Consider extending the following term contracts: (1) gasoline (Bid #93-024); (2) diesel (bid #93-025).

5. Approve bills.

6. Adjournment.

FILED FOR RECORD
TIME 4:05 ~~A.M.~~ P.M.
MAR 26 1993
Diane Wilson
County Clerk, Fort Bend Co.

Roy L. Cordes, Jr., County Judge

Agenda posted at Courthouse & Jane Long Annex, Richmond, Texas on Friday, March 26, 1993 by _____.

NOTICE
Policy of Non-Discrimination on the Basis of Disability

Fort Bend County does not discriminate on the basis of disability in the admission or access to, or treatment or employment in, its programs or activities.

ADA Coordinator, Risk/Management Insurance Dept., 7th Floor, Travis Building, P.O. Box 368, Richmond, Texas 77469, phone (713) 341-8618 has been designated to coordinate compliance with the non-discrimination requirements contained in Section 35.107 of the Department of Justice regulations.* Information concerning the provisions of the Americans with Disabilities Act, and the rights provided thereunder, are available from the ADA coordinator.

SPECIAL SESSION

BE IT REMEMBERED, That on this 30TH DAY of MARCH, 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
LINDA MUNOZ FOR 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. Call to Order.

2. 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 carried, with Judge Cordes voting yes, it is ordered to approve out-of-town travel requests for EXTENSION SERVICE, ELECTIONS ADMINISTRATOR, and COMMUNITY DEVELOPMENT, and enter into the record the travel requests for ROAD & BRIDGE PCT. 1, 240TH DISTRICT COURT, COUNTY JUDGE, CONSTABLE PCT. 2, ROAD & BRIDGE PCT. 2, DISTRICT CLERK, and DISTRICT ATTORNEY. (Recorded in minutes in full)

3. DISCUSS AND CONSIDER APPROVING PURCHASE OR LEASE OF ADDITIONAL MOTOROLA 800-TRUNKING SYSTEM RADIOS FOR JUVENILE PROBATION & DETENTION DEPT., COUNTY DEPARTMENTS AND LAW ENFORCEMENT AGENCIES; AND AUTHORIZE ANY RELATED AMENDMENT TO THE COUNTY'S CONTRACT WITH H-GAC AND MOTOROLA:

   Moved by Commissioner Lutts, Seconded by Commissioner O'Shieles, duly put and carried, with Judge Cordes voting yes, it is ordered to approve lease/purchase agreement with Motorola for EMS radios and addendum to same as modified (number of Spectra Smartnet mobile radios reduced from 12 to 10 on equipment list).

4. CONSIDER EXTENDING THE FOLLOWING TERM CONTRACTS: (1) GASOLINE (BID #93-024); (2) DIESEL (BID #93-025):

   Moved by Commissioner O'Shieles, Seconded by Commissioner Lutts, duly put and carried, with Judge Cordes voting yes, it is ordered to extend term contracts for gasoline with South Coast Energy and for diesel with South Coast Energy and Mike Krolcyk to June 30, 1993 as presented by Gilbert Jalomo, Purchasing Agent.

5. APPROVE BILLS:

   Moved by Commissioner O'Shieles, 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)

6. ADJOURNMENT:

   Commissioners Court adjourned at 9:45 a.m. on Tuesday, March 30, 1993.

72 0516

FORT BEND COUNTY
TRAVEL AUTHORIZATION

MAR 26

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: 6/21/93

DATE OF RETURN: 6/24/93

DESTINATION: Liberty Texas - '93 District Horse Show

PURPOSE OF TRIP: To assist 4-Hers and assist the committee in carrying out assigned duties at the District Horse 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: 3/24/93

P. Johnnie Cooper
Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official Roy Cordes Jr.

Date 3-31-93

(Emergency Approval: _____ Date_____)

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

72 0517

FORT BEND COUNTY
TRAVEL AUTHORIZATION

#2

TO: COMMISSIONERS COURT

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

Dianne McWethy, Elections Administrator

Betty Guen, Programmer Analyst

DATE OF DEPARTURE: March 24, 1993

DATE OF RETURN: March 25, 1993

DESTINATION: Fort Worth, Texas

PURPOSE OF TRIP: To view and discuss the Tarrant County voter registration Street Guide to Fort Bend County's Voter Registration database to expand the capabilities of the county's system. (See attached memorandum)

MODE OF TRANSPORTATION: Automobile

FUNDING SOURCE: Chapter 19 monies (as approved by the Secretary of State) see attached

****

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

DATE: March 23, 1993

Dianne McWethy
Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official Ray Cardenas

Date 3-30-93

(Emergency Approval: Ray Cardenas Date 3/23/93)

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

72 0518

FORT BEND COUNTY
TRAVEL AUTHORIZATION

#2

TO: COMMISSIONERS COURT

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

Lisa Crain _____

Carla Hannah _____

_____ _____

DATE OF DEPARTURE: May 18, 1993

DATE OF RETURN: May 20, 1993

DESTINATION: Dallas, Texas

PURPOSE OF TRIP: Community Development Environmental Training Session

_____

MODE OF TRANSPORTATION: Airline

FUNDING SOURCE: Community Development Block Grant

****

DEPARTMENT HEAD APPROVAL: Marilynn Kindell, Community Development
Name & Department

DATE: March 23, 1993 Marilynn Kindell
Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official _____

Date 3-30-93

(Emergency Approval: _____ Date_____)

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

72 0519

#2

FORT BEND COUNTY
TRAVEL AUTHORIZATION

TO: COMMISSIONERS COURT

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

Don Teykl

DATE OF DEPARTURE: April 12, 1993

DATE OF RETURN: April 15, 1993

DESTINATION: New Orleans, LA

PURPOSE OF TRIP: to attend National Road & Street Maintenance Conference

MODE OF TRANSPORTATION: air lines

FUNDING SOURCE: 101 047 0470 0701

****

DEPARTMENT HEAD APPROVAL: R. L. "Bud" O'Shieles
Commissioner Precinct #1 - R & B
Name & Department

DATE: 3/29/93

Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official

Date _____

(Emergency Approval: _____ Date_____)

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

72 0520

#2

FORT BEND COUNTY
TRAVEL AUTHORIZATION

MAR 29

TO: COMMISSIONERS COURT

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

Manuel Zamora _____ _____

_____ _____

_____ _____

DATE OF DEPARTURE: March 31, 1993

DATE OF RETURN: March 31, 1993

DESTINATION: Austin, TX

PURPOSE OF TRIP: Commodity Program for Fort Bend County

_____

MODE OF TRANSPORTATION: county vehicle

FUNDING SOURCE: 101 047 0470 0701

****

DEPARTMENT HEAD APPROVAL: Commissioner R. L. "Bud" O'Shieles
Precinct #1 - R & B
Name & Department

DATE: 3/26/93

Bud O'Shieles
Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official Ley Conde Jr

Date 3-30-93

(Emergency Approval: _____ Date_____)

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

72 0521

FORT BEND COUNTY
TRAVEL AUTHORIZATION

MAR 29

TO: COMMISSIONERS COURT

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

Loraine G. Hall

DATE OF DEPARTURE: May 20, 1993

DATE OF RETURN: May 24, 1993

DESTINATION: New Orleans, Louisiana

PURPOSE OF TRIP: To participate in a national two-day working seminar to learn the latest techniques in real-time writing for court reporters and to earn 20 CE hours.

MODE OF TRANSPORTATION: Automobile

FUNDING SOURCE: 240th District Court budget - conferences

****

DEPARTMENT HEAD APPROVAL: 240th District Court Judge, Thomas R. CulverIII
Name & Department

DATE: 3-26-93

Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official

Date 3-30-93

(Emergency Approval: _____ Date_____)

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

72 0522

FORT BEND COUNTY
TRAVEL AUTHORIZATION

#2

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: April 6, 1993

DATE OF RETURN: April 7, 1993

DESTINATION: Austin, TX

PURPOSE OF TRIP: To attend Texas Water Commission hearing on landfill

_____

MODE OF TRANSPORTATION: Personal auto

FUNDING SOURCE: _____

****

DEPARTMENT HEAD APPROVAL: Roy L. Cordes, Jr., County Judge
Name & Department

DATE: _____

Roy Cordes Jr
Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official Roy Cordes Jr

Date 3-30-93

(Emergency Approval: _____ Date_____)

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

72 0523

FORT BEND COUNTY
TRAVEL AUTHORIZATION

TO: COMMISSIONERS COURT

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

RICHARD PRING

DATE OF DEPARTURE: APRIL 12, 1993

DATE OF RETURN: APRIL 15, 1993

DESTINATION: FT WORTH, TEXAS

PURPOSE OF TRIP: ATTEND CONFERENCE "YOUTH GANGS: INTERVENTION & PREVENTION

MODE OF TRANSPORTATION: COUNTY VEHICLE

****

DEPARTMENT HEAD APPROVAL: RAY BREEDING, CONSTABLE PCT 2
Name & Department

DATE: _____

Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official

Date 3-30-93

(Emergency Approval: _____ Date_____)

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

72 0524

#2

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:

Hazel Lester _____

_____ _____

_____ _____

DATE OF DEPARTURE: April 14, 1993

DATE OF RETURN: April 16, 1993

DESTINATION: Austin, TX

PURPOSE OF TRIP: 4th Annual Texas HIV Spring Conference

_____

MODE OF TRANSPORTATION: _____

FUNDING SOURCE: _____

****

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

DATE: 3/25/93

Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official _____

Date 3-30-93

(Emergency Approval: _____ Date_____)

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

72 0525

MAR 23

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

MARY SHEMANSKI

DATE OF DEPARTURE: APRIL 4, 1993

DATE OF RETURN: APRIL 5, 1993

DESTINATION: BELL COUNTY - SALADO, TX.

PURPOSE OF TRIP: TO VIEW OPERATIONS OF THEIR DATA PROCESSING SYSTEM.

MODE OF TRANSPORTATION: _____

****

DEPARTMENT HEAD APPROVAL: GLORY HOPKINS, DISTRICT CLERK
Name & Department

DATE: 3/23, 1993

Signature [signature]

****

APPROVED COMMISSIONERS COURT: Presiding Official [signature]

Date 3-30-93

(Emergency Approval: [signature] Date 3-23-93)

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

72 0526

MAR 23
COUNTY

FORT BEND COUNTY
TRAVEL AUTHORIZATION

TO: COMMISSIONERS COURT

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

John F. Healey, Jr./District Attorney

DATE OF DEPARTURE: April 13, 1993

DATE OF RETURN: April 14, 1993

DESTINATION: Austin, Texas

PURPOSE OF TRIP: Texas District & County Attorney's Asso.
"Legislative Briefing"

MODE OF TRANSPORTATION: Personal vehicle

FUNDING SOURCE: Fund: 010 Object: 0701 Conferences, Seminars & Training

****

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

DATE: 3-22-93

John F. Healey
Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official Ray Cadenhead

Date 3-30-93

(Emergency Approval: _____ Date_____)

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

THE STATE OF TEXAS §

COUNTY OF FORT BEND §

ADDENDUM TO EQUIPMENT LEASE - PURCHASE AGREEMENT BETWEEN MOTOROLA AND FORT BEND COUNTY

THIS ADDENDUM, entered into by and between Fort Bend County, Texas, a body corporate and politic, acting herein by and through its Commissioners' Court ("**County**"), and Motorola Communications and Electronics, Inc., an Illinois corporation, duly authorized to conduct business in the State of Texas ("**Motorola**")

WITNESSETH:

THAT WHEREAS, the parties have executed that certain "EQUIPMENT LEASE-PURCHASE AGREEMENT" dated March 30, 1993, ("**Agreement**"); and,

WHEREAS, the parties desire to amend, add to or delete certain terms thereof;

NOW THEREFORE, the parties hereby agree that, notwithstanding anything to the contrary stated in the Agreement, the following terms shall apply in addition to or in lieu of the terms of the Agreement:

I.

PAYMENT

1.01 Numbered paragraph 2 of the Agreement, "Rent" is hereby deleted. The **County** promises to pay to **Motorola**, subject to the following terms and conditions the payment provided for on Schedule "B", attached to said Agreement, said sum being Eighty-Two Thousand Ninety-One and 62/100 Dollars ($82,091.62) and being due on January 1, 1994. The **County** reasonably anticipates that said

sum will be available and allocated to this Agreement in the 1994 fiscal year.

1.02 The parties expressly agree that said lease payment provided for on Schedule "B", attached to the Agreement, is the full and sole consideration owed to **Motorola** by the **County** under the Agreement. Payment by the **County** of said sum to **Motorola**, according to the terms and provisions of the Agreement, shall fully satisfy the obligations of the **County** under the Agreement and the **County** shall have no liability to **Motorola** to pay any other sums.

1.03 **Motorola's** sole and exclusive remedy, in the event the **County** fails to pay the sum provided for in Schedule "B" to the Agreement, shall be to take possession of the equipment which is the subject of this Agreement, and to terminate this Agreement.

1.04 The payment provided in Schedule "B" shall be considered delinquent if not paid within ten (10) days of January 1, 1994, and shall bear interest at the highest lawful rate from that date.

1.05 The **County** expressly represents that the equipment which is the subject of the Agreement will be used for one or more authorized governmental or proprietary functions essential to its proper, efficient and economic operation.

1.06 Numbered paragraph 5 of the Agreement is hereby deleted.

II.

ASSIGNMENT

2.01 Numbered paragraph 15 of the Agreement is deleted.

2.02 **Motorola** shall not assign this Agreement without the prior, written consent of the **County**.

2.03 Any assignment made pursuant to 2.01, above, shall be made subject to all of the rights of the **County** under the Agreement, and any assignee shall expressly assume all of the duties and obligations of **Motorola** under the Agreement.

III.

WARRANTY

3.01 Numbered paragraph 4 of the Agreement is hereby deleted. **Motorola** represents and warrants that all products, software, and items delivered under this Agreement conform in design, materials and workmanship to **Motorola** Technical Specifications.

3.02 Hardware Warranty: The radio communications products provided under this Agreement are warranted to be free from defects in material and workmanship for a period of one (1) year, from the date of delivery (or installation, if applicable) except for crystal devices, channel elements, high stability oscillators (other than reference oscillators used for frequency synthesis which are warranted for one (1) year) and crystal filters, which are warranted for a period of ten (10) years from the date of shipment. Parts, including crystals and channel elements, will be replaced free of charge for the full warranty period but the labor to replace defective parts will only be provided for one (1) year, from the effective date of this Agreement. Thereafter, the **County** must pay for the labor involved

in repairing the product or replacing the parts at the prevailing rates together with any shipping charges to or from the place where warranty service is provided. This express warranty is extended by **Motorola** Communications and Electronics, Inc., 1301 E. Algonquin Road, Schaumburg, Illinois 60196, to the original purchaser only, and only to those purchasing for purpose of leasing or solely for commercial, industrial, or governmental use. THE EXPRESS WARRANTIES CONTAINED IN THIS SECTION OF THIS AGREEMENT ARE GIVEN IN LIEU OF ALL OTHER WARRANTIES, EXPRESS OR IMPLIED, WHICH ARE SPECIFICALLY EXCLUDED INCLUDING, WITHOUT LIMITATION, THE IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE. IN NO EVENT SHALL **MOTOROLA** BE LIABLE FOR SPECIAL, INCIDENTAL OR CONSEQUENTIAL DAMAGES TO THE FULL EXTENT SUCH MAY BE DISCLAIMED BY LAW.

3.03 The warranty disclaimer recited in numbered paragraph 18 of the Agreement is hereby deleted.

3.04 In the event of a system defect, malfunction or failure to conform to specifications during the period shown, **Motorola** will repair the system and replace any defective parts or components. Such action on the part of **Motorola** shall be the full extent of **Motorola's** obligations hereunder.

3.05 This warranty extends to System products; batteries are excluded but carry their own separate limited warranty. Because each radio system is unique, **Motorola** disclaims liability for range and coverage. Non-**Motorola** manufactured products are also subject to the warranty provided by their manufacturers, copy

of which will be supplied to the **County** on specific written request.

In order to obtain performance of this warranty, the **County** shall contact its **Motorola** salesperson or **Motorola** at the Quality Assurance Department.

3.06 This Warranty is void if:

(a) the product is used in other than its normal and customary manner;

(b) the product has been subject to misuse, accident, neglect or damage;

(c) unauthorized alterations or repairs have been made, or unapproved parts used in the equipment.

IV.

RISK OF LOSS

4.01 All deliveries will be made F.O.B. Destination to **County** at 4336 Hwy 36, Rt. 2, Box 643C, Rosenberg, Texas 77471. Title will pass at the F.O.B. point. After delivery to the County, risk of loss will pass to the County, except for loss or damage that occurs to the equipment while in the control of **Motorola** during installation. Numbered paragraph 12 is expressly subject to and governed by the funding provision of Section I, above.

V.

INDEMNITY

5.01 **Motorola** 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 willful or negligent acts, omissions, fault or negligence of **Motorola**, its officers, agents, servants, subcontractors or employees; provided, however, that **Motorola** shall not be liable for any suits, actions, legal proceedings, claims, demands, damages, costs, expenses and attorneys' fees arising out of a willful act or omission of the **County**, its officers, agents, servants or employees.

5.02 **Motorola's** duty to defend, indemnify and hold the **County** harmless shall not abate or end by reason of the expiration or termination of this Agreement unless otherwise agreed to by the **County** in writing. The provisions of this section shall survive the termination of the Agreement and shall remain in full force and effect with respect to all such matters no matter when they arise. In no event shall **Motorola** be liable for special, incidental, or consequential damages to the full extent such may be disclaimed by law.

VI.

INSURANCE

6.01 The **County** cannot enter into an Agreement whereby it agrees to procure and maintain insurance against fire and extended coverage, or public liability or property damage, payable to a third party. Any provisions to the contrary in numbered paragraph 13 in the Agreement are hereby deleted.

VII.

CERTIFICATION

7.01 The **County** cannot agree to interpret the interest of **Motorola** for federal income tax purposes. Lessee does represent that it is a duly-constituted political subdivision of the State of Texas. Numbered paragraph 6 of the Agreement is hereby deleted. The **County** will provide an exemption certificate to **Motorola** upon request. The **County** claims exemption from sales and use taxes. However, the **County** acknowledges that this agreement is legally entered into.

VIII.

TITLE AND SECURITY INTERESTS

8.01 Public property is exempt from forced sales under the laws of and the Constitution of the State of Texas. Liens may not attach to said property. Any security interest filed by **Motorola** is filed subject to the rights and interests of the **County**, notwithstanding anything to the contrary contained in numbered paragraph 7 of the Agreement.

IX.

USE AND REPAIR

9.01 Numbered paragraph 8 of the Agreement is valid insofar and only insofar as the County has funds legally available therefor.

X.

NO INDEMNIFICATION BY COUNTY

10.01 The parties hereby expressly acknowledge that the County may not, under the Constitution and laws of the State of Texas, agree to indemnify or hold harmless any other party; any references to the contrary anywhere in the Agreement are null and void.

XI.

DEFAULT AND REMEDIES

11.01 The funding and termination provisions of this Agreement are covered exclusively by Section 1 of this Addendum; numbered paragraphs 16 and 17 of the Agreement are accordingly deleted.

XII.

DELIVERY OF DOCUMENTS

12.01 The County cannot agree to execute unknown documents in the future; numbered paragraph 22 is hereby deleted.

XIII.

OPINION OF COUNSEL

13.01 The County may not provide an opinion of counsel to Motorola; the section of the Agreement entitled "Opinion of

Counsel" is hereby deleted.

XIV.

MISCELLANEOUS

14.01 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.

14.02 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
309 South Fourth Street
Richmond, Texas 77469
Fax No. (713) 341-8609

To Motorola: Motorola Communications and
Electronics, Inc.
Attn: Contracts Dept.
1301 E. Algonguin
Schaumberg, IL 60196
Fax No. (708) 576-4596

14.03 The Agreement, and this Addendum and the attached exhibits constitute the entire agreement of the parties with respect to the matters described herein, and no oral statements or prior written matter not specifically incorporated herein shall be of any force or effect. This Agreement may not be amended except by written instrument signed by all of the parties. Numbered paragraph 23 is hereby deleted.

14.04 In the event of any conflict between the terms and provisions of this Addendum and the terms and conditions of the Agreement, this Addendum shall control.

14.05 In the performance of work pursuant to this Agreement, **Motorola** shall be and is hereby deemed an independent contractor and any of its employees, agents or subcontractors performing work hereunder shall be deemed solely to be employees, agents or subcontractors of **Motorola**. Any person or entity performing work pursuant to this Agreement shall not be deemed to be an employee, agent or servant of the **County** and shall not be entitled to any of the privileges or benefits of **County** employment.

XV.

HOUSTON-GALVESTON AREA COUNCIL

15.01 The parties hereby acknowledge that this Agreement is entered into by the **County** and **Motorola**, and that the equipment listed in Schedule A is being acquired from **Motorola** through the Houston-Galveston Area Council.

15.02 The **County** agrees that, upon execution of this Agreement by both parties, the **County** will issue its purchase order for the equipment listed on Schedule A to Houston-Galveston Area Council, pursuant to that certain Interlocal Agreement by and between the **County** and Houston-Galveston Area Council, dated February 27, 1992.

15.03 The **County** also agrees to pay Houston-Galveston Area Council a one-time administrative fee of Two Thousand Three Hundred Twelve and 67/100 Dollars ($2,312.67), said payment to be submitted to Houston-Galveston Area Council with the **County's** purchase order.

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

FORT BEND COUNTY, TEXAS

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

Date: 3-30-93

ATTEST: _____
Dianne Wilson
County Clerk

MOTOROLA COMMUNICATIONS AND ELECTRONICS, INC.

By: _____

Date: April 23, 1993

ATTEST: _____

I, Robert Grayless, County Auditor of Fort Bend County, Texas, hereby certify that funds are available in the amount of $2,312.67 to pay the obligation of Fort Bend County within the foregoing Agreement.

_____
Robert Grayless
County Auditor

BBD/rc:2918-3/addendum.agr

MOTOROLA
Communications and Electronics Inc.

SCHEDULE A
EQUIPMENT LEASE-PURCHASE AGREEMENT

Lease No. _____

This Equipment Schedule dated as of _____, 19 ____, is being executed by MOTOROLA COMMUNICATIONS AND ELECTRONICS, INC. ("Lessor"), and Ft. Bend County, TX _____ ("Lessee"), as a supplement to, and is hereby attached to and made a part of that certain Equipment Lease-Purchase Agreement dated as of _____, 19 ____, ("Lease"), between Lessor and Lessee.

Lessor hereby leases to Lessee under and pursuant to the Lease, and Lessee hereby accepts and leases from Lessor under and pursuant to the Lease, subject to and upon the terms and conditions set forth in the Lease and upon the terms set forth below, the following items of Equipment.

QUANTITY	DESCRIPTION (Manufacturer, Model and Serial Nos.)
	** See Attached Equipment List
Equipment Location:	Ft. Bend County, TX

Initial Term: 7 Months Commencement Date: 6-1-93

Lease Payments of $ 82,091.62, plus Sales/Use Tax of $ 0 (total of $ 82,091.62), payable on the Lease Payment Dates set forth in Schedule B.

EXECUTED as of the date first herein set forth.

LESSEE:

By _____

LESSOR:

MOTOROLA
COMMUNICATIONS & ELECTRONICS, INC.

By _____

LESSOR COPY

STIC 405

FBEMSXLS

** EQUIPMENT LIST FOR FT. BEND COUNTY, TX

Date: 30-Mar-93

Customer: FORT BEND COUNTY
EMS RADIO EQUIPMENT

ITEM	MODEL	DESCRIPTION	qty	EACH H-GAC QUOTE	H-GAC XTENDED
	STX 821	SMARTNET Portable/3 KEY	12	$2,000.00	$24,000.00
	STX 821	SMARTNET Portable/KEYPAD	7	$2,200.00	$15,400.00
		Lapel Speaker Mic	19	$122.00	$2,318.00
		One Hour Charger	13	$166.00	$2,158.00
		Leather Swivel Case	19	INCL	
		CONVERTACOM	5	$539.00	$2,695.00
		SPECIAL ANTENNA	5	$64.00	$320.00
		LCD MIC	5	$198.00	$990.00
		STX BATTERIES	9	$96.00	$864.00
		SIX-BANK CHARGER	1	$530.00	$530.00
		INSTALL CONVERTACOM	5	$135.00	$675.00
	SPECTRA	SMARTNET mobile	10	$1,904.00	$19,040.00
		ADD 10 WATT AUDIO	10	$15.00	$150.00
		INSTALL MOBILES	10	$135.00	$1,350.00
	L35VLB5174	SMARTNET CONSOLETTE	2	$3,506.00	$7,012.00
	L146	TONE CONTROL	2	$375.00	$750.00
	W797	DVP XL ENCRYPTION		$635.00	
		INSTALLATION	2	$300.00	$600.00
	SPECTRA	SMARTNET mobile		$1,904.00	
		Control Station Option		$346.00	
	ASSUMES NO WALL OR ROOF PENE-TRATIONS	Antenna	2	$93.10	$186.20
		Antenna Cable 50'	2	$286.90	$573.80
		Surge Suppressor	2	$51.00	$102.00

H-GAC FEE BASED ON 3%OF 1st $100K, 2% OVER $100K, NOT APPLIED TO INSTALLATION

TOTAL	$79,714.00
ADD H-GAC ADMINISTRATIVE FEE	$2,312.67
TOTAL	$82,026.67

SCHEDULE B

72 0540

COUNTY OF FT BEND 03-31-1993 Pg 1

Compounding period...: Monthly

Nominal annual rate..: 5.049 %
Effective annual rate: 5.167 %
Periodic rate.....: 0.4208 %
Equivalent daily rate: 0.01383 %

CASH FLOW DATA

	Event	Date	Amount	#	Period	End-date
1	Loan	06-01-93	79,714.00	1		
2	Payment	01-01-94	82,091.62	1		

AMORTIZATION SCHEDULE - Normal amortization

Pmt	Date	Payment	Interest	Principal	Balance
Loan	06-01-1993				79,714.00
1993	totals	0.00	0.00	0.00	
1	01-01-1994	82,091.62	2,377.62	79,714.00	0.00
1994	totals	82,091.62	2,377.62	79,714.00	
Grand totals		82,091.62	2,377.62	79,714.00	

UNIFORM COMMERCIAL CODE – FINANCING STATEMENT – FORM UCC-1 (REV. 9/1/90)

IMPORTANT – READ INSTRUCTIONS ON BACK BEFORE FILLING OUT FORM – DO NOT DETACH STUB

[redacted]

72 0541

THIS FINANCING STATEMENT IS PRESENTED TO A FILING OFFICER FOR FILING PURSUANT TO THE UNIFORM COMMERCIAL CODE.

1. DEBTOR (IF PERSONAL) LAST NAME	FIRST NAME	M.I.	1A. PREFIX	1B. SUFFIX
FORT BEND COUNTY TEXAS				
1C. MAILING ADDRESS	1D. CITY, STATE			1E. ZIP CODE
P.O.BOX 368	RICHMOND, TEXAS			77469
2. ADDITIONAL DEBTOR (IF PERSONAL) LAST NAME	FIRST NAME	M.I.	2A. PREFIX	2B. SUFFIX
2C. MAILING ADDRESS	2D. CITY, STATE			2E. ZIP CODE
3. SECURED PARTY (IF PERSONAL) LAST NAME	FIRST NAME	M.I.		
3A. MAILING ADDRESS	3B. CITY, STATE			3C. ZIP CODE

4. ASSIGNEE OF SECURED PARTY (IF ANY)

4A. MAILING ADDRESS	4B. CITY, STATE	4C. ZIP CODE

5. This FINANCING STATEMENT covers the following types or items of property. (If collateral is crops, fixtures, timber or minerals, read Instruction B. 5-6 on back.)

RADIO EQUIPMENT FOR FORT BEND COUNTY E.M.S.

6. CHECK ONLY IF APPLICABLE	6A. ☐ PRODUCTS OF COLLATERAL ARE ALSO COVERED	6B. ☐ THIS FINANCING STATEMENT IS TO BE FILED FOR RECORD IN THE REAL ESTATE RECORDS.	NUMBER OF ADDITIONAL SHEETS PRESENTED _____

7. CHECK APPROPRIATE BOX — 7A. THIS FINANCING STATEMENT IS SIGNED BY THE SECURED PARTY INSTEAD OF THE DEBTOR TO PERFECT A SECURITY INTEREST IN COLLATERAL IN ACCORDANCE WITH INSTRUCTION B, 7 ITEM: ☐(1) ☐(2) ☐(3) ☐(4) ☐(5)

[redacted]

SIGNATURE(S) OF DEBTOR(S) Kay L Cordell County Judge

SIGNATURE(S) OF SECURED PARTY(IES) area Controller

THIS SPACE FOR USE OF FILING OFFICER (DATE, TIME, NUMBER, FILING OFFICER)

9. Return copy to:

NAME
ADDRESS
CITY
STATE
ZIP

72 0542

MOTOROLA
Communications and Electronics Inc.

DELIVERY AND ACCEPTANCE CERTIFICATE

The undersigned Buyer hereby acknowledges receipt of the Equipment described below ("Equipment") as fully installed and in good working condition; and Buyer hereby accepts the Equipment after full inspection thereof as satisfactory for all purposes of the Agreement executed by Buyer and Seller.

Agreement Date _____ Schedule A No. _____

Agreement No. _____ Delivery Date _____

Schedule A Date _____ Purchase Order No. _____

EQUIPMENT INFORMATION

QUANTITY	MODEL NUMBER	EQUIPMENT DESCRIPTION

BUYER: (Print Name and Address)

_____

Date Accepted _____ By: _____

MOTOROLA
Communications and Electronics Inc.

72 0543

EQUIPMENT LEASE-PURCHASE AGREEMENT

Lease No. _____

LESSEE:

FORT BEND COUNTY TEXAS
P.O. BOX 368
RICHMOND, TEXAS 77469

LESSOR:

Motorola Communications and Electronics, Inc.
1301 East Algonquin Road
Schaumburg, Illinois 60196

Lessor agrees to lease to Lessee and Lessee agrees to lease from Lessor, the Equipment described in any Schedule A now or hereafter attached hereto ("Equipment") in accordance with the following terms and conditions of this Equipment Lease-Purchase Agreement ("Lease").

1. TERM. This Lease will become effective upon the execution hereof by Lessor. The Term of this Lease will commence on date specified in Schedule A and unless terminated according to terms hereof or the purchase option, provided in Section 18, is exercised this Lease will continue until the Expiration Date set forth in Schedule B attached hereto ("Lease Term").

2. RENT. Lessee agrees to pay to Lessor or its assignee the Lease Payments (herein so called), including the interest portion, in the amounts specified in Schedule B. The Lease Payments will be payable without notice or demand at the office of the Lessor (or such other place as Lessor or its assignee may from time to time designate in writing), and will commence on the first Lease Payment Date as set forth in Schedule B and thereafter on each of the Lease Payment Dates set forth in Schedule B. Any payments not received later than ten (10) days from the due date will bear interest at the highest lawful rate from the due date. Except as specifically provided in Section 5 hereof, the Lease Payments will be absolute and unconditional in all events and will not be subject to any set-off, defense, counterclaim, or recoupment for any reason whatsoever. Lessee reasonably believes that funds can be obtained sufficient to make all Lease Payments during the Lease Term and hereby covenants that it will do all things lawfully within its power to obtain, maintain and properly request and pursue funds from which the Lease Payments may be made, including making provisions for such payments to the extent necessary in each budget submitted for the purpose of obtaining funding, using its bonafide best efforts to have such portion of the budget approved and exhausting all available administrative reviews and appeals in the event such portion of the budget is not approved. It is Lessee's intent to make Lease Payments for the full Lease Term if funds are legally available therefor and in that regard Lessee represents that the Equipment will be used for one or more authorized governmental or proprietary functions essential to its proper, efficient and economic operation.

3. DELIVERY AND ACCEPTANCE. Lessor will cause the Equipment to be delivered to Lessee at the location specified in Schedule A ("Equipment Location"). Lessee will accept the Equipment as soon as it has been delivered and is operational. Lessee will evidence its acceptance of the Equipment by executing and delivering to Lessor a Delivery and Acceptance Certificate in the form provided by Lessor.

4. REPRESENTATIONS AND WARRANTIES. Lessor acknowledges that the Equipment leased hereunder is being manufactured and installed by Lessor pursuant to the contract (the "Contract") covering the Equipment. Lessee acknowledges that on or prior to the date of acceptance of the Equipment, Lessor intends to sell and assign Lessor's right, title and interest in and to this Agreement and the Equipment to an assignee ("Assignee"). LESSEE FURTHER ACKNOWLEDGES THAT EXCEPT AS EXPRESSLY SET FORTH IN THE CONTRACT, LESSOR MAKES NO EXPRESS OR IMPLIED WARRANTIES OF ANY NATURE OR KIND WHATSOEVER, AND AS BETWEEN LESSEE AND THE ASSIGNEE, THE PROPERTY SHALL BE ACCEPTED BY LESSEE "AS IS" AND "WITH ALL FAULTS". LESSEE AGREES TO SETTLE ALL CLAIMS DIRECTLY WITH LESSOR AND WILL NOT ASSERT OR SEEK TO ENFORCE ANY SUCH CLAIMS AGAINST THE ASSIGNEE. NEITHER LESSOR NOR THE ASSIGNEE SHALL BE LIABLE FOR ANY DIRECT, INDIRECT, SPECIAL, INCIDENTAL, OR CONSEQUENTIAL DAMAGES OF ANY CHARACTER AS A RESULT OF THE LEASE OF THE EQUIPMENT, INCLUDING WITHOUT LIMITATION, LOSS OF PROFITS, PROPERTY DAMAGE OR LOST PRODUCTION WHETHER SUFFERED BY LESSEE OR ANY THIRD PARTY.

Lessor is not responsible for, and shall not be liable to Lessee for damages relating to a loss of value of the Equipment for any cause or situation (including, without limitation, governmental actions or regulations or actions of other third parties).

5. NON-APPROPRIATION OF FUNDS. Notwithstanding anything contained in this Lease to the contrary, in the event the funds appropriated by Lessee's governing body or otherwise available by any means whatsoever in any fiscal period of Lessee for Lease Payments or other amounts due under this Lease are insufficient therefor, this Lease shall terminate on the last day of the fiscal period for which appropriations were received without penalty or expense to Lessee of any kind whatsoever, except as to the portions of Lease Payments or other amounts herein agreed upon for which funds shall have been appropriated and budgeted or are otherwise available. The Lessee will immediately notify the Lessor or its Assignee of such occurrence. In the event of such termination, Lessee agrees to peaceably surrender possession of the Equipment to Lessor or its Assignee on the date of such termination, packed for shipment in accordance with manufacturer specifications and freight prepaid and insured to any location in the continental United States designated by Lessor. Lessor will have all legal and equitable rights and remedies to take possession of the Equipment. Notwithstanding the foregoing, Lessee agrees (i) that it will not cancel this Lease under the provisions of this Section if any funds are appropriated to it, or by it, for the acquisition, retention or operation of the Equipment or other equipment performing functions similar to the Equipment for the fiscal period in which such termination occurs or the next succeeding fiscal period thereafter, and (ii) that it will not during the Lease Term give priority in the application of funds to any other functionally similar equipment or services. This Section will not be construed so as to permit Lessee to terminate this Lease in order to acquire any other equipment or to allocate funds directly or indirectly to perform essentially the same application for which the Equipment is intended.

6. LESSEE CERTIFICATION. Lessee represents, covenants and warrants that: (i) Lessee is a state or a duly constituted political subdivision or agency of the state of the Equipment Location; (ii) the interest portion of the Lease Payments shall be excluded from Lessor's gross income pursuant to Section 103 of the Internal Revenue Code of 1986, as it may be amended from time to time (the "Code"); (iii) the execution, delivery and performance by the Lessee of this Lease have been duly authorized by all necessary action on the part of the Lessee; (iv) this Lease constitutes a legal, valid and binding obligation of the Lessee enforceable in accordance with its terms; (v) Lessee will comply with the information reporting requirements of Section 149(e) of the Code, and such compliance shall include but not be limited to the execution of information statements requested by Lessor; (vi) Lessee will not do or cause to be done any act which will cause, or by omission of any act allow, the Lease to be an arbitrage bond within the meaning of Section 148(a) of the Code; (vii) Lessee will not do or cause to be done any act which will cause, or by omission of any act allow, this Lease to be a private activity bond within the meaning of Section 141(a) of the Code; (viii) Lessee will not do or cause to be done any act which will cause, or by omission of any act allow, the interest portion of the Lease Payments to be or become includible in gross income for Federal income taxation purposes under the Code; and (ix) Lessee will be the only entity to own, use and operate the Equipment during the Lease Term.

Lessee represents, covenants and warrants that (i) it will do or cause to be done all things necessary to preserve and keep the Lease in full force and effect, (ii) it has complied with all public bidding and Bond Commission requirements (as defined in the Code) where necessary and by due notification presented this Lease for approval and adoption as a valid obligation on its part, and (iii) it has sufficient appropriations or other funds available to pay all amounts due hereunder for the current fiscal period.

7. TITLE TO EQUIPMENT; SECURITY INTEREST. Upon acceptance of the Equipment by Lessee hereunder, title to the Equipment will vest in Lessee; provided, however, that (i) in the event of termination of this Lease by Lessee pursuant to Section 5 hereof; (ii) upon the occurrence of an Event of Default hereunder, and as long as such Event of Default is continuing; or (iii) in the event that the purchase option has not been exercised prior to the Expiration Date, title will immediately vest in Lessor or its Assignee. In order to secure all of its obligations hereunder, Lessee hereby (i) grants to Lessor a first and prior security interest in any and all right, title and interest of Lessee in the Equipment and in all additions, attachments, accessions, and substitutions thereto, and on any proceeds therefrom; (ii) agrees that this Lease may be filed as a financing statement evidencing such security interest; and (iii) agrees to execute and deliver all financing statements, certificates of title and other instruments necessary or appropriate to evidence such security interest.

8. USE; REPAIRS. Lessee will use the Equipment in a careful manner for the use contemplated by the manufacturer of the Equipment and shall comply with all laws, ordinances, insurance policies and regulations relating to, and will pay all costs, claims, damages, fees and charges arising out of the possession, use or maintenance of the Equipment. Lessee, at its expense will keep the Equipment in good repair and furnish all parts, mechanisms and devices required therefor.

9. ALTERATIONS. Lessee will not make any alterations, additions or improvements to the Equipment without Lessor's prior written consent unless such alterations, additions or improvements may be readily removed without damage to the Equipment.

10. LOCATION; INSPECTION. The Equipment will not be removed from, or if the Equipment consists of rolling stock, its permanent base will not be changed from the Equipment Location without Lessor's prior written consent which will not be unreasonably withheld. Lessor will be entitled to enter upon the Equipment Location or elsewhere during reasonable business hours to inspect the Equipment or observe its use and operation.

11. LIENS AND TAXES. Lessee shall keep the Equipment free and clear of all levies, liens and encumbrances except those created under this Lease. Lessee shall pay, when due, all charges and taxes (local, state and federal) which may now or hereafter be imposed upon the ownership, leasing, rental, sale, purchase, possession or use of the Equipment, excluding however, all taxes on or measured by Lessor's income. If Lessee fails to pay said charges and taxes when due, Lessor shall have the right, but shall not be obligated, to pay said charges and taxes. If Lessor pays any charges or taxes, Lessee shall reimburse Lessor therefor within ten days written demand.

12. **RISK OF LOSS: DAMAGE; DESTRUCTION.** Lessee assumes all risk of loss or damage to the Equipment from any cause whatsoever, and no such loss of or damage to the Equipment nor defect therein nor unfitness or obsolescence thereof shall relieve Lessee of the obligation to make Lease Payments or to perform any other obligation under this Lease. In the event of damage to any item of Equipment, Lessee will immediately place the same in good repair with the proceeds of any insurance recovery applied to the cost of such repair. If Lessor determines that any item of Equipment is lost, stolen, destroyed or damaged beyond repair, Lessee at the option of Lessor will: either (a) replace the same with like equipment in good repair; or (b) on the next Lease Payment date, pay Lessor the sum of: (i) all amounts then owed by Lessee to Lessor under this Lease, including the Lease payment due on such date; and (ii) an amount equal to all remaining Lease Payments to be paid during the Lease Term as set forth in Schedule B.

In the event that Lessee is obligated to make such payment with respect to less than all of the Equipment, Lessor will provide Lessee with the pro rata amount of the Lease Payment and the Concluding Payment (as set forth in Schedule B) to be made by Lessee with respect to that part of the Equipment which has suffered the Event of Loss.

13. **INSURANCE.** Lessee will, at its expense, maintain at all times during the Lease Term, fire and extended coverage, public liability and property damage insurance with respect to the Equipment in such amounts, covering such risks, and with such insurers as shall be satisfactory to Lessor, or, with Lessor's prior written consent, Lessee may self-insure against any or all such risks. All insurance covering loss of or damage to the Equipment shall be carried in an amount no less than the amount of the then applicable Concluding Payment with respect to such Equipment. The initial amount of insurance required is set forth in Schedule B. Each insurance policy will name Lessee as an insured and Lessor or its assigns as an additional insured, and will contain a clause requiring the insurer to give Lessor at least thirty (30) days prior written notice of any alteration in the terms of such policy or the cancellation thereof. The proceeds of any such policies will be payable to Lessee and Lessor or its assigns as their interests may appear. Upon acceptance of the Equipment and upon each insurance renewal date, Lessee will deliver to Lessor a certificate evidencing such insurance. In the event that Lessee has been permitted to self-insure, Lessee will furnish Lessor with a letter or certificate to such effect. In the event of any loss, damage, injury or accident involving the Equipment, Lessee will promptly provide Lessor with written notice thereof and make available to Lessor all information and documentation relating thereto.

14. **INDEMNIFICATION.** Lessee shall, to the extent permitted by law, indemnify Lessor against, and hold Lessor harmless from, any and all claims, actions, proceedings, expenses, damages or liabilities, including attorneys' fees and court costs, arising in connection with the Equipment, including, but not limited to, its selection, purchase, delivery, possession, use, operation, rejection, or return and the recovery of claims under insurance policies thereon.

15. **ASSIGNMENT.** Without Lessor's prior written consent, Lessee will not either (i) assign, transfer, pledge, hypothecate, grant any security interest in or otherwise dispose of this Lease or the Equipment or any interest in this Lease or the Equipment or; (ii) sublet or lend the Equipment or permit it to be used by anyone other than Lessee or Lessee's employees. Lessor may assign its rights, title and interest in and to this Lease, the Equipment and any documents executed with respect to this Lease and/or grant or assign a security interest in this Lease and the Equipment, in whole or in part. Any such assignees shall have all of the rights of Lessor under this Lease. Subject to the foregoing, this Lease inures to the benefit of and is binding upon the heirs, executors, administrators, successors and assigns of the parties hereto.

Lessee covenants and agrees not to assert against the Assignee any claims or defenses by way of abatement, setoff, counterclaim, recoupment or the like which Lessee may have against Lessor. No assignment or reassignment of any Lessor's right, title or interest in this Lease or the Equipment shall be effective unless and until Lessee shall have received a notice of assignment, disclosing the name and address of each such assignee; provided, however, that if such assignment is made to a bank or trust company as paying or escrow agent for holders of certificates of participation in the Lease, it shall thereafter be sufficient that a copy of the agency agreement shall have been deposited with Lessee until Lessee shall have been advised that such agency agreement is no longer in effect. During the Lease Term Lessee shall keep a complete and accurate record of all such assignments in form necessary to comply with Section 149(a) of the Code, and the regulations, proposed or existing, from time to time promulgated thereunder. No further action will be required by Lessor or by Lessee to evidence the assignment, but Lessee will acknowledge such assignments in writing if so requested.

After notice of such an assignment, Lessee shall name the Assignee as additional insured and loss payee in any insurance policies obtained or in force. Any Assignee of Lessor may reassign this Lease and its interest in the Equipment and the Lease Payments to any other person who, thereupon, shall be deemed to be Lessor's Assignee hereunder.

16. **EVENT OF DEFAULT.** The term "Event of Default", as used herein, means the occurrence of any one or more of the following events: (i) Lessee fails to make any Lease Payment (or any other payment) as it becomes due in accordance with the terms of the Lease, and any such failure continues for ten (10) days after the due date thereof; (ii) Lessee fails to perform or observe any other covenant, condition, or agreement to be performed or observed by it hereunder and such failure is not cured within twenty (20) days after written notice thereof by Lessor; (iii) the discovery by Lessor that any statement, representation, or warranty made by Lessee in this Lease or in writing ever delivered by Lessee pursuant hereto or in connection herewith is false, misleading or erroneous in any material respect; (iv) proceedings under any bankruptcy, insolvency, reorganization or similar legislation shall be instituted against or by Lessee, or a receiver or similar officer shall be appointed for Lessee or any of its property, and such proceedings or appointments shall not be vacated, or fully stayed, within twenty (20) days after the institution or occurrence thereof; or (v) an attachment, levy or execution is threatened or levied upon or against the Equipment.

17. **REMEDIES.** Upon the occurrence of an Event of Default, and as long as such Event of Default is continuing, Lessor may, at its option, exercise any one or more of the following remedies: (i) by written notice to Lessee, declare all amounts then due under the Lease, and all remaining lease Payments due during the Fiscal Year in effect when the default occurs to be immediately due and payable, whereupon the same shall become immediately due and payable; (ii) by written notice to Lessee, request Lessee to (and Lessee agrees that it will), at Lessee's expense, promptly return the Equipment to Lessor in the manner set forth in Section 5 hereof, or Lessor, at its option, may enter upon the premises where the Equipment is located and take immediate possession of and remove the same; (iii) sell or lease the Equipment or sublease it for the account of Lessee, holding Lessee liable for all Lease Payments and other amounts due prior to the effective date of such selling, leasing or subleasing and for the difference between the purchase price, rental and other amounts paid by the purchaser, Lessee or sublessee pursuant to such sale, lease or sublease and the amounts payable by Lessee hereunder; and (iv) exercise any other right, remedy or privilege which may be available to it under applicable laws of the state of the Equipment Location or any other applicable law or proceed by appropriate court action to enforce the terms of the Lease or to recover damages for the breach of this Lease or to rescind this Lease as to any or all of the Equipment. In addition, Lessee will remain liable for all covenants and indemnities under this Lease and for all legal fees and other costs and expenses, including court costs, incurred by Lessor with respect to the enforcement of any of the remedies listed above or any other remedy available to Lessor.

18. **PURCHASE OPTION.** Upon thirty (30) days prior written notice from Lessee to Lessor, and provided that no Event of Default has occurred and is continuing, or no event, which with notice or lapse of time, or both could become an Event of Default, then exists, Lessee will have the right to purchase the Equipment on the Lease Payment dates set forth in Schedule B by paying to Lessor, on such date, the Lease Payment then due together with the Concluding Payment amount set forth opposite such date. Upon satisfaction by Lessee of such purchase conditions, Lessor will transfer any and all of its right, title and interest in the Equipment to Lessee as is, without warranty, express or implied, except that the Equipment is free and clear of any liens created by Lessor.

19. **NOTICES.** All notices to be given under this Lease shall be made in writing and mailed by certified mail, return receipt requested, to the other party at its address set forth herein or at such address as the party may provide in writing from time to time. Any such notice shall be deemed to have been received five days subsequent to such mailing.

20. **SECTION HEADINGS.** All section headings contained herein are for the convenience of reference only and are not intended to define or limit the scope of any provision of this Lease.

21. **GOVERNING LAW.** This Lease shall be construed in accordance with, and governed by the laws of, the state of the Equipment Location.

22. **DELIVERY OF RELATED DOCUMENTS.** Lessee will execute or provide, as requested by Lessor, such other documents and information as are reasonably necessary with respect to the transaction contemplated by this Lease.

23. **ENTIRE AGREEMENT; WAIVER.** This Lease, together with the Delivery and Acceptance Certificate and other attachments hereto, and other documents or instruments executed by Lessee and Lessor in connection herewith, constitutes the entire agreement between the parties with respect to the Lease of the Equipment, and this Lease shall not be modified, amended, altered, or changed except with the written consent of Lessee and Lessor. Any provision of the Lease found to be prohibited by law shall be ineffective to the extent of such prohibition without invalidating the remainder of the Lease.

The waiver by Lessor of any breach by Lessee of any term, covenant or condition hereof shall not operate as a waiver of any subsequent breach thereof.

24. **EXECUTION IN COUNTERPARTS.** This Lease may be executed in several counterparts, each of which shall be deemed an original and all of which shall constitute but one and the same instrument.

IN WITNESS WHEREOF, the parties have executed this Agreement as of the 30 th day of MARCH, 1993.

LESSEE

By: Ray Cordle

Title: County Judge

LESSOR: Motorola Communications & Electronics, Inc.

By:

Title: Area Controller

OPINION OF COUNSEL

With respect to that certain Equipment Lease-Purchase Agreement (Lease) dated MARCH 30, 1993 by and between Motorola Communications and Electronics, Inc. and the Lessee, I am of the opinion that : (i) the Lessee is, within the meaning of Section 103 of the Internal Revenue Code of 1986, a state or a fully constituted political subdivision or agency of the State of the Equipment Location described in Schedule A hereto; (ii) the execution, delivery and performance by the Lessee of the Lease have been duly authorized by all necessary action on the part of the Lessee, (iii) the Lease constitutes a legal, valid and binding obligation of the Lessee enforceable in accordance with its terms; and (iv) Lessee has sufficient monies available to make all payments required to be paid under the Lease during the current fiscal year of the Lease, and such monies have been properly budgeted and appropriated for this purpose in accordance with State law.

Attorney for Lessee

AS PER ORIGINAL

72 0545 #4

SOUTH COAST ENERGY

"A rising resource for your business energy needs"

March 25, 1993

Gilbert Jalomo, Jr.
Fort Bend County Purchasing Department
500 Liberty Street
Suite 103
Richmond, Texas 77469

Re: Bid Numbers 93-024 & 93-025

Dear Mr Jalomo:

South Coast Energy is agreeable to extending the current bid contracts on gasoline and diesel fuel for another three months, through June 30, 1993, under the same conditions and at the same prices.

Please advise us if this is acceptable to Fort Bend County.

Sincerely,

Crayton Nelson
President

CN/db

SOUTH COAST ENERGY, INC.
12354 AMELIA DRIVE
P.O. BOX 451271
HOUSTON, TEXAS 77245-1271
(713) 434-0300

conoco
QUALITY LUBRICANTS

72 0546

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 June 7, 1993.

STARTING WITH
FILM CODE NO. 93 Vol.72 Pg.0514

ENDING WITH
FILM CODE NO. 93 Vol.72 Pg.0545

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

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 7th DAY OF June, 19 93 STARTING WITH FILM CODE NUMBER 93 Vol.72 Pg.0548.
YEAR-ROLL (VOL.) NO.-PAGE NUMBER

DIANNE WILSON, COUNTY CLERK
FORT BEND COUNTY, TEXAS

BY Cynthia Luera (DEPUTY)
Cynthia Luera

72 0548

#5

IN THE MATTER OF APPROVING BILLS FOR FORT BEND COUNTY FOR THE YEAR 1993

On this the 30 day of March, 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 O'Shieles, seconded by Commissioner Sutton, 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: _____

03/30/93 72 0549 ** COUNTY OF FORT BEND ** PAGE 1
REPORT ID: B655 FOR DEPT # 001
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 03/30/93 AND 03/30/93
CHECK DATE: 03/30/93

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: 710427007 A FEDERAL EXPRESS CORP								
00100000025	03 26 93	93	4-909-28470	23.00	0.00	23.00		
VENDOR TOTAL:				23.00	0.00	23.00		
OBJECT TOTAL:				23.00	0.00	23.00		
FUND TOTAL:				23.00	0.00	23.00		
DEPARTMENT TOTAL:				23.00	0.00	23.00		

** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 03/30/93 AND 03/30/93
CHECK DATE: 03/30/93

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: 237427599 IACREOT 1993 CONFERENCE								
00200000120	03 29 93	93	7/10-7/14/93	175.00	0.00	175.00		
	VENDOR TOTAL:			175.00	0.00	175.00		
	OBJECT TOTAL:			175.00	0.00	175.00		

** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 03/30/93 AND 03/30/93
CHECK DATE: 03/30/93

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: 391726218 LAB SAFETY SUPPLY, INC.								
00200000121	03 29 93	93	27180060	182.73	0.00	182.73		
	VENDOR TOTAL:			182.73	0.00	182.73		
VENDOR: 454904294 HODGE PRINTING								
00200000122	03 29 93	93	02-030593	270.33	0.00	270.33		
	VENDOR TOTAL:			270.33	0.00	270.33		
VENDOR: 741742307 GLOBAL SERVICES INC								
00200000125	03 29 93	93	22211A	248.40	0.00	248.40		
	VENDOR TOTAL:			248.40	0.00	248.40		
VENDOR: 751315855 MILLER BUSINESS SYSTEMS INC								
00200000123	03 29 93	93	45548262	6.86	0.00	6.86		
			45548263	9.54	0.00	9.54		
	VOUCHER TOTAL:			16.40	0.00	16.40		
00200000124	03 29 93	93	45574050	39.28	0.00	39.28		
	VENDOR TOTAL:			55.68	0.00	55.68		
VENDOR: 760158143 PRINTING COMMUNICATIONS INC								
00200000126	03 29 93	93	25243	4,065.60	0.00	4,065.60		
	VENDOR TOTAL:			4,065.60	0.00	4,065.60		
VENDOR: 760186110 PRINTING TRADE SERVICES								
00200000127	03 29 93	93	108866	55.95	0.00	55.95		
	VENDOR TOTAL:			55.95	0.00	55.95		
VENDOR: 760242902 B M P PAPER & PRINTING INC								

03/30/93 72 0552 ** COUNTY OF FORT BEND ** PAGE 4
REPORT ID: B655 FOR DEPT # 002
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 03/30/93 AND 03/30/93
CHECK DATE: 03/30/93

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
00200000119	03 25 93	93	47640	997.60	0.00	997.60		
			VENDOR TOTAL:	997.60	0.00	997.60		
			OBJECT TOTAL:	5,876.29	0.00	5,876.29		

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: 710427007 A FEDERAL EXPRESS CORP								
00200000117	03 24 93	93	4-908-07703	16.50	0.00	16.50		
			VENDOR TOTAL:	16.50	0.00	16.50		
			OBJECT TOTAL:	16.50	0.00	16.50		
			FUND TOTAL:	6,067.79	0.00	6,067.79		
			DEPARTMENT TOTAL:	6,067.79	0.00	6,067.79		

CHECK DATE: 03/30/93

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: 316401810 GUEST QUARTERS HOTEL								
00300000193	03 26 93	93	90278	84.15	0.00	84.15		
VENDOR TOTAL:				84.15	0.00	84.15		
VENDOR: 467607030 GAINES, MARSHA								
00300000200	03 29 93	93	REIMB LEG.	460.08	0.00	460.08		
VENDOR TOTAL:				460.08	0.00	460.08		
OBJECT TOTAL:				544.23	0.00	544.23		

** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 03/30/93 AND 03/30/93
CHECK DATE: 03/30/93

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: 123445232 C Q COPIER SERVICES								
00300000191	03 25 93	93	930150	510.00	0.00	510.00		
			VENDOR TOTAL:	510.00	0.00	510.00		
			OBJECT TOTAL:	510.00	0.00	510.00		

03/30/93
REPORT ID: B655 FOR DEPT # 003

** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 03/30/93 AND 03/30/93
CHECK DATE: 03/30/93

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: 463941192			BEE'S TEES AND TROPHIES					
00300000188	03 25 93	93	3-8-93	56.00	0.00	56.00		
			VENDOR TOTAL:	56.00	0.00	56.00		
VENDOR: 751315855			MILLER BUSINESS SYSTEMS INC					
00300000196	03 29 93	93	45534270	46.95	0.00	46.95		
00300000197	03 29 93	93	45440220	76.62	0.00	76.62		
			45440221 CM	15.90-	0.00	15.90-		
			VOUCHER TOTAL:	60.72	0.00	60.72		
00300000198	03 29 93	93	45478450	107.64	0.00	107.64		
			45478451	5.40	0.00	5.40		
			VOUCHER TOTAL:	113.04	0.00	113.04		
00300000199	03 29 93	93	45534200	66.50	0.00	66.50		
			VENDOR TOTAL:	287.21	0.00	287.21		
VENDOR: 930312940			WILLAMETTE INDUSTRIES, INC					
00300000192	03 26 93	93	67548 S	18.25	0.00	18.25		
			VENDOR TOTAL:	18.25	0.00	18.25		
			OBJECT TOTAL:	361.46	0.00	361.46		

03/30/93 72 0557
REPORT ID: B655 FOR DEPT # 003

** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 03/30/93 AND 03/30/93
CHECK DATE: 03/30/93

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: 033037000 GENERAL SERVICES COMMISSION								
00300000194	03 26 93	93	1332404	403.81	0.00	403.81		
			VENDOR TOTAL:	403.81	0.00	403.81		
			OBJECT TOTAL:	403.81	0.00	403.81		

** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 03/30/93 AND 03/30/93
CHECK DATE: 03/30/93

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: 760206216 AQUA BEVERAGE COMPANY								
00300000183	03 25 93	93	135334	55.00	0.00	55.00		
00300000184	03 25 93	93	134299	15.00	0.00	15.00		
	VENDOR TOTAL:			70.00	0.00	70.00		
VENDOR: 953082883 ARATEX SERVICES INC								
00300000185	03 25 93	93	557-0965870	3.50	0.00	3.50		
00300000186	03 25 93	93	557-0961181	6.00	0.00	6.00		
			557-0965456	6.00	0.00	6.00		
	VOUCHER TOTAL:			12.00	0.00	12.00		
00300000187	03 25 93	93	557-0963623	6.00	0.00	6.00		
	VENDOR TOTAL:			21.50	0.00	21.50		
	OBJECT TOTAL:			91.50	0.00	91.50		

CHECK DATE: 03/30/93

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: 752238693			NATIONSBANK OF TEXAS					
00300000195	03 29 93	93	93020000356	5,144.90	0.00	5,144.90		
VENDOR TOTAL:				5,144.90	0.00	5,144.90		
OBJECT TOTAL:				5,144.90	0.00	5,144.90		
FUND TOTAL:				7,055.90	0.00	7,055.90		
DEPARTMENT TOTAL:				7,055.90	0.00	7,055.90		

** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 03/30/93 AND 03/30/93
CHECK DATE: 03/30/93

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: 455081131 SCHELLBERG,BARBARA								
00400000052	03 25 93	93	EXP SEM.	40.62	0.00	40.62		
			VENDOR TOTAL:	40.62	0.00	40.62		
VENDOR: 480958046 PRYOR RESOURCES INC								
00400000051	03 24 93	93	C BRINKMEYER	99.00	0.00	99.00		
			J WILE	99.00	0.00	99.00		
			VOUCHER TOTAL:	198.00	0.00	198.00		
			VENDOR TOTAL:	198.00	0.00	198.00		
VENDOR: 742403366 MILL CREEK INN								
00400000050	03 24 93	93	4/4-4/5/93	70.00	0.00	70.00		
			VENDOR TOTAL:	70.00	0.00	70.00		
			OBJECT TOTAL:	308.62	0.00	308.62		

** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 03/30/93 AND 03/30/93
CHECK DATE: 03/30/93

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: 431358610	BEAR GRAPHICS INC							
00400000053	03 25 93	93	0097202	114.75	0.00	114.75		
00400000054	03 25 93	93	0097418	870.00	0.00	870.00		
	VENDOR TOTAL:			984.75	0.00	984.75		
VENDOR: 751315855	MILLER BUSINESS SYSTEMS INC							
00400000055	03 29 93	93	45462150	5.58	0.00	5.58		
00400000057	03 29 93	93	45498020	157.08	0.00	157.08		
			45501541	14.95	0.00	14.95		
	VOUCHER TOTAL:			172.03	0.00	172.03		
	VENDOR TOTAL:			177.61	0.00	177.61		
	OBJECT TOTAL:			1,162.36	0.00	1,162.36		

03/30/93 72 0562 ** COUNTY OF FORT BEND ** PAGE 14
REPORT ID: B655 FOR DEPT # 004
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 03/30/93 AND 03/30/93
CHECK DATE: 03/30/93

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								
00400000058	03 29 93	93	P O BOX E	93.00	0.00	93.00		
VENDOR TOTAL:				93.00	0.00	93.00		
VENDOR: 742287434 B HOUSTON CELLULAR TELEPHONE CO								
00400000056	03 29 93	93	51132405 -	36.15	0.00	36.15		
VENDOR TOTAL:				36.15	0.00	36.15		
OBJECT TOTAL:				129.15	0.00	129.15		
FUND TOTAL:				1,600.13	0.00	1,600.13		
DEPARTMENT TOTAL:				1,600.13	0.00	1,600.13		

03/30/93 72 0563 ** COUNTY OF FORT BEND ** PAGE 15
REPORT ID: B655 FOR DEPT # 005 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 03/30/93 AND 03/30/93
CHECK DATE: 03/30/93

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								
00503000047	03 29 93	93	45481780	57.00	0.00	57.00		
VENDOR TOTAL:				57.00	0.00	57.00		
OBJECT TOTAL:				57.00	0.00	57.00		
FUND TOTAL:				57.00	0.00	57.00		
DEPARTMENT TOTAL:				57.00	0.00	57.00		

72 0564

03/30/93
REPORT ID: B655 FOR DEPT # 006

** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 03/30/93 AND 03/30/93

CHECK DATE: 03/30/93

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: 742132187 WESSENDORFF INSURANCE								
00600000088	03 26 93	93	#13698719	71.00	0.00	71.00		
			VENDOR TOTAL:	71.00	0.00	71.00		
VENDOR: 751315855 MILLER BUSINESS SYSTEMS INC								
00600000089	03 29 93	93	45557540	60.02	0.00	60.02		
			VENDOR TOTAL:	60.02	0.00	60.02		
			OBJECT TOTAL:	131.02	0.00	131.02		

CHECK DATE: 03/30/93

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: 760206216 AQUA BEVERAGE COMPANY								
0060000087	03 25 93	93	135338	17.25	0.00	17.25		
			VENDOR TOTAL:	17.25	0.00	17.25		
			OBJECT TOTAL:	17.25	0.00	17.25		
			FUND TOTAL:	148.27	0.00	148.27		
			DEPARTMENT TOTAL:	148.27	0.00	148.27		

CHECK DATE: 03/30/93

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: 450493918 CRAWFORD, BECKY								
00700000061	03 25 93	93	WORKSHOP	9.15	0.00	9.15		
	VENDOR TOTAL:			9.15	0.00	9.15		
	OBJECT TOTAL:			9.15	0.00	9.15		

** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 03/30/93 AND 03/30/93
CHECK DATE: 03/30/93

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								
00700000066	03 29 93	93	P O BOX 326	49.00	0.00	49.00		
	VENDOR TOTAL:			49.00	0.00	49.00		
VENDOR: 221536927 ECONOMICS PRESS INC								
00700000062	03 26 93	93	T-38509162	89.31	0.00	89.31		
	VENDOR TOTAL:			89.31	0.00	89.31		
VENDOR: 592923716 JOHNS HOPKINS MEDICAL LETTER								
00700000063	03 29 93	93	4/93-3/94	12.00	0.00	12.00		
	VENDOR TOTAL:			12.00	0.00	12.00		
	OBJECT TOTAL:			150.31	0.00	150.31		

** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 03/30/93 AND 03/30/93
CHECK DATE: 03/30/93

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: 760102298 ORCHARD CREEK HOSPITAL								
00700000065	03 29 93	93	FEBRUARY 93	342.00	0.00	342.00		
VENDOR TOTAL:				342.00	0.00	342.00		
OBJECT TOTAL:				342.00	0.00	342.00		
FUND TOTAL:				501.46	0.00	501.46		
DEPARTMENT TOTAL:				501.46	0.00	501.46		

CHECK DATE: 03/30/93

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								
00800000148	03 26 93	93	900 MORTON -	26.52	0.00	26.52		
00800000149	03 26 93	93	407-JACKSON	13.01	0.00	13.01		
VENDOR TOTAL:				39.53	0.00	39.53		
VENDOR: 742408569 CITY OF SUGAR LAND								
00800000146	03 25 93	93	1514 S PARKW	32.67	0.00	32.67		
VENDOR TOTAL:				32.67	0.00	32.67		
VENDOR: 746015440 FORT BEND CO WCID #2								
00800000150	03 26 93	93	310 ORCHARD-	24.46	0.00	24.46		
VENDOR TOTAL:				24.46	0.00	24.46		
OBJECT TOTAL:				96.66	0.00	96.66		

** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 03/30/93 AND 03/30/93
CHECK DATE: 03/30/93

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: 361150280			W W GRAINGER, INC.					
00800000147	03 26 93	93	356-645259-9	92.40	0.00	92.40		
00800000151	03 26 93	93	356-644790-4	451.20	0.00	451.20		
			VENDOR TOTAL:	543.60	0.00	543.60		
VENDOR: 741533700			GULF COAST PAPER					
00800000155	03 29 93	93	253403	237.60	0.00	237.60		
			VENDOR TOTAL:	237.60	0.00	237.60		
VENDOR: 760361508			GILLEN PEST CONTROL					
00800000154	03 29 93	93	10797	30.00	0.00	30.00		
			10838	30.00	0.00	30.00		
			10842	30.00	0.00	30.00		
			10844	30.00	0.00	30.00		
			10887	25.00	0.00	25.00		
			VOUCHER TOTAL:	145.00	0.00	145.00		
			VENDOR TOTAL:	145.00	0.00	145.00		
			OBJECT TOTAL:	926.20	0.00	926.20		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 03/30/93 AND 03/30/93
CHECK DATE: 03/30/93

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: 741673961 H G REYNOLDS SECURITY CENTERS								
00800000152	03 29 93	93	4/5/6/93	75.00	0.00	75.00		
VENDOR TOTAL:				75.00	0.00	75.00		
OBJECT TOTAL:				75.00	0.00	75.00		

CHECK DATE: 03/30/93

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: 741673961 H G REYNOLDS SECURITY CENTERS								
00800000153	03 29 93	93	3295	10.00	0.00	10.00		
VENDOR TOTAL:				10.00	0.00	10.00		
VENDOR: 741583757 ACME SAFE AND LOCK								
00800000143	03 24 93	93	008513	138.30	0.00	138.30		
VENDOR TOTAL:				138.30	0.00	138.30		
VENDOR: 741850094 MR HARDWARE INC								
00800000156	03 29 93	93	23692	38.94	0.00	38.94		
			23701CM	6.21-	0.00	6.21-		
VOUCHER TOTAL:				32.73	0.00	32.73		
VENDOR TOTAL:				32.73	0.00	32.73		
VENDOR: 760008027 SOUTHERN SALES COMPANY								
00800000145	03 25 93	93	514141	32.79	0.00	32.79		
VENDOR TOTAL:				32.79	0.00	32.79		
OBJECT TOTAL:				213.82	0.00	213.82		
FUND TOTAL:				1,311.68	0.00	1,311.68		
DEPARTMENT TOTAL:				1,311.68	0.00	1,311.68		

CHECK DATE: 03/30/93

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								
00900000120	03 26 93	93	307 FORT -	111.08	0.00	111.08		
			VENDOR TOTAL:	111.08	0.00	111.08		
			OBJECT TOTAL:	111.08	0.00	111.08		

CHECK DATE: 03/30/93

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: 740525210	BRENHAM WHOLESALE GROCERY CO							
00900000116	03 25 93	93	72934	376.27	0.00	376.27		
00900000117	03 25 93	93	73895	132.14	0.00	132.14		
	VENDOR TOTAL:			508.41	0.00	508.41		
VENDOR: 740621500	RAINBO BAKING CO OF HOUSTON							
00900000113	03 25 93	93	128-032-016	9.75	0.00	9.75		
			128-035-026	9.75	0.00	9.75		
			128-039-024	9.75	0.00	9.75		
			128-042-027	26.04	0.00	26.04		
			128-046-026	9.75	0.00	9.75		
			128-049-019	6.50	0.00	6.50		
			128-053-020	13.00	0.00	13.00		
			128-056-027	9.75	0.00	9.75		
	VOUCHER TOTAL:			94.29	0.00	94.29		
	VENDOR TOTAL:			94.29	0.00	94.29		
VENDOR: 741044938	GLAZIER FOODS CO							
00900000121	03 29 93	93	298341	111.27	0.00	111.27		
01800000228	03 29 93	93	292677	36.70	0.00	36.70		
	VENDOR TOTAL:			147.97	0.00	147.97		
VENDOR: 741602753	DITTA MEAT CO							
00900000119	03 26 93	93	081527	33.20	0.00	33.20		
	VENDOR TOTAL:			33.20	0.00	33.20		
VENDOR: 760147380	DIEZI WHOLESALE MEAT CO INC							

CHECK DATE: 03/30/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 2030

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	CHANGES ********** SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
00900000118	03 26 93	93	84245	35.90	0.00	35.90		
	VENDOR TOTAL:			35.90	0.00	35.90		
	OBJECT TOTAL:			819.77	0.00	819.77		

72 0576 ** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 03/30/93 AND 03/30/93
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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: 561558062 BOB BARKER COMPANY INC								
00900000114	03 25 93	93	193586	98.74	0.00	98.74		
			VENDOR TOTAL:	98.74	0.00	98.74		
			OBJECT TOTAL:	98.74	0.00	98.74		

** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 03/30/93 AND 03/30/93
CHECK DATE: 03/30/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 2080

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 561558062 BOB BARKER COMPANY INC								
00900000115	03 25 93	93	193345	77.27	0.00	77.27		
	VENDOR TOTAL:			77.27	0.00	77.27		
VENDOR: 741533700 GULF COAST PAPER								
00900000122	03 29 93	93	254001	167.87	0.00	167.87		
	VENDOR TOTAL:			167.87	0.00	167.87		
VENDOR: 751047710 RADIO SHACK								
00900000112	03 25 93	93	098825	409.23	0.00	409.23		
			099093	29.43-	0.00	29.43-		
	VOUCHER TOTAL:			379.80	0.00	379.80		
	VENDOR TOTAL:			379.80	0.00	379.80		
VENDOR: 760329806 FOOD EQUIPMENT SPECIALISTS								
00900000110	03 24 93	93	9301079	34.28	0.00	34.28		
	VENDOR TOTAL:			34.28	0.00	34.28		
	OBJECT TOTAL:			659.22	0.00	659.22		

CHECK DATE: 03/30/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 4011

VOUCHER NUMBER	VOUCHER DATE	BO FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 620855839			R & R UNIFORMS INC					
0090000111	03 25 93	93	223321	710.20	0.00	710.20		
			VENDOR TOTAL:	710.20	0.00	710.20		
			OBJECT TOTAL:	710.20	0.00	710.20		
			FUND TOTAL:	2,399.01	0.00	2,399.01		
			DEPARTMENT TOTAL:	2,399.01	0.00	2,399.01		

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: 760206216 AQUA BEVERAGE COMPANY								
01000000126	03 25 93	93	135336	5.75	0.00	5.75		
	VENDOR TOTAL:			5.75	0.00	5.75		
	OBJECT TOTAL:			5.75	0.00	5.75		

** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 03/30/93 AND 03/30/93
CHECK DATE: 03/30/93

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							
01000000127	03 25 93	93	23,493	500.00	0.00	500.00		
01000000128	03 25 93	93	23,579A	400.00	0.00	400.00		
	VENDOR TOTAL:			900.00	0.00	900.00		
VENDOR: 263743653	PUBCHARA, SILVIA							
01000000125	03 24 93	93	24,129	400.00	0.00	400.00		
	VENDOR TOTAL:			400.00	0.00	400.00		
VENDOR: 462437297	RUBIN, LEONARD							
01000000129	03 25 93	93	24,157	400.00	0.00	400.00		
	VENDOR TOTAL:			400.00	0.00	400.00		
VENDOR: 464768907	DAWSON, RICHARD A.							
01000000130	03 26 93	93	24275 BROWN	400.00	0.00	400.00		
	VENDOR TOTAL:			400.00	0.00	400.00		
	OBJECT TOTAL:			2,100.00	0.00	2,100.00		

** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 03/30/93 AND 03/30/93
CHECK DATE: 03/30/93

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: 559018034			JEFFREYS, MORGAN					
01000000131	03 29 93	93	03/22/93	15.00	0.00	15.00		
01000000132	03 29 93	93	03/15/93	15.00	0.00	15.00		
			VENDOR TOTAL:	30.00	0.00	30.00		
			OBJECT TOTAL:	30.00	0.00	30.00		
			FUND TOTAL:	2,135.75	0.00	2,135.75		
			DEPARTMENT TOTAL:	2,135.75	0.00	2,135.75		

CHECK DATE: 03/30/93

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 A WEST PUBLISHING								
01100000157	03 26 93	93	66257887	29.00	0.00	29.00		
			66600745	51.00	0.00	51.00		
VOUCHER TOTAL:				80.00	0.00	80.00		
VENDOR TOTAL:				80.00	0.00	80.00		
OBJECT TOTAL:				80.00	0.00	80.00		

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 ********** H O L D
VENDOR: 262219414 RODRIGUEZ, LOURDES								
01100000156	03 25 93	93	24,154	100.00	0.00	100.00		
VENDOR TOTAL:				100.00	0.00	100.00		
VENDOR: 263743653 PUBCHARA, SILVIA								
01100000150	03 24 93	93	22,926	400.00	0.00	400.00		
01100000152	03 24 93	93	23,590	400.00	0.00	400.00		
VENDOR TOTAL:				800.00	0.00	800.00		
VENDOR: 454328086 MEAUX, EDWARD JOSEPH								
01100000159	03 29 93	93	21308 B	120.00	0.00	120.00		
VENDOR TOTAL:				120.00	0.00	120.00		
VENDOR: 465949225 SCHULZE-GALVAN, ROSE MARY								
01100000155	03 25 93	93	23,632	300.00	0.00	300.00		
VENDOR TOTAL:				300.00	0.00	300.00		
VENDOR: 546114370 WILLIAMS, CARLETTE								
01100000158	03 26 93	93	23,470	300.00	0.00	300.00		
VENDOR TOTAL:				300.00	0.00	300.00		
VENDOR: 760257861 SPANISH LANGUAGE SERVICES								
01100000154	03 24 93	93	#390/93	336.25	0.00	336.25		
VENDOR TOTAL:				336.25	0.00	336.25		
OBJECT TOTAL:				1,956.25	0.00	1,956.25		
FUND TOTAL:				2,036.25	0.00	2,036.25		
DEPARTMENT TOTAL:				2,036.25	0.00	2,036.25		

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: 452703282 DOBSON, BARBARA J.								
01200000160	03 26 93	93	2/28-3/5/93	133.98	0.00	133.98		
VENDOR TOTAL:				133.98	0.00	133.98		
VENDOR: 467413836 WATSON, TEANA								
01200000167	03 26 93	93	2/19-2/21/93	123.33	0.00	123.33		
VENDOR TOTAL:				123.33	0.00	123.33		
VENDOR: 530085950 MARRIOTT AT THE CAPITOL HOTEL								
01200000164	03 26 93	93	REIM SEM.	124.30	0.00	124.30		
01200000165	03 26 93	93	AP 5-7	124.30	0.00	124.30		
VENDOR TOTAL:				248.60	0.00	248.60		
OBJECT TOTAL:				505.91	0.00	505.91		

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	CHANGES ********** SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	H D L D
VENDOR: 710415188 A WAL MART-ROSENBERG								
01200000161	03 26 93	93	3708398	40.14	0.00	40.14		
VENDOR TOTAL:				40.14	0.00	40.14		
VENDOR: 751315855 MILLER BUSINESS SYSTEMS INC								
01200000168	03 29 93	93	45532681	43.92	0.00	43.92		
VENDOR TOTAL:				43.92	0.00	43.92		
VENDOR: 760186110 PRINTING TRADE SERVICES								
01200000169	03 29 93	93	108575	50.00	0.00	50.00		
01200000170	03 29 93	93	108957	46.20	0.00	46.20		
VENDOR TOTAL:				96.20	0.00	96.20		
VENDOR: 760242902 B M P PAPER & PRINTING INC								
01200000157	03 25 93	93	47936	297.40	0.00	297.40		
VENDOR TOTAL:				297.40	0.00	297.40		
VENDOR: 760371592 SOUTHWEST UNIFORMS INC								
01200000159	03 25 93	93	1500	259.18	0.00	259.18		
VENDOR TOTAL:				259.18	0.00	259.18		
OBJECT TOTAL:				736.84	0.00	736.84		
FUND TOTAL:				1,242.75	0.00	1,242.75		

03/30/93 ** COUNTY OF FORT BEND **
REPORT ID: B655 FOR DEPT # 012
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 03/30/93 AND 03/30/93
CHECK DATE: 03/30/93

BANK ACCT: 10 TREASURER FUND #: 142 OBJECT #: 1010

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 742193389 FREELANCE ENTERPRISES INC								
01200000156	03 24 93	93	93-128	758.40	0.00	758.40		
			VENDOR TOTAL:	758.40	0.00	758.40		
			OBJECT TOTAL:	758.40	0.00	758.40		

CHECK DATE: 03/30/93

BANK ACCT: 10 TREASURER FUND #: 142 OBJECT #: 1062

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	CHANGES ********** SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	H O L D
VENDOR: 467413836 WATSON, TEANA								
01200000162	03 26 93	93	REIMB 3/3/93	15.06	0.00	15.06		
			VENDOR TOTAL:	15.06	0.00	15.06		
			OBJECT TOTAL:	15.06	0.00	15.06		

FOR DEPT 72 012 0588

** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 03/30/93 AND 03/30/93

CHECK DATE: 03/30/93

BANK ACCT: 10 TREASURER FUND #: 142 OBJECT #: 4008

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 760267936 EXPESS INN								
01200000163	03 26 93	93	031893	245.55	0.00	245.55		
			VENDOR TOTAL:	245.55	0.00	245.55		
			OBJECT TOTAL:	245.55	0.00	245.55		

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03/30/93
REPORT ID: B655 FOR DEPT # 012

** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 03/30/93 AND 03/30/93
CHECK DATE: 03/30/93

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: 489547439			RIEDE, GREGORY PH D					
01203000158	03 25 93	93	J H OWENS	150.00	0.00	150.00		
			VENDOR TOTAL:	150.00	0.00	150.00		
			OBJECT TOTAL:	150.00	0.00	150.00		
			FUND TOTAL:	1,169.01	0.00	1,169.01		
			DEPARTMENT TOTAL:	2,411.76	0.00	2,411.76		

03/30/93
REPORT ID: B655 FOR DEPT # 015

** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 03/30/93 AND 03/30/93
CHECK DATE: 03/30/93

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: 454904294 HODGE PRINTING								
01500000166	03 29 93	93	01-031593	69.48	0.00	69.48		
			VENDOR TOTAL:	69.48	0.00	69.48		
			OBJECT TOTAL:	69.48	0.00	69.48		

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 112487200 KENNDY, H EVERETT								
01500000162	03 29 93	93	3377	125.00	0.00	125.00		
			VENDOR TOTAL:	125.00	0.00	125.00		
VENDOR: 335483032 QUILL, TIMOTHY								
01500000150	03 24 93	93	3185-2/12	70.00	0.00	70.00		
			VENDOR TOTAL:	70.00	0.00	70.00		
VENDOR: 386647272 ANDERSON, RICKY								
01500000151	03 25 93	93	53915 LOFTIN	90.00	0.00	90.00		
			53916 LOFTIN	90.00	0.00	90.00		
			VOUCHER TOTAL:	180.00	0.00	180.00		
01500000152	03 25 93	93	3411 BENTANC	320.00	0.00	320.00		
			VENDOR TOTAL:	500.00	0.00	500.00		
VENDOR: 425333421 NJOKU, MICHAEL								
01500000167	03 29 93	93	54,886	50.00	0.00	50.00		
			VENDOR TOTAL:	50.00	0.00	50.00		
VENDOR: 449411226 HARLEY, THEDA								
01500000160	03 29 93	93	3351 RANDLE	280.00	0.00	280.00		
			VENDOR TOTAL:	280.00	0.00	280.00		
VENDOR: 450700668 HECKER, DON								
01500000161	03 29 93	93	3381 GOMEZ	220.00	0.00	220.00		
			39097 LARA	100.00	0.00	100.00		
			42649 EWING	140.00	0.00	140.00		
			49255 PORTER	140.00	0.00	140.00		
			49577 CONNER	50.00	0.00	50.00		
			51673 GONZAL	125.00	0.00	125.00		
			VOUCHER TOTAL:	775.00	0.00	775.00		
01500000163	03 29 93	93	3339 ARMSTEA	190.00	0.00	190.00		
			52147 CHITTY	225.00	0.00	225.00		

** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 03/30/93 AND 03/30/93
CHECK DATE: 03/30/93

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
			53231 DIAZ	200.00	0.00	200.00		
	VOUCHER TOTAL:			615.00	0.00	615.00		
	VENDOR TOTAL:			1,390.00	0.00	1,390.00		
VENDOR: 451372494 FADEN, CARY								
01500000159	03 26 93	93	3255 MORIN	250.00	0.00	250.00		
	VENDOR TOTAL:			250.00	0.00	250.00		
VENDOR: 452729303 DICK, SAM W								
01500000158	03 26 93	93	2895 MUNOZ	220.00	0.00	220.00		
	VENDOR TOTAL:			220.00	0.00	220.00		
VENDOR: 454687669 OLIVO, DORA								
01500000168	03 29 93	93	53,649	125.00	0.00	125.00		
	VENDOR TOTAL:			125.00	0.00	125.00		
VENDOR: 457720905 GARCIA RUBEN								
01500000164	03 29 93	93	2855	175.00	0.00	175.00		
	VENDOR TOTAL:			175.00	0.00	175.00		
VENDOR: 459820306 GONZALES, RALPH								
01500000171	03 29 93	93	3435	50.00	0.00	50.00		
	VENDOR TOTAL:			50.00	0.00	50.00		
VENDOR: 460350387 GILL III, NED								
01500000170	03 29 93	93	3437	50.00	0.00	50.00		
	VENDOR TOTAL:			50.00	0.00	50.00		
VENDOR: 463138221 BEELER, KAREN								
01500000153	03 25 93	93	2819 HARRIS	100.00	0.00	100.00		
			3375 HARVEY	50.00	0.00	50.00		
			3415 DOMINGU	115.00	0.00	115.00		
	VOUCHER TOTAL:			265.00	0.00	265.00		

CHECK DATE: 03/30/93

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
01500000154	03 25 93	93	3349 JACKSON	280.00	0.00	280.00		
	VENDOR TOTAL:			545.00	0.00	545.00		
VENDOR: 464801526	GILBERT, STEVEN J							
01500000165	03 29 93	93	3321	100.00	0.00	100.00		
01500000169	03 29 93	93	3373	50.00	0.00	50.00		
	VENDOR TOTAL:			150.00	0.00	150.00		
VENDOR: 465785020	VICKERS, ELIZABETH							
01500000155	03 25 93	93	54,227	50.00	0.00	50.00		
			54,400	140.00	0.00	140.00		
			54,565	50.00	0.00	50.00		
	VOUCHER TOTAL:			240.00	0.00	240.00		
01500000156	03 25 93	93	54,189	50.00	0.00	50.00		
			54,198	100.00	0.00	100.00		
	VOUCHER TOTAL:			150.00	0.00	150.00		
	VENDOR TOTAL:			390.00	0.00	390.00		
VENDOR: 465949225	SCHULZE-GALVAN, ROSE MARY							
01500000157	03 25 93	93	2703	120.00	0.00	120.00		
	VENDOR TOTAL:			120.00	0.00	120.00		
	OBJECT TOTAL:			4,490.00	0.00	4,490.00		
	FUND TOTAL:			4,559.48	0.00	4,559.48		
	DEPARTMENT TOTAL:			4,559.48	0.00	4,559.48		

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** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 03/30/93 AND 03/30/93

CHECK DATE: 03/30/93

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: 760012483			2M OFFICE SUPPLY & FURNITURE					
01700000128	03 24 93	93	78014	53.10	0.00	53.10		
			VENDOR TOTAL:	53.10	0.00	53.10		
			OBJECT TOTAL:	53.10	0.00	53.10		

03/30/93
REPORT ID: 3655 FOR DEPT # 017

** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 03/30/93 AND 03/30/93
CHECK DATE: 03/30/93

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 HOUSTON CELLULAR TELEPHONE CO								
01700000145	03 29 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:				77.60	0.00	77.60		

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REPORT ID: B655 FOR DEPT # 017

** COUNTY OF FORT BEND **

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY

FOR PAYMENTS SCHEDULED BETWEEN 03/30/93 AND 03/30/93

CHECK DATE: 03/30/93

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: 338387457 HANDY, ALPHONSO								
01700000143	03 29 93	93	3/14-17/93	26.56	0.00	26.56		
VENDOR TOTAL:				26.56	0.00	26.56		
VENDOR: 462969994 ROGERS, DEANNE								
01700000136	03 25 93	93	2/28-3/2/93	55.66	0.00	55.66		
VENDOR TOTAL:				55.66	0.00	55.66		
OBJECT TOTAL:				82.22	0.00	82.22		

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REPORT ID: B655 FOR DEPT # 017

** COUNTY OF FORT BEND **

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY

FOR PAYMENTS SCHEDULED BETWEEN 03/30/93 AND 03/30/93

CHECK DATE: 03/30/93

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: 262590448 C AT&T								
01700000130	03 24 93	93	713-342-2761	129.42	0.00	129.42		
			VENDOR TOTAL:	129.42	0.00	129.42		
VENDOR: 430529710 B SOUTHWESTERN BELL TELEPHONE								
01700000138	03 26 93	93	342 2761	125.68	0.00	125.68		
			VENDOR TOTAL:	125.68	0.00	125.68		
			OBJECT TOTAL:	255.10	0.00	255.10		
			FUND TOTAL:	337.32	0.00	337.32		

** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 03/30/93 AND 03/30/93
CHECK DATE: 03/30/93

BANK ACCT: 10 TREASURER FUND #: 952 OBJECT #: 9101

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 760379772			WEST OAK HOSPITAL					
01700000140	03 26 93	93	4013881-001	100.00	0.00	100.00		
			VENDOR TOTAL:	100.00	0.00	100.00		
VENDOR: 741152599			FRIENDSHIP RANCH					
01700000131	03 24 93	93	2/1-2/28/93	980.00	0.00	980.00		
01700000132	03 24 93	93	2/1-2/10/93	350.00	0.00	350.00		
			2/2-2/27/93	910.00	0.00	910.00		
			2/5-2/11/93	210.00	0.00	210.00		
			VOUCHER TOTAL:	1,470.00	0.00	1,470.00		
			VENDOR TOTAL:	2,450.00	0.00	2,450.00		
VENDOR: 742438708			WEST OAKS - FORT BEND					
01700000141	03 26 93	93	401198-7	50.00	0.00	50.00		
			VENDOR TOTAL:	50.00	0.00	50.00		
VENDOR: 760253287			RICELAND REGIONAL MENTAL					
01700000134	03 25 93	93	12/92-1/93	340.00	0.00	340.00		
			VENDOR TOTAL:	340.00	0.00	340.00		
VENDOR: 760255972			ANCHOR MENTAL HEALTH SERVICES					
01700000133	03 25 93	93	3-10-93	150.00	0.00	150.00		
			VENDOR TOTAL:	150.00	0.00	150.00		
VENDOR: 760379772			WEST OAK HOSPITAL					
01700000139	03 26 93	93	4013173-003	50.00	0.00	50.00		
			VENDOR TOTAL:	50.00	0.00	50.00		
			OBJECT TOTAL:	3,140.00	0.00	3,140.00		
			FUND TOTAL:	3,140.00	0.00	3,140.00		

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** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 03/30/93 AND 03/30/93
CHECK DATE: 03/30/93

BANK ACCT: 10 TREASURER FUND #: 909 OBJECT #: 9103

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 222844947 ROCHE DIAGNOSTIC SYSTEMS								
01700000135	03 25 93	93	741073	1,351.50	0.00	1,351.50		
			VENDOR TOTAL:	1,351.50	0.00	1,351.50		
			OBJECT TOTAL:	1,351.50	0.00	1,351.50		
			FUND TOTAL:	1,351.50	0.00	1,351.50		

** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 03/30/93 AND 03/30/93
CHECK DATE: 03/30/93

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								
01700000137	03 25 93	93	FEBRUARY 93	574.75	0.00	574.75		
VENDOR TOTAL:				574.75	0.00	574.75		
OBJECT TOTAL:				574.75	0.00	574.75		
FUND TOTAL:				574.75	0.00	574.75		
DEPARTMENT TOTAL:				5,481.17	0.00	5,481.17		

** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 03/30/93 AND 03/30/93
CHECK DATE: 03/30/93

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: 434022178 SANDERS, THELMA								
01800000224	03 26 93	93	REIM 2-26-93	10.74	0.00	10.74		
VENDOR TOTAL:				10.74	0.00	10.74		
VENDOR: 436433879 SOLCHER, DEBORAH HARVILLE								
01800000226	03 29 93	93	CONF REIMB	17.53	0.00	17.53		
VENDOR TOTAL:				17.53	0.00	17.53		
VENDOR: 457138535 GAINES, JAMES O								
01800000232	03 29 93	93	TRANSPORT JU	16.80	0.00	16.80		
VENDOR TOTAL:				16.80	0.00	16.80		
VENDOR: 461318747 BUFORD, ANTHONY								
01800000223	03 25 93	93	3-13-93	18.25	0.00	18.25		
VENDOR TOTAL:				18.25	0.00	18.25		
OBJECT TOTAL:				63.32	0.00	63.32		

CHECK DATE: 03/30/93

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								
01800000233	03 29 93	93	25269	580.80	0.00	580.80		
VENDOR TOTAL:				580.80	0.00	580.80		
VENDOR: 760186110 PRINTING TRADE SERVICES								
01800000234	03 29 93	93	109114	11.40	0.00	11.40		
VENDOR TOTAL:				11.40	0.00	11.40		
OBJECT TOTAL:				592.20	0.00	592.20		

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** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 03/30/93 AND 03/30/93
CHECK DATE: 03/30/93

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 HOUSTON CELLULAR TELEPHONE CO								
01800000231	03 29 93	93	51002145	67.85	0.00	67.85		
			51180172	129.54	0.00	129.54		
VOUCHER TOTAL:				197.39	0.00	197.39		
VENDOR TOTAL:				197.39	0.00	197.39		
OBJECT TOTAL:				197.39	0.00	197.39		
FUND TOTAL:				852.91	0.00	852.91		

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: 750827469 VOLUNTEERS OF AMERICA								
01800000222	03 25 93	93	FEBRUARY 93	793.00	0.00	793.00		
VENDOR TOTAL:				793.00	0.00	793.00		
VENDOR: 741694949 GULF COAST TRADE CENTER								
01800000229	03 29 93	93	FEB	8,160.00	0.00	8,160.00		
VENDOR TOTAL:				8,160.00	0.00	8,160.00		
OBJECT TOTAL:				8,953.00	0.00	8,953.00		
FUND TOTAL:				8,953.00	0.00	8,953.00		

CHECK DATE: 03/30/93

BANK ACCT: 10 TREASURER FUND #: 953 OBJECT #: 9101

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 741694949			GULF COAST TRADE CENTER					
01600000230	03 29 93	93	P. J & T. H.	2,856.00	0.00	2,856.00		
			VENDOR TOTAL:	2,856.00	0.00	2,856.00		
			OBJECT TOTAL:	2,856.00	0.00	2,856.00		
			FUND TOTAL:	2,856.00	0.00	2,856.00		

CHECK DATE: 03/30/93

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: 760119290 ROGERS CONST								
01800000221	03 25 93	93	APPLIC #5	62,854.00	0.00	62,854.00		
			VENDOR TOTAL:	62,854.00	0.00	62,854.00		
			OBJECT TOTAL:	62,854.00	0.00	62,854.00		
			FUND TOTAL:	62,854.00	0.00	62,854.00		

BANK ACCT: 10 TREASURER FUND #: 902 OBJECT #: 4010

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 741143084 INSTITUTE FOR CHILD								
01800000227	03 29 93	93	JANUARY 93	770.00	0.00	770.00		
VENDOR TOTAL:				770.00	0.00	770.00		
VENDOR: 742048481 COX, CHARLES L PH D								
01800000225	03 26 93	93	L RODRIGUEZ	386.00	0.00	386.00		
VENDOR TOTAL:				386.00	0.00	386.00		
VENDOR: 760255972 ANCHOR MENTAL HEALTH SERVICES								
01800000220	03 25 93	93	3-11-93	190.00	0.00	190.00		
VENDOR TOTAL:				190.00	0.00	190.00		
OBJECT TOTAL:				1,346.00	0.00	1,346.00		
FUND TOTAL:				1,346.00	0.00	1,346.00		
DEPARTMENT TOTAL:				76,861.91	0.00	76,861.91		

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** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 03/30/93 AND 03/30/93
CHECK DATE: 03/30/93

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: 405867110 GEICK, GARY A								
01900000022	03 29 93	93	MAP	5.00	0.00	5.00		
VENDOR TOTAL:				5.00	0.00	5.00		
OBJECT TOTAL:				5.00	0.00	5.00		

CHECK DATE: 03/30/93

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: 742287434 B HOUSTON CELLULAR TELEPHONE CO								
01900000021	03 29 93	93	51018398	209.04	0.00	209.04		
VENDOR TOTAL:				209.04	0.00	209.04		
OBJECT TOTAL:				209.04	0.00	209.04		
FUND TOTAL:				214.04	0.00	214.04		
DEPARTMENT TOTAL:				214.04	0.00	214.04		

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** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 03/30/93 AND 03/30/93
CHECK DATE: 03/30/93

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: 746196071 K B OTTO, TRUSTEE A SCHENDEL								
02000000035	03 29 93	93	APRIL RENT	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:	1,000.00	0.00	1,000.00		
			DEPARTMENT TOTAL:	1,000.00	0.00	1,000.00		

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: 133346693 OZARKA DRINKING WATER CO								
02100000037	03 29 93	93	N6103544471	17.90	0.00	17.90		
VENDOR TOTAL:				17.90	0.00	17.90		
VENDOR: 431358610 BEAR GRAPHICS INC								
02100000035	03 25 93	93	0097587	45.33	0.00	45.33		
VENDOR TOTAL:				45.33	0.00	45.33		
OBJECT TOTAL:				63.23	0.00	63.23		

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SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 03/30/93 AND 03/30/93
CHECK DATE: 03/30/93

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: 741977679 V O V CORPORATION								
02100000036	03 25 93	93	APRIL 93	1,701.35	0.00	1,701.35		
VENDOR TOTAL:				1,701.35	0.00	1,701.35		
OBJECT TOTAL:				1,701.35	0.00	1,701.35		
FUND TOTAL:				1,764.58	0.00	1,764.58		
DEPARTMENT TOTAL:				1,764.58	0.00	1,764.58		

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** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 03/30/93 AND 03/30/93
CHECK DATE: 03/30/93

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: 742287434 B HOUSTON CELLULAR TELEPHONE CO								
02200000042	03 29 93	93	51017358 -	73.74	0.00	73.74		
			VENDOR TOTAL:	73.74	0.00	73.74		
			OBJECT TOTAL:	73.74	0.00	73.74		

** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 03/30/93 AND 03/30/93
CHECK DATE: 03/30/93

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								
02200000041	03 29 93	93	APR 93 RENT	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:				2,036.24	0.00	2,036.24		
DEPARTMENT TOTAL:				2,036.24	0.00	2,036.24		

CHECK DATE: 03/30/93

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 ********** H O L D
VENDOR: 380934730 R L POLK & CO								
02300000021	03 25 93	93	158897823	70.00	0.00	70.00		
VENDOR TOTAL:				70.00	0.00	70.00		
VENDOR: 760186110 PRINTING TRADE SERVICES								
02300000024	03 29 93	93	108691	245.00	0.00	245.00		
VENDOR TOTAL:				245.00	0.00	245.00		
OBJECT TOTAL:				315.00	0.00	315.00		

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03/30/93
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** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 03/30/93 AND 03/30/93
CHECK DATE: 03/30/93

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.								
02300000023	03 29 93	93	960076	94.50	0.00	94.50		
VENDOR TOTAL:				94.50	0.00	94.50		
OBJECT TOTAL:				94.50	0.00	94.50		

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** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 03/30/93 AND 03/30/93
CHECK DATE: 03/30/93

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 ********** H D L D
VENDOR: 000487570 POSTMASTER								
02300000022	03 29 93	93	P O BOX 1167	93.00	0.00	93.00		
VENDOR TOTAL:				93.00	0.00	93.00		
OBJECT TOTAL:				93.00	0.00	93.00		
FUND TOTAL:				502.50	0.00	502.50		
DEPARTMENT TOTAL:				502.50	0.00	502.50		

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** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 03/30/93 AND 03/30/93
CHECK DATE: 03/30/93

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: 760003408			C & E PRODUCTS INC					
02400000072	03 25 93	93	034407	90.00	0.00	90.00		
	VENDOR TOTAL:			90.00	0.00	90.00		
VENDOR: 760327932			BAKE O BODY & PAINT					
02400000071	03 25 93	93	88723	660.00	0.00	660.00		
	VENDOR TOTAL:			660.00	0.00	660.00		
	OBJECT TOTAL:			750.00	0.00	750.00		

** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 03/30/93 AND 03/30/93
CHECK DATE: 03/30/93

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								
02400000073	03 26 93	93	P O BOX 2039	23.50	0.00	23.50		
VENDOR TOTAL:				23.50	0.00	23.50		
VENDOR: 751315855 MILLER BUSINESS SYSTEMS INC								
02400000075	03 29 93	93	45556260	51.51	0.00	51.51		
02400000076	03 29 93	93		8.64	0.00	8.64		
VENDOR TOTAL:				60.15	0.00	60.15		
VENDOR: 760186110 PRINTING TRADE SERVICES								
02400000077	03 29 93	93	108956	17.20	0.00	17.20		
VENDOR TOTAL:				17.20	0.00	17.20		
OBJECT TOTAL:				100.85	0.00	100.85		

** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 03/30/93 AND 03/30/93
CHECK DATE: 03/30/93

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: 133077188 WILLOWRIDGE SHOPPING CENTER								
02400000074	03 29 93	93	APRIL 93	438.00	0.00	438.00		
VENDOR TOTAL:				438.00	0.00	438.00		
OBJECT TOTAL:				438.00	0.00	438.00		
FUND TOTAL:				1,288.85	0.00	1,288.85		
DEPARTMENT TOTAL:				1,288.85	0.00	1,288.85		

CHECK DATE: 03/30/93

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: 7406722358 SUGAR LAND TELEPHONE COMPANY								
02500000036	03 26 93	93	114 9280	416.28	0.00	416.28		
VENDOR TOTAL:				416.28	0.00	416.28		
OBJECT TOTAL:				416.28	0.00	416.28		
FUND TOTAL:				416.28	0.00	416.28		
DEPARTMENT TOTAL:				416.28	0.00	416.28		

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								
02600000038	03 29 93	93	45506450	53.84	0.00	53.84		
			VENDOR TOTAL:	53.84	0.00	53.84		
			OBJECT TOTAL:	53.84	0.00	53.84		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 03/30/93 AND 03/30/93
CHECK DATE: 03/30/93

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								
02600000037	03 29 93	93	81772113 -	77.71	0.00	77.71		
VENDOR TOTAL:				77.71	0.00	77.71		
VENDOR: 760031822 COVINGTON SQUARE INVESTMENTS								
02600000035	03 29 93	93	4/93 RENT	904.00	0.00	904.00		
VENDOR TOTAL:				904.00	0.00	904.00		
OBJECT TOTAL:				981.71	0.00	981.71		

CHECK DATE: 03/30/93

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: 742161439			JP AND CONST ASSOC OF TEXAS					
02600000036	03 29 93	93	S H WERLEIN	35.00	0.00	35.00		
			VENDOR TOTAL:	35.00	0.00	35.00		
			OBJECT TOTAL:	35.00	0.00	35.00		
			FUND TOTAL:	1,070.55	0.00	1,070.55		
			DEPARTMENT TOTAL:	1,070.55	0.00	1,070.55		

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** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 03/30/93 AND 03/30/93
CHECK DATE: 03/30/93

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: 746001969 6 FBC SHERIFF								
02700000366	03 24 93	93	2/15-3/1	347.51	0.00	347.51		
VENDOR TOTAL:				347.51	0.00	347.51		
OBJECT TOTAL:				347.51	0.00	347.51		

** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 03/30/93 AND 03/30/93
CHECK DATE: 03/30/93

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: 760340363 SYSCO FOOD SERVICES INC								
02700000378	03 26 93	93	303171607	97.33	0.00	97.33		
	VENDOR TOTAL:			97.33	0.00	97.33		
	OBJECT TOTAL:			97.33	0.00	97.33		

CHECK DATE: 03/30/93

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: 742132399			DITTERT RUBBER STAMP CO					
02700000382	03 26 93	93	48333	7.43	0.00	7.43		
	VENDOR TOTAL:			7.43	0.00	7.43		
VENDOR: 751315855			MILLER BUSINESS SYSTEMS INC					
02700000391	03 29 93	93	45514091	63.76	0.00	63.76		
02700000393	03 29 93	93	45392602	542.10	0.00	542.10		
			45423153	53.08-	0.00	53.08-		
			45423154	11.84-	0.00	11.84-		
	VOUCHER TOTAL:			477.18	0.00	477.18		
	VENDOR TOTAL:			540.94	0.00	540.94		
	OBJECT TOTAL:			548.37	0.00	548.37		

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** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 03/30/93 AND 03/30/93
CHECK DATE: 03/30/93

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: 720120539 D ENTEX								
02700000383	03 26 93	93	1410 RANSOM-	1,325.13	0.00	1,325.13		
02700000384	03 26 93	93	210 LEGION -	28.53	0.00	28.53		
	VENDOR TOTAL:			1,353.66	0.00	1,353.66		
	OBJECT TOTAL:			1,353.66	0.00	1,353.66		

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REPORT ID: 8655 FOR DEPT # 027

** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 03/30/93 AND 03/30/93
CHECK DATE: 03/30/93

BANK ACCT: 10 TREASURER FUND #: 010 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							
02700000365	03 24 93	93	177706213	187.50	0.00	187.50		
			177706412	284.25	0.00	284.25		
	VOUCHER TOTAL:			471.75	0.00	471.75		
02700000379	03 26 93	93	077707433	234.38	0.00	234.38		
			17707110	284.25	0.00	284.25		
			177706730	262.50	0.00	262.50		
			177706911	187.50	0.00	187.50		
			177707612	191.14	0.00	191.14		
			177707811	284.25	0.00	284.25		
	VOUCHER TOTAL:			1,444.02	0.00	1,444.02		
	VENDOR TOTAL:			1,915.77	0.00	1,915.77		
VENDOR: 740525210	BRENHAM WHOLESALE GROCERY CO							
02700000376	03 25 93	93	72815	1,130.02	0.00	1,130.02		
			74232	514.20	0.00	514.20		
	VOUCHER TOTAL:			1,644.22	0.00	1,644.22		
02700000377	03 25 93	93	146300	1,092.83	0.00	1,092.83		
			71871	668.35	0.00	668.35		
	VOUCHER TOTAL:			1,761.18	0.00	1,761.18		
	VENDOR TOTAL:			3,405.40	0.00	3,405.40		
VENDOR: 740621500	RAINBO BAKING CO OF HOUSTON							
02700000370	03 25 93	93	128-061-026	49.80	0.00	49.80		
			128-063-013	130.00	0.00	130.00		
			128-064-010	114.80	0.00	114.80		
	VOUCHER TOTAL:			294.60	0.00	294.60		
02700000373	03 25 93	93	128-049-011	130.00	0.00	130.00		
			128-051-021	52.29	0.00	52.29		
			128-053-009	169.60	0.00	169.60		
			128-054-026	39.60	0.00	39.60		
			128-056-012	140.70	0.00	140.70		
			128-057-022	65.00	0.00	65.00		

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
			128-060-010	130.00	0.00	130.00		
	VOUCHER TOTAL:			727.19	0.00	727.19		
	VENDOR TOTAL:			1,021.79	0.00	1,021.79		
VENDOR: 741044938			GLAZIER FOODS CO					
02700000394	03 29 93	93	294960	631.79	0.00	631.79		
			294961	68.82	0.00	68.82		
			295165	167.66	0.00	167.66		
			296166	54.00	0.00	54.00		
			296167	68.82	0.00	68.82		
			298339	320.67	0.00	320.67		
			298340	101.40	0.00	101.40		
	VOUCHER TOTAL:			1,413.16	0.00	1,413.16		
	VENDOR TOTAL:			1,413.16	0.00	1,413.16		
VENDOR: 741602753			DITTA MEAT CO					
02700000381	03 26 93	93	081323	279.85	0.00	279.85		
			081526	258.35	0.00	258.35		
			081946	205.00	0.00	205.00		
	VOUCHER TOTAL:			743.20	0.00	743.20		
	VENDOR TOTAL:			743.20	0.00	743.20		
VENDOR: 760147380			DIEZI WHOLESALE MEAT CO INC					
02700000380	03 26 93	93	84182	254.00	0.00	254.00		
			84230	228.60	0.00	228.60		
	VOUCHER TOTAL:			482.60	0.00	482.60		
	VENDOR TOTAL:			482.60	0.00	482.60		
	OBJECT TOTAL:			8,981.92	0.00	8,981.92		

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: 742502327 ICS								
02700000389	03 26 93	93	24655	278.45	0.00	278.45		
VENDOR TOTAL:				278.45	0.00	278.45		
OBJECT TOTAL:				278.45	0.00	278.45		

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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: 741613878			BAYLOR RADIOLOGISTS					
02700000374	03 25 93	93	9-000144071	26.00	0.00	26.00		
			VENDOR TOTAL:	26.00	0.00	26.00		
VENDOR: 760226794			HOLLOWAY, MARK W, DDS					
02700000397	03 29 93	93	FREB 1993	1,149.00	0.00	1,149.00		
			VENDOR TOTAL:	1,149.00	0.00	1,149.00		
			OBJECT TOTAL:	1,175.00	0.00	1,175.00		

** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 03/30/93 AND 03/30/93
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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: 741044938 GLAZIER FOODS CO								
02700000392	03 29 93	93	295773	1,003.83	0.00	1,003.83		
VENDOR TOTAL:				1,003.83	0.00	1,003.83		
VENDOR: 741278945 BRAWNER PAPER COMPANY, INC.								
02700000375	03 25 93	93	49363	84.48	0.00	84.48		
VENDOR TOTAL:				84.48	0.00	84.48		
VENDOR: 741533700 GULF COAST PAPER								
02700000396	03 29 93	93	252772	888.94	0.00	888.94		
			252792	1,025.94	0.00	1,025.94		
			253988	89.22	0.00	89.22		
VOUCHER TOTAL:				2,004.10	0.00	2,004.10		
VENDOR TOTAL:				2,004.10	0.00	2,004.10		
VENDOR: 760107234 CARE LABORATORIES INC								
02700000385	03 26 93	93	28398	135.74	0.00	135.74		
VENDOR TOTAL:				135.74	0.00	135.74		
VENDOR: 760361508 GILLEN PEST CONTROL								
02700000386	03 26 93	93	10843	40.00	0.00	40.00		
VENDOR TOTAL:				40.00	0.00	40.00		
OBJECT TOTAL:				3,268.15	0.00	3,268.15		

CHECK DATE: 03/30/93

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: 741902908 SEE WEE'S TRAVEL								
02700000367	03 25 93	93	27775	512.00	0.00	512.00		
			27776	214.00	0.00	214.00		
VOUCHER TOTAL:				726.00	0.00	726.00		
02700000369	03 25 93	93	27870	378.50	0.00	378.50		
			27871	159.00	0.00	159.00		
VOUCHER TOTAL:				537.50	0.00	537.50		
VENDOR TOTAL:				1,263.50	0.00	1,263.50		
OBJECT TOTAL:				1,263.50	0.00	1,263.50		

** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 03/30/93 AND 03/30/93
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BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 4013

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							
0270000371	03 25 93	93	930316	171.20	0.00	171.20		
0270000372	03 25 93	93	930318	407.30	0.00	407.30		
	VENDOR TOTAL:			578.50	0.00	578.50		
	OBJECT TOTAL:			578.50	0.00	578.50		

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SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
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CHECK DATE: 03/30/93

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: 751047710 RADIO SHACK								
02700000368	03 25 93	93	099020	36.55	0.00	36.55		
VENDOR TOTAL:				36.55	0.00	36.55		
OBJECT TOTAL:				36.55	0.00	36.55		
FUND TOTAL:				17,928.94	0.00	17,928.94		

CHECK DATE: 03/30/93

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: 741762264 KATY PRINTERS INC								
02700000390	03 29 93	93	20315	357.00	0.00	357.00		
	VENDOR TOTAL:			357.00	0.00	357.00		
	OBJECT TOTAL:			357.00	0.00	357.00		

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SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 03/30/93 AND 03/30/93
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BANK ACCT: 10 TREASURER FUND #: 126 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								
02700000388	03 26 93	93	10841	20.00	0.00	20.00		
VENDOR TOTAL:				20.00	0.00	20.00		
OBJECT TOTAL:				20.00	0.00	20.00		

CHECK DATE: 03/30/93

BANK ACCT: 10 TREASURER FUND #: 126 OBJECT #: 4013

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 061121188 CORONET/MTI FILM & VIDEO								
02700000387	03 26 93	93	VIDEO TAPE	395.00	0.00	395.00		
			VENDOR TOTAL:	395.00	0.00	395.00		
			OBJECT TOTAL:	395.00	0.00	395.00		
			FUND TOTAL:	772.00	0.00	772.00		

** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 03/30/93 AND 03/30/93
CHECK DATE: 03/30/93

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: 459969508 GROUND TRUTH TECH.								
04300000097	03 29 93	93	34045	7,190.00	0.00	7,190.00		
VENDOR TOTAL:				7,190.00	0.00	7,190.00		
OBJECT TOTAL:				7,190.00	0.00	7,190.00		
FUND TOTAL:				7,190.00	0.00	7,190.00		
DEPARTMENT TOTAL:				25,890.94	0.00	25,890.94		

** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 03/30/93 AND 03/30/93
CHECK DATE: 03/30/93

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								
02800000464	03 29 93	93	45533340	27.48	0.00	27.48		
			45533341	25.92	0.00	25.92		
VOUCHER TOTAL:				53.40	0.00	53.40		
VENDOR TOTAL:				53.40	0.00	53.40		
OBJECT TOTAL:				53.40	0.00	53.40		

72 0642

03/30/93
REPORT ID: 8655 FOR DEPT # 028

** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 03/30/93 AND 03/30/93
CHECK DATE: 03/30/93

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								
02800000449	03 26 93	93	1014 RANSOM-	87.85	0.00	87.85		
			VENDOR TOTAL:	87.85	0.00	87.85		
			OBJECT TOTAL:	87.85	0.00	87.85		

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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 ********** H O L D
VENDOR: 000487570 POSTMASTER								
02800000466	03 29 93	93	P O BOX 971	35.00	0.00	35.00		
VENDOR TOTAL:				35.00	0.00	35.00		
VENDOR: 953082883 ARATEX SERVICES INC								
02800000428	03 25 93	93	557-0961577	28.90	0.00	28.90		
			557-0965872	28.90	0.00	28.90		
VOUCHER TOTAL:				57.80	0.00	57.80		
VENDOR TOTAL:				57.80	0.00	57.80		
OBJECT TOTAL:				92.80	0.00	92.80		

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REPORT ID: B655 FOR DEPT # 028

** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 03/30/93 AND 03/30/93
CHECK DATE: 03/30/93

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: 741814730 O'ROURKE PETROLEUM PRODUCTS								
02800000465	03 29 93	93	92291	664.40	0.00	664.40		
VENDOR TOTAL:				664.40	0.00	664.40		
VENDOR: 760349973 SOUTH COAST ENERGY, INC.								
02800000448	03 26 93	93	6938	1,259.54	0.00	1,259.54		
			6939	734.99	0.00	734.99		
VOUCHER TOTAL:				1,994.53	0.00	1,994.53		
VENDOR TOTAL:				1,994.53	0.00	1,994.53		
OBJECT TOTAL:				2,658.93	0.00	2,658.93		

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 7006

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	CHANGES ********** SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	HOLD
VENDOR: 760228461	BLAKE PHILLIPS CAR CARE CENTER							
02800000434	03 25 93	93	14667	1,910.65	0.00	1,910.65		
02800000435	03 25 93	93	3037	7.00	0.00	7.00		
02800000436	03 25 93	93	1142	7.00	0.00	7.00		
02800000437	03 25 93	93	4930	7.00	0.00	7.00		
02800000438	03 25 93	93	4910	7.00	0.00	7.00		
02800000439	03 25 93	93	4908	10.00	0.00	10.00		
02800000440	03 25 93	93	4894	10.00	0.00	10.00		
02800000441	03 25 93	93	4850	7.00	0.00	7.00		
02800000442	03 25 93	93	4870	15.00	0.00	15.00		
02800000443	03 25 93	93	14622	62.34	0.00	62.34		
02800000444	03 25 93	93	14639	124.68	0.00	124.68		
02800000445	03 25 93	93	14642	53.99	0.00	53.99		
VENDOR TOTAL:				2,221.66	0.00	2,221.66		
OBJECT TOTAL:				2,221.66	0.00	2,221.66		

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: 340526850 A AUTO COLOR & SUPPLIES								
02800000429	03 25 93	93	0190753	147.60	0.00	147.60		
02800000430	03 25 93	93	0191756	18.32	0.00	18.32		
	VENDOR TOTAL:			165.92	0.00	165.92		
VENDOR: 361150280 W W GRAINGER, INC.								
02800000453	03 26 93	93	973-626245-3	65.05	0.00	65.05		
	VENDOR TOTAL:			65.05	0.00	65.05		
VENDOR: 740481955 RUSSELL & SMITH FORD								
02800000431	03 25 93	93	136899	360.80	0.00	360.80		
	VENDOR TOTAL:			360.80	0.00	360.80		
VENDOR: 741054156 ACE DISTRIBUTING CO								
02800000427	03 24 93	93	118407	632.65	0.00	632.65		
			118708	66.75	0.00	66.75		
	VOUCHER TOTAL:			699.40	0.00	699.40		
	VENDOR TOTAL:			699.40	0.00	699.40		
VENDOR: 741208985 GRILLO CHEVY OLDS DODGE GEO								
02800000461	03 26 93	93	DOCS27294	29.95	0.00	29.95		
	VENDOR TOTAL:			29.95	0.00	29.95		
VENDOR: 741920974 A WHITTEN PARTS, INC								
02800000450	03 26 93	93	113990-2	65.89	0.00	65.89		
02800000452	03 26 93	93	114651-2	217.80	0.00	217.80		
02800000455	03 26 93	93	114549-2	32.16	0.00	32.16		
02800000457	03 26 93	93	114880-2	10.16	0.00	10.16		
02800000458	03 26 93	93	114928-2	15.46	0.00	15.46		
02800000459	03 26 93	93	114892-2	8.16	0.00	8.16		

** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 03/30/93 AND 03/30/93
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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
02800000460	03 26 93	93	114938-2	2.72	0.00	2.72		
			VENDOR TOTAL:	352.35	0.00	352.35		
VENDOR: 741940031			HALL CHEVROLET					
02800000462	03 29 93	93	154697	84.60	0.00	84.60		
02800000463	03 29 93	93	154338	27.75	0.00	27.75		
			VENDOR TOTAL:	112.35	0.00	112.35		
VENDOR: 742135938			GLOBE ELECTRIC SUPPLY CO INC					
02800000454	03 26 93	93	1670	158.00	0.00	158.00		
			VENDOR TOTAL:	158.00	0.00	158.00		
VENDOR: 760003408			C & E PRODUCTS INC					
02800000433	03 25 93	93	034377	52.70	0.00	52.70		
02800000446	03 25 93	93	034406	20.00	0.00	20.00		
			VENDOR TOTAL:	72.70	0.00	72.70		
VENDOR: 760205530			BILL HEARD CHEVROLET GEO ISUZU					
02800000432	03 25 93	93	272803	1,518.00	0.00	1,518.00		
02800000456	03 26 93	93	272957	213.88	0.00	213.88		
			VENDOR TOTAL:	1,731.88	0.00	1,731.88		
			OBJECT TOTAL:	3,748.40	0.00	3,748.40		
			FUND TOTAL:	8,863.04	0.00	8,863.04		
			DEPARTMENT TOTAL:	8,863.04	0.00	8,863.04		

** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 03/30/93 AND 03/30/93
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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: 751089656 BROOKSHIRE BROTHERS INC								
02900000282	03 25 93	93	10 CLIENTS	361.87	0.00	361.87		
			VENDOR TOTAL:	361.87	0.00	361.87		
			OBJECT TOTAL:	361.87	0.00	361.87		

** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 03/30/93 AND 03/30/93
CHECK DATE: 03/30/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 2050

VOUCHER NUMBER	VOUCHER DATE	SD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 310345740 KROGER - PHARMACY								
02900000301	03 29 93	93	3 CLIENTS	72.74	0.00	72.74		
VENDOR TOTAL:				72.74	0.00	72.74		
VENDOR: 361924025 N WALGREEN								
02900000295	03 26 93	93	FEBRUARY 93	531.72	0.00	531.72		
VENDOR TOTAL:				531.72	0.00	531.72		
VENDOR: 380729500 K MART								
02900000300	03 29 93	93	1 CLIENT	30.89	0.00	30.89		
VENDOR TOTAL:				30.89	0.00	30.89		
VENDOR: 713415188 WAL MART PHARMACY 10-0546								
02900000291	03 26 93	93	S YBARRA	39.20	0.00	39.20		
02900000292	03 26 93	93	D UHYREK	50.00	0.00	50.00		
VENDOR TOTAL:				89.20	0.00	89.20		
VENDOR: 741505982 POST OFFICE PHARMACY								
02900000276	03 24 93	93	3 CLIENTS	149.20	0.00	149.20		
VENDOR TOTAL:				149.20	0.00	149.20		
VENDOR: 742093327 FRANK'S PHARMACY								
02900000278	03 24 93	93	1 CLIENT	26.82	0.00	26.82		
VENDOR TOTAL:				26.82	0.00	26.82		
OBJECT TOTAL:				900.57	0.00	900.57		
FUND TOTAL:				1,262.44	0.00	1,262.44		

** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 03/30/93 AND 03/30/93
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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 ********** H O L D
VENDOR: 720120530 D ENTEX								
02903000293	03 26 93	93	21 CLIENTS	934.13	0.00	934.13		
			VENDOR TOTAL:	934.13	0.00	934.13		
			OBJECT TOTAL:	934.13	0.00	934.13		
			FUND TOTAL:	934.13	0.00	934.13		

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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: 742001077 HENDERSON'S PROPANE								
02900000302	03 29 93	93	1 CLIENT	145.00	0.00	145.00		
			VENDOR TOTAL:	145.00	0.00	145.00		
			OBJECT TOTAL:	145.00	0.00	145.00		
			FUND TOTAL:	145.00	0.00	145.00		

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SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
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BANK ACCT: 10 TREASURER FUND #: 801 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								
02900000294	03 26 93	93	1 CLIENT -	51.88	0.00	51.88		
			VENDOR TOTAL:	51.88	0.00	51.88		
			OBJECT TOTAL:	51.88	0.00	51.88		

** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 03/30/93 AND 03/30/93
CHECK DATE: 03/30/93

BANK ACCT: 10 TREASURER FUND #: 801 OBJECT #: 3020

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 133602099			WINDFIELD TOWNHOMES					
02900000288	03 26 93	93	HOLLINGWORTH	595.00	0.00	595.00		
	VENDOR TOTAL:			595.00	0.00	595.00		
VENDOR: 156660338			DIAZ, WILFREDO					
02900000285	03 26 93	93	I CLIENT	425.00	0.00	425.00		
	VENDOR TOTAL:			425.00	0.00	425.00		
VENDOR: 267917259			HO, CHUNG VAN					
02900000307	03 29 93	93	1 CLIENT	500.00	0.00	500.00		
	VENDOR TOTAL:			500.00	0.00	500.00		
VENDOR: 451540423			WILLIAMS, ODESSA					
02900000289	03 26 93	93	J STEPHENS	200.00	0.00	200.00		
	VENDOR TOTAL:			200.00	0.00	200.00		
VENDOR: 452024290			WALL, RICHARD T					
02900000287	03 26 93	93	ANTHONY KEMP	450.00	0.00	450.00		
	VENDOR TOTAL:			450.00	0.00	450.00		
VENDOR: 453343241			TOM & ELLA DIXON					
02900000266	03 26 93	93	1 CLIENT	150.00	0.00	150.00		
	VENDOR TOTAL:			150.00	0.00	150.00		
VENDOR: 453642031			HARRIS, JOYCE					
02900000299	03 29 93	93	1 CLIENT	200.00	0.00	200.00		
	VENDOR TOTAL:			200.00	0.00	200.00		
VENDOR: 453665105			LOPEZ, ANNIE					

BANK ACCT: 10 TREASURER FUND #: 801 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
02900000306	03 29 93	93	C HERNANDEZ	250.00	0.00	250.00		
	VENDOR TOTAL:			250.00	0.00	250.00		
VENDOR: 457253425	LA ROSE, JAMES							
02900000303	03 29 93	93	L ANDERSON	450.00	0.00	450.00		
	VENDOR TOTAL:			450.00	0.00	450.00		
VENDOR: 457500133	SUSTAITA, RAMON							
02900000279	03 25 93	93	D GONZALES	350.00	0.00	350.00		
	VENDOR TOTAL:			350.00	0.00	350.00		
VENDOR: 458805882	DAUM, DONALD R.							
02900000283	03 26 93	93	1 CLIENT	570.00	0.00	570.00		
	VENDOR TOTAL:			570.00	0.00	570.00		
VENDOR: 459582257	WLECZYK, STEVE							
02900000290	03 26 93	93	L CARPENTER	625.00	0.00	625.00		
	VENDOR TOTAL:			625.00	0.00	625.00		
VENDOR: 462558018	GARRIDO, CHARLES							
02900000308	03 29 93	93	H MCCANICK	488.00	0.00	488.00		
	VENDOR TOTAL:			488.00	0.00	488.00		
VENDOR: 463866594	RIOS, ADAM JR							
02900000260	03 25 93	93	S JASON	550.00	0.00	550.00		
	VENDOR TOTAL:			550.00	0.00	550.00		
VENDOR: 464247268	COOPER, D T							
02900000297	03 26 93	93	C CHERNOSKY	250.00	0.00	250.00		
	VENDOR TOTAL:			250.00	0.00	250.00		
VENDOR: 535445783	G M C PROPERTIES							

BANK ACCT: 10 TREASURER FUND #: 801 OBJECT #: 3020

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
02900000309	03 29 93	93	B FORT	550.00	0.00	550.00		
	VENDOR TOTAL:			550.00	0.00	550.00		
VENDOR: 740629638	FORT BEND FEDERAL SAVINGS							
02900000296	03 26 93	93	1 CLIENT	515.59	0.00	515.59		
	VENDOR TOTAL:			515.59	0.00	515.59		
VENDOR: 741397529	DEEKEN PROPERTIES							
02900000284	03 26 93	93	1 CLIENT	350.00	0.00	350.00		
	VENDOR TOTAL:			350.00	0.00	350.00		
VENDOR: 751831996	LOMAS MORTGAGE USA							
02900000304	03 29 93	93	B WIGGINS	716.21	0.00	716.21		
02900000305	03 29 93	93	P ANDREWS	719.15	0.00	719.15		
	VENDOR TOTAL:			1,435.36	0.00	1,435.36		
VENDOR: 760130452	PECAN PARK APARTMENTS							
02900000277	03 24 93	93	R ARGUIJO	460.00	0.00	460.00		
	VENDOR TOTAL:			460.00	0.00	460.00		
VENDOR: 760238856	J & J PROPERTIES							
02900000298	03 29 93	93	Y RODRIQUEZ	340.00	0.00	340.00		
	VENDOR TOTAL:			340.00	0.00	340.00		
VENDOR: 760339823	VICTORIA GARDEN APTS							
02900000281	03 25 93	93	M REGALADO	290.00	0.00	290.00		
	VENDOR TOTAL:			290.00	0.00	290.00		
	OBJECT TOTAL:			9,993.95	0.00	9,993.95		
	FUND TOTAL:			10,045.83	0.00	10,045.83		
	DEPARTMENT TOTAL:			12,387.40	0.00	12,387.40		

** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 03/30/93 AND 03/30/93
CHECK DATE: 03/30/93

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: 215387864 VON-MASZEWSKI, W M								
0300000477	03 26 93	93	3/4-3/6/93	51.00	0.00	51.00		
VENDOR TOTAL:				51.00	0.00	51.00		
VENDOR: 432455088 HALL, DANEA L.								
0300000491	03 29 93	93	2/12-3/13/93	346.30	0.00	346.30		
VENDOR TOTAL:				346.30	0.00	346.30		
OBJECT TOTAL:				397.30	0.00	397.30		

** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 03/30/93 AND 03/30/93

CHECK DATE: 03/30/93

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: 951894164 TELAUTOGRAPH CORPORATION								
03000000456	03 24 93	93	940245	375.00	0.00	375.00		
			940247	495.00	0.00	495.00		
			940249	375.00	0.00	375.00		
VOUCHER TOTAL:				1,245.00	0.00	1,245.00		
VENDOR TOTAL:				1,245.00	0.00	1,245.00		
OBJECT TOTAL:				1,245.00	0.00	1,245.00		

** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 03/30/93 AND 03/30/93
CHECK DATE: 03/30/93

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 ********** H O L D
VENDOR: 130871985 A IBM CORPORATION								
0300000489	03 29 93	93	158817L	260.48	0.00	260.48		
			VENDOR TOTAL:	260.48	0.00	260.48		
VENDOR: 741742307 GLOBAL SERVICES INC								
0300000488	03 29 93	93	21786A	113.85	0.00	113.85		
			VENDOR TOTAL:	113.85	0.00	113.85		
			OBJECT TOTAL:	374.33	0.00	374.33		

** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 03/30/93 AND 03/30/93
CHECK DATE: 03/30/93

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: 221895850 CHECKPOINT SYSTEMS INC								
0300000470	03 25 93	93	55548	2,597.39	0.00	2,597.39		
VENDOR TOTAL:				2,597.39	0.00	2,597.39		
VENDOR: 561274126 MULTI VIDEO INC								
0300000504	03 29 93	93	22910	53.45	0.00	53.45		
VENDOR TOTAL:				53.45	0.00	53.45		
VENDOR: 710415188 A WAL MART-ROSENBERG								
0300000480	03 26 93	93	3708229	9.28	0.00	9.28		
VENDOR TOTAL:				9.28	0.00	9.28		
VENDOR: 751315855 MILLER BUSINESS SYSTEMS INC								
0300000501	03 29 93	93	45533370	5.04	0.00	5.04		
0300000502	03 29 93	93	45441606	394.44	0.00	394.44		
0300000503	03 29 93	93	45558070	196.19	0.00	196.19		
VENDOR TOTAL:				595.67	0.00	595.67		
VENDOR: 760158143 PRINTING COMMUNICATIONS INC								
0300000506	03 29 93	93	25253	3,308.69	0.00	3,308.69		
VENDOR TOTAL:				3,308.69	0.00	3,308.69		
VENDOR: 911144442 MICROSOFT CORP								
0300000500	03 29 93	93	267629	39.00	0.00	39.00		
VENDOR TOTAL:				39.00	0.00	39.00		
OBJECT TOTAL:				6,603.48	0.00	6,603.48		

CHECK DATE: 03/30/93

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								
0300000476	03 26 93	93	1001-GOLFVIE	1,512.64	0.00	1,512.64		
			VENDOR TOTAL:	1,512.64	0.00	1,512.64		
			OBJECT TOTAL:	1,512.64	0.00	1,512.64		

CHECK DATE: 03/30/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 2060

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	CHANGES ********** SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 741278945			BRAWNER PAPER COMPANY, INC.					
03000000469	03 25 93	93	49362	55.20	0.00	55.20		
			VENDOR TOTAL:	55.20	0.00	55.20		
VENDOR: 741533700			GULF COAST PAPER					
03000000482	03 26 93	93	252770	272.07	0.00	272.07		
			253985	228.98	0.00	228.98		
			253987	101.18	0.00	101.18		
			VOUCHER TOTAL:	602.23	0.00	602.23		
			VENDOR TOTAL:	602.23	0.00	602.23		
			OBJECT TOTAL:	657.43	0.00	657.43		

03/30/93 72 0662 ** COUNTY OF FORT BEND **
REPORT ID: B655 FOR DEPT # 030
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 03/30/93 AND 03/30/93
CHECK DATE: 03/30/93

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								
03000000508	03 29 93	93	A248611	32.64	0.00	32.64		
			A283872	20.10	0.00	20.10		
VOUCHER TOTAL:				52.74	0.00	52.74		
VENDOR TOTAL:				52.74	0.00	52.74		
OBJECT TOTAL:				52.74	0.00	52.74		

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					
0300D000475	03 26 93	93	696-058-550	29.00	0.00	29.00		
			VENDOR TOTAL:	29.00	0.00	29.00		
VENDOR: 431524108			WORLDWIDE DIRECTORY					
0300DC00474	03 26 93	93	612778	20.28	0.00	20.28		
			VENDOR TOTAL:	20.28	0.00	20.28		
VENDOR: 521471842 C			REED REFERENCE PUBLISHING					
03000000468	03 25 93	93	281431	282.59	0.00	282.59		
			VENDOR TOTAL:	282.59	0.00	282.59		
VENDOR: 536002532			CHIEF, CDS					
0300D000471	03 26 93	93	ACCT 452201	388.00	0.00	388.00		
			VENDOR TOTAL:	388.00	0.00	388.00		
VENDOR: 730399210 A			PENNWELL BOOKS					
03000000455	03 24 93	93	0229195003	429.47	0.00	429.47		
			VENDOR TOTAL:	429.47	0.00	429.47		
VENDOR: 746001969 H			FBC ELECTIONS ADMIN.					
03000000458	03 24 93	93	2/25/93	10.00	0.00	10.00		
			VENDOR TOTAL:	10.00	0.00	10.00		
			OBJECT TOTAL:	1,159.34	0.00	1,159.34		

** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 03/30/93 AND 03/30/93
CHECK DATE: 03/30/93

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: 361387681 GASSER, CHARLES								
03000000490	03 29 93	93	3-14-93	60.00	0.00	60.00		
VENDOR TOTAL:				60.00	0.00	60.00		
VENDOR: 450827352 HOLCOMB, DELLA								
03000000497	03 29 93	93	3-13-93	60.00	0.00	60.00		
VENDOR TOTAL:				60.00	0.00	60.00		
VENDOR: 459398649 PRESSLER, CHRIS								
03000000507	03 29 93	93	3/16/93	60.00	0.00	60.00		
VENDOR TOTAL:				60.00	0.00	60.00		
VENDOR: 731134655 DATATIMES								
03000000472	03 26 93	93	83736450	104.28	0.00	104.28		
VENDOR TOTAL:				104.28	0.00	104.28		
VENDOR: 751943604 A MICHAELS #1124								
03000000498	03 29 93	93	#103	42.07	0.00	42.07		
VENDOR TOTAL:				42.07	0.00	42.07		
VENDOR: 760377734 KEIFFER'S PETS								
03000000494	03 29 93	93	1026	1.84	0.00	1.84		
			1028	1.84	0.00	1.84		
			1030	1.84	0.00	1.84		
			1037	3.34	0.00	3.34		
VOUCHER TOTAL:				8.86	0.00	8.86		
VENDOR TOTAL:				8.86	0.00	8.86		
OBJECT TOTAL:				335.21	0.00	335.21		

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 ********** H O L D
VENDOR: 361150280			H W GRAINGER, INC.					
03000000478	03 26 93	93	356-645055-1	93.42	0.00	93.42		
			VENDOR TOTAL:	93.42	0.00	93.42		
VENDOR: 460983318			HARPS PLUMBING					
03000000492	03 29 93	93	3510	74.50	0.00	74.50		
			VENDOR TOTAL:	74.50	0.00	74.50		
VENDOR: 741850094			MR HARDWARE INC					
03000000499	03 29 93	93	23477	24.49	0.00	24.49		
03000000505	03 29 93	93	23943	6.29	0.00	6.29		
			24069	7.77	0.00	7.77		
			VOUCHER TOTAL:	14.06	0.00	14.06		
			VENDOR TOTAL:	38.55	0.00	38.55		
			OBJECT TOTAL:	206.47	0.00	206.47		
			FUND TOTAL:	12,543.94	0.00	12,543.94		

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	CHANGES ********** SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 741547492	RANDALL'S FOOD MARKETS							
03000000459	03 25 93	93	47463	53.35	0.00	53.35		
			47464	8.41	0.00	8.41		
VOUCHER TOTAL:				61.76	0.00	61.76		
VENDOR TOTAL:				61.76	0.00	61.76		
OBJECT TOTAL:				61.76	0.00	61.76		

** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 03/30/93 AND 03/30/93
CHECK DATE: 03/30/93

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: 561761729			BAKER AND TAYLOR					
03000000462	03 25 93	93	A13826216R	44.50	0.00	44.50		
			A13826217R	1.00	0.00	1.00		
			B01852340R	16.59	0.00	16.59		
			B01852341R	1.00	0.00	1.00		
			B19878188R	14.80	0.00	14.80		
	VOUCHER TOTAL:			77.89	0.00	77.89		
03000000463	03 25 93	93	B17874674R	15.99	0.00	15.99		
03000000464	03 25 93	93	A12823936R	35.92	0.00	35.92		
			A12823937R	2.00	0.00	2.00		
			A13826220R	13.83	0.00	13.83		
			A13826221R	1.00	0.00	1.00		
			A18831980R	16.56	0.00	16.56		
			A18831981R	1.00	0.00	1.00		
			A25842989R	23.23	0.00	23.23		
			A25842990R	1.00	0.00	1.00		
	VOUCHER TOTAL:			94.54	0.00	94.54		
03000000465	03 25 93	93	A13826218R	16.56	0.00	16.56		
			A13826219R	0.80	0.00	0.80		
	VOUCHER TOTAL:			17.36	0.00	17.36		
03000000466	03 25 93	93	A12823934R	14.90	0.00	14.90		
			A12823935R	1.00	0.00	1.00		
			A13826214R	13.55	0.00	13.55		
			A13826215R	1.00	0.00	1.00		
			A18831976R	18.74	0.00	18.74		
			A18831977R	2.00	0.00	2.00		
			A18831978R	12.69	0.00	12.69		
			A18831979R	1.00	0.00	1.00		
			A25842987R	89.28	0.00	89.28		
			A25842988R	7.00	0.00	7.00		
			M23802752R	13.80	0.00	13.80		

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03/30/93
REPORT ID: 8655 FOR DEPT # 030

** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
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CHECK DATE: 03/30/93

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
			M23802753R	1.00	0.00	1.00		
	VOUCHER TOTAL:			175.96	0.00	175.96		
	VENDOR TOTAL:			381.74	0.00	381.74		
VENDOR: 620715966			INGRAM BOOK CO					
03000000481	03 26 93	93	24828809	16.24	0.00	16.24		
			24837625	24.63	0.00	24.63		
	VOUCHER TOTAL:			40.87	0.00	40.87		
03000000483	03 26 93	93	24810864	20.82	0.00	20.82		
03000000484	03 26 93	93	24770559	36.76	0.00	36.76		
03000000485	03 26 93	93	24697747	11.16	0.00	11.16		
			24803470	15.26	0.00	15.26		
			24803473	11.13	0.00	11.13		
	VOUCHER TOTAL:			37.55	0.00	37.55		
	VENDOR TOTAL:			136.00	0.00	136.00		
	OBJECT TOTAL:			517.74	0.00	517.74		
	FUND TOTAL:			579.50	0.00	579.50		

03/30/93 ** COUNTY OF FORT BEND **
REPORT ID: B655 FOR DEPT # 030
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 03/30/93 AND 03/30/93
CHECK DATE: 03/30/93

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: 361150280			W W GRAINGER, INC.					
03003000479	03 26 93	93	356-646442-0	186.88	0.00	186.88		
			VENDOR TOTAL:	186.88	0.00	186.88		
VENDOR: 390934921			HIGHSMITH CO INC					
03000000496	03 29 93	93	2787082-001	643.08	0.00	643.08		
			VENDOR TOTAL:	643.08	0.00	643.08		
VENDOR: 741926921			STEPHENS OFFICE PRODUCTS INC					
03000000467	03 25 93	93	01037952	359.80	0.00	359.80		
			VENDOR TOTAL:	359.80	0.00	359.80		
VENDOR: 742155388			DRYMALLA CONSTRUCTION CO., INC					
03000000473	03 26 93	93	APP #12	20,000.00	0.00	20,000.00		
			VENDOR TOTAL:	20,000.00	0.00	20,000.00		
VENDOR: 751047710			RADIO SHACK					
03000000460	03 25 93	93	099211	79.95	0.00	79.95		
03000000461	03 25 93	93	099210	24.95	0.00	24.95		
			VENDOR TOTAL:	104.90	0.00	104.90		
VENDOR: 760026619			CONSTRUCTION LTD					
03000000486	03 29 93	93	#8	88,884.85	0.00	88,884.85		
			VENDOR TOTAL:	88,884.85	0.00	88,884.85		
VENDOR: 760236049			A I M INC					
03000000457	03 24 93	93	134780	297.00	0.00	297.00		
			VENDOR TOTAL:	297.00	0.00	297.00		
VENDOR: 760268828			HEARING SYSTEMS					

** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 03/30/93 AND 03/30/93
CHECK DATE: 03/30/93

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
0300000493	03 29 93	93	7672	544.00	0.00	544.00		
			VENDOR TOTAL:	544.00	0.00	544.00		
VENDOR: 760296694 GENERAL BUSINESS MACHINES								
0300000487	03 29 93	93	0006142-IN	317.00	0.00	317.00		
			VENDOR TOTAL:	317.00	0.00	317.00		
			OBJECT TOTAL:	111,337.51	0.00	111,337.51		
			FUND TOTAL:	111,337.51	0.00	111,337.51		
			DEPARTMENT TOTAL:	124,460.95	0.00	124,460.95		

CHECK DATE: 03/30/93

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								
03100000055	03 29 93	93	POSTAGE	250.00	0.00	250.00		
			VENDOR TOTAL:	250.00	0.00	250.00		
			OBJECT TOTAL:	250.00	0.00	250.00		

CHECK DATE: 03/30/93

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: 262590448 C AT&T								
03100000051	03 24 93	93	713-342-6414	11.56	0.00	11.56		
			VENDOR TOTAL:	11.56	0.00	11.56		
			OBJECT TOTAL:	11.56	0.00	11.56		

** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 03/30/93 AND 03/30/93
CHECK DATE: 03/30/93

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: 760318443 FORT BEND IMAGING, INC								
03100000052	03 26 93	93	008779	30.00	0.00	30.00		
			008940	30.00	0.00	30.00		
			008947	30.00	0.00	30.00		
			008964	30.00	0.00	30.00		
			008972	30.00	0.00	30.00		
	VOUCHER TOTAL:			150.00	0.00	150.00		
03100000053	03 26 93	93	008604	30.00	0.00	30.00		
			008610	30.00	0.00	30.00		
			008638	30.00	0.00	30.00		
			008707	30.00	0.00	30.00		
			008751	30.00	0.00	30.00		
	VOUCHER TOTAL:			150.00	0.00	150.00		
03100000054	03 26 93	93	004616	30.00	0.00	30.00		
			008999	30.00	0.00	30.00		
			009010	30.00	0.00	30.00		
			009059	30.00	0.00	30.00		
	VOUCHER TOTAL:			120.00	0.00	120.00		
	VENDOR TOTAL:			420.00	0.00	420.00		
	OBJECT TOTAL:			420.00	0.00	420.00		
	FUND TOTAL:			681.56	0.00	681.56		
	DEPARTMENT TOTAL:			681.56	0.00	681.56		

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REPORT ID: 8655 FOR DEPT # 032
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 03/30/93 AND 03/30/93
CHECK DATE: 03/30/93

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: 741951171 CAMERAS UNLIMITED INC								
03200000082	03 25 93	93	41041	33.92	0.00	33.92		
03200000084	03 25 93	93	41198	32.59	0.00	32.59		
VENDOR TOTAL:				66.51	0.00	66.51		
VENDOR: 751315855 MILLER BUSINESS SYSTEMS INC								
03200000085	03 29 93	93	45533560	58.85	0.00	58.85		
			45533561	61.50	0.00	61.50		
VOUCHER TOTAL:				120.35	0.00	120.35		
03200000086	03 29 93	93	45570330	396.00	0.00	396.00		
VENDOR TOTAL:				516.35	0.00	516.35		
OBJECT TOTAL:				582.86	0.00	582.86		

** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 03/30/93 AND 03/30/93
CHECK DATE: 03/30/93

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: 262590448 C ATGT								
03200000080	03 24 93	93	713-232-4591	54.49	0.00	54.49		
VENDOR TOTAL:				54.49	0.00	54.49		
VENDOR: 746002014 B CITY OF ROSENBERG								
03200000083	03 25 93	93	1436 BAND RD	52.77	0.00	52.77		
VENDOR TOTAL:				52.77	0.00	52.77		
OBJECT TOTAL:				107.26	0.00	107.26		

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** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 03/30/93 AND 03/30/93
CHECK DATE: 03/30/93

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: 760206216 AQUA BEVERAGE COMPANY								
03200000081	03 25 93	93	134763	5.00	0.00	5.00		
VENDOR TOTAL:				5.00	0.00	5.00		
OBJECT TOTAL:				5.00	0.00	5.00		
FUND TOTAL:				695.12	0.00	695.12		
DEPARTMENT TOTAL:				695.12	0.00	695.12		

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								
03300000012	03 25 93	93	232 6143	15.50	0.00	15.50		
VENDOR TOTAL:				15.50	0.00	15.50		
VENDOR: 720120530 D ENTEX								
03300000013	03 26 93	93	4310 HWY 36	142.79	0.00	142.79		
VENDOR TOTAL:				142.79	0.00	142.79		
VENDOR: 746002014 B CITY OF ROSENBERG								
03300000014	03 26 93	93	HWY 36	593.71	0.00	593.71		
			HWY 36 FAIRG	47.25	0.00	47.25		
VOUCHER TOTAL:				640.96	0.00	640.96		
VENDOR TOTAL:				640.96	0.00	640.96		
OBJECT TOTAL:				799.25	0.00	799.25		

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REPORT ID: B655 FOR DEPT # 033

** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 03/30/93 AND 03/30/93
CHECK DATE: 03/30/93

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: 431309217 SUTHERLAND LUMBER								
03300000011	03 25 93	93	125291	230.78	0.00	230.78		
VENDOR TOTAL:				230.78	0.00	230.78		
OBJECT TOTAL:				230.78	0.00	230.78		
FUND TOTAL:				1,030.03	0.00	1,030.03		
DEPARTMENT TOTAL:				1,030.03	0.00	1,030.03		

72 0679

03/30/93
REPORT ID: B655 FOR DEPT # 034

** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 03/30/93 AND 03/30/93
CHECK DATE: 03/30/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 1010

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	CHANGES ********** SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	HOLD
VENDOR: 132587752 LAERDAL MEDICAL CORP								
03400000187	03 29 93	93	362551	27.97	0.00	27.97		
VENDOR TOTAL:				27.97	0.00	27.97		
VENDOR: 610668877 GALL'S, INC								
03400000181	03 26 93	93	534202400011	45.49	0.00	45.49		
VENDOR TOTAL:				45.49	0.00	45.49		
VENDOR: 910697691 PHYSIO CONTROL CORPORATION								
03400000167	03 24 93	93	A56371	128.58	0.00	128.58		
VENDOR TOTAL:				128.58	0.00	128.58		
OBJECT TOTAL:				202.04	0.00	202.04		

CHECK DATE: 03/30/93

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								
03400000186	03 29 93	93	45441010	20.81	0.00	20.81		
			45441012	18.24-	0.00	18.24-		
			45451640	18.24	0.00	18.24		
VOUCHER TOTAL:				20.81	0.00	20.81		
03400000190	03 29 93	93	45506920	157.36	0.00	157.36		
VENDOR TOTAL:				178.17	0.00	178.17		
VENDOR: 760158143 PRINTING COMMUNICATIONS INC								
03400000194	03 29 93	93	25276	126.50	0.00	126.50		
VENDOR TOTAL:				126.50	0.00	126.50		
VENDOR: 760242902 B M P PAPER & PRINTING INC								
03400000172	03 25 93	93	48263	998.40	0.00	998.40		
VENDOR TOTAL:				998.40	0.00	998.40		
OBJECT TOTAL:				1,303.07	0.00	1,303.07		

** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 03/30/93 AND 03/30/93
CHECK DATE: 03/30/93

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: 077025634			GENERAL MEDICAL CORP					
03400000179	03 26 93	93	768245	88.62	0.00	88.62		
03400000180	03 26 93	93	767788	162.47	0.00	162.47		
	VENDOR TOTAL:			251.09	0.00	251.09		
VENDOR: 360698440			ABBOTT LABORATORIES					
03400000168	03 24 93	93	F6000047	29.80-	0.00	29.80-		
			F6101855	137.20	0.00	137.20		
			F6200110	29.80	0.00	29.80		
	VOUCHER TOTAL:			137.20	0.00	137.20		
	VENDOR TOTAL:			137.20	0.00	137.20		
VENDOR: 820339899			PRO MED INC					
03400000192	03 29 93	93	1034315-01	1,038.26	0.00	1,038.26		
03400000193	03 29 93	93	1034371-01	159.09	0.00	159.09		
03400000197	03 29 93	93	1034371-02	124.23	0.00	124.23		
	VENDOR TOTAL:			1,321.58	0.00	1,321.58		
	OBJECT TOTAL:			1,709.87	0.00	1,709.87		

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: 175057344 D G T E SOUTHWEST INCORPORATED								
03400000195	03 29 93	93	713 499 2879	44.04	0.00	44.04		
VENDOR TOTAL:				44.04	0.00	44.04		
VENDOR: 430529710 A SOUTHWESTERN BELL TELEPHONE								
03400000169	03 25 93	93	342 2100	1,340.32	0.00	1,340.32		
03400000170	03 25 93	93	232 4903	31.42	0.00	31.42		
03400000171	03 25 93	93	342 1423	90.17	0.00	90.17		
VENDOR TOTAL:				1,461.91	0.00	1,461.91		
VENDOR: 720120530 D ENTEX								
03400000178	03 26 93	93	4336 HWY 36-	150.28	0.00	150.28		
VENDOR TOTAL:				150.28	0.00	150.28		
VENDOR: 746002014 B CITY OF ROSENBERG								
03400000174	03 25 93	93	F 4336 HWY36	68.17	0.00	68.17		
VENDOR TOTAL:				68.17	0.00	68.17		
OBJECT TOTAL:				1,724.40	0.00	1,724.40		

CHECK DATE: 03/30/93

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: 741533700			GULF COAST PAPER					
03400000182	03 26 93	93	253404	54.68	0.00	54.68		
03400000196	03 29 93	93	253740	91.84	0.00	91.84		
	VENDOR TOTAL:			146.52	0.00	146.52		
VENDOR: 751315855			MILLER BUSINESS SYSTEMS INC					
03400000189	03 29 93	93	45533720	82.32	0.00	82.32		
	VENDOR TOTAL:			82.32	0.00	82.32		
VENDOR: 760218090			MORSE WHOLESALE PAPER CO					
03400000185	03 29 93	93	117106	26.00	0.00	26.00		
	VENDOR TOTAL:			26.00	0.00	26.00		
	OBJECT TOTAL:			254.84	0.00	254.84		

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REPORT ID: B655 FOR DEPT # 034 72 0684

** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 03/30/93 AND 03/30/93
CHECK DATE: 03/30/93

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: 133374966 BOWEN SMITH CORPORATION								
0340000177	03 25 93	93	300943	277.00	0.00	277.00		
VENDOR TOTAL:				277.00	0.00	277.00		
VENDOR: 751835235 PAGENET								
0340000191	03 29 93	93	A262423	21.64	0.00	21.64		
VENDOR TOTAL:				21.64	0.00	21.64		
OBJECT TOTAL:				298.64	0.00	298.64		

** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 03/30/93 AND 03/30/93
CHECK DATE: 03/30/93

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: 431848961 BERRY, BLAKE, M D								
03400000173	03 25 93	93	MARCH 1993	1,000.00	0.00	1,000.00		
	VENDOR TOTAL:			1,000.00	0.00	1,000.00		
VENDOR: 592606737 LANIER WORLDWIDE INC								
03400000188	03 29 93	93	027652271	1,610.00	0.00	1,610.00		
	VENDOR TOTAL:			1,610.00	0.00	1,610.00		
VENDOR: 746002014 A CITY OF ROSENBERG								
03400000175	03 25 93	93	MARCH 93	75.00	0.00	75.00		
	VENDOR TOTAL:			75.00	0.00	75.00		
	OBJECT TOTAL:			2,685.00	0.00	2,685.00		

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REPORT ID: B655 FOR DEPT # 034

** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 03/30/93 AND 03/30/93
CHECK DATE: 03/30/93

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: 132688018			EXECUTIVE STRATEGIES					
03400000183	03 26 93	93	28975365	57.72	0.00	57.72		
			VENDOR TOTAL:	57.72	0.00	57.72		
			OBJECT TOTAL:	57.72	0.00	57.72		

CHECK DATE: 03/30/93

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								
03400000184	03 29 93	93	34440	47.77	0.00	47.77		
			34441	44.83	0.00	44.83		
			34442	36.75	0.00	36.75		
			34443	47.82	0.00	47.82		
			34444	69.50	0.00	69.50		
			34445	89.84	0.00	89.84		
VOUCHER TOTAL:				336.51	0.00	336.51		
VENDOR TOTAL:				336.51	0.00	336.51		
OBJECT TOTAL:				336.51	0.00	336.51		
FUND TOTAL:				8,572.09	0.00	8,572.09		
DEPARTMENT TOTAL:				8,572.09	0.00	8,572.09		

** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 03/30/93 AND 03/30/93
CHECK DATE: 03/30/93

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								
03600000233	03 29 93	93	P O BOX X	93.00	0.00	93.00		
03600000234	03 29 93	93	MARCH 93	58.00	0.00	58.00		
VENDOR TOTAL:				151.00	0.00	151.00		
VENDOR: 310205810 GRAPHIC ARTIST'S BOOK CLUB								
03600000232	03 29 93	93	516043	35.45	0.00	35.45		
VENDOR TOTAL:				35.45	0.00	35.45		
VENDOR: 751047710 RADIO SHACK								
03600000217	03 25 93	93	099148	31.90	0.00	31.90		
VENDOR TOTAL:				31.90	0.00	31.90		
VENDOR: 760235996 VESCO								
03600000219	03 25 93	93	20022	600.75	0.00	600.75		
VENDOR TOTAL:				600.75	0.00	600.75		
VENDOR: 930312940 WILLAMETTE INDUSTRIES, INC								
03600000220	03 26 93	93	67632 S	273.75	0.00	273.75		
VENDOR TOTAL:				273.75	0.00	273.75		
OBJECT TOTAL:				1,092.85	0.00	1,092.85		

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SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 03/30/93 AND 03/30/93
CHECK DATE: 03/30/93

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: 760206216 AQUA BEVERAGE COMPANY								
03600000216	03 25 93	93	135333	5.00	0.00	5.00		
			17268	47.00	0.00	47.00		
VOUCHER TOTAL:				52.00	0.00	52.00		
VENDOR TOTAL:				52.00	0.00	52.00		
OBJECT TOTAL:				52.00	0.00	52.00		

CHECK DATE: 03/30/93

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: 870436047			BASETWO DEVELOPMENT					
03600000218	03 25 93	93	C/C++3.0 -	88.95	0.00	88.95		
			VENDOR TOTAL:	88.95	0.00	88.95		
			OBJECT TOTAL:	88.95	0.00	88.95		

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: 042680009 E M C CORPORATION								
03600000221	03 26 93	93	214223	150.00	0.00	150.00		
VENDOR TOTAL:				150.00	0.00	150.00		
VENDOR: 130871985 IBM CORPORATION								
03600000222	03 26 93	93	33R2222	1,340.70	0.00	1,340.70		
			33R2223	1,340.70	0.00	1,340.70		
			33R2224	1,340.70	0.00	1,340.70		
			33R2227	1,274.88	0.00	1,274.88		
			33R2228	1,851.30	0.00	1,851.30		
VOUCHER TOTAL:				7,148.28	0.00	7,148.28		
03600000223	03 29 93	93	33R2215	1,418.37	0.00	1,418.37		
			33R2220	2,410.80	0.00	2,410.80		
			33R2221	2,191.86	0.00	2,191.86		
			33R2225	2,386.65	0.00	2,386.65		
VOUCHER TOTAL:				8,407.68	0.00	8,407.68		
03600000224	03 29 93	93	33R2219	1,948.32	0.00	1,948.32		
			33R2229	2,004.45	0.00	2,004.45		
			33R2230	1,852.56	0.00	1,852.56		
			3348195	230.74	0.00	230.74		
VOUCHER TOTAL:				6,036.07	0.00	6,036.07		
03600000225	03 29 93	93	33M0810	890.50	0.00	890.50		
			33R2218	2,300.10	0.00	2,300.10		
			33R2226	1,389.90	0.00	1,389.90		
VOUCHER TOTAL:				4,580.50	0.00	4,580.50		
03600000226	03 29 93	93	33R2216	1,673.28	0.00	1,673.28		
			33R2217	1,899.21	0.00	1,899.21		
VOUCHER TOTAL:				3,572.49	0.00	3,572.49		

** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 03/30/93 AND 03/30/93
CHECK DATE: 03/30/93

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
03600000227	03 29 93	93	2356583	230.74	0.00	230.74		
	VENDOR TOTAL:			29,975.76	0.00	29,975.76		
VENDOR: 130871985 A IBM CORPORATION								
03600000228	03 29 93	93	23J8434	2,677.76	0.00	2,677.76		
03600000229	03 29 93	93	13N8316	9,298.26	0.00	9,298.26		
03600000230	03 29 93	93	23J8434A	9,643.88	0.00	9,643.88		
	VENDOR TOTAL:			21,619.90	0.00	21,619.90		
VENDOR: 710427007 A FEDERAL EXPRESS CORP								
03600000215	03 24 93	93	4-902-09491	19.50	0.00	19.50		
	VENDOR TOTAL:			19.50	0.00	19.50		
VENDOR: 941081436 HEWLETT-PACKARD								
03600000231	03 29 93	93	77L5S63	3,173.40	0.00	3,173.40		
	VENDOR TOTAL:			3,173.40	0.00	3,173.40		
	OBJECT TOTAL:			54,938.56	0.00	54,938.56		
	FUND TOTAL:			56,172.36	0.00	56,172.36		
	DEPARTMENT TOTAL:			56,172.36	0.00	56,172.36		

** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 03/30/93 AND 03/30/93
CHECK DATE: 03/30/93

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: 7460020I4 B CITY OF ROSENBERG								
03700000061	03 25 93	93	1418 1414 BL	35.36	0.00	35.36		
			VENDOR TOTAL:	35.36	0.00	35.36		
			OBJECT TOTAL:	35.36	0.00	35.36		

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: 741673961 H G REYNOLDS SECURITY CENTERS								
03700000066	03 29 93	93	4,5,6,1993	105.00	0.00	105.00		
			VENDOR TOTAL:	105.00	0.00	105.00		
			OBJECT TOTAL:	105.00	0.00	105.00		

72 0695 ** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 03/30/93 AND 03/30/93

CHECK DATE: 03/30/93

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: 742033553			PET HOSPITALS, INC					
03700000056	03 24 93	93	412579	10.00	0.00	10.00		
03700000067	03 29 93	93	412625	10.00	0.00	10.00		
	VENDOR TOTAL:			20.00	0.00	20.00		
VENDOR: 742195272			ROSE-RICH VET CLINIC, INC.					
03700000057	03 24 93	93	412583	10.00	0.00	10.00		
			412585	10.00	0.00	10.00		
	VOUCHER TOTAL:			20.00	0.00	20.00		
	VENDOR TOTAL:			20.00	0.00	20.00		
	OBJECT TOTAL:			40.00	0.00	40.00		

** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 03/30/93 AND 03/30/93
CHECK DATE: 03/30/93

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: 760074215 BLASE DRY GOODS								
03700000059	03 25 93	93	775-18	13.95	0.00	13.95		
			VENDOR TOTAL:	13.95	0.00	13.95		
			OBJECT TOTAL:	13.95	0.00	13.95		

72 0697

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** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 03/30/93 AND 03/30/93
CHECK DATE: 03/30/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 4015

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 742190465			ROSENBERG FEED CO INC					
03700000058	03 25 93	93	8590	83.70	0.00	83.70		
			VENDOR TOTAL:	83.70	0.00	83.70		
			OBJECT TOTAL:	83.70	0.00	83.70		

** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 03/30/93 AND 03/30/93
CHECK DATE: 03/30/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 4016

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 160920413 EMED CO INC.								
03700000065	03 26 93	93	773193-00	31.53	0.00	31.53		
VENDOR TOTAL:				31.53	0.00	31.53		
VENDOR: 239550435 CONCORD CHEMICAL SUPPLY								
03700000062	03 25 93	93	1211	1,093.00	0.00	1,093.00		
VENDOR TOTAL:				1,093.00	0.00	1,093.00		
VENDOR: 581853834 BUCKHEAD PRODUCTS								
03700000063	03 25 93	93	20002	722.33	0.00	722.33		
VENDOR TOTAL:				722.33	0.00	722.33		
VENDOR: 751223528 A E D WASTE SYSTEMS								
03700000064	03 26 93	93	002495	52.00	0.00	52.00		
VENDOR TOTAL:				52.00	0.00	52.00		
OBJECT TOTAL:				1,898.86	0.00	1,898.86		
FUND TOTAL:				2,176.87	0.00	2,176.87		
DEPARTMENT TOTAL:				2,176.87	0.00	2,176.87		

03/30/93
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** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 03/30/93 AND 03/30/93
CHECK DATE: 03/30/93

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 C G T E SOUTHWEST INCORPORATED								
03800000132	03 26 93	93	499 1558	68.81	0.00	68.81		
VENDOR TOTAL:				68.81	0.00	68.81		
VENDOR: 430529710 B SOUTHWESTERN BELL TELEPHONE								
03800000128	03 26 93	93	342 2761	1,259.78	0.00	1,259.78		
VENDOR TOTAL:				1,259.78	0.00	1,259.78		
VENDOR: 430529710 D SOUTHWESTERN BELL YELLOW PAGES								
03800000129	03 26 93	93	701-81705801	96.00	0.00	96.00		
VENDOR TOTAL:				96.00	0.00	96.00		
VENDOR: 760364391 FERGUSON'S TELEPHONE CRAFTS								
03800000130	03 26 93	93	1795	50.00	0.00	50.00		
03800000131	03 26 93	93	1794	50.00	0.00	50.00		
VENDOR TOTAL:				100.00	0.00	100.00		
VENDOR: 763378050 EXECUTIVE CELLULAR								
03800000133	03 29 93	93	1505	69.00	0.00	69.00		
VENDOR TOTAL:				69.00	0.00	69.00		
OBJECT TOTAL:				1,593.59	0.00	1,593.59		
FUND TOTAL:				1,593.59	0.00	1,593.59		
DEPARTMENT TOTAL:				1,593.59	0.00	1,593.59		

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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: 449863043 A COOPER, VANCE T								
04000000145	03 26 93	93	REIMB. EXP.	130.00	0.00	130.00		
			VENDOR TOTAL:	130.00	0.00	130.00		
			OBJECT TOTAL:	130.00	0.00	130.00		

CHECK DATE: 03/30/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 4010

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	CHANGES ********** SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	H O L D
VENDOR: 362167809 NATIONAL SAFETY COUNCIL								
04000000148	03 29 93	93	I-665953-0	33.00	0.00	33.00		
	VENDOR TOTAL:			33.00	0.00	33.00		
VENDOR: 454218967 HARRIS, CARLA								
04000000147	03 29 93	93	3-17-93	8.03	0.00	8.03		
	VENDOR TOTAL:			8.03	0.00	8.03		
	OBJECT TOTAL:			41.03	0.00	41.03		

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: 237109677 FRESNO FIRE DEPT								
04000000139	03 24 93	93	FEBRUARY 93	2,050.00	0.00	2,050.00		
VENDOR TOTAL:				2,050.00	0.00	2,050.00		
VENDOR: 746001968 C RICHMOND FIRE DEPT								
04000000144	03 25 93	93	FEBRUARY 93	6,250.00	0.00	6,250.00		
VENDOR TOTAL:				6,250.00	0.00	6,250.00		
VENDOR: 746002014 ROSENBERG FIRE DEPT								
04000000140	03 24 93	93	FEBRUARY 93	1,800.00	0.00	1,800.00		
VENDOR TOTAL:				1,800.00	0.00	1,800.00		
VENDOR: 746026239 STAFFORD FIRE DEPT								
04000000141	03 25 93	93	FEBRUARY	2,250.00	0.00	2,250.00		
VENDOR TOTAL:				2,250.00	0.00	2,250.00		
VENDOR: 746027491 SUGAR LAND FIRE DEPT								
04000000142	03 25 93	93	FEBRUARY	4,950.00	0.00	4,950.00		
VENDOR TOTAL:				4,950.00	0.00	4,950.00		
VENDOR: 760133487 FAIRCHILD FIRE DEPT								
04000000146	03 26 93	93	FEB 1993	400.00	0.00	400.00		
VENDOR TOTAL:				400.00	0.00	400.00		
VENDOR: 762073576 BEASLEY FIRE DEPT								
04000000143	03 25 93	93	FEB 1993	1,400.00	0.00	1,400.00		
VENDOR TOTAL:				1,400.00	0.00	1,400.00		
OBJECT TOTAL:				19,100.00	0.00	19,100.00		
FUND TOTAL:				19,271.03	0.00	19,271.03		
DEPARTMENT TOTAL:				19,271.03	0.00	19,271.03		

72 0703 ** COUNTY OF FORT BEND **

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 03/30/93 AND 03/30/93

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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: 741593742 JONES G FINKE INC								
01700000142	03 29 93	93	1481	4,956.78	0.00	4,956.78		
01700000144	03 29 93	93	1416	2,136.71	0.00	2,136.71		
VENDOR TOTAL:				7,093.49	0.00	7,093.49		
OBJECT TOTAL:				7,093.49	0.00	7,093.49		
FUND TOTAL:				7,093.49	0.00	7,093.49		
DEPARTMENT TOTAL:				7,093.49	0.00	7,093.49		

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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: 742207683 IDEA COMPUTERS INC								
04300000091	03 26 93	93	3574	50.00	0.00	50.00		
	VENDOR TOTAL:			50.00	0.00	50.00		
	OBJECT TOTAL:			50.00	0.00	50.00		

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: 267800248			DEWEY, MICHAEL					
04300000089	03 26 93	93	3-18-93	9.28	0.00	9.28		
	VENDOR TOTAL:			9.28	0.00	9.28		
VENDOR: 751315855			MILLER BUSINESS SYSTEMS INC					
04300000096	03 29 93	93	45420680	106.58	0.00	106.58		
			45420681	11.18	0.00	11.18		
			45420682	28.24-	0.00	28.24-		
	VOUCHER TOTAL:			89.52	0.00	89.52		
	VENDOR TOTAL:			89.52	0.00	89.52		
VENDOR: 760233220			KOPI R SERVICES					
04300000092	03 29 93	93	4865325	113.70	0.00	113.70		
	VENDOR TOTAL:			113.70	0.00	113.70		
	OBJECT TOTAL:			212.50	0.00	212.50		

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** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 03/30/93 AND 03/30/93
CHECK DATE: 03/30/93

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: 746002014 B CITY OF ROSENBERG								
04300000088	03 25 93	93	1124 BLUME	53.89	0.00	53.89		
	VENDOR TOTAL:			53.89	0.00	53.89		
	OBJECT TOTAL:			53.89	0.00	53.89		

** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 03/30/93 AND 03/30/93
CHECK DATE: 03/30/93

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: 710415188 A WAL MART-ROSENBERG								
04300000090	03 26 93	93	3708263	56.61	0.00	56.61		
VENDOR TOTAL:				56.61	0.00	56.61		
OBJECT TOTAL:				56.61	0.00	56.61		

72 0708

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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
VENDOR: 741805354 A HERALD-COASTER								
04300000093	03 29 93	93	ACCT 3538	67.20	0.00	67.20		
VENDOR TOTAL:				67.20	0.00	67.20		
OBJECT TOTAL:				67.20	0.00	67.20		

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BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 4200

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 551623994			FRAZIER, ALVALEEN					
04300000087	03 24 93	93	REIMB-COD	37.64	0.00	37.64		
			VENDOR TOTAL:	37.64	0.00	37.64		
VENDOR: 741289014			GULF SOUTH SUPPLY INC					
04300000095	03 29 93	93	3010	152.20	0.00	152.20		
			3082	62.20-	0.00	62.20-		
			VOUCHER TOTAL:	90.00	0.00	90.00		
			VENDOR TOTAL:	90.00	0.00	90.00		
VENDOR: 953845189			LANDTEC					
04300000094	03 29 93	93	001158	9,268.90	0.00	9,268.90		
			VENDOR TOTAL:	9,268.90	0.00	9,268.90		
			OBJECT TOTAL:	9,396.54	0.00	9,396.54		
			FUND TOTAL:	9,836.74	0.00	9,836.74		
			DEPARTMENT TOTAL:	9,836.74	0.00	9,836.74		

72 0710 ** COUNTY OF FORT BEND **

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY

FOR PAYMENTS SCHEDULED BETWEEN 03/30/93 AND 03/30/93

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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: 760339462 POLLY RYON HOSPITAL								
04400000465	03 25 93	93		8,231.80	0.00	8,231.80		
VENDOR TOTAL:				8,231.80	0.00	8,231.80		
VENDOR: 742033397 NICHOLS INSTITUTE								
04400000467	03 25 93	93		1,284.91	0.00	1,284.91		
04400000466	03 25 93	93		134.14	0.00	134.14		
VENDOR TOTAL:				1,419.05	0.00	1,419.05		
OBJECT TOTAL:				9,650.85	0.00	9,650.85		
FUND TOTAL:				9,650.85	0.00	9,650.85		
DEPARTMENT TOTAL:				9,650.85	0.00	9,650.85		

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BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 0550

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	CHANGES ********** SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 464379797			STEGEMILLER, DARLEN					
04500000212	03 25 93	93	REIMB MED.	930.00	0.00	930.00		
			VENDOR TOTAL:	930.00	0.00	930.00		
VENDOR: 741791253			HIRSCH,GLOVER,ROBINSON,SHEINES					
04500000217	03 29 93	93	903146	1,907.25	0.00	1,907.25		
04500000218	03 29 93	93	923652	2,153.26	0.00	2,153.26		
04500000219	03 29 93	93	923593	2,983.25	0.00	2,983.25		
			VENDOR TOTAL:	7,043.76	0.00	7,043.76		
VENDOR: 752118347			OMNI CLAIMS SERVICES					
04500000221	03 29 93	93	923496	2,394.65	0.00	2,394.65		
			VENDOR TOTAL:	2,394.65	0.00	2,394.65		
VENDOR: 760206321			ANCO INSURANCE OF HOUSTON					
04500000209	03 25 93	93	191776	10,000.00	0.00	10,000.00		
			VENDOR TOTAL:	10,000.00	0.00	10,000.00		
			OBJECT TOTAL:	20,368.41	0.00	20,368.41		

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SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 03/30/93 AND 03/30/93
CHECK DATE: 03/30/93

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: 741995503 ALTEK SYSTEMS								
00200000118	03 24 93	93	020017	134.50	0.00	134.50		
VENDOR TOTAL:				134.50	0.00	134.50		
VENDOR: 742015104 CASH REGISTER SALES & SERVICE								
00300000189	03 25 93	93	38714	119.08	0.00	119.08		
00300000190	03 25 93	93	38875	93.45	0.00	93.45		
VENDOR TOTAL:				212.53	0.00	212.53		
VENDOR: 760264595 ALL AMERICAN TYPEWRITER								
00300000182	03 24 93	93	0593	150.00	0.00	150.00		
VENDOR TOTAL:				150.00	0.00	150.00		
OBJECT TOTAL:				497.03	0.00	497.03		

** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 03/30/93 AND 03/30/93
CHECK DATE: 03/30/93

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: 363585318 FLAGS OVER AMERICA								
00800000144	03 24 93	93	5504	232.00	0.00	232.00		
VENDOR TOTAL:				232.00	0.00	232.00		
VENDOR: 760186110 PRINTING TRADE SERVICES								
00800000014	03 29 93	93	108915	1,030.15	0.00	1,030.15		
VENDOR TOTAL:				1,030.15	0.00	1,030.15		
OBJECT TOTAL:				1,262.15	0.00	1,262.15		

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REPORT ID: B655 FOR DEPT # 045

** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 03/30/93 AND 03/30/93
CHECK DATE: 03/30/93

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: 362167796 GOVERNMENT FINANCE OFFICER ASC								
04500000222	03 29 93	93	0353678	595.00	0.00	595.00		
	VENDOR TOTAL:			595.00	0.00	595.00		
	OBJECT TOTAL:			595.00	0.00	595.00		

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								
04500000215	03 29 93	93	APRIL 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		

CHECK DATE: 03/30/93

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: 109505802 PARUNGAO, VLADIMIR M, M D								
04500000205	03 24 93	93	PA93-69	300.00	0.00	300.00		
	VENDOR TOTAL:			300.00	0.00	300.00		
VENDOR: 130433120 B HOUSTON CHRONICLE								
04500000220	03 29 93	93	730468001	153.72	0.00	153.72		
			766792001	153.72	0.00	153.72		
			840155002	153.72	0.00	153.72		
	VOUCHER TOTAL:			461.16	0.00	461.16		
	VENDOR TOTAL:			461.16	0.00	461.16		
VENDOR: 741805354 A HERALD-COASTER								
04500000216	03 29 93	93	B104691	26.79	0.00	26.79		
	VENDOR TOTAL:			26.79	0.00	26.79		
VENDOR: 741974968 FORT BEND/SOUTHWEST STAR								
04500000208	03 24 93	93	3560	71.50	0.00	71.50		
			3762	71.50	0.00	71.50		
			3869	71.50	0.00	71.50		
	VOUCHER TOTAL:			214.50	0.00	214.50		
	VENDOR TOTAL:			214.50	0.00	214.50		
VENDOR: 760092182 ROSENBERG MEDICAL CLINIC								
04500000211	03 25 93	93	CHRIS GARCIA	38.00	0.00	38.00		
	VENDOR TOTAL:			38.00	0.00	38.00		
VENDOR: 760253287 RICELAND REGIONAL MENTAL								

** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 03/30/93 AND 03/30/93
CHECK DATE: 03/30/93

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
04500000210	03 25 93	93	1ST QTR 93	18,750.00	0.00	18,750.00		
			VENDOR TOTAL:	18,750.00	0.00	18,750.00		
VENDOR: 760392934			FORT BEND COUNTY HOUSING					
04500000206	03 24 93	93	'93 CONTRACT	10,000.00	0.00	10,000.00		
			VENDOR TOTAL:	10,000.00	0.00	10,000.00		
			OBJECT TOTAL:	29,790.45	0.00	29,790.45		

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** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 03/30/93 AND 03/30/93
CHECK DATE: 03/30/93

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 B SOUTH TEX CO JUDGES & COMM.								
04500000214	03 26 93	93	1993 DUES	100.00	0.00	100.00		
	VENDOR TOTAL:			100.00	0.00	100.00		
VENDOR: 752231770 CONFERENCE OF URBAN COUNTIES								
04500000213	03 26 93	93	ANN. DUES	1,075.00	0.00	1,075.00		
	VENDOR TOTAL:			1,075.00	0.00	1,075.00		
	OBJECT TOTAL:			1,175.00	0.00	1,175.00		

CHECK DATE: 03/30/93

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.							
00500000043	03 25 93	93	6940	634.25	0.00	634.25		
00500000044	03 25 93	93	6874	321.24	0.00	321.24		
00500000045	03 25 93	93	6995	500.95	0.00	500.95		
00500000046	03 26 93	93	7053	380.03	0.00	380.03		
	VENDOR TOTAL:			1,836.47	0.00	1,836.47		
	OBJECT TOTAL:			1,836.47	0.00	1,836.47		
	FUND TOTAL:			56,524.51	0.00	56,524.51		
	DEPARTMENT TOTAL:			56,524.51	0.00	56,524.51		

** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 03/30/93 AND 03/30/93
CHECK DATE: 03/30/93

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: 429686571 SPEED, MEL								
04600000049	03 26 93	93	REIM CONF	333.85	0.00	333.85		
VENDOR TOTAL:				333.85	0.00	333.85		
VENDOR: 553523360 BOLYARD, RON								
04600000047	03 25 93	93	3-18-93	8.00	0.00	8.00		
04600000048	03 25 93	93	03-12-93	31.50	0.00	31.50		
VENDOR TOTAL:				39.50	0.00	39.50		
OBJECT TOTAL:				373.35	0.00	373.35		

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** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 03/30/93 AND 03/30/93
CHECK DATE: 03/30/93

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: 742207683			IDEA COMPUTERS INC					
04600000052	03 29 93	93	3576	425.00	0.00	425.00		
VENDOR TOTAL:				425.00	0.00	425.00		
OBJECT TOTAL:				425.00	0.00	425.00		

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CHECK DATE: 03/30/93

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: 262590448 C AT&T								
04600000046	03 24 93	93	713 342-0408	1.44	0.00	1.44		
	VENDOR TOTAL:			1.44	0.00	1.44		
VENDOR: 430529710 B SOUTHWESTERN BELL TELEPHONE								
04600000051	03 26 93	93	713 342 0408	166.49	0.00	166.49		
	VENDOR TOTAL:			166.49	0.00	166.49		
	OBJECT TOTAL:			167.93	0.00	167.93		

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: 341249220 NEUTRON INDUSTRIES INC								
04600000054	03 29 93	93	03110027	106.00	0.00	106.00		
	VENDOR TOTAL:			106.00	0.00	106.00		
	OBJECT TOTAL:			106.00	0.00	106.00		

CHECK DATE: 03/30/93

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								
0460000055	03 29 93	93	P O BOX 1067	93.00	0.00	93.00		
VENDOR TOTAL:				93.00	0.00	93.00		
VENDOR: 390957377 J J KELLER AND ASSOCIATES								
0460000053	03 29 93	93	001560345	540.00	0.00	540.00		
VENDOR TOTAL:				540.00	0.00	540.00		
OBJECT TOTAL:				633.00	0.00	633.00		
FUND TOTAL:				1,705.28	0.00	1,705.28		
DEPARTMENT TOTAL:				1,705.28	0.00	1,705.28		

** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 03/30/93 AND 03/30/93
CHECK DATE: 03/30/93

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: 453407095			O'SHIELES, R. L. (BUD)					
04700000919	03 29 93	93	3/10-3/11/93	34.57	0.00	34.57		
VENDOR TOTAL:				34.57	0.00	34.57		
VENDOR: 736017987			CENTER FOR LOCAL GOVERNMENT					
04700000872	03 29 93	93	REG. 4-12-15	370.00	0.00	370.00		
VENDOR TOTAL:				370.00	0.00	370.00		
VENDOR: 741902908			SEE WEE'S TRAVEL					
04700000848	03 26 93	93	28353	178.00	0.00	178.00		
VENDOR TOTAL:				178.00	0.00	178.00		
VENDOR: 741972964			OMNI AUSTIN HOTEL					
04700000847	03 26 93	93	HOTEL EXP.	120.00	0.00	120.00		
VENDOR TOTAL:				120.00	0.00	120.00		
VENDOR: 752444678			CLARION HOTEL					
04700000846	03 26 93	93	HOTEL EXP	390.00	0.00	390.00		
VENDOR TOTAL:				390.00	0.00	390.00		
OBJECT TOTAL:				1,092.57	0.00	1,092.57		

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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: 463941192 BEE'S TEES AND TROPHIES								
04700000822	03 25 93	93	3-4-93	30.00	0.00	30.00		
VENDOR TOTAL:				30.00	0.00	30.00		
VENDOR: 741533700 GULF COAST PAPER								
04700000889	03 29 93	93	253989	20.70	0.00	20.70		
VENDOR TOTAL:				20.70	0.00	20.70		
VENDOR: 742000666 TEXAS STATE DIRECTORY PRESS								
04700000819	03 25 93	93	TO 874	57.90	0.00	57.90		
VENDOR TOTAL:				57.90	0.00	57.90		
VENDOR: 751047710 RADIO SHACK								
04700000816	03 25 93	93	098914	175.04	0.00	175.04		
VENDOR TOTAL:				175.04	0.00	175.04		
VENDOR: 930312940 WILLAMETTE INDUSTRIES, INC								
04700000853	03 26 93	93	67445 S	36.50	0.00	36.50		
VENDOR TOTAL:				36.50	0.00	36.50		
OBJECT TOTAL:				320.14	0.00	320.14		

** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 03/30/93 AND 03/30/93
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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: 262590448 C AT&T								
04700000803	03 24 93	93	713 342-4513	23.12	0.00	23.12		
VENDOR TOTAL:				23.12	0.00	23.12		
VENDOR: 430529710 B SOUTHWESTERN BELL TELEPHONE								
04700000827	03 25 93	93	342 0508	580.95	0.00	580.95		
04700000834	03 26 93	93	713 342 4513	591.18	0.00	591.18		
VENDOR TOTAL:				1,172.13	0.00	1,172.13		
VENDOR: 740629710 FORT BEND TELEPHONE COMPANY								
04700000864	03 26 93	93	342-0508 -	2.25	0.00	2.25		
			793-3622 -	184.41	0.00	184.41		
			793-4775 -	520.19	0.00	520.19		
VOUCHER TOTAL:				706.85	0.00	706.85		
VENDOR TOTAL:				706.85	0.00	706.85		
VENDOR: 746002014 B CITY OF ROSENBERG								
04700000841	03 26 93	93	2801 BFTERRY	46.39	0.00	46.39		
VENDOR TOTAL:				46.39	0.00	46.39		
OBJECT TOTAL:				1,948.49	0.00	1,948.49		

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** COUNTY OF FORT BEND **
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CHECK DATE: 03/30/93

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: 175057344 A G T E MOBILNET								
04700000898	03 29 93	93	713 724 4768	54.46	0.00	54.46		
04700000921	03 29 93	93	713 727 4767	80.43	0.00	80.43		
	VENDOR TOTAL:			134.89	0.00	134.89		
	OBJECT TOTAL:			134.89	0.00	134.89		

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: 041837610			SIMPLEX TIME RECORDER COMPANY					
04700000808	03 25 93	93	10683310	82.75	0.00	82.75		
			VENDOR TOTAL:	82.75	0.00	82.75		
VENDOR: 421101793			PROFESSIONAL TRAINING ASSOC					
04700000797	03 24 93	93	261606	256.00	0.00	256.00		
			VENDOR TOTAL:	256.00	0.00	256.00		
VENDOR: 449564233			ENCINIA, JUANITA					
04700000850	03 26 93	93	N0314-0320	80.00	0.00	80.00		
			VENDOR TOTAL:	80.00	0.00	80.00		
VENDOR: 456305585			YELDERMAN, JOE C., M. D.					
04700000798	03 24 93	93	FEB 93	16.66	0.00	16.66		
			MAR 93	16.66	0.00	16.66		
			VOUCHER TOTAL:	33.32	0.00	33.32		
			VENDOR TOTAL:	33.32	0.00	33.32		
VENDOR: 741824213			A & A PUMP CO INC					
04700000799	03 24 93	93	036168	2,000.00	0.00	2,000.00		
			VENDOR TOTAL:	2,000.00	0.00	2,000.00		
VENDOR: 760089238			SPRINT LANDFILL					
04700000809	03 25 93	93	58792	49.20	0.00	49.20		
04700000810	03 25 93	93	58657	20.50	0.00	20.50		
			58757	49.20	0.00	49.20		
			58765	49.20	0.00	49.20		
			58766	49.20	0.00	49.20		

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** COUNTY OF FORT BEND **
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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
			58767	49.20	0.00	49.20		
	VOUCHER TOTAL:			217.30	0.00	217.30		
	VENDOR TOTAL:			266.50	0.00	266.50		
	OBJECT TOTAL:			2,718.57	0.00	2,718.57		

BANK ACCT: 10 TREASURER FUND #: 101 OBJECT #: 7004

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	CHANGES ********** SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	HOLD
VENDOR: 462789190 SHORTY'S WELDING & MACHINE								
04700000844	03 26 93	93	8795	2,281.45	0.00	2,281.45		
VENDOR TOTAL:				2,281.45	0.00	2,281.45		
VENDOR: 760096521 SUNBELT FASTENERS								
04700000812	03 25 93	93	14980	97.15	0.00	97.15		
VENDOR TOTAL:				97.15	0.00	97.15		
OBJECT TOTAL:				2,378.60	0.00	2,378.60		

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BANK ACCT: 10 TREASURER FUND #: 101 OBJECT #: 7006

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	CHANGES ********** SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 741718231 STROUHAL TIRE RECAPPING PLANT								
04700000820	03 25 93	93	42887	278.04	0.00	278.04		
			VENDOR TOTAL:	278.04	0.00	278.04		
			OBJECT TOTAL:	278.04	0.00	278.04		

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BANK ACCT: 10 TREASURER FUND #: 101 OBJECT #: 7007

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES: SCHEDULE PAYMENT DATE	CHANGES: HOLD
VENDOR: 351663124 SOUTHERN PLAINS POWER								
04700000825	03 25 93	93	12-99925	94.84	0.00	94.84		
VENDOR TOTAL:				94.84	0.00	94.84		
VENDOR: 361150280 W W GRAINGER, INC.								
04700000852	03 26 93	93	973-760312-7	31.04	0.00	31.04		
VENDOR TOTAL:				31.04	0.00	31.04		
VENDOR: 361750680 A SEARS COMMERCIAL CREDIT								
04800000356	03 26 93	93	ID 634672411	172.55	0.00	172.55		
VENDOR TOTAL:				172.55	0.00	172.55		
VENDOR: 450762938 ABC FIRE EXTINGUISHER CO								
04700000801	03 24 93	93	26686	16.00	0.00	16.00		
VENDOR TOTAL:				16.00	0.00	16.00		
VENDOR: 451648915 G & S AUTO SUPPLY								
04700000865	03 26 93	93	8779	12.77	0.00	12.77		
04700000868	03 26 93	93	8856	7.47	0.00	7.47		
			8857	3.90	0.00	3.90		
VOUCHER TOTAL:				11.37	0.00	11.37		
04700000869	03 26 93	93	8868	46.25	0.00	46.25		
04700000871	03 26 93	93	8394	94.20	0.00	94.20		
04700000873	03 29 93	93	8649	218.93	0.00	218.93		
			8672	14.94	0.00	14.94		
			8710	142.56	0.00	142.56		
VOUCHER TOTAL:				376.43	0.00	376.43		
04700000874	03 29 93	93	8573	68.10	0.00	68.10		
			8589	7.90	0.00	7.90		
			8604	18.62	0.00	18.62		
VOUCHER TOTAL:				94.62	0.00	94.62		

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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
04700000875	03 29 93	93	8828	13.14	0.00	13.14		
04700000880	03 29 93	93	8322	70.39	0.00	70.39		
			8328	43.32	0.00	43.32		
	VOUCHER TOTAL:			113.71	0.00	113.71		
04700000881	03 29 93	93	8353	15.57	0.00	15.57		
04700000883	03 29 93	93	8213	21.83	0.00	21.83		
04700000890	03 29 93	93	8229	17.08	0.00	17.08		
04700000891	03 29 93	93	8323	8.13	0.00	8.13		
04700000893	03 29 93	93	8048	667.25	0.00	667.25		
04700000895	03 29 93	93	8318	403.60	0.00	403.60		
	VENDOR TOTAL:			1,895.95	0.00	1,895.95		
VENDOR: 457421075	BOB'S RADIATOR WORKS							
04700000829	03 25 93	93	3-3-93	28.00	0.00	28.00		
	VENDOR TOTAL:			28.00	0.00	28.00		
VENDOR: 741051605	STEWART & STEVENSON SERVICES							
04700000821	03 25 93	93	11035137	199.52	0.00	199.52		
04700000828	03 25 93	93	11815729	7,052.98	0.00	7,052.98		
	VENDOR TOTAL:			7,252.50	0.00	7,252.50		
VENDOR: 741337588	COASTAL BUTANE SERVICE CO.							
04700000831	03 25 93	93	8743	7.00	0.00	7.00		
04700000840	03 26 93	93	8720	87.00	0.00	87.00		
	VENDOR TOTAL:			94.00	0.00	94.00		
VENDOR: 741503817	MOBILRADIO, INC							
04700000925	03 29 93	93	34411	209.17	0.00	209.17		
	VENDOR TOTAL:			209.17	0.00	209.17		
VENDOR: 741533700	GULF COAST PAPER							

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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
04700000922	03 29 93	93	254002	56.76	0.00	56.76		
	VENDOR TOTAL:			56.76	0.00	56.76		
VENDOR: 741557160	CHALKS TRUCK PARTS, INC.							
04700000833	03 25 93	93	247272	1,150.00	0.00	1,150.00		
			247285	25.00	0.00	25.00		
	VOUCHER TOTAL:			1,175.00	0.00	1,175.00		
	VENDOR TOTAL:			1,175.00	0.00	1,175.00		
VENDOR: 741650337	FILTER PRODUCTS INCORPORATED							
04700000854	03 26 93	93	103746	88.14	0.00	88.14		
04700000855	03 26 93	93	103782	53.50	0.00	53.50		
	VENDOR TOTAL:			141.64	0.00	141.64		
VENDOR: 741673961	H G REYNOLDS SECURITY CENTERS							
04700000885	03 29 93	93	3267	1.25	0.00	1.25		
04700000886	03 29 93	93	3316	12.50	0.00	12.50		
	VENDOR TOTAL:			13.75	0.00	13.75		
VENDOR: 741736389	HI-WAY EQUIPMENT COMPANY INC							
04700000904	03 29 93	93	75329	224.14	0.00	224.14		
04700000905	03 29 93	93	72389	54.89	0.00	54.89		
04700000906	03 29 93	93	75662	491.39	0.00	491.39		
04700000907	03 29 93	93	75691	929.04	0.00	929.04		
04700000908	03 29 93	93	75040	102.48	0.00	102.48		
04700000909	03 29 93	93	75142	9,478.08	0.00	9,478.08		
04700000914	03 29 93	93	75143	1,162.30	0.00	1,162.30		
	VENDOR TOTAL:			12,442.32	0.00	12,442.32		
VENDOR: 741818549	INDUSTRIAL RUBBER PRODUCTS INC							

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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
04700000870	03 26 93	93	68490	125.00	0.00	125.00		
	VENDOR TOTAL:			125.00	0.00	125.00		
VENDOR: 741850094	NR HARDWARE INC							
04700000918	03 29 93	93	23767	2.64	0.00	2.64		
04700000923	03 29 93	93	23682	31.52	0.00	31.52		
			23691	17.52	0.00	17.52		
	VOUCHER TOTAL:			49.04	0.00	49.04		
04700000924	03 29 93	93	23616	62.91	0.00	62.91		
	VENDOR TOTAL:			114.59	0.00	114.59		
VENDOR: 741880108	ACETYLENE OXYGEN COMPANY							
04700000804	03 24 93	93	383796	41.43	0.00	41.43		
	VENDOR TOTAL:			41.43	0.00	41.43		
VENDOR: 741891214	GEICK AUTO SUPPLY, INC.							
04700000866	03 26 93	93	13137	7.33	0.00	7.33		
04700000882	03 29 93	93	10655	5.07	0.00	5.07		
04700000892	03 29 93	93	10719	53.90	0.00	53.90		
	VENDOR TOTAL:			66.30	0.00	66.30		
VENDOR: 742161759	D & S TRUCK PARTS & REPAIR							
04700000835	03 26 93	93	58523	31.48	0.00	31.48		
04700000836	03 26 93	93	58526	83.67	0.00	83.67		
04700000837	03 26 93	93	58582	193.61	0.00	193.61		
04700000838	03 26 93	93	58662	67.85	0.00	67.85		
04700000839	03 26 93	93	43681	127.80	0.00	127.80		
	VENDOR TOTAL:			504.41	0.00	504.41		
VENDOR: 742309542	SUNBELT MILL SUPPLY							

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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
04700000845	03 26 93	93	06577600	1,213.50	0.00	1,213.50		
	VENDOR TOTAL:			1,213.50	0.00	1,213.50		
VENDOR: 742352784	DIAMOND C CLEANING EQUIPMENT							
04700000843	03 26 93	93	004591	187.44	0.00	187.44		
	VENDOR TOTAL:			187.44	0.00	187.44		
VENDOR: 742624655	FORT BEND HYDRAULICS INC							
04700000858	03 26 93	93	015696	27.51	0.00	27.51		
			015704	220.00	0.00	220.00		
	VOUCHER TOTAL:			247.51	0.00	247.51		
04700000859	03 26 93	93	015637	303.76	0.00	303.76		
			015666	43.64	0.00	43.64		
	VOUCHER TOTAL:			347.40	0.00	347.40		
04700000860	03 26 93	93	015748	382.72	0.00	382.72		
04700000861	03 26 93	93	015659	230.13	0.00	230.13		
04700000862	03 26 93	93	015683	57.64	0.00	57.64		
04700000863	03 26 93	93	015706	39.04	0.00	39.04		
			015709	68.59	0.00	68.59		
	VOUCHER TOTAL:			107.63	0.00	107.63		
	VENDOR TOTAL:			1,373.03	0.00	1,373.03		
VENDOR: 760002969	NELFMAN FORD CO INC							
04700000897	03 29 93	93	151946	30.29	0.00	30.29		
	VENDOR TOTAL:			30.29	0.00	30.29		
VENDOR: 760030656	NEEDVILLE AUTO SUPPLY							
04700000915	03 29 93	93	111826	2.55	0.00	2.55		
			111877	5.43	0.00	5.43		
			111887	9.90	0.00	9.90		
	VOUCHER TOTAL:			17.88	0.00	17.88		

BANK ACCT: 10 TREASURER FUND #: 101 OBJECT #: 7007

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
04700000917	03 29 93	93	111623	2.84	0.00	2.84		
	VENDOR TOTAL:			20.72	0.00	20.72		
VENDOR: 760035267	LAMAR TRACTOR COMPANY							
04700000899	03 29 93	93	R14238	98.76	0.00	98.76		
04700000900	03 29 93	93	R14053	15.76	0.00	15.76		
04700000901	03 29 93	93	R14182	29.90	0.00	29.90		
	VENDOR TOTAL:			144.42	0.00	144.42		
VENDOR: 760197314	FORT BEND BATTERY &							
04700000856	03 26 93	93	38928	62.95	0.00	62.95		
04700000857	03 26 93	93	38942	135.80	0.00	135.80		
	VENDOR TOTAL:			198.75	0.00	198.75		
VENDOR: 760218090	MORSE WHOLESALE PAPER CO							
04700000927	03 29 93	93	117541	40.81	0.00	40.81		
04700000928	03 29 93	93	117542	10.80	0.00	10.80		
	VENDOR TOTAL:			51.61	0.00	51.61		
VENDOR: 760282547	CHAMPION FASTENER & INDUSTRIAL							
04700000832	03 25 93	93	18070	19.53	0.00	19.53		
	VENDOR TOTAL:			19.53	0.00	19.53		
VENDOR: 760363237	JIMMY BLUME'S GARAGE							
04700000887	03 29 93	93	3/9/93	31.50	0.00	31.50		
04700000888	03 29 93	93	3/3/93	10.50	0.00	10.50		
	VENDOR TOTAL:			42.00	0.00	42.00		
	OBJECT TOTAL:			27,756.54	0.00	27,756.54		
	FUND TOTAL:			36,627.84	0.00	36,627.84		

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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: 390622040			SNAP-ON TOOLS CORPORATION					
04700000813	03 25 93	93	62233094	8,901.88	0.00	8,901.88		
			62236100	760.82	0.00	760.82		
			62236448	115.71	0.00	115.71		
			62243259	171.63	0.00	171.63		
	VOUCHER TOTAL:			9,950.04	0.00	9,950.04		
	VENDOR TOTAL:			9,950.04	0.00	9,950.04		
	OBJECT TOTAL:			9,950.04	0.00	9,950.04		

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: 720814072			GATOR CHEMICAL INTERNATIONAL					
04700000884	03 29 93	93	6736	8,100.00	0.00	8,100.00		
			6737	8,100.00	0.00	8,100.00		
	VOUCHER TOTAL:			16,200.00	0.00	16,200.00		
	VENDOR TOTAL:			16,200.00	0.00	16,200.00		
VENDOR: 741822687			SOUTHWEST LIMESTONE INC					
04700000826	03 25 93	93	10152	2,774.89	0.00	2,774.89		
	VENDOR TOTAL:			2,774.89	0.00	2,774.89		
	OBJECT TOTAL:			18,974.89	0.00	18,974.89		

72 0741

BANK ACCT: 10 TREASURER FUND #: 106 OBJECT #: 7003

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 742624655 FORT BEND HYDRAULICS INC								
04700000802	03 24 93	93	015595	1,114.30	0.00	1,114.30		
			VENDOR TOTAL:	1,114.30	0.00	1,114.30		
			OBJECT TOTAL:	1,114.30	0.00	1,114.30		

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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: 591885365 ATHLETIC DIE COMPANY								
04700000814	03 25 93	93	893309	340.00	0.00	340.00		
VENDOR TOTAL:				340.00	0.00	340.00		
OBJECT TOTAL:				340.00	0.00	340.00		

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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: 741718231	STROUHAL TIRE RECAPPING PLANT							
04700000807	03 24 93	93	41597	102.89	0.00	102.89		
04700000817	03 25 93	93	42624	405.61	0.00	405.61		
			42645	91.66	0.00	91.66		
	VOUCHER TOTAL:			497.27	0.00	497.27		
04700000818	03 25 93	93	42249	402.40	0.00	402.40		
	VENDOR TOTAL:			1,002.56	0.00	1,002.56		
	OBJECT TOTAL:			1,002.56	0.00	1,002.56		

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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: 361150280			W W GRAINGER, INC.					
04700000849	03 26 93	93	356-644536-1	412.86	0.00	412.86		
			356-646888-4	6.02-	0.00	6.02-		
			357-491518-1	57.28	0.00	57.28		
	VOUCHER TOTAL:			464.12	0.00	464.12		
	VENDOR TOTAL:			464.12	0.00	464.12		
VENDOR: 451648915			G & S AUTO SUPPLY					
04700000876	03 29 93	93	8167	18.54	0.00	18.54		
04700000877	03 29 93	93	8169	11.72	0.00	11.72		
04700000878	03 29 93	93	8195	47.46	0.00	47.46		
			8201	27.56	0.00	27.56		
	VOUCHER TOTAL:			75.02	0.00	75.02		
04700000879	03 29 93	93	8225	8.67	0.00	8.67		
	VENDOR TOTAL:			113.95	0.00	113.95		
VENDOR: 454138810			LANE MOTOR CO					
04700000903	03 29 93	93	33475	70.00	0.00	70.00		
	VENDOR TOTAL:			70.00	0.00	70.00		
VENDOR: 740481955			RUSSELL & SMITH FORD					
04700000823	03 25 93	93	138379	134.88	0.00	134.88		
04700000824	03 25 93	93	152025	62.45	0.00	62.45		
	VENDOR TOTAL:			197.33	0.00	197.33		
VENDOR: 740615140			R B EVERETT & COMPANY					
04700000815	03 25 93	93	0051774	24.21	0.00	24.21		
	VENDOR TOTAL:			24.21	0.00	24.21		
VENDOR: 741505981			BOETTCHER HLAVINKA COMPANY INC					

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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
04700000830	03 25 93	93	76585	5.40	0.00	5.40		
	VENDOR TOTAL:			5.40	0.00	5.40		
VENDOR: 741650337 FILTER PRODUCTS INCORPORATED								
04700000806	03 24 93	93	103607	53.20	0.00	53.20		
	VENDOR TOTAL:			53.20	0.00	53.20		
VENDOR: 741736389 HI-WAY EQUIPMENT COMPANY INC								
04700000910	03 29 93	93	75105	369.20	0.00	369.20		
04700000911	03 29 93	93	75037	282.67	0.00	282.67		
04700000912	03 29 93	93	75103	381.93	0.00	381.93		
04700000913	03 29 93	93	75114	166.62	0.00	166.62		
	VENDOR TOTAL:			1,200.42	0.00	1,200.42		
VENDOR: 741850094 MR HARDWARE INC								
04700000926	03 29 93	93	23341	25.29	0.00	25.29		
	VENDOR TOTAL:			25.29	0.00	25.29		
VENDOR: 741891214 GEICK AUTO SUPPLY, INC.								
04700000894	03 29 93	93	9898	13.25	0.00	13.25		
	VENDOR TOTAL:			13.25	0.00	13.25		
VENDOR: 760002969 HELFMAN FORD CO INC								
04700000896	03 29 93	93	151026	9.01	0.00	9.01		
	VENDOR TOTAL:			9.01	0.00	9.01		
VENDOR: 760029746 OLYMPIC INTERNATIONAL TRUCKS								
04700000920	03 29 93	93	81044	8,473.64	0.00	8,473.64		
	VENDOR TOTAL:			8,473.64	0.00	8,473.64		
VENDOR: 760030656 NEEDVILLE AUTO SUPPLY								
04700000916	03 29 93	93	111536	12.19	0.00	12.19		

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			111548	76.88	0.00	76.88		
	VOUCHER TOTAL:			89.07	0.00	89.07		
	VENDOR TOTAL:			89.07	0.00	89.07		
VENDOR: 760031412	A & M FARM & AUTO SUPPLY							
04700000800	03 24 93	93	199600	6.72	0.00	6.72		
	VENDOR TOTAL:			6.72	0.00	6.72		
VENDOR: 760035267	LAMAR TRACTOR COMPANY							
04700000902	03 29 93	93	R13992	37.95	0.00	37.95		
	VENDOR TOTAL:			37.95	0.00	37.95		
VENDOR: 760282547	CHAMPION FASTENER & INDUSTRIAL							
04700000842	03 26 93	93	83589	17.38	0.00	17.38		
04700000867	03 26 93	93	83646	6.66	0.00	6.66		
			83682	156.46	0.00	156.46		
			83748	4.03	0.00	4.03		
	VOUCHER TOTAL:			167.15	0.00	167.15		
	VENDOR TOTAL:			184.53	0.00	184.53		
	OBJECT TOTAL:			10,968.09	0.00	10,968.09		
	FUND TOTAL:			42,349.88	0.00	42,349.88		
	DEPARTMENT TOTAL:			78,977.72	0.00	78,977.72		

** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 03/30/93 AND 03/30/93
CHECK DATE: 03/30/93

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: 263965920 LESTER, HAZEL								
04800000383	03 29 93	93	3/15-3/17/93	23.72	0.00	23.72		
VENDOR TOTAL:				23.72	0.00	23.72		
VENDOR: 456312830 DAVIS, DEWAYNE O.								
04800000349	03 26 93	93	3/9-11/93	67.76	0.00	67.76		
VENDOR TOTAL:				67.76	0.00	67.76		
VENDOR: 456541898 BOOTH, JAMES H.								
04800000345	03 25 93	93	3-11-93	21.68	0.00	21.68		
VENDOR TOTAL:				21.68	0.00	21.68		
VENDOR: 741972964 OMNI AUSTIN HOTEL								
04800000388	03 29 93	93	4/5-7/93	292.00	0.00	292.00		
VENDOR TOTAL:				292.00	0.00	292.00		
VENDOR: 751295630 A SHERATON								
04800000359	03 26 93	93	JUNE 22-23	116.63	0.00	116.63		
VENDOR TOTAL:				116.63	0.00	116.63		
OBJECT TOTAL:				521.79	0.00	521.79		

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REPORT ID: B655 FOR DEPT # 048
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 03/30/93 AND 03/30/93
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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: 769186110 PRINTING TRADE SERVICES								
04800000389	03 29 93	93	108708	87.00	0.00	87.00		
	VENDOR TOTAL:			87.00	0.00	87.00		
	OBJECT TOTAL:			87.00	0.00	87.00		

03/30/93 ** COUNTY OF FORT BEND **
REPORT ID: B655 FOR DEPT # 048
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
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CHECK DATE: 03/30/93

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: 742287434 HOUSTON CELLULAR TELEPHONE CO								
04800000386	03 29 93	93	51137115 -	51.49	0.00	51.49		
VENDOR TOTAL:				51.49	0.00	51.49		
VENDOR: 746001164 CITY OF HOUSTON								
04800000357	03 26 93	93	461000682033	10.80	0.00	10.80		
VENDOR TOTAL:				10.80	0.00	10.80		
OBJECT TOTAL:				62.29	0.00	62.29		

** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 03/30/93 AND 03/30/93
CHECK DATE: 03/30/93

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: 464191551 LARRY EVANS								
04800000365	03 26 93	93	2-26-93	150.00	0.00	150.00		
			VENDOR TOTAL:	150.00	0.00	150.00		
			OBJECT TOTAL:	150.00	0.00	150.00		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 03/30/93 AND 03/30/93
CHECK DATE: 03/30/93

BANK ACCT: 10 TREASURER FUND #: 102 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					
04800000328	03 25 93	93	557-0965012	115.10	0.00	115.10		
04800000329	03 25 93	93	557-0969432	115.10	0.00	115.10		
	VENDOR TOTAL:			230.20	0.00	230.20		
	OBJECT TOTAL:			230.20	0.00	230.20		

BANK ACCT: 10 TREASURER FUND #: 102 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							
04800000325	03 24 93	93	10930	318.17	0.00	318.17		
			10935	638.27	0.00	638.27		
	VOUCHER TOTAL:			956.44	0.00	956.44		
04800000326	03 24 93	93	10942	452.04	0.00	452.04		
04800000327	03 24 93	93	10851	2,190.32	0.00	2,190.32		
			10865	1,941.48	0.00	1,941.48		
	VOUCHER TOTAL:			4,131.80	0.00	4,131.80		
	VENDOR TOTAL:			5,540.28	0.00	5,540.28		
	OBJECT TOTAL:			5,540.28	0.00	5,540.28		

** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 03/30/93 AND 03/30/93
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BANK ACCT: 10 TREASURER FUND #: 102 OBJECT #: 7007

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 460749174 SENIOR'S COUNTRY STORE								
04800000363	03 26 93	93	41	19.75	0.00	19.75		
VENDOR TOTAL:				19.75	0.00	19.75		
VENDOR: 741736389 HI-WAY EQUIPMENT COMPANY INC								
04800000385	03 29 93	93	73721	129.20	0.00	129.20		
VENDOR TOTAL:				129.20	0.00	129.20		
VENDOR: 760316369 CLEAN IT CHEMICALS AND SUPPLY								
04800000369	03 26 93	93	030493-0	506.75	0.00	506.75		
VENDOR TOTAL:				506.75	0.00	506.75		
OBJECT TOTAL:				655.70	0.00	655.70		

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** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 03/30/93 AND 03/30/93
CHECK DATE: 03/30/93

BANK ACCT: 10 TREASURER FUND #: 102 OBJECT #: 7012

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	CHANGES ********** SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 341045780	PTI INCORPORATED							
04800000387	03 29 93	93	INV 2	828.00	0.00	828.00		
	VENDOR TOTAL:			828.00	0.00	828.00		
	OBJECT TOTAL:			828.00	0.00	828.00		

BANK ACCT: 10 TREASURER FUND #: 102 OBJECT #: 9098

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	CHANGES ********** SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	H O L D
VENDOR: 420945849 FURROW BUILDING MATERIALS								
04800000371	03 26 93	93	0066-059708	15.80	0.00	15.80		
			VENDOR TOTAL:	15.80	0.00	15.80		
			OBJECT TOTAL:	15.80	0.00	15.80		
			FUND TOTAL:	8,091.06	0.00	8,091.06		

** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 03/30/93 AND 03/30/93
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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: 741668960 CASE POWER AND EQUIPMENT								
04800000342	03 25 93	93	CS72899	968.33	0.00	968.33		
VENDOR TOTAL:				968.33	0.00	968.33		
OBJECT TOTAL:				968.33	0.00	968.33		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 03/30/93 AND 03/30/93
CHECK DATE: 03/30/93

BANK ACCT: 10 TREASURER FUND #: 107 OBJECT #: 3020

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 741380108			ACETYLENE OXYGEN COMPANY					
04800000323	03 24 93	93	117380	29.79	0.00	29.79		
04800000324	03 24 93	93	112769	32.98	0.00	32.98		
			VENDOR TOTAL:	62.77	0.00	62.77		
			OBJECT TOTAL:	62.77	0.00	62.77		

BANK ACCT: 10 TREASURER FUND #: 107 OBJECT #: 4010

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 433605689	4M AIR CONDITIONING CO							
04800000322	03 24 93	93	5686	89.50	0.00	89.50		
	VENDOR TOTAL:			89.50	0.00	89.50		
VENDOR: 742024425	BEST WASTE SYSTEMS INC							
04800000340	03 25 93	93	009195	65.34	0.00	65.34		
	VENDOR TOTAL:			65.34	0.00	65.34		
VENDOR: 760085213	SOUTHWEST SIGNAL SUPPLY INC							
04800000346	03 25 93	93	1660	115.00	0.00	115.00		
04800000362	03 26 93	93	1662	75.00	0.00	75.00		
	VENDOR TOTAL:			190.00	0.00	190.00		
VENDOR: 953082883	ARATEX SERVICES INC							
04800000330	03 25 93	93	557-0931141	27.50	0.00	27.50		
			557-0952394	28.50	0.00	28.50		
			557-0956587	29.14	0.00	29.14		
			557-0960832	28.50	0.00	28.50		
			557-0965011	28.50	0.00	28.50		
	VOUCHER TOTAL:			142.14	0.00	142.14		
04800000331	03 25 93	93	557-0969431	28.50	0.00	28.50		
	VENDOR TOTAL:			170.64	0.00	170.64		
	OBJECT TOTAL:			515.48	0.00	515.48		

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** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 03/30/93 AND 03/30/93
CHECK DATE: 03/30/93

BANK ACCT: 10 TREASURER FUND #: 107 OBJECT #: 5031

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	CHANGES ********** SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 760296954	CSB ASPHALT COMPANY INC							
04800000372	03 26 93	93	13463	100.00	0.00	100.00		
04800000373	03 26 93	93	13954	267.24	0.00	267.24		
	VENDOR TOTAL:			367.24	0.00	367.24		
	OBJECT TOTAL:			367.24	0.00	367.24		

** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 03/30/93 AND 03/30/93
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BANK ACCT: 10 TREASURER FUND #: 107 OBJECT #: 7003

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 42094584	9 FURROW BUILDING MATERIALS							
04800000370	03 26 93	93	0066-059223	24.69	0.00	24.69		
			VENDOR TOTAL:	24.69	0.00	24.69		
			OBJECT TOTAL:	24.69	0.00	24.69		

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** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 03/30/93 AND 03/30/93
CHECK DATE: 03/30/93

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: 760349973 SOUTH COAST ENERGY, INC.								
04600000344	03 25 93	93	7007	1,263.36	0.00	1,263.36		
04800000364	03 26 93	93	7137	1,133.08	0.00	1,133.08		
	VENDOR TOTAL:			2,396.44	0.00	2,396.44		
	OBJECT TOTAL:			2,396.44	0.00	2,396.44		

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SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
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BANK ACCT: 10 TREASURER FUND #: 107 OBJECT #: 7006

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 111724631	STROUHAL TIRE OF BRAZORIA INC							
04800000336	03 25 93	93	37597	796.76	0.00	796.76		
04800000348	03 26 93	93	38336	10.00	0.00	10.00		
04800000360	03 26 93	93	36984	1,049.71	0.00	1,049.71		
04800000361	03 26 93	93	35982	542.32	0.00	542.32		
	VENDOR TOTAL:			2,398.79	0.00	2,398.79		
VENDOR: 760228461	BLAKE PHILLIPS CAR CARE CENTER							
04800000341	03 25 93	93	14677	107.98	0.00	107.98		
	VENDOR TOTAL:			107.98	0.00	107.98		
	OBJECT TOTAL:			2,506.77	0.00	2,506.77		

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: 451880245 STR AUTO ELECTRIC								
04800000350	03 26 93	93	107724	285.00	0.00	285.00		
	VENDOR TOTAL:			285.00	0.00	285.00		
VENDOR: 741533700 GULF COAST PAPER								
04800000375	03 29 93	93	253535	34.87	0.00	34.87		
	VENDOR TOTAL:			34.87	0.00	34.87		
VENDOR: 741650337 FILTER PRODUCTS INCORPORATED								
04800000368	03 26 93	93	103812	79.44	0.00	79.44		
	VENDOR TOTAL:			79.44	0.00	79.44		
VENDOR: 741736389 HI-WAY EQUIPMENT COMPANY INC								
04800000384	03 29 93	93	74031	79.92	0.00	79.92		
	VENDOR TOTAL:			79.92	0.00	79.92		
VENDOR: 741925280 ARCOLA AUTOMOTIVE SERVICE								
04800000332	03 25 93	93	23621	10.50	0.00	10.50		
04800000333	03 25 93	93	23610	10.50	0.00	10.50		
	VENDOR TOTAL:			21.00	0.00	21.00		
VENDOR: 742015894 STAFFORD AUTO SUPPLY INC								
04800000338	03 25 93	93	47373-1	32.04	0.00	32.04		
04800000347	03 25 93	93	47345-1	1.59	0.00	1.59		
			47424-1	10.76	0.00	10.76		
	VOUCHER TOTAL:			12.35	0.00	12.35		
04800000358	03 26 93	93	48340-1	21.08	0.00	21.08		
	VENDOR TOTAL:			65.47	0.00	65.47		
VENDOR: 742190465 ROSENBERG FEED CO INC								

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
04800000339	03 25 93	93	8591	6.07	0.00	6.07		
	VENDOR TOTAL:			6.07	0.00	6.07		
VENDOR: 751078596	INTERSTATE BATTERY SYSTEM							
04800000374	03 26 93	93	120285	557.50	0.00	557.50		
	VENDOR TOTAL:			557.50	0.00	557.50		
VENDOR: 760088559	SOUTHERN TRANSPORT PARTS							
04800000343	03 25 93	93	6569	107.65	0.00	107.65		
			6573	37.51	0.00	37.51		
	VOUCHER TOTAL:			145.16	0.00	145.16		
04800000351	03 26 93	93	7246	175.00	0.00	175.00		
04800000352	03 26 93	93	7174	352.00-	0.00	352.00-		
			7178	558.24	0.00	558.24		
	VOUCHER TOTAL:			206.24	0.00	206.24		
	VENDOR TOTAL:			526.40	0.00	526.40		
VENDOR: 760162969	BAYOU CITY FORD TRUCK SALES							
04800000335	03 25 93	93	41034	321.50	0.00	321.50		
04800000337	03 25 93	93	7589	3,100.00	0.00	3,100.00		
	VENDOR TOTAL:			3,421.50	0.00	3,421.50		
VENDOR: 760296824	GULF COAST GRAVELY TRACTOR							
04800000381	03 29 93	93	19223	50.15	0.00	50.15		
	VENDOR TOTAL:			50.15	0.00	50.15		
VENDOR: 760316369	CLEAN IT CHEMICALS AND SUPPLY							
04800000354	03 26 93	93	031193	25.00	0.00	25.00		

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
04800000366	03 26 93	93	031193-1	219.50	0.00	219.50		
	VENDOR TOTAL:			244.50	0.00	244.50		
VENDOR: 760354575	HI LO AUTO SUPPLY #117							
04800000376	03 29 93	93	D248147	12.78	0.00	12.78		
			D248166	11.99	0.00	11.99		
			D248211	11.97	0.00	11.97		
	VOUCHER TOTAL:			36.74	0.00	36.74		
04800000377	03 29 93	93	D247661	5.99	0.00	5.99		
			D247701	24.98	0.00	24.98		
			D247730	28.98	0.00	28.98		
	VOUCHER TOTAL:			59.95	0.00	59.95		
04800000378	03 29 93	93	D246895	29.99	0.00	29.99		
04800000379	03 29 93	93	D248614	54.87	0.00	54.87		
			D248615	10.90-	0.00	10.90-		
	VOUCHER TOTAL:			43.97	0.00	43.97		
04800000380	03 29 93	93	D249532	32.37	0.00	32.37		
			D249695	8.19	0.00	8.19		
	VOUCHER TOTAL:			40.56	0.00	40.56		
04800000382	03 29 93	93	D247890	3.99	0.00	3.99		
			D247926	12.67	0.00	12.67		
			D247929	9.98	0.00	9.98		
	VOUCHER TOTAL:			26.64	0.00	26.64		
	VENDOR TOTAL:			237.85	0.00	237.85		
	OBJECT TOTAL:			5,609.67	0.00	5,609.67		
	FUND TOTAL:			12,451.39	0.00	12,451.39		

** COUNTY OF FORT BEND **
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BANK ACCT: 10 TREASURER FUND #: 213 OBJECT #: 7015

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 341045780 PTI INCORPORATED								
04800000321	03 24 93	93	INV 20	3,945.15	0.00	3,945.15		
			VENDOR TOTAL:	3,945.15	0.00	3,945.15		
			OBJECT TOTAL:	3,945.15	0.00	3,945.15		
			FUND TOTAL:	3,945.15	0.00	3,945.15		
			DEPARTMENT TOTAL:	24,487.60	0.00	24,487.60		

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SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
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CHECK DATE: 03/30/93

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: 232274501			HOLDIAY INN					
04900000200	03 24 93	93	CONF FEE	25.00	0.00	25.00		
04900000201	03 24 93	93	4/12-4/14/93	248.60	0.00	248.60		
			VENDOR TOTAL:	273.60	0.00	273.60		
VENDOR: 418665237			HAZELRIG, T. L.					
04900000222	03 29 93	93	3/10-11/93	22.37	0.00	22.37		
			VENDOR TOTAL:	22.37	0.00	22.37		
VENDOR: 742083149			TEXAS ASSOCIATION OF COUNTIES					
04900000197	03 24 93	93	TAC REGIST	60.00	0.00	60.00		
			VENDOR TOTAL:	60.00	0.00	60.00		
VENDOR: 742153894			BICKERSTAFF, HEATH & SMILEY					
04900000199	03 24 93	93	REGISTRATION	115.00	0.00	115.00		
			VENDOR TOTAL:	115.00	0.00	115.00		
VENDOR: 752045626			RADISSON ON TOWN					
04900000196	03 24 93	93	4/1-4/2/93	73.45	0.00	73.45		
			VENDOR TOTAL:	73.45	0.00	73.45		
VENDOR: 941649123			HYATT REGENCY ON TOWN LAKE					
04900000198	03 24 93	93	4/21/93	62.15	0.00	62.15		
			VENDOR TOTAL:	62.15	0.00	62.15		
			OBJECT TOTAL:	606.57	0.00	606.57		

BANK ACCT: 10 TREASURER FUND #: 103 OBJECT #: 1010

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 741904645 L & A PRODUCTS OF HOUSTON INC								
04900G00224	03 29 93	93	1644	3,650.00	0.00	3,650.00		
			VENDOR TOTAL:	3,650.00	0.00	3,650.00		
			OBJECT TOTAL:	3,650.00	0.00	3,650.00		

** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 03/30/93 AND 03/30/93
CHECK DATE: 03/30/93

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: 742408569			CITY OF SUGAR LAND					
04900000211	03 25 93	93	1809 ELDR RD	24.52	0.00	24.52		
			1809 ELDRIDG	31.99	0.00	31.99		
VOUCHER TOTAL:				56.51	0.00	56.51		
VENDOR TOTAL:				56.51	0.00	56.51		
OBJECT TOTAL:				56.51	0.00	56.51		

BANK ACCT: 10 TREASURER FUND #: 103 OBJECT #: 4010

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 175057344 A G T E MOBILNET								
04900000217	03 26 93	93	252 0358	214.02	0.00	214.02		
VENDOR TOTAL:				214.02	0.00	214.02		
VENDOR: 620855839 R & R UNIFORMS INC								
04900000205	03 25 93	93	223720	79.15	0.00	79.15		
			224103	6.30-	0.00	6.30-		
VOUCHER TOTAL:				72.85	0.00	72.85		
VENDOR TOTAL:				72.85	0.00	72.85		
VENDOR: 741620664 SAFETY LIGHTS COMPANY								
04900000208	03 25 93	93	141227 DI	1,441.75	0.00	1,441.75		
VENDOR TOTAL:				1,441.75	0.00	1,441.75		
VENDOR: 760085213 SOUTHWEST SIGNAL SUPPLY INC								
04800000334	03 25 93	93	1662	55.00	0.00	55.00		
VENDOR TOTAL:				55.00	0.00	55.00		
VENDOR: 76730378K BRAZORIA COUNTY HEALTH DEPT.								
04900000214	03 25 93	93	93-1789	10.00	0.00	10.00		
VENDOR TOTAL:				10.00	0.00	10.00		
OBJECT TOTAL:				1,793.62	0.00	1,793.62		

CHECK DATE: 03/30/93

BANK ACCT: 10 TREASURER FUND #: 103 OBJECT #: 5031

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	CHANGES ********** SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 741593742	JONES G FINKE INC							
04900000221	03 29 93	93	1485	890.93	0.00	890.93		
	VENDOR TOTAL:			890.93	0.00	890.93		
VENDOR: 741846824	SOUTHWEST ASPHALT MATERIALS							
04900000204	03 25 93	93	1267	451.96	0.00	451.96		
			1349	1,366.89	0.00	1,366.89		
	VOUCHER TOTAL:			1,818.85	0.00	1,818.85		
	VENDOR TOTAL:			1,818.85	0.00	1,818.85		
	OBJECT TOTAL:			2,709.78	0.00	2,709.78		

BANK ACCT: 10 TREASURER FUND #: 103 OBJECT #: 7003

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 741892834 STAHLMAN LUMBER CO								
0490000209	03 25 93	93	10301	17.98	0.00	17.98		
VENDOR TOTAL:				17.98	0.00	17.98		
OBJECT TOTAL:				17.98	0.00	17.98		

BANK ACCT: 10 TREASURER FUND #: 103 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.					
04900000220	03 26 93	93	356-646920-5	87.42	0.00	87.42		
	VENDOR TOTAL:			87.42	0.00	87.42		
VENDOR: 390622040			SNAP-ON TOOLS CORPORATION					
04900000216	03 26 93	93	62-243895	32.54	0.00	32.54		
	VENDOR TOTAL:			32.54	0.00	32.54		
VENDOR: 740477610			ALAMO IRON WORKS, INC.					
04900000202	03 24 93	93	930901	145.32	0.00	145.32		
04900000203	03 24 93	93	907511	154.43	0.00	154.43		
			910607	58.90	0.00	58.90		
	VOUCHER TOTAL:			213.33	0.00	213.33		
	VENDOR TOTAL:			358.65	0.00	358.65		
VENDOR: 741337588			COASTAL BUTANE SERVICE CO.					
04900000215	03 25 93	93	6271	378.00	0.00	378.00		
	VENDOR TOTAL:			378.00	0.00	378.00		
VENDOR: 741505981			BOETTCHER HLAVINKA COMPANY INC					
04900000213	03 25 93	93	76636	289.99	0.00	289.99		
	VENDOR TOTAL:			289.99	0.00	289.99		
VENDOR: 741533700			GULF COAST PAPER					
04900000223	03 29 93	93	252774	71.28	0.00	71.28		
	VENDOR TOTAL:			71.28	0.00	71.28		
VENDOR: 741920974 A			WHITTEN PARTS, INC					

** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 03/30/93 AND 03/30/93
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BANK ACCT: 10 TREASURER FUND #: 103 OBJECT #: 7007

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
04900000219	03 26 93	93	114652-2	295.32	0.00	295.32		
	VENDOR TOTAL:			295.32	0.00	295.32		
VENDOR: 742624655	FORT BEND HYDRAULICS INC							
04900000218	03 26 93	93	015311	40.50	0.00	40.50		
	VENDOR TOTAL:			40.50	0.00	40.50		
VENDOR: 750457200	CERTIFIED LABORATORIES							
04900000212	03 25 93	93	SO-18001	119.80	0.00	119.80		
	VENDOR TOTAL:			119.80	0.00	119.80		
VENDOR: 760343416	SUGAR LAND AUTO PARTS							
04900000206	03 25 93	93	53201	4.89	0.00	4.89		
04900000207	03 25 93	93	53446	70.01	0.00	70.01		
04900000210	03 25 93	93	53177	25.80	0.00	25.80		
	VENDOR TOTAL:			100.70	0.00	100.70		
	OBJECT TOTAL:			1,774.20	0.00	1,774.20		
	FUND TOTAL:			10,608.66	0.00	10,608.66		
	DEPARTMENT TOTAL:			10,608.66	0.00	10,608.66		

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: 451481437 LUEDEMANN & ASSOCIATES								
0500000270	03 29 93	93	93-22	4,500.00	0.00	4,500.00		
VENDOR TOTAL:				4,500.00	0.00	4,500.00		
VENDOR: 760089238 SPRINT LANDFILL								
0500000256	03 25 93	93	58646	57.40	0.00	57.40		
			58647	65.60	0.00	65.60		
			58668	16.40	0.00	16.40		
VOUCHER TOTAL:				139.40	0.00	139.40		
VENDOR TOTAL:				139.40	0.00	139.40		
OBJECT TOTAL:				4,639.40	0.00	4,639.40		

BANK ACCT: 10 TREASURER FUND #: 104 OBJECT #: 5031

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	CHANGES SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 741593742 JONES G FINKE INC								
05000000266	03 29 93	93	1257	207.34	0.00	207.34		
			1290	144.01	0.00	144.01		
			1391	178.29	0.00	178.29		
			1488	324.07	0.00	324.07		
			1550	76.83	0.00	76.83		
VOUCHER TOTAL:				930.54	0.00	930.54		
VENDOR TOTAL:				930.54	0.00	930.54		
OBJECT TOTAL:				930.54	0.00	930.54		
FUND TOTAL:				5,569.94	0.00	5,569.94		

BANK ACCT: 10 TREASURER FUND #: 109 OBJECT #: 7004

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 760303578			SMITH MUNICIPAL SUPPLIES					
05000000258	03 25 93	93	2076	390.00	0.00	390.00		
05000000259	03 25 93	93	2096	29.80	0.00	29.80		
	VENDOR TOTAL:			419.80	0.00	419.80		
	OBJECT TOTAL:			419.80	0.00	419.80		

BANK ACCT: 10 TREASURER FUND #: 109 OBJECT #: 7007

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 363703993 CRONATRON WELDING SYSTEMS INC								
05000000261	03 26 93	93	5646446	1,901.91	0.00	1,901.91		
VENDOR TOTAL:				1,901.91	0.00	1,901.91		
VENDOR: 489446703 ROSENBERG JANITORIAL SUPPLY								
05000000257	03 25 93	93	10362	147.50	0.00	147.50		
			10403	442.50	0.00	442.50		
VOUCHER TOTAL:				590.00	0.00	590.00		
VENDOR TOTAL:				590.00	0.00	590.00		
VENDOR: 640471476 HEAVYQUIP								
05000000267	03 29 93	93	362967-01	373.49	0.00	373.49		
VENDOR TOTAL:				373.49	0.00	373.49		
VENDOR: 741171129 MUSTANG TRACTOR & EQUIPMENT CO								
05000000271	03 29 93	93	957473	78.75	0.00	78.75		
VENDOR TOTAL:				78.75	0.00	78.75		
VENDOR: 741736389 HI-WAY EQUIPMENT COMPANY INC								
05000000269	03 29 93	93	75015	419.72	0.00	419.72		
			75038	21.75	0.00	21.75		
			75041	20.71	0.00	20.71		
			75102	78.57	0.00	78.57		
VOUCHER TOTAL:				540.75	0.00	540.75		
VENDOR TOTAL:				540.75	0.00	540.75		
VENDOR: 741977404 J & B INDUSTRIES								

** COUNTY OF FORT BEND **
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BANK ACCT: 10 TREASURER FUND #: 109 OBJECT #: 7007

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
05000000265	03 29 93	93	20103	1,549.05	0.00	1,549.05		
	VENDOR TOTAL:			1,549.05	0.00	1,549.05		
VENDOR: 742624655	FORT BEND HYDRAULICS INC							
05000000255	03 24 93	93	015616	74.33	0.00	74.33		
05000000263	03 26 93	93	015716	70.88	0.00	70.88		
	VENDOR TOTAL:			145.21	0.00	145.21		
VENDOR: 760204725	WAGNER HARDWARE FIRST COLONY							
05000000264	03 26 93	93	259680	4.93	0.00	4.93		
			259768	2.94	0.00	2.94		
			259803	1.99	0.00	1.99		
			259828	22.30	0.00	22.30		
	VOUCHER TOTAL:			32.16	0.00	32.16		
	VENDOR TOTAL:			32.16	0.00	32.16		
VENDOR: 760282547	CHAMPION FASTENER & INDUSTRIAL							
05000000262	03 26 93	93	83689	94.88	0.00	94.88		
	VENDOR TOTAL:			94.88	0.00	94.88		
VENDOR: 760303578	SMITH MUNICIPAL SUPPLIES							
05000000260	03 25 93	93	1792	140.50	0.00	140.50		
	VENDOR TOTAL:			140.50	0.00	140.50		
	OBJECT TOTAL:			5,446.70	0.00	5,446.70		

03/30/93
REPORT ID: B655 FOR DEPT # 050

** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
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CHECK DATE: 03/30/93

BANK ACCT: 10 TREASURER FUND #: 109 OBJECT #: 7013

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 710293688 HELENA CHEMICAL COMPANY								
05000000268	03 29 93	93	176382	306.72	0.00	306.72		
			VENDOR TOTAL:	306.72	0.00	306.72		
			OBJECT TOTAL:	306.72	0.00	306.72		
			FUND TOTAL:	6,173.22	0.00	6,173.22		
			DEPARTMENT TOTAL:	11,743.16	0.00	11,743.16		

** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 03/30/93 AND 03/30/93
CHECK DATE: 03/30/93

BANK ACCT: 10 TREASURER FUND #: 115 OBJECT #: 1010

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 742207683 IDEA COMPUTERS INC								
0510000428	03 26 93	93	3611	1,445.00	0.00	1,445.00		
	VENDOR TOTAL:			1,445.00	0.00	1,445.00		
	OBJECT TOTAL:			1,445.00	0.00	1,445.00		

** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 03/30/93 AND 03/30/93
CHECK DATE: 03/30/93

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: 742287434 B HOUSTON CELLULAR TELEPHONE CO								
05100000442	03 29 93	93	51179000 -	74.61	0.00	74.61		
05100000443	03 29 93	93	51212736 -	22.24	0.00	22.24		
VENDOR TOTAL:				96.85	0.00	96.85		
VENDOR: 746002014 B CITY OF ROSENBERG								
05100000417	03 26 93	93	BLUME 1004	33.65	0.00	33.65		
			BLUME 1022	81.27	0.00	81.27		
			6400 HOMESTD	19.70	0.00	19.70		
VOUCHER TOTAL:				134.62	0.00	134.62		
VENDOR TOTAL:				134.62	0.00	134.62		
OBJECT TOTAL:				231.47	0.00	231.47		

** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 03/30/93 AND 03/30/93
CHECK DATE: 03/30/93

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: 741739734			AZTEC RENTAL CENTER INC					
05100000398	03 25 93	93	141161	122.43	0.00	122.43		
			141177	267.51	0.00	267.51		
VOUCHER TOTAL:				389.94	0.00	389.94		
VENDOR TOTAL:				389.94	0.00	389.94		
OBJECT TOTAL:				389.94	0.00	389.94		

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: 335485375 DUNBAR, LAWRENCE S								
0510000421	03 26 93	93	03-16-93	600.00	0.00	600.00		
VENDOR TOTAL:				600.00	0.00	600.00		
VENDOR: 760089238 SPRINT LANDFILL								
0510000401	03 25 93	93	58960	20.50	0.00	20.50		
			59068	24.60	0.00	24.60		
			59105	24.60	0.00	24.60		
VOUCHER TOTAL:				69.70	0.00	69.70		
0510000409	03 25 93	93	58661	24.60	0.00	24.60		
			58683	24.60	0.00	24.60		
VOUCHER TOTAL:				49.20	0.00	49.20		
VENDOR TOTAL:				118.90	0.00	118.90		
OBJECT TOTAL:				718.90	0.00	718.90		

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: 431009217 SUTHERLAND LUMBER								
05100000399	03 25 93	93	126205	2.79	0.00	2.79		
	VENDOR TOTAL:			2.79	0.00	2.79		
VENDOR: 741088625 HOME LUMBER & HARDWARE CO								
05100000440	03 29 93	93	685157	35.40	0.00	35.40		
			685462	5.31	0.00	5.31		
			685513	17.70	0.00	17.70		
	VOUCHER TOTAL:			58.41	0.00	58.41		
05100000441	03 29 93	93	687194	20.10	0.00	20.10		
	VENDOR TOTAL:			78.51	0.00	78.51		
VENDOR: 741197479 ALLIED CONCRETE MATERIAL INC								
05100000394	03 24 93	93	104481	288.00	0.00	288.00		
	VENDOR TOTAL:			288.00	0.00	288.00		
VENDOR: 751721205 LEO HICK CREOSOTING								
05100000439	03 29 93	93	4046	6,144.60	0.00	6,144.60		
	VENDOR TOTAL:			6,144.60	0.00	6,144.60		
	OBJECT TOTAL:			6,513.90	0.00	6,513.90		

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
VENDOR: 454138810			LANE MOTOR CO					
05100000435	03 29 93	93	33491	60.00	0.00	60.00		
			VENDOR TOTAL:	60.00	0.00	60.00		
VENDOR: 459256664			FORT BEND BODY SHOP					
05100000395	03 24 93	93	INV 1/30/93	716.21	0.00	716.21		
			VENDOR TOTAL:	716.21	0.00	716.21		
VENDOR: 741051605			STEWART & STEVENSON SERVICES					
05100000400	03 25 93	93	J85508	50.29	0.00	50.29		
			J85530	438.17	0.00	438.17		
			VOUCHER TOTAL:	488.46	0.00	488.46		
			VENDOR TOTAL:	488.46	0.00	488.46		
VENDOR: 741069713			LANSDOWNE-MOODY COMPANY, INC.					
05100000437	03 29 93	93	C049318	236.46	0.00	236.46		
			VENDOR TOTAL:	236.46	0.00	236.46		
VENDOR: 741171129			MUSTANG TRACTOR & EQUIPMENT CO					
05100000446	03 29 93	93	C955318	224.26	0.00	224.26		
			C957012	61.27	0.00	61.27		
			VOUCHER TOTAL:	285.53	0.00	285.53		
			VENDOR TOTAL:	285.53	0.00	285.53		
VENDOR: 741202875			HERBERT A HEITMAN CO INC					
05100000432	03 29 93	93	1113573	350.00	0.00	350.00		
			VENDOR TOTAL:	350.00	0.00	350.00		
VENDOR: 741208985			GRILLO CHEVY OLDS DODGE GEO					
05100000429	03 29 93	93	34571	1.18	0.00	1.18		

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
05100000431	03 29 93	93	34963	45.55	0.00	45.55		
	VENDOR TOTAL:			46.73	0.00	46.73		
VENDOR: 741229587 STASCO INC								
05100000403	03 25 93	93	19293	20.80-	0.00	20.80-		
			19295	23.13	0.00	23.13		
	VOUCHER TOTAL:			2.33	0.00	2.33		
	VENDOR TOTAL:			2.33	0.00	2.33		
VENDOR: 741505981 BOETTCHER HLAVINKA COMPANY INC								
05100000405	03 25 93	93	19836	9.11	0.00	9.11		
05100000406	03 25 93	93	19710	2.34	0.00	2.34		
05100000407	03 25 93	93	19764	263.51	0.00	263.51		
	VENDOR TOTAL:			274.96	0.00	274.96		
VENDOR: 741561073 W A VIRNAU & SONS INC								
05100000425	03 26 93	93	CT24626	17.74	0.00	17.74		
			9640	669.44	0.00	669.44		
			9641	167.34	0.00	167.34		
			9645	70.57	0.00	70.57		
	VOUCHER TOTAL:			925.09	0.00	925.09		
	VENDOR TOTAL:			925.09	0.00	925.09		
VENDOR: 741603098 DUB MILLER FORD, INC								
05103000420	03 26 93	93	83148	18.47	0.00	18.47		
	VENDOR TOTAL:			18.47	0.00	18.47		
VENDOR: 741646702 CHANNEL BEARING & SUPPLY CO								

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
05100000418	03 26 93	93	6578	111.18	0.00	111.18		
	VENDOR TOTAL:			111.18	0.00	111.18		
VENDOR: 741718231	STROUHAL TIRE RECAPPING PLANT							
05100000408	03 25 93	93	42147	84.50	0.00	84.50		
	VENDOR TOTAL:			84.50	0.00	84.50		
VENDOR: 741736389	HI-WAY EQUIPMENT COMPANY INC							
05100000438	03 29 93	93	74810	23.32	0.00	23.32		
			74855	79.11	0.00	79.11		
			75035	46.99	0.00	46.99		
	VOUCHER TOTAL:			149.42	0.00	149.42		
	VENDOR TOTAL:			149.42	0.00	149.42		
VENDOR: 741756865	EAST BERNARD IMPLEMENT							
05100000422	03 26 93	93	197560	6.22	0.00	6.22		
	VENDOR TOTAL:			6.22	0.00	6.22		
VENDOR: 741780794	BROOKSIDE EQUIPMENT SALES INC							
05100000410	03 25 93	93	CH00650	10.68-	0.00	10.68-		
			IH58358A	172.71	0.00	172.71		
			IH58490	22.68	0.00	22.68		
	VOUCHER TOTAL:			184.71	0.00	184.71		
	VENDOR TOTAL:			184.71	0.00	184.71		
VENDOR: 741824213	A & A PUMP CO INC							
05100000391	03 24 93	93	036167	252.80	0.00	252.80		
	VENDOR TOTAL:			252.80	0.00	252.80		
VENDOR: 741891214	GEICK AUTO SUPPLY, INC.							

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
05100000430	03 29 93	93	8189	17.46	0.00	17.46		
	VENDOR TOTAL:			17.46	0.00	17.46		
VENDOR: 741892942	MOTOR HEAD MACHINE SERVICE							
05100000445	03 29 93	93	7168	285.00	0.00	285.00		
05100000447	03 29 93	93	7155	55.00	0.00	55.00		
	VENDOR TOTAL:			340.00	0.00	340.00		
VENDOR: 741977058	A I O MACHINE AND TOOL INC							
05100000392	03 24 93	93	4537	461.76	0.00	461.76		
05100000393	03 24 93	93	4538	188.00	0.00	188.00		
	VENDOR TOTAL:			649.76	0.00	649.76		
VENDOR: 742069124	ENERGY BATTERY & ELECTRIC INC							
05100000423	03 26 93	93	81058	32.25	0.00	32.25		
	VENDOR TOTAL:			32.25	0.00	32.25		
VENDOR: 742161759	D & S TRUCK PARTS & REPAIR							
05100000411	03 26 93	93	58525	25.94	0.00	25.94		
			58528	25.94	0.00	25.94		
	VOUCHER TOTAL:			51.88	0.00	51.88		
05100000412	03 26 93	93	58600	11.99	0.00	11.99		
			58629	11.00	0.00	11.00		
			58642	1.90	0.00	1.90		
			58643	1.90-	0.00	1.90-		
	VOUCHER TOTAL:			22.99	0.00	22.99		
	VENDOR TOTAL:			74.87	0.00	74.87		
VENDOR: 742424925	ROSENBERG FORD TRACTOR							

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
05100000397	03 24 93	93	21035,20597	142.52	0.00	142.52		
	VENDOR TOTAL:			142.52	0.00	142.52		
VENDOR: 742624655 FORT BEND HYDRAULICS INC								
05100000396	03 24 93	93	015676	58.00	0.00	58.00		
	VENDOR TOTAL:			58.00	0.00	58.00		
VENDOR: 750975772 ESTES INC								
05100000424	03 26 93	93		145.98-	0.00	145.98-		
			3096	490.32	0.00	490.32		
	VOUCHER TOTAL:			344.34	0.00	344.34		
	VENDOR TOTAL:			344.34	0.00	344.34		
VENDOR: 760025809 COASTAL AUTO & FARM SUPPLY INC								
05100000426	03 26 93	93	112537	2.15	0.00	2.15		
	VENDOR TOTAL:			2.15	0.00	2.15		
VENDOR: 760029746 OLYMPIC INTERNATIONAL TRUCKS								
05100000444	03 29 93	93	515694	10.45	0.00	10.45		
	VENDOR TOTAL:			10.45	0.00	10.45		
VENDOR: 760089238 SPRINT LANDFILL								
05100000402	03 25 93	93	58978	24.60	0.00	24.60		
	VENDOR TOTAL:			24.60	0.00	24.60		
VENDOR: 760228461 BLAKE PHILLIPS CAR CARE CENTER								
05100000404	03 25 93	93	1149	17.90	0.00	17.90		
	VENDOR TOTAL:			17.90	0.00	17.90		
VENDOR: 760271476 CON-EQUIP INC								

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
05100000416	03 26 93	93	014799	48.15	0.00	48.15		
	VENDOR TOTAL:			48.15	0.00	48.15		
VENDOR: 760344098 DICK'S AUTO ELECTRIC								
05100000419	03 26 93	93	23752	98.50	0.00	98.50		
	VENDOR TOTAL:			98.50	0.00	98.50		
VENDOR: 760359575 HI-LO AUTO SUPPLY #16								
05100000433	03 29 93	93	D551859	82.11	0.00	82.11		
			D551890	20.00	0.00	20.00		
			D551914	6.00-	0.00	6.00-		
	VOUCHER TOTAL:			96.11	0.00	96.11		
05100000434	03 29 93	93	D551203	59.75	0.00	59.75		
			D551230	5.00	0.00	5.00		
			D551248	63.28	0.00	63.28		
			D551336	9.79-	0.00	9.79-		
			D551345	6.00-	0.00	6.00-		
	VOUCHER TOTAL:			112.24	0.00	112.24		
05100000436	03 29 93	93	D552887	19.99	0.00	19.99		
			D553081	23.99	0.00	23.99		
	VOUCHER TOTAL:			43.98	0.00	43.98		
	VENDOR TOTAL:			252.33	0.00	252.33		
	OBJECT TOTAL:			6,306.35	0.00	6,306.35		

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REPORT ID: B655 FOR DEPT # 051

** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 03/30/93 AND 03/30/93
CHECK DATE: 03/30/93

BANK ACCT: 10 TREASURER FUND #: 115 OBJECT #: 7013

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 741486359	DAMON FARM & RANCH							
05100000413	03 26 93	93	A88852	825.00	0.00	825.00		
05100000414	03 26 93	93	A88643	264.00	0.00	264.00		
05100000415	03 26 93	93	A88770	264.00	0.00	264.00		
			VENDOR TOTAL:	1,353.00	0.00	1,353.00		
			OBJECT TOTAL:	1,353.00	0.00	1,353.00		
			FUND TOTAL:	16,958.56	0.00	16,958.56		

BANK ACCT: 10 TREASURER FUND #: 200 OBJECT #: 7015

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.								
0510000427	03 26 93	93	356-646454-5	881.08	0.00	881.08		
			356-646653-2	2,102.45	0.00	2,102.45		
VOUCHER TOTAL:				2,983.53	0.00	2,983.53		
VENDOR TOTAL:				2,983.53	0.00	2,983.53		
OBJECT TOTAL:				2,983.53	0.00	2,983.53		
FUND TOTAL:				2,983.53	0.00	2,983.53		
DEPARTMENT TOTAL:				19,942.09	0.00	19,942.09		

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: 465078519 DAVIS, J M								
05200000042	03 29 93	93	APRIL 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		
FUND TOTAL:				1,000.00	0.00	1,000.00		
DEPARTMENT TOTAL:				1,000.00	0.00	1,000.00		

03/30/93
REPORT ID: B655 FOR DEPT # 053

** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 03/30/93 AND 03/30/93
CHECK DATE: 03/30/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 1062

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	CHANGES ********** SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	HOLD
VENDOR: 476428998 INFORMATION GUIDE ON								
05300000101	03 29 93	93	7296	60.00	0.00	60.00		
VENDOR TOTAL:				60.00	0.00	60.00		
VENDOR: 760180750 HANSFAX CORPORATION								
05300000102	03 29 93	93	9940	116.00	0.00	116.00		
VENDOR TOTAL:				116.00	0.00	116.00		
OBJECT TOTAL:				176.00	0.00	176.00		

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: 4570c5323			OBERRENDER, CHARLES					
05300000103	03 29 93	93 001		100.00	0.00	100.00		
VENDOR TOTAL:				100.00	0.00	100.00		
OBJECT TOTAL:				100.00	0.00	100.00		
FUND TOTAL:				276.00	0.00	276.00		
DEPARTMENT TOTAL:				276.00	0.00	276.00		

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SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 03/30/93 AND 03/30/93
CHECK DATE: 03/30/93

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: 752045626 RADISSON UN TOWN								
0540000084	03 24 93	93	03/31/93	73.45	0.00	73.45		
	VENDOR TOTAL:			73.45	0.00	73.45		
	OBJECT TOTAL:			73.45	0.00	73.45		

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								
05400000085	03 25 93	93	135339	5.75	0.00	5.75		
VENDOR TOTAL:				5.75	0.00	5.75		
OBJECT TOTAL:				5.75	0.00	5.75		

** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 03/30/93 AND 03/30/93
CHECK DATE: 03/30/93

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: 710427007 A			FEDERAL EXPRESS CORP					
05400000086	03 26 93	93	4-903-30552	15.50	0.00	15.50		
05400000087	03 26 93	93	4-915-55128	15.50	0.00	15.50		
	VENDOR TOTAL:			31.00	0.00	31.00		
	OBJECT TOTAL:			31.00	0.00	31.00		
	FUND TOTAL:			110.20	0.00	110.20		
	DEPARTMENT TOTAL:			110.20	0.00	110.20		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 03/30/93 AND 03/30/93
CHECK DATE: 03/30/93

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: 454904294 HODGE INTERPRISES								
05500000173	03 29 93	93	02-031593	71.97	0.00	71.97		
	VENDOR TOTAL:			71.97	0.00	71.97		
	OBJECT TOTAL:			71.97	0.00	71.97		

03/30/93
REPORT ID: B655 FOR DEPT # 055

** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 03/30/93 AND 03/30/93
CHECK DATE: 03/30/93

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: 465949225			SCHULZE-GALVAN, ROSE MARY					
05500000161	03 25 93	93	2932	235.00	0.00	235.00		
	VENDOR TOTAL:			235.00	0.00	235.00		
VENDOR: 038302979			LUSK, NANCY					
05500000172	03 29 93	93	54,558	75.00	0.00	75.00		
	VENDOR TOTAL:			75.00	0.00	75.00		
VENDOR: 112487200			KENNDY, H EVERETT					
05500000169	03 29 93	93	3296	150.00	0.00	150.00		
	VENDOR TOTAL:			150.00	0.00	150.00		
VENDOR: 262157756			FRALEY, FRANK					
05500000167	03 26 93	93	54410LAZARUS	65.00	0.00	65.00		
	VENDOR TOTAL:			65.00	0.00	65.00		
VENDOR: 386647272			ANDERSON, RICKY					
05500000156	03 25 93	93	2776 SCHULTZ	160.00	0.00	160.00		
05500000157	03 25 93	93	52410 RIVERA	175.00	0.00	175.00		
	VENDOR TOTAL:			335.00	0.00	335.00		
VENDOR: 450700668			HECKER, DON					
05500000170	03 29 93	93	53302 SIERRA	50.00	0.00	50.00		
05500000171	03 29 93	93	3224 SISTRUN	160.00	0.00	160.00		
	VENDOR TOTAL:			210.00	0.00	210.00		
VENDOR: 451372494			FADEN, CARY					
05500000164	03 26 93	93	2866 LOWE	160.00	0.00	160.00		
05500000165	03 26 93	93	53790 GUTIER	125.00	0.00	125.00		
05500000166	03 26 93	93	1674 R D	175.00	0.00	175.00		
	VENDOR TOTAL:			460.00	0.00	460.00		
VENDOR: 453728463			SMITH, BRADLEY					

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
05500000158	03 25 93	93	3-17-93	351.23	0.00	351.23		
	VENDOR TOTAL:			351.23	0.00	351.23		
VENDOR: 463138221 BEELER, KAREN								
05500000159	03 25 93	93	46694 LEMMON	140.00	0.00	140.00		
	VENDOR TOTAL:			140.00	0.00	140.00		
VENDOR: 464801526 GILBERT, STEVEN J								
05500000174	03 29 93	93	2782	210.00	0.00	210.00		
	VENDOR TOTAL:			210.00	0.00	210.00		
VENDOR: 465785020 VICKERS, ELIZABETH								
05500000160	03 25 93	93	53,403	115.00	0.00	115.00		
	VENDOR TOTAL:			115.00	0.00	115.00		
VENDOR: 467589206 SCHWARTZ, DON								
05500000162	03 26 93	93	54190	75.00	0.00	75.00		
	VENDOR TOTAL:			75.00	0.00	75.00		
VENDOR: 756000854 COUNTY CLERK								
05500000168	03 26 93	93	1652 DOE	183.00	0.00	183.00		
	VENDOR TOTAL:			183.00	0.00	183.00		
VENDOR: 760257861 SPANISH LANGUAGE SERVICES								
05500000163	03 26 93	93	51455	855.00	0.00	855.00		
	VENDOR TOTAL:			855.00	0.00	855.00		
	OBJECT TOTAL:			3,459.23	0.00	3,459.23		
	FUND TOTAL:			3,531.20	0.00	3,531.20		
	DEPARTMENT TOTAL:			3,531.20	0.00	3,531.20		

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** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 03/30/93 AND 03/30/93
CHECK DATE: 03/30/93

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: 710415188 A WAL MART-ROSENBERG								
06700000038	03 26 93	93	3708219	88.00	0.00	88.00		
			VENDOR TOTAL:	88.00	0.00	88.00		
			OBJECT TOTAL:	88.00	0.00	88.00		

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: 610702513 REPORTERS PAPER & MFG CO								
06700000036	03 25 93	93	30812	69.16	0.00	69.16		
VENDOR TOTAL:				69.16	0.00	69.16		
VENDOR: 751315855 MILLER BUSINESS SYSTEMS INC								
06700000039	03 29 93	93	45532350	17.10	0.00	17.10		
VENDOR TOTAL:				17.10	0.00	17.10		
OBJECT TOTAL:				86.26	0.00	86.26		

** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 03/30/93 AND 03/30/93
CHECK DATE: 03/30/93

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: 453728463			SMITH, BRADLEY					
06700000037	03 25 93	93	MAR 1-12,93	287.76	0.00	287.76		
VENDOR TOTAL:				287.76	0.00	287.76		
OBJECT TOTAL:				287.76	0.00	287.76		
FUND TOTAL:				462.02	0.00	462.02		
DEPARTMENT TOTAL:				462.02	0.00	462.02		

** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 03/30/93 AND 03/30/93
CHECK DATE: 03/30/93

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: 134955140			A M BEST COMPANY					
06800000013	03 24 93	93	BESTS REVIEW	90.00	0.00	90.00		
VENDOR TOTAL:				90.00	0.00	90.00		
OBJECT TOTAL:				90.00	0.00	90.00		
FUND TOTAL:				90.00	0.00	90.00		
DEPARTMENT TOTAL:				90.00	0.00	90.00		

** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 03/30/93 AND 03/30/93
CHECK DATE: 03/30/93

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: 000487570 POSTMASTER								
10100000038	03 29 93	93	STAMPS	202.50	0.00	202.50		
VENDOR TOTAL:				202.50	0.00	202.50		
VENDOR: 741873925 BROWN BOOK SHOP								
10100000035	03 25 93	93	043689	64.40	0.00	64.40		
VENDOR TOTAL:				64.40	0.00	64.40		
VENDOR: 751315855 MILLER BUSINESS SYSTEMS INC								
10100000037	03 29 93	93	45557980	5.56	0.00	5.56		
VENDOR TOTAL:				5.56	0.00	5.56		
OBJECT TOTAL:				272.46	0.00	272.46		

** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 03/30/93 AND 03/30/93
CHECK DATE: 03/30/93

BANK ACCT: 10 TREASURER FUND #: 813 OBJECT #: 4040

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	CHANGES ********** SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	HOLD
VENDOR: 760295884 ENVIRONMENTAL ADVISORYGROUP								
10100000036	03 26 93	93	1777	45.00	0.00	45.00		
VENDOR TOTAL:				45.00	0.00	45.00		
OBJECT TOTAL:				45.00	0.00	45.00		

BANK ACCT: 10 TREASURER FUND #: 813 OBJECT #: 8003

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								
10100000034	03 25 93	93	5002	11,160.00	0.00	11,160.00		
			VENDOR TOTAL:	11,160.00	0.00	11,160.00		
			OBJECT TOTAL:	11,160.00	0.00	11,160.00		

** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 03/30/93 AND 03/30/93
CHECK DATE: 03/30/93

BANK ACCT: 10 TREASURER FUND #: 813 OBJECT #: 8004

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 760320006 ALL AMERICAN PLAYWORLD								
1010000031	03 24 93	93	3067	1,721.60	0.00	1,721.60		
			VENDOR TOTAL:	1,721.60	0.00	1,721.60		
			OBJECT TOTAL:	1,721.60	0.00	1,721.60		

03/30/93 72 0811 ** COUNTY OF FORT BEND ** PAGE 263
REPORT ID: B655 FOR DEPT # 101
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 03/30/93 AND 03/30/93
CHECK DATE: 03/30/93

BANK ACCT: 10 TREASURER FUND #: 813 OBJECT #: 8010

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 741109757 AMERICAN RED CROSS								
10100000032	03 24 93	93	1993-159	905.51	0.00	905.51		
VENDOR TOTAL:				905.51	0.00	905.51		
OBJECT TOTAL:				905.51	0.00	905.51		
FUND TOTAL:				14,104.57	0.00	14,104.57		
DEPARTMENT TOTAL:				14,104.57	0.00	14,104.57		

72 0812

03/30/93 ** COUNTY OF FORT BEND ** PAGE 264
REPORT ID: B655 FOR DEPT # 616 72 0812 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 03/30/93 AND 03/30/93
CHECK DATE: 03/30/93

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								
6160000033	03 29 93	93	BULK MAILING	150.00	0.00	150.00		
			VENDOR TOTAL:	150.00	0.00	150.00		
			OBJECT TOTAL:	150.00	0.00	150.00		

BANK ACCT: 10 TREASURER FUND #: 125 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: 760233220 KOPI R SERVICES								
03000000495	03 29 93	93	0703	114.04	0.00	114.04		
			VENDOR TOTAL:	114.04	0.00	114.04		
			OBJECT TOTAL:	114.04	0.00	114.04		

** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 03/30/93 AND 03/30/93
CHECK DATE: 03/30/93

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: 742642543 FRANCIS MARION INC								
61600000032	03 29 93	93	L00367 E	47.35	0.00	47.35		
VENDOR TOTAL:				47.35	0.00	47.35		
OBJECT TOTAL:				47.35	0.00	47.35		
FUND TOTAL:				311.39	0.00	311.39		
DEPARTMENT TOTAL:				311.39	0.00	311.39		

** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 03/30/93 AND 03/30/93
CHECK DATE: 03/30/93

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
GRAND TOTAL:				633,194.06	0.00	633,194.06		

72 0815A

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 June 7, 1993.

STARTING WITH
FILM CODE NO. 93 Vol.72 Pg.0548

ENDING WITH
FILM CODE NO. 93 Vol.72 Pg.0815

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 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 June, 19 93 STARTING WITH FILM CODE NUMBER 93 Vol.72 Pg.0817.

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

DIANNE WILSON, COUNTY CLERK
FORT BEND COUNTY, TEXAS

BY Cynthia Luera (DEPUTY)

Cynthia Luera

AGENDA
FORT BEND COUNTY COMMISSIONERS COURT
JANE LONG ANNEX, RICHMOND, TEXAS
REGULAR SESSION
TUESDAY, APRIL 6, 1993
9:00 O'CLOCK A.M.

72 0817

1. Call to Order and Invocation by Judge Cordes.
2. Pledge of Allegiance.
3. Approve minutes of meetings of March 23 & 30, 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 approving Resolution and Order that the County collect additional fees and costs pursuant to Sec. 51.702, Texas Gov. Code (County Courts at Law).
9. Consider granting historic site property tax exemptions for the following: (1) The George Ranch Historical Park; (2) property owned by Caledonian Associates Inc. at 1810 Ave. M, Rosenberg.
10. Roman Bohachevsky, County Librarian, re: request to establish a change fund for First Colony Branch Library.
11. Consider approving additional funding of D.A. juvenile prosecutor grant, partially funded by H-GAC.
12. Discuss and consider approving policy for responding to Africanized honey bees.
13. Marsha Gaines, Tax Assessor/Collector, re: (1) approve over $500 refunds; (2) record in minutes the monthly reports for January (corrected) and February, 1993; (3) approve 1993 exemptions.
14. Consider approving resolution to the Texas Dept. of Transportation concerning improvements to U.S. Highway 59.
15. Consider approving the following reserve deputies: (1) Lynn Dottei for Sheriff's Dept; (2) Joe Raymond Martinez, with bond & oath, Pct. 3 Constable.
16. Consider approving pay application #6 in the amount of $185,898.10 from Rogers Constructors Inc. and invoice in the amount of $3,485.59 from DiStefano/Santopetro Architects for Juvenile Detention facility.
17. Consider approving membership dues in the amount of $60 to National Assn of County Information Officers.
18. Discuss and consider taking action on presentation by the Federal Wage and Labor Law Institute on exempt/non-exempt classification of all County employees under the Fair Labor Standards Act.
19. Consider approving extended sick leave for County employee.
20. Consider approving purchase of 3 police package automobiles for Sheriff's Dept. from Bid #93-042.
21. Consider accepting streets into the County road maintenace system in Tierra Grande, Sec. 5 (release letter of credit #1989-08) and Sec. 7 (release letter of credit #1991-15) in Pct. 1.

NOTICE
Policy of Non-Discrimination on the Basis of Disability

Fort Bend County does not discriminate on the basis of disability in the admission or access to, or treatment or employment in, its programs or activities.

ADA Coordinator, Risk/Management Insurance Dept., 7th Floor, Travis Building, P.O. Box 368, Richmond, Texas 77469, phone (713) 341-8618 has been designated to coordinate compliance with the non-discrimination requirements contained in Section 35.107 of the Department of Justice regulations.* Information concerning the provisions of the Americans with Disabilities Act, and the rights provided thereunder, are available from the ADA coordinator.

22. Consider accepting streets into the County road maintenance system in Chelsea at Mission Bend-Sec. 1 & release letter of credit #545, Pct. 3.

23. Consider approving the following plats: (1) Greatwood Glen, Sec. 3, Pct. 1; (2) Greatwood Knoll, Sec. 5, Pct. 1; (3) Village of Oak Lake, Sec. 3, Pct. 3; (4) Mission Glen, Sec. 2, replat of Reserve A, partial replat of reserve B, Pct. 3; (5) Crescent Lakes, Sec. 3, Pct. 4; (6) Sutton Forest, Sec. 2, Pct. 4; (7) Pecan Grove Plantation, Sec. 22, Pct. 4.

24. Consider approving a one year expiration date for "cables, conduits and pole line" permits effective immediately.

25. Consider releasing performance bond to Uticon Inc. for completion of work performed on Crosslakes Blvd., Pct. 4.

26. Consider approving application from H.L.&P. to hang overhead line across Autumn Ridge Dr., Pct. 4.

27. Consider approving payment #1 in the amount of $59,736.95 to Ellisor Constructors Inc. for Kitty Hollow Park.

28. Consider approving road bond from Holcomb Brothers Sandpit Inc.

29. Amend Pct. 2 Road & Bridge budget from ending balance: $115,000 to property & equipment and $150,000 to fees & services, and declare an emergency.

30. Authorize County to apply for ACTION Drug Alliance Grant.

31. Consider taking action on the following bids: (1) purchase of one or more new telescopic boom excavator 4x2 truck mounted with hydraulic remote control with/without trade-in (#93-051); (2) term contract for purchase of books & audiovisual materials from local vendor (#93-055); (3) term contract for purchase of children's books published by Children's Press (#93-056); (4) term contract for purchase of children's books from local vendor (#93-057); (5) purchase of one or more new rubber tired tractor with slopemower with/without trade-in (#93-058); (6) purchase & installation of shop equipment (reels bank, air compressor & above ground lift) (#93-059); (7) purchase of one or more new spray trucks (#93-060); (8) purchase of one or more new 4-door, mid-size automobiles (#93-061).

32. Authorize advertising for bids for the following: (1) janitorial services, First Colony Branch Library; (2) term contract for HVAC maintenance at George Memorial Library; (3) purchase of new microfilm reader/printer for County ~~Libraries~~; (4) term contract for purchase of earthen type road materials; (5) term contract for purchase of chemical type road materials; (6) term contract for purchase of office supplies; (7) term contract for purchase of culverts; (8) term contract for purchase of bridge materials; (9) term contract for pest control service; (10) pump system.

33. Consider granting exemption to competitive bid requirements as authorized by }262.024 Local Gov. Code for purchase of items available from sole source - Wilson's indexes, abstracts & reference books.

34. Approve bills.

35. Meet in Closed Session to discuss the following: (1) Land Matters (a. widening of West Bellfort; b. Pct. 2); (2) Personnel Matters (a. dept. head evaluations; b. Sheriff's Dept.; c. Pct. 3 Justice of the Peace; d. E.M.S.; e. Engineering; f. Risk Manager) as authorized by Art. 6252-17, Sec. 2(f,g) V.T.C.S. & consider taking action in open session.

36. Meet in Workshop Session to discuss the following (1) County Jail & Juvenile Detention facilities and construction; (2) planning.

37. Adjournment.

FILED FOR RECORD
TIME 3:40 A.M. P.M.
APR 01 1993
Diane Wilson
County Clerk, Fort Bend Co. Texas

Roy L. Cordes, Jr., County Judge

Agenda posted at Courthouse & Jane Long Annex, Richmond, Texas on Thursday, April 1, 1993 by M. Landry.

72 0819

AGENDA
FORT BEND COUNTY DRAINAGE DISTRICT
BOARD OF DIRECTORS
JANE LONG ANNEX, RICHMOND, TEXAS
TUESDAY, APRIL 6, 1993
10:30 O'CLOCK A.M.

1. Consider granting an exemption to the competitive bid requirements as authorized by }262.024 Local Gov. Code for items necessary because of unforeseen damage to public property, driveshaft repair to Northwest Dragline Model #41, Serial #26141.

2. Adjournment.

FILED FOR RECORD
TIME 3:40 ~~A.M.~~ P.M.
APR 01 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, April 1, 1993 by _____.

NOTICE
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ADA Coordinator, Risk/Management Insurance Dept., 7th Floor, Travis Building, P.O. Box 368, Richmond, Texas 77469, phone (713) 341-8618 has been designated to coordinate compliance with the non-discrimination requirements contained in Section 35.107 of the Department of Justice regulations.* Information concerning the provisions of the Americans with Disabilities Act, and the rights provided thereunder, are available from the ADA coordinator.

REGULAR SESSION

BE IT REMEMBERED, That on this 6TH DAY of APRIL 6, 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 Judge Cordes.

2. Pledge of Allegiance.

3. APPROVE MINUTES OF MEETINGS OF MARCH 23 & 30, 1993:

   Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to approve minutes of meetings of March 23 & 30, 1993.

4. ANNOUNCEMENTS:

   Emergency closing of Skinner Lane for several weeks.

   Judge Cordes and Joe Synan, planning consultant have met with most department heads and elected officials to discuss long range planning.

5. APPROVE LINE ITEM TRANSFERS IN BUDGETS:

   Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to approve line item transfer in budget for CONSTABLE PCT. 3. (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 Lutts, duly put and carried, with Commissioner Pressley voting no, it is ordered to approve out-of-town travel requests for COMMUNITY DEVELOPMENT, COUNTY ENGINEER, EMERGENCY MANAGEMENT, PURCHASING, EXTENSION SERVICE, and enter into the record the travel requests for DISTRICT CLERK, DISTRICT ATTORNEY, COMMISSIONER PCT. 2, ROAD & BRIDGE PCT. 2, SHERIFF, CONSTABLE PCT. 2, JUSTICE OF THE PEACE PCT. 1/1 and COUNTY ATTORNEY. (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 the following agreements for county services: (Recorded in minutes in full)

LIBRARY:	Stewart/Stevenson
JP PCT. 4:	Minolta
MIS:	Host Dial Plus

IN THE MATTER OF TRANSFERRING BUDGET SURPLUS OF FORT BEND COUNTY FOR THE YEAR 1993

72 0821

#5

On this the 6 day of April, 1993, 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 28, 1992, the Court heard and approved a budget for year 1993 for Fort Bend County; and

WHEREAS, on proper application, the Commissioners' Court has transferred an existing budget sur 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. 3 Department #: 0025

LINE-ITEM NAME	NUMBER	AMOUNT
PROPERTY & EQUIP.	1010	$1,080.00
	TOTAL: $	1,080.00

TRANSFER FROM

FEES & SERVICES	4010	$1,080.00
	TOTAL: $	1,080.00

EXPLANATION: TRANSFERING MONEY TO COVER SERVICE CONTRACT ON BOB BARNWELL.

DEPARTMENT HEAD: Rob Cook DATE: 3-23-93

THE COUNTY OF FORT BEND

BY: Roy L. Cordes, Jr.

Roy L. Cordes, Jr., County Judge

RECEIVED
MAR 24 1993
COUNTY JUDGE

72 0822

FORT BEND COUNTY
TRAVEL AUTHORIZATION

TO: COMMISSIONERS COURT

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

Lisa Crain

DATE OF DEPARTURE: May 11 ,1993

DATE OF RETURN: May 13 ,1993

DESTINATION: New Orleans, LA

PURPOSE OF TRIP: CHAS Workshop

MODE OF TRANSPORTATION: Southwest Airlines

FUNDING SOURCE: CDBG

****

DEPARTMENT HEAD APPROVAL: Marilynn Kindell, Community Development
Name & Department

DATE: 4/5/93

Marilynn Kindell
Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official Ray Cordell Jr

Date 4-6-93

(Emergency Approval: _____ Date_____)

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

72 0823

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:

MICHAEL DEWEY

DATE OF DEPARTURE: APRIL 19, 1993

DATE OF RETURN: APRIL 23, 1993

DESTINATION: UNIVERSITY OF HOUSTON

PURPOSE OF TRIP: TO ATTEND IRWA COURSE 401, "THE APPRAISAL OF PARTIAL ACQUISITIONS

MODE OF TRANSPORTATION: COUNTY VEHICLE

FUNDING SOURCE: 010-043-0430-0701

****

DEPARTMENT HEAD APPROVAL: RON DRACHENBERG, ENGINEERING
Name & Department

DATE: 3-26-93

Ron Drachenberg
Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official Roy Cordes

Date 4-6-93

(Emergency Approval: _____ Date_____)

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

FORT BEND COUNTY — 72 0824

TRAVEL AUTHORIZATION

TO: COMMISSIONERS COURT

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

ARTHUR NEWLIN

LYNDA BRDECKA

DATE OF DEPARTURE: 4/21/93

DATE OF RETURN: 4/22/93

DESTINATION: BALCONES RESEARCH CENTER, AUSTIN, TX

PURPOSE OF TRIP: TO ATTEND 4th BIENNIAL GIS CONFERENCE

MODE OF TRANSPORTATION: COUNTY VEHICLE

FUNDING SOURCE: 010-043-0430-0701

****

DEPARTMENT HEAD APPROVAL: RON DRACHENBERG, ENGINEERING
Name & Department

DATE: 4-2-93

Ron Drachenberg
Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official

Date 4-6-93

(Emergency Approval: _____ Date_____)

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

72 0825

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: 4/27/93

DATE OF RETURN: 4/28/93

DESTINATION: HOUSTON, TEXAS

PURPOSE OF TRIP: ATTEND OSHA PROCESS SAFETY MANAGEMENT IMPLEMENTATION WORKSHOP

MODE OF TRANSPORTATION: PERSONAL VEHICLE

FUNDING SOURCE: BUDGETED ITEM

****

DEPARTMENT HEAD APPROVAL: MEL SPEED EMERGENCY MANAGEMENT
Name & Department

DATE: 4/1/93 Melvin L Speed
Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official Ray Cordes Jr.

Date 4-6-93

(Emergency Approval: _____ Date_____)

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

72 0826

#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: 4/7/93

DATE OF RETURN: 4/7/93

DESTINATION: AUSTIN, TEXAS

PURPOSE OF TRIP: ATTEND DIVISION OF EMERGENCY MANAGEMENT DISASTER DONATED GOODS COMMITTEE MEETING

MODE OF TRANSPORTATION: PERSONAL VEHICLE

FUNDING SOURCE: BUDGETED ITEM

****

DEPARTMENT HEAD APPROVAL: MEL SPEED EMERGENCY MANAGEMENT
Name & Department

DATE: 4/1/93

Mel Speed
Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official Roy Cordes Jr.

Date 4-6-93

(Emergency Approval: _____ Date_____)

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

72 0827 #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:

GILBERT D. JALOMO, JR.

DATE OF DEPARTURE: MAY 11, 1993

DATE OF RETURN: MAY 14, 1993

DESTINATION: LBJ SCHOOL OF PUBLIC AFFAIRS, UT AT AUSTIN

PURPOSE OF TRIP: ATTEND 35TH COUNTY AUDITORS' INSTITUTE

MODE OF TRANSPORTATION: POV

FUNDING SOURCE: PURCHASING AGENT'S DEPARTMENTAL BUDGET

****

DEPARTMENT HEAD APPROVAL: Gilbert Jalomo Purchasing
Name & Department

DATE: 4/1/93

Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official Roy Cordell Jr

Date 4-6-93

(Emergency Approval: _____ Date_____)

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

72 0828 #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:

Dwight D. Callis

Lizabeth H. Gresham

DATE OF DEPARTURE: 4/07/93

DATE OF RETURN: 4/07/93

DESTINATION: Galveston, Texas

PURPOSE OF TRIP: To attend the District 4-H Agent Association Meeting

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: 3/29/93

Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official Roy Cordes Jr.

Date 4-6-93

(Emergency Approval: _____ Date_____)

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

72 0829 #6

FORT BEND COUNTY
TRAVEL AUTHORIZATION

AS PER ORIGINAL

TO: COMMISSIONERS COURT

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

P. Johnnie Cooper

Dwight D. Callis

Bouche Mickey

DATE OF DEPARTURE: XXXXXX 4/08/93

DATE OF RETURN: 4/08/93

DESTINATION: Dickinson, Texas

PURPOSE OF TRIP: To attend the District 11 Texas County Agents Association Spring Meeting

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: 3/29/93

Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official Roy Cordes Jr.

Date 4-6-93

(Emergency Approval: _____ Date_____)

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

72 0830 #6

APR - 2

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

DATE OF DEPARTURE: APRIL 11, 1993

DATE OF RETURN: APRIL 12, 1993

DESTINATION: BEXAR COUNTY - DISTRICT CLERK'S OFFICE

PURPOSE OF TRIP: TO VIEW MICROFILMING AT DISTRICT CLERK'S OFFICE

MODE OF TRANSPORTATION: PERSONAL CAR

****

DEPARTMENT HEAD APPROVAL: G. Hopkins, Dist. Clerk
Name & Department

DATE: 4-2-93

G Hopkins
Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official Roy Cordes Jr.

Date 4/6/93

(Emergency Approval: _____ Date_____)

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

72 0831

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:

Mike Elliott, Asst. Dist. Atty.

DATE OF DEPARTURE: Tuesday April 20, 1993

DATE OF RETURN: Sunday April 25, 1993
At County expense April 20th-April 23rd, 1993

DESTINATION: South Padre Island, Texas

PURPOSE OF TRIP: To attend seminar sponsored by Texas District & County Attorneys' Asso., "Expert Witnesses" TDCAA reimburses for food & hotel.

MODE OF TRANSPORTATION: Personal VEhicle

FUNDING SOURCE: Conferences, Seminars & Training 0701
Fund: 010 Agency 012

****

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

DATE: 4-2-93

John F. Healey, Jr. /bpd
Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official Ray Cordell Jr.

Date 4-6-93

(Emergency Approval: _____ Date_____)

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

72 0832

#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:

Selena Munoz

DATE OF DEPARTURE: April 21, 1993

DATE OF RETURN: April 22, 1993

DESTINATION: Austin, Texas

PURPOSE OF TRIP: Conference (TAC): State, County, Public Partnerships - Enhancing the Relationships

MODE OF TRANSPORTATION: county vehicle

FUNDING SOURCE: _____

****

DEPARTMENT HEAD APPROVAL: ISAIAH W. WATKINS JR - PCT. 2
Name & Department

DATE: 4/1/93

Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official Ray Cardenas

Date 4/6/93

(Emergency Approval: _____ Date_____)

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

72 0833

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:

Richard Estrada _____

Ray Winkleman _____

_____ _____

DATE OF DEPARTURE: April 16, 1993

DATE OF RETURN: April 16, 1993

DESTINATION: Houston, TX

PURPOSE OF TRIP: Professional Grounds Care Seminar

_____

MODE OF TRANSPORTATION: Automobile

FUNDING SOURCE: _____

****

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

DATE: 3-31-93

Grady Prestage
Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official Roy Cordell

Date 4-6-93

(Emergency Approval: _____ Date_____)

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

72 0834

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:

DONALD H. MARTIN

DATE OF DEPARTURE: April 26, 1993

DATE OF RETURN: April 28, 1993

DESTINATION: Austin, Texas

PURPOSE OF TRIP: Academy Coordinator Workshop and training session - Texas Commission on Law Enforcement Officer Standards and Education (TCLEOSE

MODE OF TRANSPORTATION: County Vehicle

FUNDING SOURCE: _____

****

DEPARTMENT HEAD APPROVAL: R. George Molina
Name & Department

DATE: 4-1-93

Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official Roy Cobb

Date 4/6/93

(Emergency Approval: _____ Date_____)

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

72 0835

MAR

FORT BEND COUNTY
TRAVEL AUTHORIZATION

TO: COMMISSIONERS COURT

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

CONSTABLE RAY BREEDING

DATE OF DEPARTURE: 4 May 93

DATE OF RETURN: 7 May 93

DESTINATION: Corpus Christi, Texas and Return

PURPOSE OF TRIP: To Attend LEVEL II Civil Process School

MODE OF TRANSPORTATION: County Vehicle

****

DEPARTMENT HEAD APPROVAL: _____
Name & Department

DATE: 26 Mar 93

_____
Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official _____

Date 4-6-93

(Emergency Approval: _____ Date_____)

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

72 0836 ✱ 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:

ROSEMARY HOGUE

DATE OF DEPARTURE: MAY 18, 1993

DATE OF RETURN: MAY 19, 1993

DESTINATION: AUSTIN

PURPOSE OF TRIP: JP CASE MANAGEMENT SOFTWARE TRAINING SEMINAR

MODE OF TRANSPORTATION: EITHER PERSONAL AUTO OR AIRLINE

FUNDING SOURCE: CONFERENCES & TRAINING 010-019-0190-1200-0701

****

DEPARTMENT HEAD APPROVAL: GARY A. GEICK, JUSTICE OF THE PEACE, PRECINCT ONE
Name & Department

DATE: 3-30-93

Signature Gary Geick

****

APPROVED COMMISSIONERS COURT: Presiding Official Ed Cordes

Date 4-6-93

(Emergency Approval: _____ Date_____)

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

72 0837

FORT BEND COUNTY
TRAVEL AUTHORIZATION

APR - 5

#6

TO: COMMISSIONERS COURT

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

Portia Poindexter

Bruce Donaldson

DATE OF DEPARTURE: May 4, 1993

DATE OF RETURN: May 7, 1993

DESTINATION: Austin

PURPOSE OF TRIP: Civil Law Seminar

MODE OF TRANSPORTATION: Airline

FUNDING SOURCE: 010 054 0540 0701

****

DEPARTMENT HEAD APPROVAL: Ben W. Childers, County Attorney
Name & Department

DATE: 4/5/93

Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official

Date 4-6-93

(Emergency Approval: _____ Date_____)

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

72 0838 #7

PREVENTATIVE MAINTENANCE AGREEMENT

STEWART & STEVENSON SERVICES, INC. (hereinafter "S&S") agrees to provide to George Memorial Library (hereinafter "Customer") and Customer agrees to accept and pay for parts and services necessary for the periodic inspection and repair of the equipment described in Exhibit "A" attached hereto (the "Equipment") in accordance with the following terms and conditions.

1. **Term:** This agreement shall be for the term of one (1) years, unless earlier terminated as provided herein below, and shall automatically renew at prices then in effect for successive terms of one (1) year commencing on the last day of the preceding term unless written notice of termination is received by either party at least thirty (30) days prior to the end of the initial term or any subsequent term.

2. **Payment:** Customer agrees to pay S&S an annual amount of $ 1,340.28, plus applicable state and local taxes, payable in (check one) ☐ semi-annual installments of $ -0-, or ☒ quarterly installments of $ 335.07, plus taxes. Each installment will be due and payable upon receipt of invoice by Customer, with said invoices being sent by S&S upon completion of each periodic inspection called for herein.

3. **Inspection and Repairs:**

3.1 Services Included: S&S, during normal business hours, shall periodically inspect the Equipment (check one) ☐ two (2), or ☒ four (4) times per year for the duration of this Agreement. Said inspections shall be limited to the following:

(a) Engine Lubrication System: Visually check for leaks. Change lube oil and filters every 12 months or 150 operating hours whichever occurs first.

(b) Engine Air Cleaners: Wet type: Clean and change oil once a year. Dry type: Clean or replace filter, if needed.

(c) Ignition System: Replace spark plugs as needed. Check magneto. Set timing, if needed.

(d) Governor: Check and set speed, sensitivity and oil level.

(e) Engine Cooling System: Check general condition. Check antifreeze and add, if needed. Check coolant level. Pressure test system. Add additives to antifreeze once a year as needed. Check belts and hoses.

(f) Engine Electric System: Hydrometer test battery. Clean and lubricate battery posts and cables. Check alternator belts. Check battery charger for proper operation.

(g) Engine Fuel System: Visually check for leaks. Check all visible connections and flexible hoses. Adjust carburetor. Change fuel filters once a year with oil change or as needed. Clean fuel strainers. Replace flexible fuel hoses, if needed. Check for water in day fuel tank and main fuel tank.

(h) Engine exhaust System: Visually check for leaks or corrosion. Check condensation trap and muffler condition.

(i) AC Generator: Visually inspect generator condition. Check slip rings and commutator for wear. Check lubrication of rear generator bearing.

(j) Engine Driven Flood or Fire Pump: Visually inspect pump and check packing gland.

(k) Miscellaneous: Check all instruments for proper operation. Check timers and relays for proper operation. Check all connections for tightness. Check safety circuits, shutdowns and alarm systems.

(l) Operation: Run engine unloaded. At customer's request and in his presence, transfer load to generator set and make adjustments if needed.

3.2 Parts included:

(a) In connection with the performance of the foregoing inspections, S&S agrees to furnish at its expense the following parts and supplies:

Engine crankcase oil, engine oil filter elements, dry air filter elements, spark plugs, flexible fuel hoses (excluding woven metal hoses), fuel filter elements, battery cables, antifreeze, Nalcool 3000 additive.

(b) Except as specifically set forth in paragraph 3.2(a), Customer shall pay for all parts and supplies in connection with the periodic inspections or the operation of the Equipment. Customer shall pay for all parts and supplies, including those described in paragraph 3.2(a), which are needed to repair damages caused by abuse, theft, improper operation, acts of third persons, forces of nature or alteration of the Equipment.

4. **Additional Repairs:** Any repairs requested by Customer between periodic inspections will be provided at S&S's then current rates for parts, labor and travel expenses from S&S's location to jobsite.

5. **Reports:** Upon completion of each periodic inspection and/or additional repair S&S shall report its findings and recommendations to the Customer in substantially the form attached hereto as Exhibit "B". S&S shall have no liability for any failure to recommend repairs or modifications to the Equipment.

6. **Warranty and Indemnity:**

6.1 S&S warrants that it will promptly redo any work under this Agreement that, within ninety (90) days after such work was originally performed, exhibits any defect in workmanship. The liability of S&S under this provision is limited to the reperformance of such work and the cost of any repairs to the Equipment arising from defective work. S&S makes no warranty regarding and assumes no liability for any defects in materials or workmanship relating to goods and materials used with or incorporated in the Equipment and expressly disclaims any implied warranty or merchantability or fitness for purpose relating to any such goods or materials.

6.2 S&S agrees to indemnify and hold Customer harmless of and from any and all losses, damages, claims or causes of action, including costs and attorneys' fees arising out of or in any way connected with

(a) injuries to or death of any employee or employees of S&S, its subcontractors or its independent contractors or for any damage whatsoever to the property of S&S, its subcontractors or its independent contractors or any of the employees of S&S, its subcontractors or independent contractors sustained at, around or in connection with the work or

(b) claims by any third party to the extent based upon the negligent act or omission of S&S, its employees, its subcontractors or independent contractors or the employees of its subcontractors or independent contractors.

S&S expressly represents and agrees that the indemnification provided for in clause (a) above is intended to and shall indemnify the Customer against the consequences of the Customer's and its employees' own negligence or strict liability in tort unless such negligence or strict liability in tort is the sole producing cause of such injuries, death or property damage.

6.3 Customer agrees to indemnify and hold S&S harmless of and from any an all losses, damages, claims or causes of action, including costs and attorneys' fees arising out of or in any way connected with

(a) injuries to or death of any employee or employees of the Customer, its contractors other than S&S or any damage whatsoever to the property of the Customer, its contractors other than S&S or any of the employees of the Customer or its contractors other than S&S regardless of whether such are based in whole or in part on contract, negligence or strict liability in tort; provided, however, that the Customer shall have no obligation to indemnify S&S from any loss of or damage to the Equipment arising solely from the negligent act or omission of S&S or from a breach of the Agreement by S&S; or

(b) claims by any third party to the extent based upon the negligent act or omission of Customer, its employees, its subcontractors or independent contractors or the employees of its subcontractors or independent contractors.

Customer expressly represents and agrees that, except as set forth in the proviso, the indemnification provided for in clause (a) above is intended to and shall indemnify S&S against the consequences of S&S's and its employees' own negligence or strict liability in tort unless such negligence or strict liability in tort is the sole producing cause of such injuries, death or property damage.

7. **Limitation of Liability:** S&S'S LIABILITY UNDER THIS AGREEMENT, IF ANY, SHALL BE LIMITED TO THE ANNUAL CONTRACT AMOUNT FIRST PRINTED ABOVE. IN NO EVENT SHALL S&S BE LIABLE FOR ANY CONSEQUENTIAL, INCIDENTAL OR EXEMPLARY DAMAGES, INCLUDING, BUT NOT LIMITED TO, LOSS OF PROFITS, DOWN TIME, DAMAGES AS PROVIDED BY THE TEXAS DECEPTIVE TRADE PRACTICES-CONSUMER PROTECTION ACT, OR OTHERWISE.

8. **Miscellaneous:**

8.1 Governing Law: The parties agree that this Agreement has been executed and shall be construed in accordance with the laws of the state in which the S&S branch indicated below is located. Any legal action regarding this Agreement or the obligation of either party shall be brought in courts sitting in the county or parish in which such branch is located or in Harris County, Texas to the exclusion of all other jurisdictions or venues.

8.2 Force Majeure: The performance by S&S of its obligations under this Agreement shall be subject to floods, strikes or other labor disputes, fires, accidents, wars, delays of carriers, restraints of governments or any other cause beyond the reasonable control of S&S.

8.3 Entire Agreement: This Agreement constitutes the entire understanding between the parties and supersedes all prior and simultaneous agreements, representations or understandings relating to the same subject matter. The terms hereof may not be amended or supplemented except by a writing signed by both parties. S&S has not authorized any person to make changes or additions to or deletions from this Agreement.

8.4 Waiver: Failure to enforce any provision of this Agreement shall not be deemed a waiver of any provision hereof. Any waiver of any provision hereof shall not constitute a waiver of any other provision or a continuing waiver.

8.5 Assignment: This Agreement may be assigned by S&S to any wholly-owned subsidiary of S&S or to any person who acquires substantially all of the assets of the S&S branch indicated below and any such assignment shall relieve S&S of any liability hereunder. This Agreement shall be assigned by Customer to any person who acquires the Equipment but such assignment shall not relieve Customer of its obligations hereunder. This Agreement may not otherwise be assigned by either party.

8.6 Notices: All notices required herein shall be made in writing sent Certified Mail, Return Receipt Requested to the following address:

To: **Stewart & Stevenson Services, Inc.**

At: 8631 East Freeway

Houston, TX 77029

To: George Memorial Library
(Customer)

At: 1001 Golfview

Richmond, TX 77469

IN WITNESS WHEREOF, S&S and Customer have caused this Agreement to be executed this _____ day of _____, 19 ____.

STEWART & STEVENSON SERVICES, INC.

By: _____
(Signature) Donald Bauer

Its: Maintenance Contract Sales
(Title)

George Memorial Library
(Customer)

By: _____
(Signature)

Its: _____
(Title)

EXHIBIT A

72 0841

EQUIPMENT TO BE SERVICED

	ENGINE		GENERATOR	
1. MAKE	4-71		MAKE I.E.C.	
	MODEL NO. 10437305	SERIAL NO. 4A0271159 ~~4A271159~~	MODEL NO. E7207	SERIAL NO. ED21607-11
2. MAKE			MAKE	
	MODEL NO.	SERIAL NO.	MODEL NO.	SERIAL NO.
3. MAKE			MAKE	
	MODEL NO.	SERIAL NO.	MODEL NO.	SERIAL NO.
4. MAKE			MAKE	
	MODEL NO.	SERIAL NO.	MODEL NO.	SERIAL NO.

EQUIPMENT LOCATION:

1. 10001 Golfview, Richmond, TX
2.
3.
4.

SPECIAL INSTRUCTIONS:

JIMMY GUEST
Contact is ~~Dave McClung~~ @ 342-4455

STEWART & STEVENSON SERVICES, INC.
8631 EAST FREEWAY • HOUSTON, TEXAS 77029
ATTN: DONALD BAUER
(713) 671-6220
TELEX NO. 792910 (SS DSLSHOP HOU)

MINOLTA BUSINESS SYSTEMS A SUBSIDIARY OF MINOLTA CORPORATION 103475

HOUSTON
2872 ANTOINE
HOUSTON, TX 77092

MINOLTA

491-6016 72 0842 #7

AS PER ORIGINAL

Customer PO# _____

Branch/Tech. No. 865229

MAINTENANCE AGREEMENT

Account No. 8673535

Service Location : HOUSTON

Serviced At:

Company FORT BEND COUNTYJP ~~PCT4~~

FORT BEND COUNTYJP PCT 4

Street 309 SOUTH 4TH STREET 125

939 ELDRIDGE ROAD

City/State, Zip Code RICHMOND TX 77469--

SUGARLAND TX 77478-

Attention

Attn: Ms. Garcia

Commencement Meter _____

M/A Meter Expiration _____

Model 4927 FAX251

Serial Number 1110563

TERMS AND CONDITIONS

THE MAINTENANCE CONTRACT FEE OF 195.00 IN THE BASE PERIOD OF 02/11/93 TO 02/10/94.

UNDER THE ITEMS OF THIS PROGRAM, CUSTOMERS PURCHASING A MAINTENANCE AGREEMENT WILL BE ENTITLED TO LABOR, TRANSPORTATION, AND REPLACEMENT PARTS, EXCLUDING SUPPLIES.

2/25/93 Call To Bond res 6-8 · HL

#50

X _____

3/31/93

010-022-0220-1200-4010

When this Agreement is signed by the Customer and the Branch Service Manager, it shall constitute a binding agreement.

Please Read Reverse Side of Agreement for Additional Terms and Conditions.

by Roy Cordell /19 4-6-93
CUSTOMER SIGNATURE DATE

Title County Judge

MINOLTA BUSINESS SYSTEMS, INC.

by _____ / _____ /19 ____
MBS SERVICE PERSON DATE

by _____ / _____ /19 ____
MBS SERVICE MANAGER DATE

This Agreement must be returned along with payment to the Minolta Service Location listed above.

Please be sure to enter the Commencement meter reading and add state and local taxes to payment. Authorized signature is required to process this Agreement.

WHITE - CUSTOMER YELLOW - MBS BRANCH PINK - MBS HEADQUARTERS

RYAN

72 0843

#7

Performance Systems International
P. O. Box 3850
Reston, VA 22090-9862
Phone: +1.703.620.6651
1.800.82PSI82
Fax: +1.703.620.4586
Email: info@psi.com

HOST-DIAL+ SERVICE ORDER FORM

Customer Information:

Name: Fort Bend County Management Information Systems

Address: 500 Liberty St., Room 212

City/State/Zip Code: Richmond, Texas 77469

Telephone Number: 713 / 341-4570

Customer Representative:

Name: Charles W. Miller

Title: Director

Department: Management Information Systems

Phone Number: 713 /341-4570 Facsimile Number: 713 / 341-4526

Electronic Mail Address:

This Agreement, by and between Performance Systems International, Inc., duly authorized and existing under the laws of the State of New York with its main office at Suite 1100, 11800 Sunrise Valley Drive, Reston, VA 22091 ("PSI"); and the Customer (as above) for the provision by PSI or its subcontractors of certain computer network services, for the use by the Customer.

1. Network Usage. PSINet® access shall be offered to the Customer in accordance with the criteria set by PSI which shall be appended hereto as Attachment A. The Customer shall be responsible for user/access security and network access. PSI provides no user access security with respect to any the Customer facilities or facilities of others. PSI will assist in network security breach detection or identification, but shall not be liable for any inability, failure or mistake in doing so.

2. HOST-DIAL+ Use. No more than one HOST-DIAL+ connection can be used at any time with a HOST-DIAL+ account as paid for by the Customer and assigned by PSI. If two individuals or groups need to simultaneously access PSINet® through separate phone lines, then they would have to acquire two HOST-DIAL+ accounts, and so on. A HOST-DIAL+ session is defined as a connection between a Customer's host computer and modem (or access device) and a PSI modem(or access device) using the public switched telephone system or public data networks (X.25, ISDN). This single phone line connection does allow for multiple individual user sessions from the Customer's host computer.

3. PSI Technical Instruction and Information. PSI shall provide to the Customer, in accordance with the extant PSI policies, technical consultation and instruction regarding network hardware, software, access techniques and commands. In addition, PSI shall provide access by the Customer to copies of all its regular published reports concerning network usage, and shall offer the Customer access to relevant tutorials. PSI is not responsible to the Customer for the cost or expense of administrative, technical, emergency and support personnel at the Customer's location necessary for dealing with PSI and for providing and maintaining the Customer's own computer equipment, and PSINet® or other network access.

4. Service Commencement and Anniversary Date. "Service Commencement" refers to the fact that PSI begins immediately upon receipt of this Agreement and the Customer's purchase order to provide services such as registration, training and consultation. "Anniversary Date" refers to the day in which packets of data can be sent to the Customer's site from PSINet®, but no later than the day that the exclusive phone line is installed, as determined by the local telephone company. Notwithstanding the above, the Anniversary Date shall be no later than 60 days from the Service Commencement date. After 90 days, Customer may terminate this service for inactivity with no penalty beyond the amount of the initial registration fee. NOTE: As above, the Anniversary Date is determined by packet access, but not later than installation of an exclusive phone line. If you desire it to be determined solely by the exclusive phone number, then the customer must ensure that they do not use ANY other phone line, including shared rotaries, excluding the test bench in Albany, NY.

5. HOST-DIAL Plus Service Fee. The Customer desires a HOST-DIAL+ service connection to PSINet®. For this service, the Customer shall commit to PSI through its purchase order and pay to PSI a one-time start-up fee of $1,000.00 for each service ordered and $750.00 per each quarter of service for each service ordered. The registration fee is non-refundable, and the quarterly service fees are independent of the amount of traffic or system access by users at the Customer's location.

Service Commencement is initiated on the basis of the receipt of this executed Agreement and such purchase order to pay to PSI the one-time start-up fee and quarterly service fees. Quarterly service fees shall be invoiced by PSI and such fees are payable to PSI either quarterly before the beginning of each quarter of HOST-DIAL, or Customer may pay the entire yearly amount within fifteen (15) days of the PSI invoice date which entitles the Customer to a 10% discount on yearly service fees.

The Customer may submit a purchase order for the first year's costs provided the purchase order meets PSI requirements. The actual purchase order must be submitted along with this signed Order Form. A purchase order number will not suffice. The Customer purchase order must contain the following language, "Notwithstanding any provisions to the contrary on the face of this purchase order, attachments to this purchase order, or on the reverse side of this purchase order, this purchase order is being used for administrative purposes only, and this order is placed under and subject solely to the terms and conditions of the PSI HOST-DIAL+ Order Form executed between the Customer and PSI."

6. No Warranties. Neither PSI nor its subcontractors warrant any connection to, transmission over, nor results or use of, any network connection or facilities provided (or failed to be provided) under this Agreement. The Customer is responsible for assessing its own computer and transmission network needs, and the results to be obtained therefrom.

7. **Insurance.** The parties shall each be responsible for assessing their own need for, and ability to maintain, property, casualty and liability insurance and shall obtain such insurance covering their risks as each sees fit. The parties agree not to make any claims against the other for any property loss (whether or not insured) and shall require their insurers, if any, to waive any right of subrogation against the others for any such loss.

8. **Limitation of Liability.** Except for cases of gross negligence or willful misconduct, neither party shall be liable to the other for any loss, damage, liability, claim or expense rising out of or in relation to this Agreement or the provision of the service or equipment, however caused, whether grounded in contract, tort (including negligence) or theory of strict liability. The parties agree to work in good faith to implement the purposes of this Agreement, but recognize that the network connection and services to be provided by PSI could not be made available under these terms or other similar terms without a substantial increase in cost if the parties were to assume a greater degree of liability to each other.

9. **Service Adjustments:** If a PSI point-of-presence (POP) fails due to it's equipment or circuit(s) between POP's failing (except in the case of fire, flood or other act of God), and this failure results in the disruption of the Customer's service, then the following adjustments will be made:

If after four hours PSI has not provided the Customer an alternative access point, PSI will provide additional service days to the Customer beyond the contract term for any calendar day or portion thereof of the service disruption. Only one additional service day can be granted per calendar day outage(s).

10. **Term/Extension/Termination.** This Agreement shall extend from the date first written below until one year from the Anniversary Date, and shall be subject to such extensions as the parties may agree. The Customer may opt for continuation of this service by issuing a new purchase order to commit the relevant fees for the additional year with quarterly or annual invoicing.

Service beyond this period will be subject to continued relevant fees and quarterly payments and the HOST-DIAL Plus agreement in force at the Anniversary Date. Use as of that date will be considered acceptance of the new agreement. Failure to renew services after subsequent anniversaries of HOST-DIAL+ will not relieve Customer of its obligation to compensate PSI for such services rendered, prior to the date of termination provided to PSI in accordance with this Agreement, and are subject to relevant fees.

This Agreement may be terminated by the Customer or by PSI at any time upon thirty (30) days' prior written notice. Termination by the Customer shall not create the right to a refund of any fees previously paid or payable, except in the event PSI is unable to connect the Customer to PSINet®.

11. **Notices.** All notices given by any party or required under this agreement shall be in writing and addressed to the relevant part(y)(ies) as follows:

Performance Systems International, Inc.
Post Office Box 3850
Reston, VA 22090-9862
Attn.: Martin L. Schoffstall

The Customer:

See "Customer Representative" Information from Page 1

All notices shall be sent by posting in first class mail, postage prepaid, and shall be deemed as given five calendar days after posting.

12. **Limitation of Access.** This service is to cover network access by the Customer only to any organization, person, etc. through the PSI service, and does not extend to any other person, corporation or entity, including affiliates of the Customer, regardless of their relationship with the Customer. Customer includes all Customer staff and consultants paid by Customer while performing work for Customer.

As this is a fixed-price service, third party traffic, including packet access and electronic mail, sent from the Customer's facilities or received on behalf of the third party through the PSI service, is expressly forbidden under this Agreement. If USENET News is fed to another organization, no posting from that third party may be sent back through the Customer's connection to PSINet®.

Third party refers to separate non-Customer organizations or individuals using Customer's PSINet® connection for transfer of electronic data. It does not refer generally to organizations or individuals sending/receiving data to/from the Customer.

13. **Access to Other Networks through PSINet®.** Use of other networks may require approval of the respective network authorities and use will be subject to any acceptable usage policies such networks establish. Examples of such networks would be the NSFNET and ESNET. An example of an acceptable use policy can be found in Section C.

14. **The Customer Services.** All services to be provided by the Customer either in part or in total through PSINet® are appropriate subject to relevant Federal and State regulations. If these same services are offered through other networks, PSI accepts no responsibility for their authorization.

15. **No Assignment.** The Customer shall not sell, transfer, or assign this agreement without the prior written consent of PSI. Any act in derogation of the foregoing shall be null and void; provided, however, that any such assignment shall not relieve the Customer of its obligations under this Agreement.

16. **Severability.** If any provision of this Agreement is held by a court of competent jurisdiction to be contrary to law, the remaining provisions of this Agreement will remain in full force and effect.

17. **Entire Agreement.** This Agreement represents the complete agreement and understanding of the parties with respect to the subject matter herein, and supersedes any other agreement or understanding, written or oral. This Agreement may be modified only by a writing signed by all parties.

In witness whereof, the parties have entered into this agreement as of the date set forth:

PSI Corporate Officer	Customer Representative: Fort Bend County
PSI Corporate Officer Signature	Customer Signature: Roy Cordes Jr. County Judge
Date	Date

HOST DIAL+ SM

PSI USE ONLY	
SITE ID:	
POP:	72 0845
ORDER #:	

HOST-DIAL+ REGISTRATION FORM

Date: _____ **Company:** Fort Bend County Mangement Information Systems

Technical/Operational Customer Contact:

Name: Charles W. Miller Dept.: Management Information Systems

Street: 500 Liberty St., Room 212 (P.O. Drawer X)

P.O. Box: X

Mail Stop: 500 Liberty St., Room 212

City: Richmond, State: Tx Zip: 77469

Telephone Number: (713) 341-4570

Fax Number: (713) 341-4526 Email Address: _____ Pager No.: _____

General Information:

Computer Hardware Type: RS/6000

Operating System Type (Incl. Release): AIX V3.2

SLIP Software Supplier and Version: PPP

Access Method:

Modem Dialup

Modem Speed (1200, 2400, 9600): 9600

Modem Vendor (Examples: Telebit, UDS, Hayes): UDS

Modem Model and Revision Hayes Smartmodem Optima 96

Domain Name/Email/NEWS Configuration:

Does your organization have an official Domain Name? (Examples: psi.com, rpi.edu, etc.)

☐ Yes Assigned Domain Name: _____

☒ No Preferred Domain Name: MIS.FORTBEND.GOV

72 0845A

Domain Name/Email/NEWS Configuration (continued from page 1):

Alternate #1: RS2

Alternate #2: RS1

(PSI will request this for you in order)

Check One:

☐ I want vanilla SMTP.

☐ I want SMTP with PSI MX'ing to receive mail when we're not dialed up.

☐ I want POP/TCP Access. Mailbox Name Requested: _____

☒ I want UUCP/TCP Access.
If you want UUCP, give your computer's UUCP Name: _____

Do you want USENET/NEWS: ☒ Yes ☐ No

If "Yes", using NNTP or UUCP: ☐ NNTP ☒ UUCP

Comments/Other:

NOTE:
If you have problems filling out this form, please contact your PSI Account Representative.

PSI Net℠

PSI HOST DIAL: REG. [illegible]

AS PER ORIGINAL

72 0846

PSINet Service Pricing Information w/discount

Host-dial+ Registration one time fee	$1000.00
12 months of service @$250.00/month	$3000.00
10% Discount for 1 year billed annually	($300.00)
TOTAL	$3700.00

PSINet Service Pricing Information w/out discount

Host-dial+ Registration one time fee	$1000.00
12 months of service @$250.00/month	$3000.00
TOTAL	*$4000.00

* One year of service to be billed quarterly.

8. CONSIDER APPROVING RESOLUTION AND ORDER THAT THE COUNTY COLLECT ADDITIONAL FEES AND COSTS PURSUANT TO SEC. 51.702, TEXAS GOV. CODE (COUNTY COURTS AT LAW):

Moved by Commissioner O'Shieles, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to renew resolution and order that the county collect additional fees and costs pursuant to Sec. 51.702, Texas Gov. Code (County Courts at Law). (Recorded in minutes in full)

9. CONSIDER GRANTING HISTORIC SITE PROPERTY TAX EXEMPTIONS FOR THE FOLLOWING: (1) THE GEORGE RANCH HISTORIC PARK; (2) PROPERTY OWNED BY CALEDONIAN ASSOCIATES INC. AT 1810 AVE. M, ROSENBERG:

Moved by Commissioner O'Shieles, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to grant historic site property tax exemptions for the following:
(Recorded in minutes in full)

(1) The George Ranch Historic Park and
(2) property owned by Caledonian Associates Inc. at 1810 Ave. M, Rosenberg (Waddell Home)

10. ROMAN BOHACHEVSKY, COUNTY LIBRARIAN, RE: REQUEST TO ESTABLISH A CHANGE FUND FOR FIRST COLONY BRANCH LIBRARY:

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to establish a $200.00 change fund for First Colony branch library as presented by Roman Bohachevsky, County Librarian. (Recorded in minutes in full)

11. CONSIDER APPROVING ADDITIONAL FUNDING OF D.A. JUVENILE PROSECUTOR GRANT, PARTIALLY FUNDED BY H-GAC:

Moved by Commissioner Lutts, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to accept HGAC grant and authorize County to match funding by H-GAC in the amount of $6,277.00, effective 9-1-93 for D.A. Juvenile Prosecutor. Funds in District Attorney's budget as presented by Rudy Velasquez.

12. DISCUSS AND CONSIDER APPROVING POLICY FOR RESPONDING TO AFRICANIZED HONEY BEES:

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to approve policy for responding to Africanized honey bees as presented by Mel Speed, Emergency Management Coordinator. (Recorded in minutes in full)

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

(1) APPROVE OVER $500 REFUNDS:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to approve tax refunds for the following: (Recorded in minutes in full)

Simba Development Corporation	$2,791.53
Professional Real Estate Tax Service	604.11
Bank One Texas National Association	2,175.45
Waterbrook, Inc.	1,495.71
Vista Mortgage & Realty, Inc.	1,366.05
Greenbush Ltd. - Gustafson Group, Inc.	733.53
Vista Mortgate & Realty, Inc.	605.55
Vista Mortgage & Realty, Inc.	1,323.76
Frank & Jean Decicco	647.56
Frank & Jean Decicco	501.58
Federal Savings & Loans Ins. Corp.	627.42

72 0848

AS PER ORIGINAL

County Court At Law No. 1

FORT BEND COUNTY
RICHMOND, TEXAS 77469

LARRY WAGENBACH
JUDGE

AREA CODE 713
341-4415

March 19, 1993

Honorable County Judge and
County Commissioners
Fort Bend County, Texas

RE: Resolution and Order that County Collect Additional Fees and Costs Pursuant to Section 51.702, Texas Government Code

Gentlemen:

Reference is made to the above stated resolution passed by Commissioners' Court on April 13, 1992. It has come to our attention that it is necessary to pass a like resolution annually.

Attached heretofore for your consideration is a proposed resolution. The same must be approved prior to June 1, 1993 and forwarded to the State Comptroller of Public Accounts. Request is made that this matter be placed on the agenda of Commissioners Court at the next meeting.

Very truly yours,

Walter S. McMeans, Judge
County Court at Law No. 2

Larry Wagenbach, Judge
County Court at Law No. 1

LW:rg
Enclosure

cc: Commissioner R. L. "Bud" O'Shieles, Pct. 1 (w/Enclosure)
Commissioner Grady Prestage, Pct. 2 (w/Enclosure)
Commissioner Alton Pressley, Pct. 3 (w/Enclosure)
Commissioner Bob Lutts, Pct. 4 (w/Enclosure)

MAR 20
COUNTY JUDGE

RESOLUTION AND ORDER THAT COUNTY COLLECT ADDITIONAL FEES AND COSTS PURSUANT TO SECTION 51.702, TEXAS GOVERNMENT CODE

On the 6 day of April, 1993, at a regular meeting of the Commissioners' Court of Fort Bend County, Texas, acting as the governing body of Fort Bend County, Texas, upon motion of Commissioner O'Shieles, seconded by Commissioner Prestage, duly put and carried:

WHEREAS, § 25.005, Texas Government Code, provides for the payment of County Court at Law Judges in an amount set by Commissioners Court at an amount that is at least equal to the amount that is $1,000.00 less than the total annual salary received by a district judge in the County; and

WHEREAS, § 51.702, Texas Government Code, provides for the County to collect an additional $20.00 on each civil case filed in County Court at Law and an additional $10.00 as cost of court on a conviction in any criminal case in County Court at Law, including cases in which probation or deferred adjudication is granted; and

WHEREAS, § 51.702, Texas Government Code, provides that the State shall annually compensate each county that collects the said additional fees and costs in an amount equal to $25,000.00 for each statutory county court judge in the County.

NOW, THEREFORE, BE IT RESOLVED that the Commissioners' Court of Fort Bend County, Texas, hereby **ORDERS** the County Clerk to collect an additional $20.00 on each civil case filed in County Court at Law and an additional $10.00 as cost of court on a conviction in any criminal case in County Court at Law, including cases in which probation or deferred adjudication is granted on July 1, 1992, as provided in § 51.702, Texas Government Code, and the County clerk shall transfer said collected fees and

costs to the State Comptroller, as required by law, to be deposited in a judicial fund; and **BE IT FURTHER RESOLVED** that this resolution shall become effective on the date formally passed and approved and a certified copy of this resolution shall be forwarded by the County Judge to the Comptroller of the State of Texas immediately following passage of this resolution.

PASSED and APPROVED on this 6 day of April, 1993.

FORT BEND COUNTY
COMMISSIONERS' COURT

By: Roy Cordes Jr.
ROY CORDES, JR., County Judge

ATTEST:

By: Dianne Wilson
Dianne Wilson, County Clerk

72 0851 AGENDA ITEM

AS PER ORIGINAL

9/1

The George Foundation

P.O. Drawer C
Richmond, Texas 77406-0076
(713) 342-6109
FAX (713) 341-7635

March 18, 1993

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

Re: 1993 Ad Valorem Tax Exemption Application for Historic Site Exemption - The George Ranch Historical Park

Dear Judge Cordes:

Enclosed please find the 1993 Historic Site Exemption Application for The George Ranch Historical Park, along with a metes and bounds description. A survey is not included since there has been no changes in the status of the land from the original survey of The George Ranch Historical Park.

Thank you very much for your assistance in this matter, and should you have any questions, please feel free to give me a call.

Very truly yours,

THE GEORGE FOUNDATION

Roland C. Adamson
Executive Director

RCA:mm/031893.03
Enclosure

RECEIVED
COUNTY JUDGE

APR - 1 1993

FORT BEND CENTRAL APPRAISAL DISTRICT
12946 DAIRY ASHFORD STE. 100
SUGAR LAND, TX 77478-3197
PHONE (713) 240-9797

72 0852

application for historic site property tax exemption for 19 93

This application covers property you owned on January 1 of this year. You must file the completed application between January 1 and May 1 of this year. Be sure to attach any additional documents requested. You must apply for this exemption every year; it will not be automatically renewed.

Owner's name and address

Owner's name: The George Foundation

Present mailing address (number and street): 207 South Third Street - P. O. Drawer C

City, town or post office, state, zip code: Richmond, Texas 77469

Telephone number: 713-342-6109

Owner is a(n) ☐ individual ☐ association ☐ corporation ☒ non profit ~~corporation~~ organization

Describe the property

Legal description:

The George Ranch Historical Park of The George Foundation

Metes and Bounds Description Attached

List taxing units that have granted an exemption on the property

(attach copy of each order granting exemption)

Taxing unit	amount or %	Taxing unit	amount or %
Lamar Consolidated Ind. School Dist	100%		
Ft. Bend County	100%		
Ft. Bend County Education District	100%		

Has the Texas Historical Commission designated this property a recorded Texas historical landmark? (attach copy of order) ☐ Yes ☒ No

Has every taxing unit listed above designated this property a recorded Texas historical landmark or a historic site in need of tax relief? (attach copy of each ordinance) ☒ Yes ☐ No

Sign and date

Signature: Robert C Cole

Date: 3/18/93

On behalf of (name of organization): The George Foundation

Title: Executive Director

Under Section 37.10, Texas Penal Code, if you make a false statement on this application, you could receive a jail term of up to 1 year and a fine of up to $2,000, or a prison term of 2 to 10 years and a fine of up to $5,000.

72 0853

AS PER ORIGINAL

HENRY STEINKAMP, JR., INC.
Consulting Engineers
1117 TOMBALL STREET
P. O. BOX 223
ROSENBERG, TEXAS 77471

HENRY STEINKAMP, JR.
REGISTERED PROFESSIONAL ENGINEER
REGISTERED PUBLIC SURVEYOR
FRANKLIN R. SCHODEK
REGISTERED PUBLIC SURVEYOR
JAMES H. SUCHMA
REGISTERED PROFESSIONAL ENGINEER
JAMES L. SYPTAK, SR.
REGISTERED PUBLIC SURVEYOR

HOUSTON-ROSENBE
713/342-224
713/342-683

April 16, 1982

A Field Note Description of 302.2662 Acres of Land, being 65.6253 Acres in the John Jones Survey, Abstract #41, 176.9993 Acres in the Wiley Martin Survey, Abstract #56, 28.5810 Acres in the Peter Teal Survey, Abstract #337 and 31.0606 Acres in the M.M. Ryon Survey, Abstract #368, Fort Bend County, Texas.

For Connection Begin at an axle found marking the Southeast corner of the Abner Kuykendall League, Abstract #48; said corner being in the Northeast line of the John Jones Survey, Abstract #41; THENCE, North 65° West, 1111.11 feet along the Northeast line of the John Jones Survey, Abstract #41 to the North corner of the John Jones Survey and East corner of the Wiley Martin Survey, Abstract #56; THENCE, South 55° West, 6921.88 feet to a point for the Place of Beginning for this Tract; said corner being at the intersection of the West line of State Farm Market Road No. 762 (80 feet wide) and Southeast line of the Wiley Martin Survey, Abstract #56 and Northwest line of the John Jones Survey, Abstract #41;

THENCE, Southerly, along the West line of State Farm Market Road No. 762 with the following courses and distances:
South 6° 17' 12" East, 1050.2 feet to an iron pipe set;
Along a curve to the left with the following data:
Delta = 2° 08' 24"
Radius = 5212.24 feet;
Length = 194.68 feet;
Chord = South 07° 21' 24" East, 194.67 feet to the point of tangency;
South 8° 25' 38" East, 117.2 feet to an iron pipe;
South 4° 36' 47" East, 150.33 feet to an iron pipe;
South 8° 25' 38" East, 450.0 feet to an iron pipe;
South 14° 08' 16" East, 100.5 feet to an iron pipe;
South 8° 25' 38" East, 340.80 feet to an iron pipe set for point of curve;
Along a curve to the right with the following data:
Delta = 33° 40'
Radius = 685.50 feet;
Length = 402.80 feet;
Chord = South 8° 24' 22" West, 397.03 feet to the point of tangency;

AS PER ORIGINAL

72 0854

South 24° 59' 28" West, at 248.71 feet pass an iron pipe set in the North line of the entrance road; in all 330.91 feet to an iron pipe set for the Southeast corner of this Tract;

THENCE, North 81° 41' 04" West, 1349.82 feet to an iron pipe set for angle point;

THENCE, North 68° 11' 28" West, 204.36 feet to an iron pipe set for angle point;

THENCE, North 78° 28' 12" West, 229.94 feet to an iron pipe set for angle point;

THENCE, North 09° 00' 16" East, 42.0 feet to the centerline of road;

THENCE, Westerly and Northerly along the centerline of road with the following courses and distances:

North 80° 59' 44" West, 466.58 feet to a 60d nail for angle point;

North 84° 42' 56" West, 134.69 feet to a 60d nail for angle point;

North 77° 50' 13" West, 64.20 feet to a 60d nail for angle point;

North 67° 43' 55" West, 282.86 feet to a 60d nail for angle point;

North 54° 30' 21" West, 60.12 feet to a 60d nail for angle point;

North 24° 11' 11" West, 62.27 feet to a 60d nail for angle point;

North 0° 13' 06" West, 61.76 feet to a 60d nail for angle point;

North 7° 56' 28" East, 200.72 feet to a 60d nail for angle point;

North 14° 15' 12" East, 171.59 feet to a 60d nail for angle point;

North 9° 23' 15" East, 159.73 feet to a 60d nail for angle point;

North 17° 39' 53" East, 518.29 feet to a 60d nail for angle point;

North 43° 23' 36" West, 1101.01 feet to a 60d nail for angle point;

North 37° 12' 58" West, 109.50 feet to a 60d nail for angle point;

North 14° 22' 35" West, 99.03 feet to a 60d nail for angle point;

North 10° 54' 23" West, 438.57 feet to a 60d nail for angle point;

North 11° 03' 22" West, 1498.84 feet to a 60d nail for angle point;

North 16° 24' 55" West, 80.30 feet to a 60d nail for angle point;

North 39° 45' 18" West, 62.14 feet to a 60d nail for angle point;

North 58° 17' 54" West, 236.49 feet to a 60d nail for angle point;

North 01° 42' 28" East, 160.45 feet to a 60d nail in Bridge and on the centerline of Dry Creek for the Northwest corner of this Tract;

THENCE, Easterly and Southerly along the centerline of Dry Creek with the following courses and distances:

North 89° 48' 43" East, 272.45 feet to an angle point;
South 73° 07' 27" East, 263.08 feet to an angle point;
South 63° 55' 52" East, 318.45 feet to an angle point;
South 68° 01' 07" East, 816.43 feet to an angle point;
South 89° 19' 16" East, 120.04 feet to an angle point;
North 82° 55' 21" East, 111.20 feet to an angle point;
North 65° 49' 40" East, 328.93 feet to an angle point;
South 82° 14' 09" East, 104.35 feet to an angle point;
South 65° 21' 23" East, 251.23 feet to an angle point;
South 41° 09' 37" East, 173.12 feet to an angle point;
South 29° 32' 59" East, 142.99 feet to an angle point;
South 17° 23' 56" East, 298.66 feet to corner;

THENCE, North 70° 51' 58" East, at 18.4 feet pass corner post, then along fence line, in all 747.86 feet to an iron pipe set at corner post;

THENCE, North 34° 11' 45" West, 217.03 feet along a fence to an iron pipe set for corner;

THENCE, North 66° 21' 40" East, 301.42 feet to a fence to an iron pipe set for the North corner of this Tract in the Southwest line of State Farm Market Road No. 762;

THENCE, Southerly, along the Southwest line of State Farm Market Road No. 762 with the following courses and distances:

South 35° 35' 12" East, 12.4 feet to an iron pipe set for point of curve;

Along curve to the right with the following data:

Delta = 29° 18'
Radius = 916.30 feet;
Length = 468.58 feet;
Chord = South 20° 56' 12" East, 462.49 feet to an iron pipe set for point of tangency;

THENCE, South 06° 17' 12" East, 1030.0 feet to the Place of Beginning and containing 302.2662 Acres of Land.

Frank D. Schoth
Registered Public Surveyor

HENRY STEINKAMP, JR., INC.
Consulting Engineers
1117 TOBOLA STREET
P. O. DRAWER 182
ROSENBERG, TEXAS 77471

HENRY STEINKAMP, JR.
REGISTERED PROFESSIONAL ENGINEER
REGISTERED PUBLIC SURVEYOR
FRANKLIN R. SCHODEK
REGISTERED PUBLIC SURVEYOR
JAMES H. SUCHMA
REGISTERED PROFESSIONAL ENGINEER
JAMES L. SYPTAK, SR.
REGISTERED PUBLIC SURVEYOR

HOUSTON-ROSENBERG
713/342-2241
713/342-6836

72 0856

AS PER ORIGINAL

May 23, 1983

A Field Note Description of 93.3955 Acres of Land, being 90.5541 Acres in the M.M Ryon Survey, Abstract #368 and 2.8414 Acres in the Peter Teal Survey, Abstract #337, Fort Bend County, Texas.

For Connection Begin at an axle found marking the Southeast corner of the Abner Kuykendall League, Abstract #48; said corner being in the Northeast line of the John Jones Survey, Abstract #41; THENCE, North 65° West, 1111.11 feet along the Northeast line of the John Jones Survey, Abstract #41 to the North corner of the John Jones Survey, Abstract #41 and East corner of the Wiley Martin Survey, Abstract #56; THENCE, South 55° West, at 6921.88 feet pass the West line of State Farm Market Road No. 762, in all 9444.45 feet to the West corner of the John Jones Survey and North corner of the Peter Teal Survey, Abstract #337; THENCE, South 65° East, 1147.22 feet to the East corner of the Peter Teal Survey and North corner of the M.M. Ryon Survey, Abstract #368; THENCE, South 45° West, 1075.26 feet to the Place of Beginning for this Tract;

THENCE, Easterly, along the South line of the Arroyo Seco Historical Park 302.2662 Acre Tract with the following courses and distances:

South 80° 59' 43" East, 156.61 feet to a point;
South 09° 02' West, 42.0 feet to a point;
South 78° 28' 12" East, 229.94 feet to a point;
South 68° 11' 28" East, 204.36 feet to a point;
South 81° 41' 04" East, 1349.82 feet to the Southeast corner of said 302.2662 Acre Tract and Northeast corner of this Tract;

THENCE, South 25° 24' 51" West, 568.79 feet along the West line of State Farm Marker Road No. 762, (80 feet wide), to an iron pipe set for angle point;

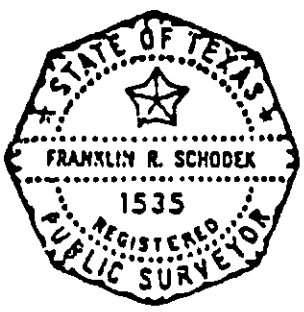
THENCE, South 25° 04' 05" West, 1570.38 feet along the West line of State Farm Market Road No. 762, (80 feet wide), to an iron pipe set for the Southeast corner of this Tract;

THENCE, North 64° 55' 55" West, 2249.84 feet to an iron pipe set for the Southwest corner of this Tract;

THENCE, North 27° 41' 38" East, 1597.58 feet to the Northwest corner of this Tract;

72 0857
AS PER ORIGINAL

THENCE, South 80° 59' 44" East, 309.98 feet along the South line of said 302.2662 Acre Tract to the Place of Beginning and containing 93.3955 Acres of Land.



Franklin R. Schodek
Registered Public Surveyor
No. 1535

72 0858

HENRY STEINKAMP, JR., INC.
Consulting Engineers
1117 TOMBALL STREET
P. O. BOX 333
ROSENBERG, TEXAS 77471

HENRY STEINKAMP, JR.
REGISTERED PROFESSIONAL ENGINEER
REGISTERED PUBLIC SURVEYOR
FRANKLIN R. SCHODEK
REGISTERED PUBLIC SURVEYOR
JAMES H. SUCHMA
REGISTERED PROFESSIONAL ENGINEER
JAMES L. SYPTAK, SR.
REGISTERED PUBLIC SURVEYOR

HOUSTON-ROSE
713/342-2
713/342-6

AS PER ORIGINAL

November 29, 1982

A Field Note Description of 77.5957 Acres of Land in the Wiley Martin Survey, Abstract #56, Fort Bend County, Texas.

For Connection Begin at an axle found marking the South-east corner of the Abner Kuykendall League, Abstract #48; said corner being in the Northeast line of the John Jones Survey, Abstract #41; THENCE, North 65° West, 1111.11 feet along the Northeast line of the John Jones Survey, Abstract #41 to the North corner of the John Jones Survey and East corner of the Wiley Martin Survey, Abstract #56; THENCE, South 55° West, 6921.88 feet to a point in the West line of State Farm Market Road No. 762; THENCE, North 6° 17' 12" West, 1030.0 feet along the West line of State Farm Market Road No. 762 to point of curve to the left; THENCE, along curve to the left with the following data:

Delta - 29° 18'
Radius - 916.3 feet;
Length - 468.58 feet;
Tangent - 239.53 feet;
Chord - North 20° 56' 12" West, 463.49 feet to point of tangency; THENCE, North 35° 35' 12" West, 12.40 feet to an iron pipe set for the East corner of and Place of Beginning for this Tract; said corner being in the West right-of-way line of State Farm Market Road No. 762, (80 feet wide), and being the North-east corner of the Arroyo Seco Historical Park 302.2662 Acre Tract;

THENCE, Westerly and Northerly along the North line of the Arroyo Seco Historical Park 302.2662 Acre Tract with the following courses and distances:

South 66° 21' 40" West, 301.42 feet to a corner post;
South 34° 11' 45" East, 217.03 feet to a corner post;
South 70° 51' 58" West, 747.86 feet to corner;

Along centerline of Dry Creek with the following courses and distances:

North 17° 23' 56" West, 298.66 feet to a point;
North 29° 32' 59" West, 142.99 feet to a point;
North 41° 09' 37" West, 173.12 feet to a point;
North 65° 21' 23" West, 251.23 feet to a point;
South 65° 49' 40" West, 104.35 feet to a point;
South 82° 55' 21" West, 111.20 feet to a point;
North 89° 19" 16" West, 120.04 feet to a point;

77.5957 Acres
Wiley Martin Survey
Abstract #56
Fort Bend County, Texas.

72 0859

AS PER ORIGINAL

North 68° 01' 07: West, 816.43 feet to a point;
North 63° 55' 52" West, 318.45 feet to a point;
North 73° 07' 27" West, 263.08 feet to a point;
South 89° 48' 43" West, 272.45 feet to a point on bridge for the Southwest corner of this Tract and Northwest corner of said Arroyo Seco Historical Park 302.2662 Acre Tract;

THENCE, North 01° 56' 15" East, 174.07 feet to a ½" iron pipe set for the Northwest corner of this Tract;

THENCE, North 69° 12' 49" East, 278.20 feet to a ½" iron pipe set for angle point;

THENCE, South 83° 51' 35" East, 71.37 feet to a ½" iron pipe set for angle point;

THENCE, North 51° 11' 43" East, 126.06 feet to a ½" iron pipe set for angle point;

THENCE, South 89° 22' 22" East, 131.33 feet to a ½" iron pipe set for angle point;

THENCE, North 71° 04' 55" East, 1817.67 feet to an iron pipe set for corner;

THENCE, North 35° 40' 38" West, 140.20 feet to an iron pipe set for corner;

THENCE, North 72° 12' 45" East, 224.50 feet to an iron pipe set for the North corner of this Tract;

THENCE, South 35° 35' 12" East, 1969.32 feet along the West line of State Farm Market Road No. 762 to the Place of Beginning and containing 77.5957 Acres of Land.

Registered Public Surveyor #1535

March 31, 1993 cc: County Judge Roy Cordes

72 0860

Fort Bend Central Appraisal District

EVALUATION
STANDARDIZATION
EQUALIZATION

12946 Dairy Ashford Road, Suite 100
Sugar Land, Texas 77478-3197
(713) 240-9797

91
2

AS PER ORIGINAL

March 16, 1993

FBC/TAC
MAR 18 1993

Marsha P. Gaines, Tax A/C
Fort Bend County Tax Office
P.O. Box 399
Richmond, Tx. 77406-0399

RE: HISTORIC SITE EXEMPTION APPLICATION
Acct. #0083-00-000-1890-901 - R39117
0083 Hy Scott, 1.5 Acres (137.4 X 475.52)
CALDEDONIAN ASSOCIATES INC.

Dear Ms. Gaines:

We are in receipt of an application for historic site property tax exemption for 1993 on the above referenced property owned by Caledonian Associates, Inc.

We are enclosing a copy of this application to you for this matter to be placed on an agenda of your board for approval of this exemption.

Sincerely,

Harris Watson
Deputy Chief Appraiser

HW:jj

encl.

cc: Bridget Kennedy Jaunal, President
Caledonian Associates, Inc.
1810 Avenue M
Rosenberg, TX. 77471-3509

APR - 1 1993

FT BEND CENTRAL APPRAISAL DISTRICT
12946 Dairy Ashford Road, Suite 100
Sugar Land, TX 77478-3197
(713) 240-9797

APPRAISAL DIST.
FORT BEND COUNTY
JAN 11 1993

AS PER ORIGINAL 72 0861

application for historic site property tax exemption for 19 93

Fort Bend County, Texas

This application covers property you owned on January 1 of this year. You must file the completed application between January 1 and May 1 of this year. Be sure to attach any additional documents requested. You must apply for this exemption every year; it will not be automatically renewed.

FBC/TAC
MAR 18 1993

Owner's name and address

Owner's name: Caledonian Associates, Inc.

Present mailing address (number and street): 1810 Avenue M

City, town or post office, state, zip code: Rosenberg, Texas 77471

Telephone number: (713) 342-4805

Owner is a(n) ☐ individual ☐ association ☒ corporation ☐ non profit corporation

Describe the property

Legal description: R39117 0083-00-000-1890-901
0083 HY.SCOTT, ACRES 1.5, (137.4 x 475.52)

List taxing units that have granted an exemption on the property

(attach copy of each order granting exemption)

Taxing unit	amount or %	Taxing unit	amount or %
Ft. Bend County	*Note1		
City of Rosenberg	*Note1		

Has the Texas Historical Commission designated this property a recorded Texas historical landmark? (attach copy of order) ☒ Yes ☐ No

Has every taxing unit listed above designated this property a recorded Texas historical landmark or a historic site in need of tax relief? (attach copy of each ordinance) ☐ Yes ☐ No

Sign and date

Signature: Bridget Kennedy Jamal, P.E. Date: 08 January 93

On behalf of (name of organization): Caledonian Associates, Inc. Title: President

Under Section 37.10, Texas Penal Code, if you make a false statement on this application, you could receive a jail term of up to 1 year and a fine of up to $2,000, or a prison term of 2 to 10 years and a fine of up to $5,000.

Note 1. This property was purchased by the Corporation on 16 April 92, therefore this is a new application for consideration by Fort Bend County, City of Rosenberg and L.C.I.S.D.

72 0862

AS PER ORIGINAL

THE STATE OF TEXAS

CURTIS TUNNELL
EXECUTIVE DIRECTOR

TEXAS HISTORICAL COMMISSION

P.O. BOX 12276 AUSTIN, TEXAS 78711 (512)463-610

April 25, 1989

Jennifer Cichowski
1810 Avenue M
Rosenberg, TX 77471

Dear Ms. Cichowski:

This is to certify that the Teague-Waddell House located at 1810 Avenue M in Rosenberg, Texas is a Recorded Texas Historic Landmark as of March 7, 1979. This designation was approved by the State Marker Committee of the Texas Historical Commission on that date and carries RTHL No. 1811.

If I can be of any further service, please llet me know. Thank you for your efforts to preserve Texas' unique history.

Sincerely,

Cindee Langdon

Cindee Langdon
State Marker Program

/crl

Fort Bend County Libraries

72 0863 #10

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: 4/1/93

FROM: Roman S. Bohachevsky

SUBJECT: Change fund for the First Colony Branch Library

I would like to create a "change fund" of $200 for the new First Colony Branch Library. The change fund would serve the cash register, two copiers, and a microfilm reader/printer at the library.

The $200 will come from within the library budget and is not a budget amendment.

I will appear before you on Tuesday, April 6, 1993 to ask for your permission.

Sincerely,

Roman Bohachevsky

Roman S. Bohachevsky

RSB/dmf

pc County Clerk
County Auditor

APR - 1 1993

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

72 0864 #11

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

AS PER ORIGINAL

April 1, 1993

Honorable Roy Cordes
County Judge
Commissioners' Court
Fort Bend County, Texas
William B. Travis Annex
Richmond, Texas 77469

Dear Judge Cordes

This office has been approved for partial grant funding by H.G.A.C. for a juvenile prosecutor position. I have requested that Mr. Rudy Velasquez appear before the Honorable Court on April 6, 1993 to discuss with you whether the additional funding for this position can be paid by the county.

I have attached a financial work-up sheet for you to review.

Thank you for your time on this matter.

Sincerely,

John Healey

John Healey
JH/bd
Attachment:

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

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

CJD-4

HOUSTON GALVESTON AREA COUNCIL
BUDGET INFORMATION (JUVENILE PROSECUTOR)

SECTION A – BUDGET SUMMARY

Budget Categories	(1) CJD/Federal Funds	(2) Cash Match County	(3) Total	(4) Cash Match for 1993	(5) Cash Match for 1994
1.A. Personnel(Salaries)	$22,934	$14,662	$37,596	$4,887	$9,775
2.A. Personnel (Fringe Benefits)	$6,518	$4,168	$10,686	$1,389	$2,779
3.B. Contractual	$0	$0	$0	$0	$0
4.C. Travel	$0	$0	$0	$0	$0
5.D. Equipment	$0	$0	$0	$0	$0
6.E. Reserved for future use					
7.F. Supplies & Direct	$0	$0	$0	$0	$0
Operating expenses	$0	$0	$0	$0	$0
8. Total Direct Charges	$29,452	$18,830	$48,282	$6,277	$12,554
9.G. Indirect Costs	$1,860	$0	$1,860	$0	$0
10. Totals	$31,312	$18,830	$50,142	$6,277	$12,554
11. Program Income					

72 0866 #12

March 29, 1993

To: Commissioners Court

From: Africanized Honey Bee Committee

Subject: Response to AHB Calls.

Meeting was held March 25 with the following departments:

Animal Control, Emergency Medical Service, Sheriff Department, Fire Marshal, Extension Agent and Emergency Management.

This meeting was to establish protocols for response to Africanized Honey Bee calls. After discussion, the thoughts are that the peek period for such calls will occur during the months of May and June. As the weather warms up and plants begin to bloom, the bees will be more active. Calls should tapper off late in late June or early July and pick up again in the fall, with the fall bloom.

Citizens will call 911 where the operator will have a set of questions to determine if there is an emergency. If there is an emergency, 911 will forward the call to Animal Control, EMS, and Fire Department. If it is not an emergency, caller will be advised to contact Animal Control direct.

Animal control will be the primary response agency for all calls. If they find that there is a threat to public safety and they are able, they will destroy the hive. However, if it is not a threat to public safety, they will refer the citizen to contact a pest control operator (PCO). Animal Control will furnish a list of PCO,s to the citizen.

There are citizens in the county who can not afford the services of a PCO. It will then become a task for a county agency to determine if that citizen is indigent. There will need to be structured guidelines established to expedite that information. Expenditure limits must be established for the removal of the bees and their hive. Not removing the hive will invite other bees to occupy the vacant hive. If the hive is located with-in the wall of a building, such removal could be expensive.

During the peek times, Animal Control will be working with limited personnel. They have one person on call during the week end, which will delay their response time. Also, they only have two people who are trained to handle AHB,s. They will have to have additional support from other

departments to cover these calls. This will require the training of additional personnel.

When a Fire Department is called to respond, they should be paid $100.00. This will not totally cover their cost, but should help off set their expenses. When Animal Control is out on a call and an emergency call comes in, Fire Departments will have to respond. If a call is not an emergency, then Animal Control can make the location as time permits.

911 operators will have to be trained to determine the extent of the situation. This could be handled by a "specifice question check list". There is also the need to add one additional phone line for Animal Control to receive 911 calls. At this time, 911 center has adequate lines to forward the calls.

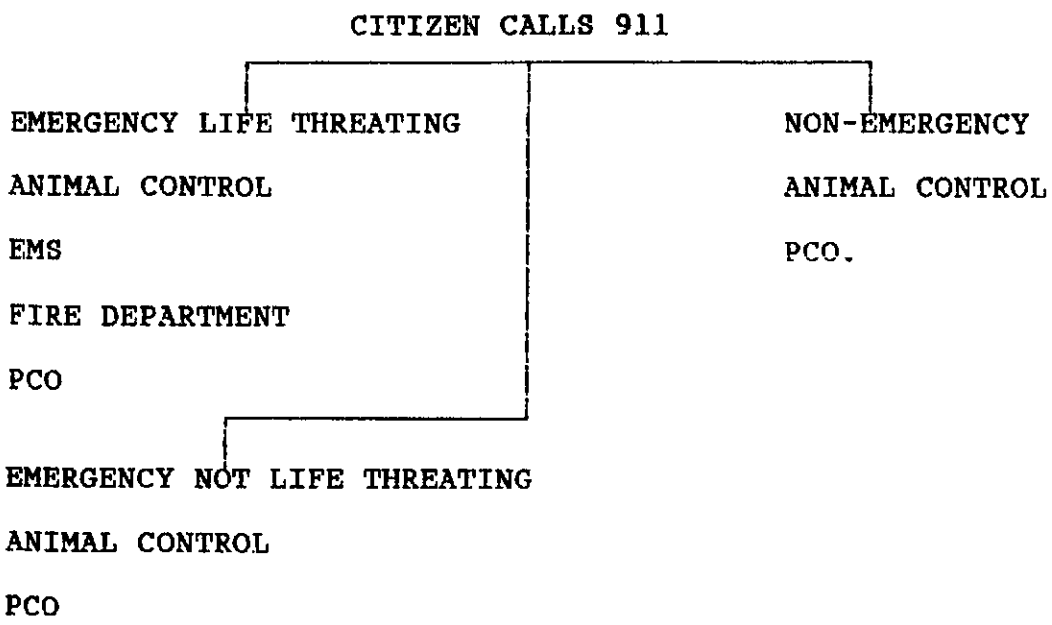
At present, there are approximately (combined) 25 bee calls per day arriving at Animal Control, the Extension Agent and Sheriffs Department. We estimate a sharp increase of bee calls in the next few weeks. Action needs to be taken to have our system in place now.

Respectfully:

Mel L. Speed

Attachments:

Flow chart, Suggested questions.



LIFE THREATING -- MEANS THAT PERSON HAS/IS BEEN/BEING ATTACKED BY BEES.

NOT LIFE THREATING -- MEANS PEOPLE TRAPPED BUT NOT IN IMMEDIATE DANGER OF BEING ATTACKED BY BEES.

NON EMERGENCY -- PERSON SUSPECTS THAT THEY HAVE AFRICANIZED BEES NESTING CLOSE TO THEM.

ANSWERING AND SCREENING BEE CALLS

PERSONNEL WHO RECEIVE CALLS RELATED TO BEES WILL NEED TRAINING AND INSTRUCTION ON HOW TO HANDLE THESE CALLS. THIS WILL PROVIDE AN EFFICIENT AND EFFECTIVE SYSTEM TO PROPERLY DIRECT THE CALLS TO THE PROPER AGENCY.

THE OPERATORS MUST REMAIN CLAM UNDER ALL SITUATION, PROCURE THE NECESSARY INFORMATION AND ASSURE THE CALLER OF PROMPT ASSISTANCE.

QUESTIONS WHICH MUST BE ANSWERED IN SCREENING CALLS ARE:

1. IS THERE AN IMMEDIATE PROBLEM OR THREAT?

2. HAS ANYONE BEEN STUNG?

RESPONSE: YES

1. ARE THEY DOWN?

2. ARE THEY UNCONSCIOUS?

3. ARE YOU/OR THE PERSON STUNG ALLERGIC TO INSCET STINGS?

4. LOCATION OF THE VICTIM?

5. ARE THE BEES STILL ACTIVE?

RESPONSE: NO

HAVE THE CALLER CONTACT ANIMAL CONTROL AT 342-1512

QUESTIONS TO BE AKSED BY ANIMAL CONTROL

1. HOW LONG HAVE THEY BEEN THERE?

2. IS IT A SWARM OR HIVE?

3. DO THEY HAVE A PAPER NEST?

4. DO THEY LOOK LIKE HONEY BEES?

5. IS THERE A MASS OF BEES OR JUST A FEW IN THE AIR?

6. ARE THEY COMING OUT OF HOLE IN A BUILDING OR TREE?

7. ARE THEY BLOCKING YOUR PATH TO YOUR HOME.

8. HOW FAR ARE THEY FROM YOUR HOUSE?

R. GEORGE MOLINA
Sheriff
FORT BEND COUNTY

72 0870

DISPATCHING BEE CALLS

Effective immediately the Commissioners Court has delegated 911 for any and all bee calls in the County until further notice.

The procedure will be as follows:
Any calls coming in reference to bees, regardless if it comes in on 911 or 342-6116, the following information needs to be obtained:

1) Has anyone been stung?
2) Is there an immediate threat?

If the answer to either of these questions is "yes", then it will be classified as an emergency. If someone has been stung, the call is to be forwarded to E.M.S and Animal Control is to be notified.

If the answer is "no", then it is a non-emergency call and the following applies:

1) If the call comes in Monday - Friday, non-holidays, the call needs to be forward to Animal Control. If it is after hours or on a holiday, ask the following questions for Animal Control:
   1) Name, address and phone number.
   2) Are the bees still active?
   3) How long have they been there?
   4) Is it a mass of bees or just a few in the air?

If after hours, page the on-call Animal Control person.

If the call comes in during business hours on 911, manually transfer the call by using the #7 digit phone number to Animal Control

Whenever we get a bee call (whether it is an emergency or non-emergency) the call needs to be recorded in the computer (as you would a 911 ambulance call). The DCode will be 2301, the District will be 15. If the call comes in on 911, the DCode will be 2301 and 0809.

1410 RANSOM ROAD RICHMOND, TEXAS 77469 (713) 342-6116

PEST CONTROL OPERATORS
(AGREEING TO HANDLE AHB CALLS) 72 0871

Accent Building Service/Pest Control — License #30771-P
1615 Misty Fawn Lane
Fresno, TX 77545
(713) 731-2258
• *24 hours per day*

APC Services, Inc. (Advanced Pest Control) — License #TPCL5819
12999 Murphy Road #M-9
Stafford, TX 77477
(713) 568-9000
• *24 hours per day*

Better Pest Management — License #7057
28 T. Huxley Lane
Missouri City, TX 77459
(713) 499-9983
• *24 hours per day*

Chem Care Chief Pest Control Co., Inc. — License #5845
P. O. Box 214
Staffod, TX 77477
(713) 261-0052 or (713) 499-7281
• *24 hours per day*

Gillen Pest Control — License #9329
605 Perry Lane
Rosenberg, TX 77471
(713) 342-6969
• *24 hours per day*

J & G Chemical Co. — License #58
605 Perry Lane
Rosenberg, TX 77471
(713) 342-6969
• *24 hours per day*

Ridco Pest Control — License #TPCL5864
12999 Murphy Road #M-1
Stafford, TX 77477
(713) 498-7588
• *24 hours per day*

Sarex Services, Inc. — License #7497
10055 Belknap, Suite #205
Sugar Land, TX 77478
(713) 530-6683

The Bug Co. — License #
3350 Hwy. 6 South #281
Sugar Land, TX 77479
(713) 265-2455
• *24 hours per day*

Texas Termite Specialist — License #7735
P. O. Box 1785
Rosenberg, TX 77471
(713) 342-7378
• *24 hours per day*

The Extension Service has compiled this list of PCO's (from those licensed operators in Fort Bend County that responded to the AHB survey) as a service for all County & City entities. This information is for reference only, no discrimination or endorsement is intended.

72 0872 13

AS PER ORIGINAL 1 & 3

MARSHA P. GAINES

Fort Bend County Tax Assessor/Collector

P.O. Box 399 Richmond, Texas 77406-0399 (713) 341-3710

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

From: Marsha P. Gaines

Date: March 29, 1993

Re: Commissioner Court Agenda

Please place the following on the April 6, 1993 Commissioners Court Agenda:

13/3 1. Approve 1993 Exemptions

a. Homestead - 20% or $5,000.00, whichever is greater

b. Over 65 - $50,000.00

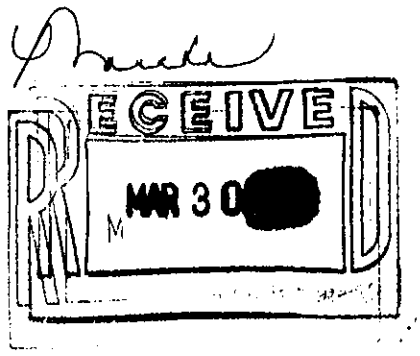
c. Disability - $50,000.00

Note: You can have either over 65 or disability, but not both.

d. DAV - According to Schedules

13/1 2. Approve over $500.00 refund for the following:

a. Simba Development Corporation $2,791.53
Account #3525-01-000-0010-907
Refund for 1992



MPG:jkr

Attachments: Refund Information

S/C Refund 2/11/92

AS PER ORIGINAL Level 92 Land Val

72 0873

MARSHA P. GAINES
Fort Bend County Tax Assessor/Collector
P.O. Box 399 Richmond, Texas 77406-0399 (713) 341-3710

ORIG LNHS 769,010
CORR LNHS 346,050

S/C 02-23-93
92 SUP #9
MEP

*** DUPLICATE ***

PROPERTY TAX COLLECTIONS FOR:

County of Fort Bend

OFFICIAL TAX RECEIPT

Posted = 02/02/93

Effective = 01/29/93

Account # 3525010000010907
As of 1992 value 346,050
Legal GRANTS LAKE SEC 1, ACRES
8.827, RESERVE A

CCAD # R66790
NO EXEMPTIONS

Receipt # 93021260915
Collected $5,075.47

Year	Unit	Levy Paid	P & I	Fees	PAYMENT
92	77	304.53	.00	.00	304.53
92	78	376.05	.00	.00	376.05
92	79	4,394.89	.00	.00	4,394.89
92	77	304.53-	.00	.00	304.53-
92	77	137.04	.00	.00	137.04
92	77	167.49	.00	.00	167.49
92	78	376.05-	.00	.00	376.05-
92	78	169.22	.00	.00	169.22
92	78	206.83	.00	.00	206.83
92	79	4,394.89-	.00	.00	4,394.89-
92	79	1,977.68	.00	.00	1,977.68
92	79	2,417.21	.00	.00	2,417.21

TOTAL APPLIED TO
LEVY $5,075.47
P&I
FEES

TOTAL $5,075.47 PAID

SIMBA DEVELOPMENT CORP
3301 ELLA BLVD
HOUSTON TX 77018-7319

OWNER NAME AND ADDRESS	PROPERTY DESCRIPTION	RECEIPT #		CURRENT VALUES	PRIOR VALUES	GAIN/LOSS
R64764 (246260) 3160-02-002-0020-906 LEY HUGO JR & MILDRED L HARWICKE PO BOX 126 NEEDVILLE, TX 77461-0126	HORAK ADDN SEC 2, 1,2 2 SITUS: 9102 LINE ST		LAND HS $ IMPR HS $	11,440 22,860	11,440 22,860	
S/C 02-17-93 92 SUP #9 MEP	ENTITIES: G01, C11, S05, D01, F01, J01, E05 EXEMPTIONS: SUPP CODE: CEX - CHANGE EXEMPTION REMOVE H/S & O/A FOR '92 OWNERSHIP TRANSFERRED IN 1991	G01	ASSESSED $ TAXABLE $	34,300 34,300	34,300 0	0 34,300
R66790 (222925) 3525-01-000-0010-907 TRENDMAKER INC % J L BURNITT & CO 12121 WICKCHESTER LN STE 500 HOUSTON, TX 77079-1215	GRANTS LAKE SEC 1, ACRES 8.827, RESERVE A SITUS: GRANTS LAKE BLVD		LAND NHS $	346,050	769,010	
C-02-23-93 SUP #9 MEP	ENTITIES: G01, S07, M31, W01, D01, F01, E07, C21 EXEMPTIONS: SUPP CODE: CV - CHANGE VALUE CITY OF SUGAR LAND ANNEX '92 - DEED RES TO SINGLE FAMILY	G01	ASSESSED $ TAXABLE $	346,050 346,050	769,010 769,010	-422,960 -422,960
R67315 (235169) 3550-00-004-2500-907 HESTERLEE MARK R & MICHAEL 13618 GREENRIDGE ST SUGAR LAND, TX 77478-2227	GREENBRIAR ADDN, BLOCK 4, LOT 25 SITUS: 13618 GREENRIDGE ST		LAND HS $ IMPR HS $	10,000 33,640	10,000 33,640	
S/C 02-23-93 92 SUP #9 MEP	ENTITIES: G01, C21, S07, D01, F01, E07 EXEMPTIONS: HS SUPP CODE: CEX - CHANGE EXEMPTION ADD H/S FOR '92 PER APP ON FILE	G01	ASSESSED $ TAXABLE $	43,640 34,912	43,640 43,640	0 -8,728
R162321 (244357) 3560-05-000-0017-907 PARK GREENBRIAR LTD % AVTAX INC 3838 N SAM HOUSTON PKY E #210 HOUSTON, TX 77032-3414	GREENBRIAR SOUTHWEST SEC 5, LOT 4 (PT), ACRES .4448, WENDY'S GROUND LEASE SITUS: MURPHY RD		LAND NHS $	96,880	96,880	
S/C 02-17-93 92 SUP #9 MEP	ENTITIES: EXEMPTIONS: SUPP CODE: DELETE - DELETE PROPERTY DOUBLED WITH ACCT #3560-05-000-0017-910	G01	ASSESSED $ TAXABLE $		96,880 96,880	-96,880 -96,880

2-23

92 0874

AS PER ORIGINAL

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.

72 0875

State Property Tax Board
Tax Refund Application 31.11 (4/92)

MAR 16 1993

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. 77406-0399
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: Webb Development Corp
Address: 3301 Ella Blvd. Houston, TX 77018-2319
Telephone Number (if additional information is needed):

IDENTIFICATION OF PROPERTY:
Description of Property: Grants Lake Sec 1, Acres 8.827, Reserve A
Address or Location of Property: Grants Lake Blvd
Account Number of Property: 3525-01-000-0010-907 or Receipt # 9302126095

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	1992	01/29/93	$5,075.47	$2,791.63
	19		$	$
	19		$	$

Taxpayer's reason for refund (attach supporting documentation)
Lower '92 Land Value Per Supl #9

"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 ARNOLD A ALTSUCHER 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

72 0876 3/1

MARSHA P. GAINES
Fort Bend County Tax Assessor/Collector
P.O. Box 399 Richmond, Texas 77406-0399 (713) 341-3710

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

From: Marsha P. Gaines

Date: March 19, 1993

Re: Commissioners Court Agenda

Please place the following on the April 6, 1993 Commissioners Court Agenda:

1. Approve over $500.00 refund for the following:

A.	Professional Real Estate Tax Service Account #7550-19-002-0160-907 Year 1991	$ 604.11
B.	Bank One Texas National Association Account #3859-01-000-0060-907 Year 1991	2,175.45
C.	Waterbrook, Inc. Account #0086-00-000-2315-907 Year 1990	1,495.71
D.	Vista Mortgage & Realty, Inc. Account #0403-00-001-0000-914 Year 1992	1,366.05
E.	Greenbush Ltd. - Gustafson Group, Inc. Account #0189-00-010-0000-914 Year 1992	733.53
F.	Vista Mortgage & Realty, Inc. Account #0307-00-010-0032-914 Year 1992	605.55
G.	Vista Mortgage & Realty, Inc. Account #0307-00-010-0031-914 Year 1992	1,323.76

MPG:jkr

Attachments

-IC Kyland
a91 H/S

72 0877

LHS 126,400
IHS 384,520

MARSHA P. GAINES
Fort Bend County Tax Assessor/Collector
P.O. Box 399 Richmond, Texas 77406-0399 (713) 341-3710

AS PER ORIGINAL

SUP 16
MEP

PROPERTY TAX COLLECTIONS FOR:

County of Fort Bend

OFFICIAL TAX RECEIPT

Posted = 01/03/92

Effective = 12/27/91

Account # 7550190020160907
As of 1992 value 559,640
Legal SUGAR CREEK SEC 19, BLOCK 2,
LOT 16

CCAD # R114049
EXEMPTIONS HS

Receipt # 92011067970
Collected $3,014.43

Year	Unit	Levy Paid	P & I	Fees	PAYMENT
91	77	208.97	.00	.00	208.97
91	78	293.78	.00	.00	293.78
91	79	2,511.68	.00	.00	2,511.68
91	77	208.97-	.00	.00	208.97-
91	77	165.95	.00	.00	165.95
91	77	43.02	.00	.00	43.02
91	78	293.78-	.00	.00	293.78-
91	78	235.02	.00	.00	235.02
91	78	58.76	.00	.00	58.76
91	79	2,511.68-	.00	.00	2,511.68-
91	79	2,009.35	.00	.00	2,009.35
91	79	502.33	.00	.00	502.33

TOTAL APPLIED TO
LEVY $3,014.43
P&I
FEES

TOTAL $3,014.43 PAID

KAN CHONG KEON & ANNE MARIE
218 KESWICK CT

SUGAR LAND TX 77478

72 0878

PER ORIGINAL

[illegible]	SUGAR CREEK SEC [illegible] BLOCK [illegible] LOT [illegible]		LAND HS $	[illegible]	[illegible]	
VENKINS THOMAS D & XANDRA	LOT 73		IMPR HS $	244,390	244,390	
1107 SUGAR CREEK BLVD	SITUS: 1107 SUGAR CREEK BLVD					
SUGAR LAND, TX 77478-3923		G01	ASSESSED $	363,990	363,990	0
	ENTITIES: G01, C21, S07, M65, D01,		TAXABLE $	291,192	251,192	40,000
	F01, E07					
011493 SUP 16 MEP	EXEMPTIONS: HS SUPP CODE: CEX - CHANGE EXEMPTION REMOVE O/A - TAXPAYER DOES NOT QUALIFY					
R114049 (229227) 7550-19-002-0160-907 KAN CHONG KEON & ANNE MARIE 218 KESWICK CT SUGAR LAND, TX 77478	SUGAR CREEK SEC 19, BLOCK 2, LOT 16 SITUS: 218 KESWICK CT		LAND HS $	126,400	126,400	
			IMPR HS $	384,520	384,520	
	ENTITIES: G01, C21, S07, M65, D01,	G01	ASSESSED $	510,920	510,920	0
	F01, E07		TAXABLE $	408,736	510,920	-102,184
SUP 16 MEP	EXEMPTIONS: HS SUPP CODE: CEX - CHANGE EXEMPTION ADD H/S PER APP ON FILE					
R114095 (114095) 7550-20-002-0080-907 BERGEN RONALD 1134 SUGAR CREEK BLVD SUGAR LAND, TX 77478-3971	SUGAR CREEK SEC 20, BLOCK 2, LOT 7 (1133 SFT) & LOT 8 SITUS: 1134 SUGAR CREEK BLVD		LAND HS $	80,400	80,400	
			IMPR HS $	373,660	373,660	
		G01	ASSESSED $	454,060	454,060	0
	ENTITIES: G01, C21, S07, M65, D01,		TAXABLE $	363,248	454,060	-90,812
	F01, E07					
S C 011493 SUP 16 MEP	EXEMPTIONS: HS SUPP CODE: CEX - CHANGE EXEMPTION ADD H/S PER APP ON FILE					
R114188 (114188) 7550-21-007-0330-907 AUVENSHINE RONALD C DR 111 BLANCROFT CT SUGAR LAND, TX 77478-3944	SUGAR CREEK SEC 21, BLOCK 7, LOT 33 SITUS: 111 BLANCROFT CT		LAND HS $	83,640	83,640	
			IMPR HS $	218,450	218,450	
	ENTITIES: G01, C21, S07, M65, D01,	G01	ASSESSED $	302,090	302,090	0
	F01, E07		TAXABLE $	241,672	302,090	-60,418
	EXEMPTIONS: HS SUPP CODE: CEX - CHANGE EXEMPTION ADD H/S PER APP ON FILE & ADD SITUS NUMBER					

72 0879 JAN 2 6 1993

Property Tax Board
Refund Application 31.11 (4/82)

FBC/TAC
JAN 2 5 1993

APPLICATION FOR TAX REFUND

** PER ORIGINAL

Collecting Office Name: Fort Bend County Tax Assessor Collector
Collecting Tax For: Fort Bend County
(Taxing Units)
P. O. Box 399 Richmond, Tx 77406-0399
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: Professional Real Estate Tax Service
Address: 2200 W. Loop South, Ste 390, Houston, TX 77027
Telephone Number (if additional information is needed): 626-1545

IDENTIFICATION OF PROPERTY:
Description of Property: Sugar Creek Sec. 19, Block 2, Lot 16
KAN
Address or Location of Property:
Account Number of Property: 7550-19-002-0160-907 or Receipt # 92011067970

INFORMATION OF PAYMENT ON TAXES

Name of Taxing Unit From Which Refund is Requested	Year for Which Refund is Requested	Date of the Tax Payment	Amount of Taxes Paid	Amount of Tax Refund Requested
FBC	19 91	12/27/91	$ 3,014.43	$ 604.11
	19		$	$
	19		$	$

Taxpayer's reason for refund (attach supporting documentation)
Add homestead exemption per application on file.

"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 — 1-20-93 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

AS PER ORIGINAL

2,175.45

Form 91 A/S

ORIG. LAND 257,500

Cont. LAND 488,780

MARSHA P. GAINES

Fort Bend County Tax Assessor/Collector

P.O. Box 399 Richmond, Texas 77406-0399 (713) 341-3710

72 0880

S/C 012893
SUP #17
MEP
72 Still Due

*** DUPLICATE ***

PROPERTY TAX COLLECTIONS FOR:

County of Fort Bend

OFFICIAL TAX RECEIPT

Posted = 02/21/92

Effective = 01/30/92

Account # 3859010000060907
As of 1992 value 488,780
Legal HUNTERS POINT PARK SEC 1,
ACRES 19.6855, RESERVE "F",
LAWSUIT #77,208 (1991)

CCAD # R135007
NO EXEMPTIONS

Receipt # 92021146627
Collected $5,059.25

Year	Unit	Levy Paid	P & I	Fees	PAYMENT
91	77	350.72	.00	.00	350.72
91	78	493.06	.00	.00	493.06
91	79	4,215.47	.00	.00	4,215.47
91	77	350.72-	.00	.00	350.72-
91	77	199.91	.00	.00	199.91
91	77	150.81	.00	.00	150.81
91	78	493.06-	.00	.00	493.06-
91	78	281.05	.00	.00	281.05
91	78	212.01	.00	.00	212.01
91	79	4,215.47-	.00	.00	4,215.47-
91	79	2,402.84	.00	.00	2,402.84
91	79	1,812.63	.00	.00	1,812.63

TOTAL APPLIED TO
LEVY $5,059.25
P&I
FEES

TOTAL $5,059.25 PAID
LEVY OWED

BANK ONE TEXAS NATIONAL ASSN
PO BOX 655415
DALLAS TX 75265-5415

AS PER ORIGINAL

72 0881

TAX YEAR(S): 1991-~~1992~~-~~1993~~ CHANGE # DEC 2 9 1992

FORT BEND CENTRAL APPRAISAL DISTRICT

PROPERTY TO BE: ADDED ____ CHANGED x DELETED ____

JURISDICTION SUBMITTING CHANGE ____
APPROVED BY ____
DATE 12-4-92

NAME CHANGE ____ ADDRESS CHANGE ____
LEGAL CHANGE ____ VALUE CHANGE x
ACREAGE CHANGE ____ AG VALUE CHANGE ____
JURISDICTION ____ MISC. ____
DELETE ____ CATEGORY ____

EXEMPTION CHANGES:
HOMESTEAD x
OVER 65 ____
DISABILITY ____
VETERAN ____

Not processed 1-28-93
No H/S Reduction

ORIGINAL ACCOUNT INFO

ACCT # 2280-00-000-0020-901
PROPERTY I.D. - R # 58497
OWNER BROWN, LAWRENCE R.
ADDRESS 2000 CRESTWOOD DR.
RICHMOND, TX 77469-5402

G 01	C 15	S 01	M	W	D 01
F 01	J	R	E 01		

LEGAL CLAIRMONT ACRES, LOT 2
ACRES ____
SITUS 2000 CRESTWOOD DR
MAP # ____

NEW ACCOUNT INFO

ACCT # ____
PROPERTY I.D. - R # ____
OWNER ____
ADDRESS ____

G	C	S	M	W	D
F	J	R	E		

LEGAL ____
ACRES ____
SITUS ____
MAP # ____

EXPLANATION - SOURCE: ADD H/S FOR 1991-1992-1993 PER APPLICATION ON FILE

VOL	PG	EXE / /	REC / /	HS

ORIGINAL VALUES		CATEGORY	NEW VALUES		CATEGORY
IMP. HS	56,780	A1	IMP. HS	56,780	A1
IMP. NHS			IMP. NHS		
LAND HS	12,300	A1	LAND HS	12,300	A1
LAND NHS			LAND NHS		
LAND AG. MKT.			LAND AG. MKT.		
LAND AG. USE			LAND AG. USE		
PERSONAL			PERSONAL		
MINERAL			MINERAL		
RENDERED VALUE			RENDERED VALUE		
HOMESTEAD (LOCAL)		(CED)	HOMESTEAD (LOCAL)	x	(CED)
OVER 65 (LOCAL)		(CED)	OVER 65 (LOCAL)		(CED)
FROZEN LEVY		YEAR	FROZEN LEVY		YEAR
DISABILITY			DISABILITY		
VETERAN			VETERAN		

DEPARTMENT/CHANGES MADE:
COM. ____ RES. ____ LAND ____ P.P. ____ MAP ____ SCHOOL ____
PROPERTY CARD ____ DATA FILE ____ AUDIT ____

[illegible]

CUSTOMER: Mail

AS PER ORIGINAL

72 0882

State Property Tax Board
Tax Refund Application 31.11 (4/82)

FBC/TAC

FEB 08 1993

APPLICATION FOR TAX REFUND

FEB 09 1993

Collecting Office Name: Fort Bend County Tax Assessor Collector
Collecting Tax For: Fort Bend County
(Taxing Units)
Address: City, State, Zip P. O. Box 399 Richmond, Tx 77406-0399

In order to apply for a tax refund, the following information must be provided by the taxpayer.

IDENTIFICATION OF PROPERTY OWNER:
Name: Bank One Texas National Assn attn: Ann Marie Williams - Tax Dept
Address: PO Box 655415, Dallas, TX 75265-5415
Telephone Number (if additional information is needed):

IDENTIFICATION OF PROPERTY:
Description of Property: Hunters Point Park Sec. 1, Acres 19.6855, Reserve "F", Lawsuit #77,208 (1991)
Address or Location of Property: Independence Blvd
Account Number of Property: 3859-01-000-0060-907 or Receipt #92021146627

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	01/30/92	$5,059.25	$2,175.45
	19		$	$
	19		$	$

Taxpayer's reason for refund (attach supporting documentation) Change value - lowered from 857,500 to 488,780

"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

2/3/93
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

JC Refund 1495.71
Lowe 90 Total Vol Sep #21
2-2-93
ORIG LNHS 281,910
Corr LNHS 86,740

MARSHA P. GAINES
Fort Bend County Tax Assessor/Collector
P.O. Box 399 Richmond, Texas 77406-0399 (713) 341-3710

72 0883

AS PER ORIGINAL

*** DUPLICATE ***

PROPERTY TAX COLLECTIONS FOR:

County of Fort Bend

OFFICIAL TAX RECEIPT

Posted = 08/12/91

Effective = 08/12/91

Account # 0086000002315907
As of 1992 value 86,740
Legal 0086 M SHIPMAN, ACRES 86.742,
LAWSUIT #69,828 (1990)

CCAD # R126064
NO EXEMPTIONS

Receipt # 91081036035
Collected $7,744.97

Year	Unit	Levy Paid	P & I	Fees	PAYMENT
89	77	231.17	71.66	45.42	348.25
89	78	389.60	120.78	76.56	586.94
89	79	2,326.32	721.16	457.12	3,504.60
90	77	116.15	22.07	20.73	158.95
90	78	185.50	35.25	33.11	253.86
90	79	1,277.05	242.64	227.95	1,747.64
90	77	116.15-	22.07-	20.73-	158.95-
90	77	35.74	6.79	6.38	48.91
90	77	110.04	.00	.00	110.04
90	78	185.50-	35.25-	33.11-	253.86-
90	78	57.07	10.84	10.19	78.10
90	78	175.76	.00	.00	175.76
90	79	1,277.05-	242.64-	227.95-	1,747.64-
90	79	392.93	74.66	70.14	537.73
90	79	1,209.91	.00	.00	1,209.91

TOTAL APPLIED TO

LEVY	$4,928.54
P&I	$1,005.89
FEES	$665.81
TOTAL	$6,600.24 PAID

LEVY OWED

****
* WATERBROOK INC *
* 13035 HWY 6 *
* *
* *
* ROSHARON TX 77583 *
****

R. Kelm 1495.71

YEAR(S): 1990

CHANGE # SUPP. #21 72 0884

FORT BEND CENTRAL APPRAISAL DISTRICT

NOV 10 1992

PROPERTY TO BE: ADDED ____ CHANGED X DELETED ____

JURISDICTION SUBMITTING CHANGE FBCAD

APPROVED BY Harris A Watson

DATE 10-19-92

NAME CHANGE ____ LEGAL CHANGE ____ ACREAGE CHANGE ____ JURISDICTION ____ DELETE ____

ADDRESS CHANGE ____ VALUE CHANGE X AG VALUE CHANGE ____ MISC. ____ CATEGORY ____

EXEMPTION CHANGES: HOMESTEAD ____ OVER 65 ____ DISABILITY ____ VETERAN ____

ORIGINAL ACCOUNT INFO

ACCT # 0086-00-000-2315-907

PROPERTY I.D. - R # R126064

OWNER FEDERAL SAVINGS & LOAN INS CORP

ADDRESS % PROPERTY TAX ANALYSTS INC

P O BOX 8083

DALLAS TX 75205-0083

G	C	S	M	W	D
01		07		11	01
F 01	J	R	E		

LEGAL 0086 M SHIPMAN

ACRES 86.742

SITUS MCKEEVER RD

MAP #

NEW ACCOUNT INFO

ACCT #

PROPERTY I.D. - R #

OWNER

ADDRESS

G	C	S	M	W	D
F	J	R	E		

LEGAL

SITUS ____ ACRES ____

MAP #

EXPLANATION - SOURCE: CHANGE VALUE FOR 1990 TO 1992 VALUES TO SETTLE LAWSUIT WITH FDIC PER HARRIS WATSON Cause #69828 (1990)

PG ____ EXE ____ REC ____ HS ____

ORIGINAL VALUES

		CATEGORY
HS		
HS		
HS		
NHS	281,910	D1
G. MKT.		
G. USE		
AL		
ED VALUE		
EAD (LOCAL)	(CED)	
LOCAL)	(CED)	
EVY	YEAR	

NEW VALUES

		CATEGORY
IMP. HS		
IMP. NHS		
LAND HS		
LAND NHS	86,740	D1
LAND AG. MKT.		
LAND AG. USE		
PERSONAL		
MINERAL		
RENDERED VALUE		
HOMESTEAD (LOCAL)	(CED)	
OVER 65 (LOCAL)	(CED)	
FROZEN LEVY	YEAR	
DISABILITY		
VETERAN		

NT/CHANGES MADE:

RES. ____ LAND ____ P.P. ____ MAP ____ SCHOOL ____

CARD ____ DATA FILE ____ AUDIT ____

Pat 10-19-92

CUSTOMER

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.

D.1 0 1495.71

72 0885

FBC/TAC

FEB 1 1993

FEB 0 2 1993

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)
Address: City, State, Zip P. O. Box 399 Richmond, Tx 77406-0399

In order to apply for a tax refund, the following information must be provided by the taxpayer.

IDENTIFICATION OF PROPERTY OWNER:
Name: Waterbrook Inc
Address: 13035 Hwy 6, Rosharon, TX 77583
Telephone Number (if additional information is needed):

IDENTIFICATION OF PROPERTY:
Description of Property: 0086 M Shipman, 86.742 Acres
Address or Location of Property: McKeever Rd
Account Number of Property: 0086-00-000-2315-907 or Receipt #91081036035

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	1990	08/12/91	$2,160.45	$1,495.71
	19		$	$
	19		$	$

Taxpayer's reason for refund (attach supporting documentation)
Change value for 1990 to 1992 values to settle lawsuit with FDIC per Harris Watson (Cause #69828)(1990)

"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."

Ralph Sanior, President 1-26-93
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 $2000 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

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.

S/C Refund 1,366.05
Lower 92 Val
72 0886
ORIG. LNHS 674,240
Corr. LNHS 476,260

MARSHA P. GAINES
Fort Bend County Tax Assessor/Collector
P.O. Box 399 Richmond, Texas 77406-0399 (713) 341-3710

S/C 02-22-93
SUP #9
MEP

RECORDER'S MEMORANDUM
This page is not satisfactory for photographic recordation [illegible] photo copy, discolored [illegible] block-outs, additions and changes were presented at time instrument was filed and recorded.

*** DUPLICATE ***

PROPERTY TAX COLLECTIONS FOR:

County of Fort Bend

OFFICIAL TAX RECEIPT

Posted = 12/08/92

Effective = 12/04/92

Account # 0403|00|001|0000|14
As of 1992 value 476,260
Legal 0403 JOEL E MCCRARY, TRACT 1,
ACRES 39.688

CCAD # R47134
NO EXEMPTIONS

Receipt # 92121189400
Collected $12,711.46

Year	Unit	Levy Paid	P & I	Fees	PAYMENT
92	38	202.27	.00	.00	202.27
92	77	267.00	.00	.00	267.00
92	78	329.70	.00	.00	329.70
92	79	3,853.28	.00	.00	3,853.28
92	38	202.27-	.00	.00	202.27-
92	38	142.88 CP	.00	.00	142.88
92	38	59.39	.00	.00	59.39
92	77	267.00-	.00	.00	267.00-
92	77	188.60 CP	.00	.00	188.60
92	77	78.40	.00	.00	78.40
92	78	329.70-	.00	.00	329.70-
92	78	232.89 CP	.00	.00	232.89
92	78	96.81	.00	.00	96.81
92	79	3,853.28-	.00	.00	3,853.28-
92	79	2,721.83 CP	.00	.00	2,721.83
92	79	1,131.45	.00	.00	1,131.45

TOTAL APPLIED TO
LEVY $4,652.25
P&I
FEES

TOTAL $4,652.25 PAID

****
* VISTA PROPERTIES, INC *
* VISTA MORTGAGE & REALTY INC *
* % REAL ESTATE TAX SERVICES INC *
* 5950 BERKSHIRE LANE SUITE 400 *
* DALLAS TX 75225 *
****

72 0887

MARSHA P. GAINES

Fort Bend County Tax Assessor/Collector

P.O. Box 399 Richmond, Texas 77406-0399 (713) 341-3710

AS PER ORIGINAL

U G S A T A X C O L L E C T I O N S Y S T E M
TAX PAY DETAIL INQUIRY SCREEN EXIT..

ACCOUNT NUMBER.....0403000010000914 COLLECT YEAR....92
RECEIPT NUMBER.....92121189400
PAYOR.....VISTA PROPERTIES, INC

DRAWER ID.....23438462 PAY TYPE.....CK TOTAL TAX PAID
RECEIVED DATE..120892 REC CHECK NO..482 ----------
EFFECT DATE....120492 TOTAL AMOUNT..- 12711.46 - 12711.46

ACCOUNT NO	TAID	YEAR	OWNER NAME	PAID AMOUNT
0307000010034914	78	92	VISTA MORTGAGE & REALTY INC	- 90.25
0307000010034914	79	92	VISTA MORTGAGE & REALTY INC	- 1054.76
0403000010000914	38	92	VISTA MORTGAGE & REALTY INC	- 202.27
0403000010000914	77	92	VISTA MORTGAGE & REALTY INC	- 267.00
0403000010000914	78	92	VISTA MORTGAGE & REALTY INC	- 329.70
0403000010000914	79	92	VISTA MORTGAGE & REALTY INC	- 3853.28
0403000010002914	38	92	VISTA MORTGAGE & REALTY INC	- 9.36
0403000010002914	77	92	VISTA MORTGAGE & REALTY INC	- 12.35
0403000010002914	78	92	VISTA MORTGAGE & REALTY INC	- 15.25
0403000010002914	79	92	VISTA MORTGAGE & REALTY INC	- 178.25

0888

OWNER NAME AND ADDRESS	PROPERTY DESCRIPTION	RECEIPT #		CURRENT VALUES	PRIOR VALUES	GAIN/LOSS
R166526 (225227) 0391-00-008-0277-901 HENAD SILVIO & GLORIBEL 5855 FM 2218 RICHMOND, TX 77469-9428	0391 G SCHLEY, TRACT A (PT), ACRES .50 ENTITIES: G01, C14, S01, D01, F01, E01		LAND NHS $ G01 ASSESSED $ TAXABLE $	8,100 8,100 8,100	0 0	8,100 8,100
S/C 02-17-93 92 SUP #9 MEP	EXEMPTIONS: SUPP CODE: ADD - ADD ACCOUNT NEW ACCT '92 FROM #0275					
AS PER ORIGINAL R47134 (244526) 0403-00-001-0000-914 VISTA MORTGAGE & REALTY INC % REAL ESTATE TAX SERVICES INC 11011 RICHMOND AVE STE #505 HOUSTON, TX 77042-4787	0403 JOEL E MCCRARY, TRACT 1, ACRES 39.688 SITUS: FM 1093 ENTITIES: G01, S13, M52, D01, F01, R05, E13		LAND NHS $ G01 ASSESSED $ TAXABLE $	476,260 476,260 476,260	674,240 674,240 674,240	-197,980 -197,980
S/C 02-22-93 SUP #9 MEP	EXEMPTIONS: SUPP CODE: CV - CHANGE VALUE CHANGE LAND VALUE					
R150302 (244526) 0403-00-001-0002-914 VISTA MORTGAGE & REALTY INC % REAL ESTATE TAX SERVICES INC 11011 RICHMOND AVE STE #505 HOUSTON, TX 77042-4787	0403 JOEL E MCCRARY, ACRES 1.836, GRAND PKWY CORNER SITUS: GRAND PKWY ENTITIES: G01, S13, M52, D01, F01, R05, E13		LAND NHS $ G01 ASSESSED $ TAXABLE $	22,030 22,030 22,030	31,190 31,190 31,190	-9,160 -9,160
02-22-93 SUP #9 MEP	EXEMPTIONS: SUPP CODE: CV - CHANGE VALUE CHANGE LAND VALUE					
R47700 (49489) 0464-00-000-2020-906 BOTHE WALTER PO BOX 187 NEEDVILLE, TX 77461-0187	0464 C ABENDROTH, ACRES .29 SITUS: 13902 HWY 36 ENTITIES: G01, C11, S05, D01, F01, J01, E05		LAND HS $ IMPR HS $ G01 ASSESSED $ TAXABLE $	10,910 27,970 38,880 0	10,910 27,970 38,880 31,104	0 -31,104
S/C 02-22-93 SUP #9 MEP	EXEMPTIONS: HS, OA FRZ91 $90.11 SUPP CODE: CEX - CHANGE EXEMPTION ADD OA PER APP ON FILE					

2-22

72 0889

FBC/TAC

AS PER ORIGINAL

MAR 2 1993

MAR 0 3 1993

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 77406-0399
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: Vista Mortgage & Realty Inc % Real Estate Tax Sercices Inc
Address: 5950 Berkshire Lane Suite 400, Dallas, TX 75225
Telephone Number (if additional information is needed):

IDENTIFICATION OF PROPERTY:
Description of Property: A-403 Joel E McCrary, Tract 1, Acres 39.688

Address or Location of Property: FM.1093
Account Number of Property: 0403-00-001-0000-914 or Receipt # 92121189400

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	1992	12/04/92	$4,652.25	$1,366.05
	19		$	$
	19		$	$

Taxpayer's reason for refund (attach supporting documentation)
Lowered '92 Ag Use Per Supl #9

"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."

Tammy Chapman — Signature
2/26/93 — 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

S/C Refund 733.53
92 Lower ag use 72 0890
ORIG AG MKT 460,920
ORIG AG USE 238,460
CORR AG MKT 460,920
CORR AG USE 127,320

3-3-93@9:10

Will have Jeff Soltau? Controller Call and/or fax me form

When he 3-3-93@ gets in 9:30 — Jeff S. will FAX copy to Patsy's attn!

MARSHA P. GAINES
Fort Bend County Tax Assessor/Collector
P.O. Box 399 Richmond, Texas 77406-0399 (713) 341-3710

S/C 02-22-93
SUP #9
MEP

PER ORIGINAL

PROF[illegible]S FOR:
County of Fort Bend

OFFICIAL TAX RECEIPT

Posted = 02/10/93

Effective = 01/15/93

Account # 0189000100000914
As of 1992 value 460,920
Legal 0189 S. HOBERMAKER, TRACT 10 (TR 2), ACRES 160.04, LAWSUIT #74,407 (1991)

CCAD # R42886
NO EXEMPTIONS

Receipt # 93021269738
Collected $1,573.84

Year	Unit	Levy Paid	P & I	Fees	PAYMENT
92	77	94.43	.00	.00	94.43
92	78	116.61	.00	.00	116.61
92	79	1,362.80	.00	.00	1,362.80
92	77	94.43-	.00	.00	94.43-
92	77	50.42 CP	.00	.00	50.42
92	77	44.01	.00	.00	44.01
92	78	116.61-	.00	.00	116.61-
92	78	62.26 CP	.00	.00	62.26
92	78	54.35	.00	.00	54.35
92	79	1,362.80-	.00	.00	1,362.80-
92	79	727.63 CP	.00	.00	727.63
92	79	635.17	.00	.00	635.17

TOTAL APPLIED TO
LEVY $1,573.84
P&I
FEES
TOTAL $1,573.84 PAID

GREENBUSH LTD
GUSTAFSON GROUP INC THE
1400 POST OAK BLVD
HOUSTON TX 77056-3096

72 0891

AS PER ORIGINAL

MARSHA P. GAINES

Fort Bend County Tax Assessor/Collector

P.O. Box 399 Richmond, Texas 77406-0399 (713) 341-3710

U G S A T A X C O L L E C T I O N S Y S T E M

TAX PAY DETAIL INQUIRY SCREEN EXIT..

ACCOUNT NUMBER.....0189000100000914 COLLECT YEAR....92
RECEIPT NUMBER.....93021269738
PAYOR.....GREENBUSH LTD

DRAWER ID.....30419173 PAY TYPE.....CK
RECEIVED DATE..021093 REC CHECK NO..1008
EFFECT DATE....011593 TOTAL AMOUNT..- 1573.84

TOTAL TAX PAID
- 1573.84

ACCOUNT NO	TAID	YEAR	OWNER NAME	PAID AMOUNT
0189000100000914	77	92	GUSTAFSON GROUP INC THE	- 94.43
0189000100000914	78	92	GUSTAFSON GROUP INC THE	- 116.61
0189000100000914	79	92	GUSTAFSON GROUP INC THE	- 1362.80

Greenbush, Ltd
1400 Post Oak Blvd
Ste 990
or
Gustafson Group, Inc
Same address
877-1776

OWNER NAME AND ADDRESS	PROPERTY DESCRIPTION	RECEIPT #		CURRENT VALUES	PRIOR VALUES	GAIN/LOSS
R135624 (132884) 0133-00-015-0055-901 AMERICAN BRECO CORP INC % BOUDREAUX HARKNESS INC 16420 PARK TEN PLACE STE 240 HOUSTON, TX 77084-5015	0133 BBB AND C RY, TRACT 5 (PT), ACRES 176.839 SITUS: HWY 36 ENTITIES: G01, S01, M152, D01, F01, E01 EXEMPTIONS: SUPP CODE: CV - CHANGE VALUE REMOVE AG EXEMPTION - GRANTED ON FALSE INFO	G01	LAND NHS $ AG MKT $ AG USE $ ASSESSED $ TAXABLE $	1,061,030 0 0 1,061,030 1,061,030	0 1,061,030 51,280 51,280 51,280	 1,009,750 1,009,750
R130319 (132884) 0134-23-000-0450-903 AMERICAN BRECO CORP INC % BOUDREAUX HARKNESS INC 16420 PARK TEN PLACE STE 240 HOUSTON, TX 77084-5015	0134 BBB AND C RY, ACRES 246.159 SITUS: 4539 HWY 36 ENTITIES: G01, S03, M153, D01, F01, E03 EXEMPTIONS: SUPP CODE: CV - CHANGE VALUE REMOVE AG EXEMPTION - GRANTED ON FALSE INFO	G01	LAND HS $ LAND NHS $ AG MKT $ AG USE $ IMPR HS $ ASSESSED $ TAXABLE $	10,500 980,640 0 0 6,010 997,150 997,150	10,500 0 980,640 71,100 6,010 87,610 87,610	 909,540 909,540
R41814 (41814) 0149-00-037-0000-914 TRUSTY AUBREY H #48504-35 25223 LAKEVIEW DR KATY, TX 77494-5519	0149 G W CARTWRIGHT, TRACT 37 (TR 11-C3), ACRES 1.01 SITUS: 25223 LAKEVIEW DR ENTITIES: G01, S13, D01, F01, E13 EXEMPTIONS: HS SUPP CODE: CEX - CHANGE EXEMPTION H/S FOR '92 PER APP ON FILE - COMBINE LAND & IMPROVEMENTS	G01	LAND HS $ LAND NHS $ IMPR HS $ IMPR NHS $ ASSESSED $ TAXABLE $	26,280 0 46,140 0 72,420 57,936	14,470 11,810 25,330 20,810 72,420 72,420	 0 -14,484
R42886 (252533) 0189-00-010-0000-914 GUSTAFSON GROUP INC THE NINTH FLOOR INTERFIN BLDG 1400 POST OAK BLVD HOUSTON, TX 77056-3096	0189 S HOBERMAKER, TRACT 10 (TR 2), ACRES 160.04, LAWSUIT #74,407 (1991) SITUS: GREENBUSCH RD ENTITIES: G01, S13, D01, F01, E13 EXEMPTIONS: SUPP CODE: CV - CHANGE VALUE CHANGE AG AMOUNT - CHANGE ADDRESS	G01	AG MKT $ AG USE $ ASSESSED $ TAXABLE $	460,920 127,320 127,320 127,320	460,920 238,460 238,460 238,460	 -111,140 -111,140

72 0893

0189-00-010-0000-914

AS PER ORIGINAL

MAR 0 5 1993
FBC/TAC

MAR - 4 1993

State Property Tax Board
Tax Refund Application 31.11 (4/82)

APPLICATION FOR TAX REFUND

2-22-93

Collecting Office Name: Fort Bend County Tax Assessor Collector
Collecting Tax For: Fort Bend County
(Taxing Units)
P. O. Box 399 Richmond, Tx 77406-0399
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: Greenbusch Ltd - Gustafson Group Inc The
Address: 1400 Post Oak Blvd, Houston, TX 77056-3096
Telephone Number (if additional information is needed): (713)877-1776

IDENTIFICATION OF PROPERTY:
Description of Property: A-189 S Hobermaker, Tract 10 (TR 2), Acres 160.04, Lawsuit #74,407 (1991)
Address or Location of Property: Greenbusch Rd
Account Number of Property: 0189-00-010-0000-914 or Receipt # 93021269738

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 92	01/15/93	$ 1,573.84	$ 733.53
	19		$	$
	19		$	$

Taxpayer's reason for refund (attach supporting documentation)
Lowered '92 Ag Use Per Supl #9

"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."

James W. Gustafson — 3/2/93
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

AS PER ORIGINAL S/C Refund 605.55
92 Lower Val
ORIG LNHS 298,890
CORR LNHS 211,130

MARSHA P. GAINES
Fort Bend County Tax Assessor/Collector
P.O. Box 399 Richmond, Texas 77406-0399 (713) 341-3710

72 0894

S/C 02-22-93
SUP #9
MEP

*** DUPLICATE ***

PROPERTY TAX COLLECTIONS FOR:

County of Fort Bend

OFFICIAL TAX RECEIPT

Posted = 12/08/92

Effective = 12/04/92

Account # 0307\00\001\0032\914
As of 1992 value 211,130
Legal 0307 L A PATILLO, ACRES
17.594

CCAD # R134267
NO EXEMPTIONS

Receipt # 92121189400
Collected $12,711.46

Year	Unit	Levy Paid	P & I	Fees	PAYMENT
92	38	89.67	.00	.00	89.67
92	77	118.36	.00	.00	118.36
92	78	146.16	.00	.00	146.16
92	79	1,708.16	.00	.00	1,708.16
92	38	89.67-	.00	.00	89.67-
92	38	63.34	.00	.00	63.34
92	38	26.33	.00	.00	26.33
92	77	118.36-	.00	.00	118.36-
92	77	83.61	.00	.00	83.61
92	77	34.75	.00	.00	34.75
92	78	146.16-	.00	.00	146.16-
92	78	103.24	.00	.00	103.24
92	78	42.92	.00	.00	42.92
92	79	1,708.16-	.00	.00	1,708.16-
92	79	1,206.61	.00	.00	1,206.61
92	79	501.55	.00	.00	501.55

TOTAL APPLIED TO
LEVY $2,062.35
P&I
FEES

TOTAL $2,062.35 PAID

****
* VISTA PROPERTIES, INC *
* VISTA MORTGAGE & REALTY INC *
* % REAL ESTATE TAX SERVICES INC *
* 5950 BERKSHIRE LANE SUITE 400 *
* DALLAS TX 75225 *
****

72 0895

AS PER ORIGINAL

MARSHA P. GAINES
Fort Bend County Tax Assessor/Collector
P.O. Box 399 Richmond, Texas 77406-0399 (713) 341-3710

U G S A T A X C O L L E C T I O N S Y S T E M
TAX PAY DETAIL INQUIRY SCREEN EXIT..

ACCOUNT NUMBER.....0307000010032914 COLLECT YEAR....92
RECEIPT NUMBER.....92121189400
PAYOR.....VISTA PROPERTIES, INC

DRAWER ID.....23438462 PAY TYPE.....CK TOTAL TAX PAID
RECEIVED DATE..120892 REC CHECK NO..482
EFFECT DATE....120492 TOTAL AMOUNT..- 12711.46 - 12711.46

ACCOUNT NO	TAID	YEAR	OWNER NAME	PAID AMOUNT
0307000010031914	38	92	VISTA MORTGAGE & REALTY INC	- 196.01
0307000010031914	77	92	VISTA MORTGAGE & REALTY INC	- 258.73
0307000010031914	78	92	VISTA MORTGAGE & REALTY INC	- 319.49
0307000010031914	79	92	VISTA MORTGAGE & REALTY INC	- 3733.95
0307000010032914	38	92	VISTA MORTGAGE & REALTY INC	- 89.67
0307000010032914	77	92	VISTA MORTGAGE & REALTY INC	- 118.36
0307000010032914	78	92	VISTA MORTGAGE & REALTY INC	- 146.16
0307000010032914	79	92	VISTA MORTGAGE & REALTY INC	- 1708.16
0307000010034914	38	92	VISTA MORTGAGE & REALTY INC	- 55.37
0307000010034914	77	92	VISTA MORTGAGE & REALTY INC	- 73.09

OWNER NAME AND ADDRESS	PROPERTY DESCRIPTION	RECEIPT #		CURRENT VALUES	PRIOR VALUES	GAIN/LOSS
R134267 (244526)						
0307-00-001-0032-914	0307 L A PATILLO, ACRES 17.594		LAND NHS $	211,130	298,890	
VISTA MORTGAGE & REALTY INC	SITUS: FM 1093					
% REAL ESTATE TAX SERVICES INC		G01	ASSESSED $	211,130	298,890	-87,760
11011 RICHMOND AVE STE #505	ENTITIES: G01, S13, M52, D01, F01,		TAXABLE $	211,130	298,890	-87,760
HOUSTON, TX 77042-4787	R05, E13					
	EXEMPTIONS:					
	SUPP CODE: CV - CHANGE VALUE					
	CHANGE LAND VALUE					
R150307 (244526)						
0307-00-001-0034-914	0307 L A PATILLO, ACRES 10.864, (PT		LAND NHS $	130,370	184,560	
VISTA MORTGAGE & REALTY INC	NEAR GRAND PKWY ROW)					
% REAL ESTATE TAX SERVICES INC	SITUS: GRAND PKWY	G01	ASSESSED $	130,370	184,560	-54,190
11011 RICHMOND AVE STE #505			TAXABLE $	130,370	184,560	-54,190
HOUSTON, TX 77042-4787	ENTITIES: G01, S13, M52, D01, F01,					
	R05, E13					
	EXEMPTIONS:					
	SUPP CODE: CV - CHANGE VALUE					
	CHANGE LAND VALUE					
R46283 (46283)						
0351-00-000-0025-901	0351 I AND GN, TRACT 2, LOT 4,		LAND HS $	6,270	6,270	
PETROSKI ALLEN R	(BEASLEY S/D)		IMPR HS $	32,480	32,480	
PO BOX 180	SITUS: 7018 AVE G					
BEASLEY, TX 77417-0180		G01	ASSESSED $	38,750	38,750	0
	ENTITIES: G01, C03, S01, D01, F01,		TAXABLE $	31,000	38,750	-7,750
	E01					
	EXEMPTIONS: HS					
	SUPP CODE: CEX - CHANGE EXEMPTION					
	ADD H/S PER APP ON FILE - CHANGE					
	NAME - HUSBAND & WIFE ARE THE ONLY					
	OWNERS					
R46426 (46426)						
0361-00-000-0110-907	0361 I AND GN, ACRES .2823		LAND HS $	10,410	10,410	
HODGE WILLIE JR	SITUS: 16509 BOSS GASTON RD		IMPR HS $	14,600	14,600	
P O BOX 55						
CLODINE, TX 77469-0055	ENTITIES: G01, S07, D01, F01, E07	G01	ASSESSED $	25,010	25,010	0
			TAXABLE $	0	20,008	-20,008
	EXEMPTIONS: HS, OA FRZ92 $62.56					
	SUPP CODE: CEX - CHANGE EXEMPTION					
	ADD H/S & O/A PER APP ON FILE					
	Already had H/S					

AS PER ORIGINAL 72 0897

FBC/TAC

MAR 2 1993

MAR 0 3 1993

Property Tax Board
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 77406-0399
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: Vista Mortgage & Realty Inc % Real Estate Tax Servcies Inc.
Address: 5950 Berkshire Lane Suite 400, Dallas, TX 75225
Telephone Number (if additional information is needed):

IDENTIFICATION OF PROPERTY:
Description of Property: A-307 L A Patillo, Acres 17.594

Address or Location of Property: FM.1093
Account Number of Property: 0307-00-010-0032-914 or Receipt # 92121189400

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 92	12/04/92	$ 2,062.35	$ 605.55
	19		$	$
	19		$	$

Taxpayer's reason for refund (attach supporting documentation)
Lowered '92 Ag Use Per Supl #9

"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."

Tommy Chapman — Signature
2/26/93 — 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

S/C Refund 1,323.76
Lower 92 Val

ORIG. LNHS 653,360
CORR LNHS 461,510

72 0898

S/C 02-22-93
SUP #9
MEP

AS PER ORIGINAL

MARSHA P. GAINES
Fort Bend County Tax Assessor/Collector
P.O. Box 399 Richmond, Texas 77406-0399 (713) 341-3710

*** DUPLICATE ***

PROPERTY TAX COLLECTIONS FOR:

County of Fort Bend

OFFICIAL TAX RECEIPT

Posted = 12/08/92

Effective = 12/04/92

Account # 0307|00|001|0031|914
As of 1992 value 461,510
Legal 0307 L A PATILLO, TRACT 1,
ACRES 38.459

CCAD # R134265
NO EXEMPTIONS

Receipt # 92121189400
Collected $12,711.46

Year	Unit	Levy Paid	P & I	Fees	PAYMENT
92	38	196.01	.00	.00	196.01
92	77	258.73	.00	.00	258.73
92	78	319.49	.00	.00	319.49
92	79	3,733.95	.00	.00	3,733.95
92	38	196.01-	.00	.00	196.01-
92	38	138.45	.00	.00	138.45
92	38	57.56	.00	.00	57.56
92	77	258.73-	.00	.00	258.73-
92	77	182.76	.00	.00	182.76
92	77	75.97	.00	.00	75.97
92	78	319.49-	.00	.00	319.49-
92	78	225.68	.00	.00	225.68
92	78	93.81	.00	.00	93.81
92	79	3,733.95-	.00	.00	3,733.95-
92	79	2,637.53	.00	.00	2,637.53
92	79	1,096.42	.00	.00	1,096.42

TOTAL APPLIED TO
LEVY $4,508.18
P&I
FEES

TOTAL $4,508.18 PAID

****
* VISTA PROPERTIES, INC *
* VISTA MORTGAGE & REALTY INC *
* % REAL ESTATE TAX SERVICES INC *
* 5950 BERKSHIRE LANE SUITE 400 *
* DALLAS TX 75225 *
****

72 0899

AS PER ORIGINAL

MARSHA P. GAINES

Fort Bend County Tax Assessor/Collector

P.O. Box 399 Richmond, Texas 77406-0399 (713) 341-3710

U S S A T A X C O L L E C T I O N S Y S T E M
TAX PAY DETAIL INQUIRY SCREEN EXIT..

ACCOUNT NUMBER.....0307000010031914 COLLECT YEAR....92
RECEIPT NUMBER.....9212118940O
PAYOR.....VISTA PROPERTIES, INC

DRAWER ID.....23438462 PAY TYPE.....CK TOTAL TAX PAID
RECEIVED DATE..120892 REC CHECK NO..482
EFFECT DATE....120492 TOTAL AMOUNT..- 12711.46 - 12711.46

ACCOUNT NO	TAID	YEAR	OWNER NAME		PAID AMOUNT
0307000010031914	38	92	VISTA MORTGAGE & REALTY INC	-	196.01
0307000010031914	77	92	VISTA MORTGAGE & REALTY INC	-	258.73
0307000010031914	78	92	VISTA MORTGAGE & REALTY INC	-	319.49
0307000010032914	38	92	VISTA MORTGAGE & REALTY INC	-	3733.95
0307000010032914	77	92	VISTA MORTGAGE & REALTY INC	-	89.67
0307000010032914	78	92	VISTA MORTGAGE & REALTY INC	-	118.36
0307000010032914	79	92	VISTA MORTGAGE & REALTY INC	-	146.16
0307000010034914	38	92	VISTA MORTGAGE & REALTY INC	-	1708.16
0307000010034914	77	92	VISTA MORTGAGE & REALTY INC	-	55.37
					73.09

AS PER ORIGINAL

OWNER NAME AND ADDRESS	PROPERTY DESCRIPTION	RECEIPT #		CURRENT VALUES	PRIOR VALUES	GAIN/LOSS
R44467 (44467) 0242-00-000-0214-906 BRAUN WILLIAM 4550 FOSTER SCHOOL RD NEEDVILLE, TX 77461-8716	0242 H AND TC RY, ACRES 1.44 SITUS: 4550 FOSTER SCHOOL RD		LAND HS $ IMPR HS $	10,490 39,590	10,490 39,590	
	ENTITIES: G01, S05, D01, F01, J01, E05	G01	ASSESSED $ TAXABLE $	50,080 40,064	50,080 50,080	0 -10,016
	EXEMPTIONS: HS SUPP CODE: CEX - CHANGE EXEMPTION ADD H/S PER APP ON FILE					
R157881 (240372) 0268-02-009-0001-914 ALLENSWORTH BOBBY R & MARY S 2107 SADDLEHORN TRAIL KATY, TX 77494-5632	0268 I AND GN RY, TRACT 9 (TR 2E-4), ACRES 1.35 SITUS: 2107 SADDLEHORN TRAIL		LAND HS $ IMPR HS $	23,950 67,800	23,950 67,800	
	ENTITIES: G01, S13, D01, F01, E13	G01	ASSESSED $ TAXABLE $	91,750 73,400	91,750 91,750	0 -18,350
	EXEMPTIONS: HS SUPP CODE: CEX - CHANGE EXEMPTION ADD H/S PER APP ON FILE					
R45073 (154428) 0269-00-000-0220-906 CHAPPUIS DAVID M 5202 SADDLE DR NEEDVILLE, TX 77461-8834	0269 I AND GN RY, TRACT B, ACRES 1.5 SITUS: 5202 SADDLE DR		LAND NHS $ IMPR HS $ IMPR NHS $	10,150 69,890 0	10,150 64,490 5,400	
	ENTITIES: G01, S05, D01, F01, J01, E05	G01	ASSESSED $ TAXABLE $	80,040 66,062	80,040 80,040	0 -13,978
	EXEMPTIONS: HS SUPP CODE: CEX - CHANGE EXEMPTION ADD H/S PER APP ON FILE - CORRECT IMPROVEMENT VALUE					
R134265 (244526) 0307-00-001-0031-914 VISTA MORTGAGE & REALTY INC % REAL ESTATE TAX SERVICES INC 11011 RICHMOND AVE STE #505 HOUSTON, TX 77042-4787	0307 L A PATILLO, TRACT 1, ACRES 38.459 SITUS: FM 1093		LAND NHS $	461,510	653,360	
	ENTITIES: G01, S13, M52, D01, F01, R05, E13	G01	ASSESSED $ TAXABLE $	461,510 461,510	653,360 653,360	-191,850 -191,850
	EXEMPTIONS: SUPP CODE: CV - CHANGE VALUE CHANGE LAND VALUE					

72 0901

FBC/TAC

MAR 2 1993

MAR 0 3 1993

roperty Tax Board
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 77406-0399
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: Vista Mortgage & Realty Inc % Real Estate Tax Services Inc
Address: 5950 Berkshire Lane Suite 400, Dallas, TX 75225
Telephone Number (if additional information is needed):

IDENTIFICATION OF PROPERTY:
Description of Property: A-307 L A Patillo, Tract 1, Acres 38.459

Address or Location of Property: FM.1093
Account Number of Property: 0307-00-010-0031-914 or Receipt # 92121189400

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 92	12/04/92	$4,508.18	$1,323.76
	19		$	$
	19		$	$

Taxpayer's reason for refund (attach supporting documentation)
Lower '92 Ag Use Per Supl #9

"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: 2/26/93

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

72 0902

13/1

MARSHA P. GAINES
Fort Bend County Tax Assessor/Collector
P.O. Box 399 Richmond, Texas 77406-0399 (713) 341-3710

To: Judge Roy Cordes, Jr.
Comissioner 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: March 22, 1993

Re: Commissioners Court Agenda

Please place the following on the April 6, 1993 Commissioners Court Agenda:

1. Approve over $500.00 refund for the following:

   A. Frank & Jean Decicco — $ 647.56
      Account #2590-00-000-0060-901
      Year 1992

   B. Frank & Jean Decicco — 501.58
      Account #2590-00-000-0060-901
      Year 1991

   C. Federal Savings & Loan Ins. Corp. — 627.42
      Account #0086-00-000-4600-907
      Year 1990

SK Refund 647.56
Cl 92 H/S & O/A per paper chg (12-31-92)

MARSHA P. GAINES 72 0903
Fort Bend County Tax Assessor/Collector
P.O. Box 399 Richmond, Texas 77406-0399 (713) 341-3710

LHS 22,500
IHS 218,070

PER ORIGINAL

*** DUPLICATE ***

PROPERTY TAX COLLECTIONS FOR:

County of Fort Bend

OFFICIAL TAX RECEIPT

Posted = 12/02/92

Effective = 11/05/92

Account # 2590000000060901
As of 1992 value 240,570
Legal COVEY TRAILS, LOT 6

CCAD # R59879
EXEMPTIONS HS/DS

Receipt # 92121187533
Collected $1,659.94

Year	Unit	Levy Paid	P & I	Fees	PAYMENT
92	38	72.17	.00	.00	72.17
92	77	95.27	.00	.00	95.27
92	78	117.64	.00	.00	117.64
92	79	1,374.86	.00	.00	1,374.86
92	77	95.27-	.00	.00	95.27-
92	77	56.41	.00	.00	56.41
92	77	38.86	.00	.00	38.86
92	78	117.64-	.00	.00	117.64-
92	78	69.66	.00	.00	69.66
92	78	47.98	.00	.00	47.98
92	79	1,374.86-	.00	.00	1,374.86-
92	79	814.14	.00	.00	814.14
92	79	560.72	.00	.00	560.72

TOTAL APPLIED TO
LEVY $1,659.94
P&I
FEES

TOTAL $1,659.94 PAID

****
* DE CICCO FRANK CJEAN *
* DECICCO FRANK & JEAN *
* 6 KITTY HAWK W *
* *
* RICHMOND TX 77469-9710 *
****

72 0904

MARSHA P. GAINES

Fort Bend County Tax Assessor/Collector

P.O. Box 399 Richmond, Texas 77406-0399 (713) 341-3710

AS PER ORIGINAL

U G S A T A X C O L L E C T I O N S Y S T E M
TAX PAY DETAIL INQUIRY SCREEN EXIT..

ACCOUNT NUMBER.....2590000000060901 COLLECT YEAR....92
RECEIPT NUMBER.....92121187533
PAYOR.....DE CICCO FRANK CJEAN

DRAWER ID.....23378437 PAY TYPE.....CK TOTAL TAX PAID
RECEIVED DATE..120292 REC CHECK NO..729
EFFECT DATE....110592 TOTAL AMOUNT..- 1659.94 - 1659.94

ACCOUNT NO	TAID	YEAR	OWNER NAME	PAID AMOUNT
2590000000060901	38	92	DECICCO FRANK & JEAN	- 72.17
2590000000060901	77	92	DECICCO FRANK & JEAN	- 95.27
2590000000060901	78	92	DECICCO FRANK & JEAN	- 117.64
2590000000060901	79	92	DECICCO FRANK & JEAN	- 1374.86
2590000000060901	77	92	DECICCO FRANK & JEAN	95.27
2590000000060901	77	92	DECICCO FRANK & JEAN	- 56.41
2590000000060901	77	92	DECICCO FRANK & JEAN	- 38.86
2590000000060901	78	92	DECICCO FRANK & JEAN	117.64
2590000000060901	78	92	DECICCO FRANK & JEAN	- 69.66
2590000000060901	78	92	DECICCO FRANK & JEAN	- 47.98

NAME CHANGE ____
LEGAL CHANGE ____
ACREAGE CHANGE ____
JURISDICTION ____
DELETE ____

TY TO BE:
ADD
CHAN
DEL

91-1

72 0905

MARSHA P. GAINES
Fort Bend County Tax Assessor/Collector
P.O. Box 399 Richmond, Texas 77406-0399 (713) 341-3710

AS PER ORIGINAL

U G S A T A X C O L L E C T I O N S Y S T E M
TAX PAY DETAIL INQUIRY SCREEN EXIT..

ACCOUNT NUMBER.....2590000000060901 COLLECT YEAR....92
RECEIPT NUMBER.....92121187533
PAYOR.....DE CICCO FRANK CJEAN

DRAWER ID.....23378437 PAY TYPE.....CK TOTAL TAX PAID
RECEIVED DATE..120292 REC CHECK NO..729 ----------
EFFECT DATE....110592 TOTAL AMOUNT..- 1659.94 - 1659.94

ACCOUNT NO	TAID	YEAR	OWNER NAME	PAID AMOUNT
2590000000060901	79	92	DECICCO FRANK & JEAN	1374.86
2590000000060901	79	92	DECICCO FRANK & JEAN	- 814.14
2590000000060901	79	92	DECICCO FRANK & JEAN	- 560.72

End of record!!

YEAR(S): ~~1991~~-1992-~~1993~~ CHANGE # _____

FORT BEND CENTRAL APPRAISAL DISTRICT

DEC 2 9 1992

72 0906

AS PER ORIGINAL

PROPERTY TO BE: ADDED _____ CHANGED X DELETED _____

JURISDICTION SUBMITTING CHANGE _____

APPROVED BY _____

DATE 12/10/92

NAME CHANGE _____ LEGAL CHANGE _____ ACREAGE CHANGE _____ JURISDICTION _____ DELETE _____

ADDRESS CHANGE _____ VALUE CHANGE X AG VALUE CHANGE _____ MISC. _____ CATEGORY _____

EXEMPTION CHANGES:
HOMESTEAD X
OVER 65 X
DISABILITY _____
VETERAN _____

Copy

ORIGINAL ACCOUNT INFO

ACCT # 2590-00-000-0060-901
PROPERTY I.D. - R # 59879
OWNER Decicco, Frank & Jean
ADDRESS 6 W Kitty Hawk St
Richmond, TX 77469-9710

G 01	C	S 01	M	W	D 01
F 01	J	R	E 01		

LEGAL Covey Trails
LOT 6
_____ ACRES _____
SITUS 6 Kitty Hawk W
MAP # Z-20

NEW ACCOUNT INFO

ACCT # _____
PROPERTY I.D. - R # _____
OWNER _____
ADDRESS _____

G	C	S	M	W	D
F	J	R	E		

LEGAL _____
_____ ACRES _____
SITUS _____
MAP # _____

EXPLANATION - SOURCE: Add H/S & O/A for 1991-1992-1993-Appl. in file-

VOL	PG	EXE / /	REC / /	HS

ORIGINAL VALUES		CATEGORY	NEW VALUES		CATEGORY
IMP. HS	218070	A1	IMP. HS	218070	A-1
IMP. NHS			IMP. NHS		
LAND HS	22500	A-1	LAND HS	22500	A-1
LAND NHS			LAND NHS		
LAND AG. MKT.			LAND AG. MKT.		
LAND AG. USE			LAND AG. USE		
PERSONAL			PERSONAL		
MINERAL			MINERAL		
RENDERED VALUE			RENDERED VALUE		
HOMESTEAD (LOCAL)		(CED)	HOMESTEAD (LOCAL)	X	(CED)
OVER 65 (LOCAL)		(CED)	OVER 65 (LOCAL)	X	(CED)
FROZEN LEVY		YEAR	FROZEN LEVY	$2761.80	YEAR 1991
DISABILITY			DISABILITY		
VETERAN			VETERAN		

DEPARTMENT/CHANGES MADE:

COM. _____ RES. _____ LAND _____ P.P. _____ MAP _____ SCHOOL _____

PROPERTY CARD _____ DATA FILE _____ AUDIT _____

SUBMITTED BY: B. Russell

CUSTOMER Mail

PHONE 341-5004-Hm.
242-3100-Wk.

Revised March, 1992

72 0907
MAR 12 1993
AS PER ORIGINAL
FBC/TAC
MAR 11 1993

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 77406-0399
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: Frank & Jean Decicco
Address: 6 Kitty Hawk St, Richmond, TX 77469-9710
Telephone Number (if additional information is needed):

IDENTIFICATION OF PROPERTY:
Description of Property: Covey Trails, Lot 6

Address or Location of Property: 6 Kitty Hawk W
Account Number of Property: 2590-00-000-0060-901 or Receipt #9212118753

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	1992	11/05/92	$1,659.94	$647.56
	19		$	$
	19		$	$

Taxpayer's reason for refund (attach supporting documentation)
Credit homestead and over sixty-five exemptions per paper change dated 12/18/92 and/or Supplement #8

"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."

X Frank & Jean Decicco 3/8/93
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

AS PER ORIGINAL

S/C Refund 501.58

72 0908 & 91 H/S & O/A
LHS 27,500
IHS 197,570
INAS 20,500

MARSHA P. GAINES

Fort Bend County Tax Assessor/Collector

P.O. Box 399 Richmond, Texas 77406-0399 (713) 341-3710

S/C 012893
SUP #17
MEP

Same Payor 92

PROPERTY TAX COLLECTIONS FOR:

County of Fort Bend

OFFICIAL TAX RECEIPT

Posted = 12/03/91

Effective = 11/25/91

Account # 2590000000060901
As of 1992 value 240,570
Legal COVEY TRAILS, LOT 6

CCAD # R59879
EXEMPTIONS HS/DS

Receipt # 91121050246
Collected $1,522.53

Year	Unit	Levy Paid	P & I	Fees	PAYMENT
91	38	73.67	.00	.00	73.67
91	77	100.44	.00	.00	100.44
91	78	141.20	.00	.00	141.20
91	79	1,207.22	.00	.00	1,207.22
91	77	100.44-	.00	.00	100.44-
91	77	65.67	.00	.00	65.67
91	77	34.77	.00	.00	34.77
91	78	141.20-	.00	.00	141.20-
91	78	92.32	.00	.00	92.32
91	78	48.88	.00	.00	48.88
91	79	1,207.22-	.00	.00	1,207.22-
91	79	789.29	.00	.00	789.29
91	79	417.93	.00	.00	417.93

TOTAL APPLIED TO
LEVY $1,522.53
P&I
FEES

TOTAL $1,522.53 PAID

DECICCO FRANK & JEAN
6 W KITTY HAWK ST

RICHMOND TX 77469-9710

AS PER ORIGINAL

72 0909

MARSHA P. GAINES

Fort Bend County Tax Assessor/Collector

P.O. Box 399 Richmond, Texas 77406-0399 (713) 341-3710

U G S A T A X C O L L E C T I O N S Y S T E M

TAX PAY DETAIL INQUIRY SCREEN EXIT..

ACCOUNT NUMBER.....2590000000060901 COLLECT YEAR....91
RECEIPT NUMBER.....91121050246
PAYOR.....DECICCO FRANK & JEAN

			TOTAL TAX PAID
DRAWER ID.....13376782	PAY TYPE.....CK		
RECEIVED DATE..120391	REC CHECK NO..000474		
EFFECT DATE....112591	TOTAL AMOUNT..-	1522.53	- 1522.53

ACCOUNT NO	TAID	YEAR	OWNER NAME	PAID AMOUNT
2590000000060901	38	91	DECICCO FRANK & JEAN	- 73.67
2590000000060901	77	91	DECICCO FRANK & JEAN	- 100.44
2590000000060901	78	91	DECICCO FRANK & JEAN	- 141.20
2590000000060901	79	91	DECICCO FRANK & JEAN	- 1207.22

AS PER ORIGINAL **72 0910**

TAX YEAR(S): 1991-~~1992-1993~~ CHANGE # _____

DEC 2 9 1992

FORT BEND CENTRAL APPRAISAL DISTRICT

PROPERTY TO BE: ADDED _____ CHANGED X DELETED _____

JURISDICTION SUBMITTING CHANGE _____
APPROVED BY _____
DATE 12/16/92

NAME CHANGE _____ ADDRESS CHANGE _____ **EXEMPTION CHANGES:**
LEGAL CHANGE _____ VALUE CHANGE X HOMESTEAD X
ACREAGE CHANGE _____ AG VALUE CHANGE _____ OVER 65 X
JURISDICTION _____ MISC. _____ DISABILITY _____
DELETE _____ CATEGORY _____ VETERAN _____

ORIGINAL ACCOUNT INFO

ACCT # 2590-00-000-0060-901
PROPERTY I.D. - R # 59879
OWNER Decicco, Frank & Jean
ADDRESS 6 W Kitty Hawk St
Richmond, TX 77469-9710

G 01	C	S 01	M	W	D 01
F 01	J	R	E 01		

LEGAL Covey Trails
LOT 6
_____ ACRES _____
SITUS 6 Kitty Hawk W
MAP # Z-20

NEW ACCOUNT INFO

ACCT # _____
PROPERTY I.D. - R # _____
OWNER _____
ADDRESS _____

G	C	S	M	W	D
F	J	R	E		

LEGAL _____
_____ ACRES _____
SITUS _____
MAP # _____

EXPLANATION - SOURCE: Add H/S & O/A for 1991-1992-1993-Appl. in file-

VOL	PG	EXE / /	REC / /	HS	

ORIGINAL VALUES		CATEGORY	NEW VALUES		CATEGORY
IMP. HS	197570	A1	IMP. HS	197570	A1
IMP. NHS			IMP. NHS		
LAND HS	27500	A1	LAND HS	27500	A1
LAND NHS			LAND NHS		
LAND AG. MKT.			LAND AG. MKT.		
LAND AG. USE			LAND AG. USE		
PERSONAL			PERSONAL		
MINERAL			MINERAL		
RENDERED VALUE			RENDERED VALUE		
HOMESTEAD (LOCAL)		(CED)	HOMESTEAD (LOCAL)	X	(CED)
OVER 65 (LOCAL)		(CED)	OVER 65 (LOCAL)	X	(CED)
FROZEN LEVY		YEAR	FROZEN LEVY	$2761.80	YEAR 1991
DISABILITY			DISABILITY		
VETERAN			VETERAN		

DEPARTMENT/CHANGES MADE:

COM. _____ RES. _____ LAND _____ P.P. _____ MAP _____ SCHOOL _____
PROPERTY CARD _____ DATA FILE _____ AUDIT _____

SUBMITTED BY: B. Russell CUSTOMER Russell

State Property Tax Board
Tax Refund Application 31.11 (4/82)

AS PER ORIGINAL 72 0911
FBC/TAC

FEB 25 1993
FEB 26 1993

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 77406-0399
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: Frank & Jean Decicco
Address: 6 W Kitty Hawk St, Richmond, TX 77469-9710
Telephone Number (if additional information is needed):

IDENTIFICATION OF PROPERTY:
Description of Property: Covey Trails, Lot 6
Address or Location of Property: 6 Kitty Hawk W
Account Number of Property: 2590-00-000-0060-901 or Receipt # 91121050246

INFORMATION OF PAYMENT ON TAXES

Name of Taxing Unit From Which Refund is Requested	Year for Which Refund is Requested	Date of the Tax Payment	Amount of Taxes Paid	Amount of Tax Refund Requested
FBC	19 91	11/25/91	$ 1,522.53	$ 501.58
	19		$	$
	19		$	$

Taxpayer's reason for refund (attach supporting documentation) Add homestead and over sixty-five exemptions - application on file.

"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."

Frank C. DeLicco — 2/24/1993
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

S/C Refund 25
1990 Val Invered Sup
12-8-92

AS PER ORIGINAL 72 0912

ORIG IHS 17,760
ORIG LHS 216,160
CORRECTED IHS 17,760
CORR LHS 216,630

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

*** DUPLICATE ***

PROPERTY TAX COLLECTIONS FOR:

County of Fort Bend

OFFICIAL TAX RECEIPT

Posted = 04/04/91

Effective = 01/31/91

Account # 2600860220301907
As of 1990 value 234,390
Legal COCHRAN-MC CLUER SEC 86,
BLOCK 22, LOT 3,4,5,6 (PT),
ACRES 17.562

CCAD # R60034
NO EXEMPTIONS

Receipt # 91041000464
Collected $1,869.96

Year	Unit	Levy Paid	P & I	Fees	PAYMENT
90	77	137.58	.00	.00	137.58
90	78	219.72	.00	.00	219.72
90	79	1,512.66	.00	.00	1,512.66
90	77	137.58-	.00	.00	137.58-
90	77	96.57	.00	.00	96.57
90	77	41.01	.00	.00	41.01
90	78	219.72-	.00	.00	219.72-
90	78	154.23	.00	.00	154.23
90	78	65.49	.00	.00	65.49
90	79	1,512.66-	.00	.00	1,512.66-
90	79	1,061.79	.00	.00	1,061.79
90	79	450.87	.00	.00	450.87

TOTAL APPLIED TO
LEVY $1,869.96
P&I
FEES

TOTAL $1,869.96 PAID

****
* FEDERAL SAVINGS & LOAN INS COR *
* AS RECEIVER-CORPORATE ASSETS *
* 5080 SPECTRUM DR., STE 1000E *
*
* DALLAS TX 75248 *
****

72 0913

AS PER ORIGINAL

U G S A T A X C O L L E C T I O N S Y S T E M
TAX PAY DETAIL INQUIRY SCREEN EXIT..

ACCOUNT NUMBER.....2600860220301907 COLLECT YEAR....90
RECEIPT NUMBER.....91041000464
PAYOR.....FEDERAL SAVINGS & LOAN INS COR

DRAWER ID.....10946090 PAY TYPE.....CK TOTAL TAX PAID
RECEIVED DATE..040491 REC CHECK NO..30945 ----------
EFFECT DATE....013191 TOTAL AMOUNT..- 1869.96 - 1869.96

ACCOUNT NO	TAID	YEAR	OWNER NAME	PAID AMOUNT
2600860220301907	77	90	FEDERAL SAVINGS & LOAN INS COR	- 137.58
2600860220301907	78	90	FEDERAL SAVINGS & LOAN INS COR	- 219.72
2600860220301907	79	90	FEDERAL SAVINGS & LOAN INS COR	- 1512.66

72 0914

TAX YEAR(S): 1990 CHANGE # SUPP#21

FORT BEND CENTRAL APPRAISAL DISTRICT NOV 10 1992

PROPERTY TO BE: ADDED ____ CHANGED X DELETED ____

JURISDICTION SUBMITTING CHANGE FBCAD

APPROVED BY Davis A Watson

DATE 10-19-92

AS PER ORIGINAL

NAME CHANGE ____ LEGAL CHANGE ____ ACREAGE CHANGE ____ JURISDICTION ____ DELETE ____

ADDRESS CHANGE ____ VALUE CHANGE X AG VALUE CHANGE ____ MISC. ____ CATEGORY ____

EXEMPTION CHANGES: HOMESTEAD ____ OVER 65 ____ DISABILITY ____ VETERAN ____

OL
79- 1512.66
78- 219.72
77- 137.58
1869.96

CL
79- 1061.79
78- 154.23
77- 96.57
1312.59

Refd
79- 450.87
78- 65.49
77- 41.01
557.37

ORIGINAL ACCOUNT INFO	NEW ACCOUNT INFO
ACCT # 2600-86-022-0301-907	ACCT #
PROPERTY I.D. - R # R60034	PROPERTY I.D. - R #
OWNER FEDERAL SAVINGS & LOAN INS CORP	OWNER
ADDRESS % PROPERTY TAX ANALYSTS INC	ADDRESS
P O BOX 8083	
DALLAS TX 75205-0083	

G	C	S	M	W	D
01	09	07	12	11	01
F 01	J	R	E		

G	C	S	M	W	D
F	J	R	E		

LEGAL COCHRAN-MCCLUER SEC 86, BLOCK 22, LOT 3,4,5,6 (PT)

ACRES 17.562

SITUS 12042 HWY.6

MAP #

EXPLANATION - SOURCE: CHANGE VALUE FOR 1990 TO 1992 VALUES TO SETTLE LAWSUIT WITH FDIC PER HARRIS WATSON Cause #69828 (1990)

VOL	PG	EXE / /	REC / /	HS

ORIGINAL VALUES		CATEGORY	NEW VALUES		CATEGORY
IMP. HS	17,760	A1	IMP. HS	17,760	A1
IMP. NHS			IMP. NHS		
LAND HS	316,160	A1	LAND HS	216,630	A1
LAND NHS			LAND NHS		
LAND AG. MKT.			LAND AG. MKT.		
LAND AG. USE			LAND AG. USE		
PERSONAL			PERSONAL		
MINERAL			MINERAL		
RENDERED VALUE			RENDERED VALUE		
HOMESTEAD (LOCAL)	(CED)		HOMESTEAD (LOCAL)	(CED)	
OVER 65 (LOCAL)	(CED)		OVER 65 (LOCAL)	(CED)	
FROZEN LEVY	YEAR		FROZEN LEVY	YEAR	
DISABILITY			DISABILITY		
VETERAN			VETERAN		

DEPARTMENT/CHANGES MADE:

COM. ____ RES. ____ LAND ____ P.P. ____ MAP ____ SCHOOL ____

PROPERTY CARD ____ DATA FILE ____ AUDIT ____

SUBMITTED BY Pat 10-19-92 CUSTOMER ____

72 0915

FBC/TAC

FEB 2 5 1993

State Property Tax Board
Tax Refund Application 31.11 (4/82)

APPLICATION FOR TAX REFUND

NS PER ORIGINAL

Collecting Office Name: Fort Bend County Tax Assessor Collector
Collecting Tax For: Fort Bend County
(Taxing Units)
P. O. Box 399 Richmond, Tx 77406-0399
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: Federal Savings & Loan Ins Cor as Receiver-Corporate Assets,
Address: 5080 Spectrum Dr., Ste 1000E, Dallas, TX 75248
Telephone Number (if additional information is needed):

IDENTIFICATION OF PROPERTY:
Description of Property: 0086 M Shipman, 50.0 Acres

Address or Location of Property: Hwy 6
Account Number of Property: 0086-00-000-4600-907 or Receipt # 91041000478

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	1990	01/31/91	$3,162.82	$627.42
	19		$	$
	19		$	$

Taxpayer's reason for refund (attach supporting documentation)
Change value for 1990 to 1992 values to settle lawsuit with FDIC per Harris Watson (Cause #69828)(1990)

"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."

Carol Castro, Acct. Officer 2/22/93
Signature ORE Taf Unit 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

72 0916 13/2

MARSHA P. GAINES
Fort Bend County Tax Assessor/Collector
P.O. Box 399 Richmond, Texas 77406-0399 (713) 341-3710

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

From: Marsha P. Gaines

Date: March 24, 1993

Re: Commissioners Court Agenda

Please place the following on the April 6, 1993 Commissioners Court Agenda:

1. Submit to record in the minutes the following monthly reports:

   A. Corrected January 1993's Report

   B. February 1993's Report

MPG:jkr

Attachments

72 0917

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 JANUARY, 1993

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 JANUARY 1993, 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		13,120,437.06	1,122,164.41	894,974.64	96,832.41	0.00	3,710.46	23,671.67	5,494.01	33,299.05	557,548.94		0.00	15,858,322.67
REDEMPTIONS	78.84	129,400.12	17,752.39	12,811.68	1,505.92	19,723.28	3.52	418.00	59.00	353.80	10,266.71	0.43	0.00	192,382.75
BACKOUTS	0.00	(30,061.32)	(4,075.21)	(3,070.01)	(2.59)	(67.22)	0.00	0.00	0.00	0.00	(87.30)	0.00	0.00	(37,363.65)
CANCELLED PYMTS.	(295.36)	(4,457.31)	(750.27)	(650.51)	(6.51)	0.00	0.00	(83.31)	(1.43)	0.00	0.00	(5.35)	0.00	(6,450.05)
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	(216.52)	13,215,318.57	1,135,091.32	903,865.80	98,332.23	19,656.06	3,719.98	24,206.36	5,551.58	33,642.85	567,728.35	(4.86)	0.00	16,006,891.72

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

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

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

Robert Grayless COUNTY AUDITOR, FORT BEND COUNTY, TEXAS

72 0918

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 FEBRUARY, 1993

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 FEBRUARY, 1993, 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		20,316,990.15	1,737,215.53	1,403,748.01	94,652.97	0.00	114,832.32	21,913.18	10,626.17	18,743.43	320,722.38		0.00	24,039,437.14
REDEMPTIONS	87.09	140,542.75	19,826.70	14,007.02	1,153.43	23,757.12	311.57	151.66	43.38	72.44	3,748.49	0.43	0.00	203,704.28
BACKOUTS	0.00	(15,634.17)	(1,656.65)	(1,525.23)	(30.60)	(22.48)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(22,912.53)
CANCELLED PYMTS.	0.00	(24,909.76)	(2,403.53)	(1,826.81)	(16.32)	(1,676.31)	0.00	(7.83)	0.00	0.00	(86.95)	0.00	0.00	(31,127.51)
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	87.09	20,412,978.97	1,752,943.85	1,414,402.99	95,759.28	21,858.33	115,143.89	22,057.21	10,669.55	18,815.87	324,383.92	0.43	0.00	24,189,101.38

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

Brenda K. Whittington

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

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

Robert Grayless COUNTY AUDITOR, FORT BEND COUNTY, TEXAS

#13 continued - Marsha Gaines, Tax Assessor-Collector, re:

(2) RECORD IN MINUTES THE MONTHLY REPORTS FOR JANUARY (CORRECTED) AND FEBRUARY, 1993:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to record in minutes the monthly report for January, 1993 as amended, and February, 1993. (Recorded in minutes in full)

(3) APPROVE 1993 EXEMPTIONS:

Postpone until April 13.

14. CONSIDER APPROVING RESOLUTION TO THE TEXAS DEPT. OF TRANSPORTATION CONCERNING IMPROVEMENTS TO U.S. HIGHWAY 59:

Moved by Commissioner O'Shieles, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to approve resolution to the Texas Department of Transportation concerning improvements on US Hwy 59 from Grand Parkway (Hwy 99) to Hwy 36. (Recorded in minutes in full)

15. CONSIDER APPROVING THE FOLLOWING RESERVE DEPUTIES:

(1) LYNN DOTTEI FOR SHERIFF'S DEPT; (2) JOE RAYMOND MARTINEZ, WITH BOND & OATH, PCT. 3 CONSTABLE:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to approve the following reserve deputies:

(1) Lynn Dottei, Sheriff Department
(2) Joe Raymond Martinez, with bond & oath, Pct. 3 Constable

16. CONSIDER APPROVING PAY APPLICATION #6 IN THE AMOUNT OF $185,898.10 FROM ROGERS CONSTRUCTORS INC. AND INVOICE IN THE AMOUNT OF $3,485.59 FROM DISTEFANO/SANTOPETRO ARCHITECTS FOR JUVENILE DETENTION FACILITY:

Moved by Commissioner O'Shieles, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to approve pay application #6 in the amount of $185,898.10 from Rogers Constructors Inc. and invoice in the amount of $3,485.59 from DiStefano/Santopetro Architects for Juvenile Detention Facility. (Recorded in minutes in full)

17. CONSIDER APPROVING MEMBERSHIP DUES IN THE AMOUNT OF $60 TO NATIONAL ASSN. OF COUNTY INFORMATION OFFICERS:

Moved by Commissioner Prestage, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to approve membership dues in the amount of $60.00 to National Assn. of County Information Officers. (Recorded in minutes in full)

18. DISCUSS AND CONSIDER TAKING ACTION ON PRESENTATION BY THE FEDERAL WAGE AND LABOR LAW INSTITUTE ON EXEMPT/NON-EXEMPT CLASSIFICATION OF ALL COUNTY EMPLOYEES UNDER THE FAIR LABOR STANDARDS ACT:

Moved by Commissioner O'Shieles, Seconded by Commissioner Pressley, duly put and carried, with Commissioner Lutts voting no, it is ordered to authorize compliance review of County exempt/non-exempt classification system by Federal Wage and Labor Law Institute at a cost of $4,750.00. Funds from general fund fees & services as presented by Mark Hagg & Joseph Easton, representing the Federal Wage & Labor Law Institute and Richard Selleh, Human Resources Director.

RESOLUTION OF COMMISSIONERS' COURT OF FORT BEND COUNTY STATING THE COUNTY'S POSITION CONCERNING IMPROVEMENTS TO U.S. HIGHWAY 59 IN FORT BEND COUNTY

On this the 6 day of April, 1993, at a regular meeting of the Commissioners' Court of Fort Bend County, Texas, acting as the governing body of Fort Bend County, Texas, upon motion of Commissioner O'Shieles, seconded by Commissioner Pressley, duly put and carried:

WHEREAS, Fort Bend County, Texas is a political subdivision of the State of Texas and is committed to the improvement of mobility that will enhance the quality of life for the citizens of Fort Bend County; and

WHEREAS, the Texas Department of Transportation (TxDOT) is committed to the construction of freeway improvements and a HOV lane along U.S. Highway 59 from Beltway 8 to State Highway 6; and

WHEREAS, the TxDOT has approved a feasibility study for widening U.S. Highway 59 to three lanes in each direction from State Highway 6 to State Highway 99; and

WHEREAS, Fort Bend County is strongly supportive of these projects and the positive benefits that they will provide to the county; and

WHEREAS, the citizens of Fort Bend County are very familiar with the problems encountered along the stretch of U.S. Highway 59 that includes the aforementioned roadway segments and continues westward to State Highway 36;

NOW, THEREFORE, BE IT RESOLVED, that the Commissioners' Court of Fort Bend County, Texas as follows:

Section 1. The Commissioners' Court of Fort Bend County strongly supports the efforts of the TxDOT District 12 to improve mobility within Fort Bend County.

Section 2. The Commissioners' Court of Fort Bend County hereby requests the District Engineer to authorize a feasibility study for the widening of U.S. Highway 59 to three lanes in each direction from State Highway 99 to State Highway 36.

Section 3. The Commissioners Court of Fort Bend County hereby requests that the District Engineer expedite the construction of all improvements to U.S. Highway 59 to the greatest extent possible.

PASSED AND APPROVED the 6 day of April, 1993.

FORT BEND COUNTY COMMISSIONERS' COURT

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

Attest: Dianne Wilson
Dianne Wilson, County Clerk

72 0921

THE CHAMBER

AS PER ORIGINAL

March 5, 1993

Judge Roy Cordes
Fort Bend County
P. O. Box 368
Richmond, Texas 77406

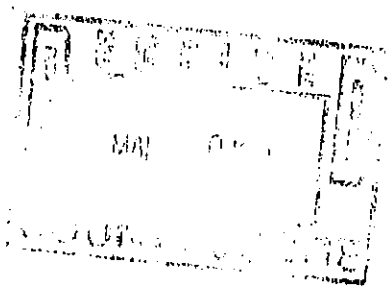
Dear Judge Cordes:

Enclosed is a sample draft of a resolution to the Texas Department of Transportation for your review and ratification. We feel this is an added emphasis to the importance of the Fort Bend County Mobility plan.

I encourage you to expedite this resolution and forward it to Texas Department of Transportation as quickly as possible. We need to maintain the momentum of our efforts.

Sincerely,

Orin Covell
President



ROSENBERG/RICHMOND AREA CHAMBER OF COMMERCE
4120 AVENUE H, ROSENBERG, TEXAS 77471 • (713) 342-5464

A RESOLUTION STATING THE COUNTY'S POSITION CONCERNING IMPROVEMENTS TO U.S. HIGHWAY 59 IN FORT BEND COUNTY

WHEREAS, Fort Bend County, Texas is a political subdivision of the State of Texas and is committed to the improvement of mobility that will enhance the quality of life for the citizens of Fort Bend County and;

WHEREAS, the Texas Department of Transportation (TxDOT) is committed to the construction of freeway improvements and a HOV lane along U.S. Highway 59 from Beltway 8 to State Highway 6, and

WHEREAS, the TxDOT has approved a feasibility study for widening U.S. Highway 59 to three lanes in each direction from State Highway 6 to State Highway 99, and

WHEREAS, Fort Bend County is strongly supportive of these projects and the positive benefits that they will provide to the county, and

WHEREAS, the citizens of Fort Bend County are very familiar with the problems encountered along the stretch of U.S. Highway 59 that includes the aforementioned roadway segments and continues westward to State Highway 36.

NOW THEREFORE, BE IT RESOLVED by the Commissioners Court of Fort Bend County as follows:

Section 1. The Commissioners Court of Fort Bend County strongly supports the efforts of the TxDOT District 12 to improve mobility within Fort Bend County.

Section 2. The Commissioners Court of Fort Bend County hereby requests the District Engineer to authorize a feasibility study for the widening of U.S. Highway 59 to three lanes in each direction from State Highway 99 to State Highway 36.

Section 3. The Commissioners Court of Fort Bend County hereby requests that the District Engineer expedite the construction of all improvements to U.S. Highway 59 to the greatest extent possible.

PASSED AND APPROVED at a regular meeting of the Commissioners Court of Fort Bend County the 6 day of April, 1993.

72 0923 #15/1

R. GEORGE MOLINA
Sheriff
FORT BEND COUNTY

APR -1
COUNTY
PER ORIGINAL

March 25, 1993

County Judge Roy Cordes
Commissioner R. L. O'Shieles
Commissioner Grady Prestage
Commissioner Alton Pressley
Commissioner Bob Lutts

Gentlemen:

We request the following item be included on the Commissioners' Court Agenda for Tuesday, April 6, 1993.

> Approve appointment of Tanya Lynn Dottei as a Reserve Deputy with the Fort Bend County Sheriff's Department.

This office has completed an extensive background investigation on the above individual and recommends appointment. Mr. Richard Selleh, Director of Human Resources has also completed a check and concurs with our recommendation.

Your favorable consideration of this request will be most appreciated.

Sincerely,

Holman C. Gregory
Chief of Administration

HCG/en

cc: Mr. Richard Selleh, Director of Human Resources
Mr. James N. Grissom, Reserve Chief Deputy
Dianne Wilson, County Clerk

1410 RANSOM ROAD RICHMOND, TEXAS 77469 (713) 342-6116

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

72 0924

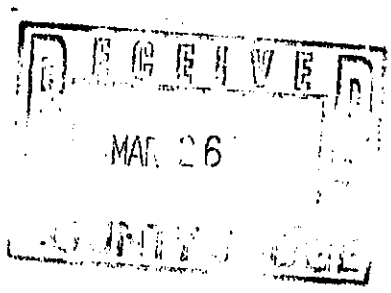
TO: MEMBERS OF COMMISSIONERS COURT

FROM: RICHARD SELLEH, HUMAN RESOURCES DIRECTOR RS.

DATE: MARCH 24, 1993

SUBJECT: SHERIFF'S EMPLOYEE GOING FROM FULL TIME EMPLOYMENT TO RESERVE STATUS

I am sending you a copy of the letter the sheriff sent me. I have no problem with this employee becoming a reserve deputy.



R. GEORGE MOLINA
Sheriff
FORT BEND COUNTY

72 0925

March 24, 1993

Mr. Richard Selleh
Human Resources Department
P.O. Box 326
Richmond, Texas 77469

Dear Mr. Selleh:

Deputy Lynn Dottei recently terminated her employment with this office due to family obligations. She has requested we revise her license status to Reserve Deputy.

We are submitting her name for your approval and that of Commissioners' Court as a Reserve Deputy.

Please advise if you have any questions regarding this matter.

Sincerely,

Holman C. Gregory
Chief of Administration

HC/bm

1410 RANSOM ROAD RICHMOND, TEXAS 77469 (713) 342-6116

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

AS PER ORIGINAL

DEPUTATION 72 0926

15/2

THE STATE OF TEXAS

County of FORT BEND

I, ROB COOK - CONSTABLE PRECINCT 3 of the County of FORT BEND and State of Texas, having full confidence in JOE RAYMOND MARTINEZ 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 JOE RAYMOND MARTINEZ my true and lawful deputy, in my name, place and stead, to do and perform any and all acts and things pertaining to the office of said CONSTABLE PRECINCT 3 of said County and State, hereby ratifying and confirming any and all such acts and things lawfully done in the premises by virtue hereof.

WITNESS my hand, this 29TH day of MARCH 19 93

Rob Cook

of FORT BEND County, Texas.

THE STATE OF TEXAS

County of FORT BEND

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

GIVEN under my hand and seal of office at 13401 SOUTHWEST FREEWAY SUGARLAND, TEXAS this 29TH day of MARCH 19 93

SYNTHIA A. SALINAS
MY COMMISSION EXPIRES
September 13, 1994

Synthia A Salinas

09/13/94

OATH OF OFFICE

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

Joe Raymond Martinez

Subscribed and sworn to before me, this 29TH day of MARCH 19 93

SYNTHIA A. SALINAS
MY COMMISSION EXPIRES
September 13, 1994

Synthia A Salinas

09/13/94

15/2

72 0927 7—B—011

Merchants BONDING CO. —Mutual—

TX 451954

OFFICIAL BOND AND OATH

THE STATE OF TEXAS
County of Fort Bend } ss.

KNOW ALL MEN BY THESE PRESENTS:

That we, Joe Raymond Martinez, as Principal, and the MERCHANTS BONDING COMPANY (Mutual), a corporation duly licensed to do business in the State of Texas, as Surety, are held and bound unto[1] Precinct Three, 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 29 day of March, 19 93, duly Appointed (Elected - Appointed) to the office of Reserve 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 Reserve Deputy aforsaid, and shall[4] then this obligation to be void, otherwise to remain in full force and effect.

Dated this 29 day of March, 19 94.

Joe Raymond Martinez
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 Joe Raymond Martinez 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 29 day of March, 19 93.

SEAL

Diane Reifel
Fort Bend County, Texas.

273—CP—1000

72 0928

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, Joe Raymond Martinez, do solemnly swear (or affirm), that I will faithfully execute the duties of the office of Reserve 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) Joe Raymond Martinez

Sworn to and subscribed before me at Stafford, Texas, this 29 day of March, 19 93.

Diane Rufer

SEAL

Fort Bend County, Texas.

THE STATE OF TEXAS
County of Texas } ss.

The foregoing bond of Joe Raymond Martinez as Reserve Deputy in and for Fort Bend County and State of Texas, this day approved in open Commissioner's Court.

ATTEST:

Date 4-6-93, 19___

Dianne Wilson Clerk,

County Court Fort Bend County.

Roy Cordes County Judge,

Fort Bend County, Texas

THE STATE OF TEXAS
County of _____ } ss.

72 0929

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.

By _____ Deputy. County Court _____ 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	$5,000.	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.

72 0930

#16

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: March 31, 1993

RE: CONTRACTOR'S PAYMENT APPLICATION #6
ARCHITECT'S SUPERVISION FEE #6

PROJECT: FORT BEND COUNTY JUVENILE DETENTION FACILITY

-Rogers Constructors, Inc.: $185,898.10

-DiStefano/Santopetro Architects,Inc.: $3,485.59
(185,898.10 x 7.5% x 25%)

Chris Di Stefano
CHRIS DI STEFANO, President

cc: Kathy Hynson, County Treasurer

Roy Cordes Jr
4-6-93

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: FORT BEND COUNTY JUVENILE DETENTION FACILITY
122 GOLFVIEW DRIVE
RICHMOND, TEXAS 77469

APPLICATION NO: SIX (6)
FROM: 02/28/93
PERIOD TO: 03/31/93
ARCHITECT'S PROJECT NO:

Distribution to:
☐ OWNER
☒ ARCHITECT
☐ CONTRACTOR
☐
☐

FROM (CONTRACTOR): ROGERS CONSTRUCTORS, INC.
949 WAKEFIELD
HOUSTON, TEXAS 77018

VIA (ARCHITECT): DI STEFANO/SANTOPETRO ARCH
10260 WESTHEIMER, STE. 390
HOUSTON, TEXAS 77042

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 $8,909.00	DEDUCTIONS
Approved this Month			
Number	Date Approved		
TOTALS		$8,909.00	
Net change by Change Orders		$8,909.00	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: ROGERS CONSTRUCTORS, INC.

By: Denise Smith DENISE SMITH, PROJECT MANAGER Date: 03/31/93

Application is made for Payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM		$ 3,198,000.00
2. Net change by Change Orders		$ 8,909.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)		$ 3,206,909.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)		$ 630,233.00
5. RETAINAGE:		
a. 5 % of Completed Work (Column D + E on G703)	$ 28,386.90	
b. 5 % of Stored Material (Column F on G703)	$ 2,565.00	
Total Retainage (Line 5a + 5b or Total in Column I of G703)		$ 30,951.90
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)		$ 599,281.10
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$ 413,383.00
8. CURRENT PAYMENT DUE		$ 185,898.10
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)		$ 2,607,627.90

State of: TEXAS County of: HARRIS
Subscribed and sworn to before me this 31st day of MARCH, 1993
Notary Public: Stacey R. McCray
My Commission expires: 09/25/95

STACEY R. MCCRAY
MY COMMISSION EXPIRES
September 25, 1995

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED $ 185,545.10
(Attach explanation if amount certified differs from the amount applied for.)
ARCHITECT: DI STEFANO/SANTOPETRO ARCHITECTS

By: Chris Di Stefano Date: 3-31-93

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.

#1

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OK PER ORIGINAL

FORT BEND COUNTY JUVENILE DETENTION FACILITY | PAY ESTIMATE NO. 6 | FOR PERIOD ENDING 03/31/93

72 0932

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	9,356	1,839		11,195	45%	0	13,805
	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	42,000	0		42,000	100%	2,100	0
02000	PRELIMINARY WORK	10,000	10,000	0		10,000	100%	500	0
02200	EXCAVATION, FILL & GRADE	120,000	104,400	0		104,400	87%	5,220	15,600
02205	DRILLED FOOTINGS	16,000	16,000	0	0	16,000	100%	800	0
02280	TERMITE TREATMENT	6,240	62	3,994		4,056	65%	203	2,184
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	3,800	760		4,560	60%	228	3,040
02511	WALKS & CURBS	13,520	0	0		0	0%	0	13,520
03000	CONCRETE WORK	207,260	85,598	69,847	0	155,445	75%	7,772	51,815
03350	SPECIAL FINISHED CONCRETE	5,300	0	0		0	0%	0	5,300
03500	INSUL CONC ROOF FILL	60,300	0	0		0	0%	0	60,300
04000	MASONRY	378,560	0	0		0	0%	0	378,560
05100	STRUCTURAL STEEL/JOISTS	121,800	0	10,900	50,000	60,900	50%	3,045	60,900
05500	MISC. METALWORKS								
	AREA/TRENCH DRAINS	4,800	4,800	0	0	4,800	100%	240	0
	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. 6 | FOR PERIOD ENDING 03/31/93

72 0933

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	10,490	0	0	10,490	41%	525	14,990
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	1,300	1,300	100%	65	0
	FIRE EXT. & CABINETS	520	0	0		0	0%	0	520
	DISPLAY CASE	2,350	0	0		0	0%	0	2,350
	VISITOR LOCKERS	1,290	0	0		0	0%	0	1,290
	BUILDING I.D. LETTERS	1,250	0	0		0	0%	0	1,250
	FOLDING PARTITION	4,160	0	0		0	0%	0	4,160

FORT BEND COUNTY JUVENILE DETENTION FACILITY PAY ESTIMATE NO. 6 FOR PERIOD ENDING 03/31/93

72 0934

SECT. NO.	DESCRIPTION	SCHEDULED VALUE	PREVIOUS PAYMENTS	WORK IN PLACE	STORED MATERIAL	COMPLETED TO DATE	PERCENT COMPLETE	RETAINAGE	BALANCE TO COMPLETE
	BASKETBALL GOALS	1,670	0	0		0	0%	0	1,670
10170	TOILET ACCESSORIES	5,400	0	0		0	0%	0	5,400
11190	DETENTION EQUIPMENT	358,500	0	14,699		14,699	4%	735	343,801
11400	FOOD SERVICE EQUIPMENT	39,000	0	0		0	0%	0	39,000
12301	PREFINISHED CASEWORK	10,100	0	0		0	0%	0	10,100
12505	MINI BLINDS	1,250	0	0		0	0%	0	1,250
12669	COURTROOM SEATING	2,150	0	0		0	0%	0	2,150
13038	WALK-IN COOLER/FREEZER	15,400	0	0		0	0%	0	15,400
13600	PRE-ENGINEERED METAL BLDG	21,320	0	0		0	0%	0	21,320
15000	MECHANICAL	180,960	0	0		0	0%	0	180,960
15000	PLUMBING	262,080	58,182	12,580	0	70,762	27%	3,538	191,318
15000	FIRESPRINKLER	73,840	0	23,629		23,629	32%	1,181	50,211
16000	ELECTRICAL	313,040	8,452	2,191		10,643	3%	532	302,397
	CHANGE ORDER NO. 1								
	ADD LINT TRAP	3,354	0	3,354		3,354	100%	168	0
	ADD TRAP PRIMERS	5,248	0	0		0	0%	0	5,248
	ADD GALV. ROOF PIPING	307	0	0		0	0%	0	307
	PROJECT TOTAL	3,206,909.00	435,140.00	143,793.00	51,300.00	630,233.00	20%	30,951.90	2,576,676.00

FORT BEND COUNTY AUDITOR
ACCOUNTS PAYABLE

INVOICE TRANSMITTAL

County Auditor Form 1016
(Rev. 06/87)

72 0935 #17

010 045 0450 5030
12 Digit Distribution

730948330
Vendor Number

Purchase Order Number(s)

NACIO
Vendor Name

c/o TOM GOODMAN, PUBLIC AFFAIRS
Address

440 FIRST ST., N.W.

WASHINGTON
City

D.C. | 20001 | 3-29-93
State | Zip Code | Date

List Invoice Numbers	
MEMBERSHIP DUE FOR 1993	6 0 0 0
Total	6 0 0 0

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

IT IS TIME TO RENEW YOUR MEMBERSHIP IN NACIO

The fee for Counties of more than 500,000 population is $85; for less than 500,000 the fee is $60. Counties pay a flat fee to join and may list all of their information/communications staff as members. If you're a one-person office you can join for only $35.

Corporate memberships are $100 and associate memberships are $50. Associates are those involved in governments other than county.

The membership year is January 1, 1993 through December 31, 1993.

72 0936

To become a member for 1993, simply fill out and submit the form that appears below. If necessary, attach a separate sheet for additional names. Mail to:

Tom Goodman, public affairs
c/o NACo
440 First St. N.W.
Washington, D.C. 20001

AS PER ORIGINAL

_____ I am a County Information/Communications Officer, or perform the duties of such an officer, and want to become a member of NACIO for 1993. (population more than 500,000 = $85; less than 500,000 = $60; individual = $35; corporate = $100; and associate = $50) Please attach additional names, titles and addresses to another sheet if you want to enroll more than one member.

NAME TIM CUMINGS TITLE PUBLIC INFORMATION OFFICER

ADDRESS P.O. BOX 368

CITY RICHMOND COUNTY FORT BEND STATE TX ZIP 77406-0368

PHONE 713/341-8635 FAX 713/341-8609

CLIPPING BUREAU

If you can't measure the impact of your public relations program, how do you know if you're having any?

For the small price of subscribing to a clipping service you suddenly have a very accurate idea of how your news release, event or editorial is being handled and exactly what papers are covering you.

Our clipping service works like this: we submit a list of five key topic areas to the service. We asked for any articles that mention our association, lawsuits involving counties, property taxes, county economic development and legislation affecting counties.

Each week the service peruses each of Iowa's 340 daily and weekly newspapers for these topics and clips and sends us the articles. We are charged a base subscription fee per month plus 31 cents per clipping.

Of course, any news release or editorial we send comes under one of our chosen categories so we can easily measure the media response. Last summer we mailed a series of four news releases to all newspapers in the state.

The first release was printed in 44 papers; the second in 16; the third in 10; and the fourth in 13. That is an average of 21 papers out of 340, or 6 percent. If we borrow a benchmark from the direct mail industry, where 1 percent is a good return on an unsolicited mail item, we did remarkably well.

Another advantage of the clipping service is that you will find out which newspapers print your releases verbatim, which papers add a local angle and which papers call your contact person for more information.

Because we usually aren't a direct revenue generator, we all know that public relations is somewhat intangible. While a clipping service won't make money for your county information office it might prove how much you're worth.

Submitted by Tricia Fezzini, communications director for the Iowa State Association of Counties.

72 0937

ADDITIONAL MEMBERS:

IKE WATKINS
PUBLIC INFORMATION OFFICER
FORT BEND COUNTY, PCT. 2
P.O. BOX 249
FRESNO, TEXAS 77545

NATHAN WATSON
PUBLIC INFORMATION OFFICER
FORT BEND COUNTY, PCT. 2
P.O. BOX 249
FRESNO, TEXAS 77545

JOYCE CLAYPOOLE
PUBLIC INFORMATION OFFICER
FORT BEND COUNTY LIBRARIES
1001 GOLFVIEW DRIVE
RICHMOND, TEXAS 77469

72 0938 #18

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

To: MEMBERS OF COMMISSIONER'S COURT

From: Richard Selleh, Director, Human Resources RHS

Date: March 24, 1993

Subject: FLSA REVIEW FOR OUR EXEMPT AND NON-EXEMPT POSITIONS BY THE FEDERAL WAGE AND LABOR LAW INSTITUTE

This is one of the items we plan to look at in 1993 and would appreciate any expert advice we can get. Since our program was put into place in 1986, we have looked at some of the positions when questions arose about them. In the last seven years, the Department of Labor has changed it's position on the status of some positions.

Last year we met with Mr. Mark Haag from the Federal Wage and Labor Law Institute about reviewing the status of all our positions. Shortly after our meeting, I became ill and could not follow up with Mr. Haag. I am sending you a copy of the letter I received from Mr. Haag. He stated that for the same price as quoted in the July 28, 1992 letter, they would perform a compliance review of the exempt, non-exempt classification work force for the County, plus other items as covered in the attached letter.

One major advantage of the study would be covered in paragraph two on the second page. In the future, if we are investigated by any Federal or State labor law enforcement agencies, and have to pay penalties or back-wages to former or present employees paid under their direction, the backwages or penalties would be paid by the Federal Wage and Labor Law Institute. These payments would cover our liabilities from the date of the study forward.

Human Resources does not have funds in our budget to cover this item. ✓

cc: Ben Childers, County Attorney

/bw

Agenda

72 0939

FEDERAL WAGE AND LABOR LAW INSTITUTE

MARK HAAG
GERALD A. WOOLF J.D.
MARTIN J. ROSENTHAL
JOSEPH E. EASON III

Five Riverway, Suite #150
Houston, Texas 77056
(713) 988-7711
(800) 767-9243
FAX (713) 623-4999

July 28, 1992

Mr. Richard Selleh
Ft. Bend County Personnel Coordinator
P.O. Box 326
Richmond, Texas 77469

RE: Compliance Review of Payroll and Employment Practices

Dear Mr. Selleh:

It was a pleasure to talk with you on the phone about your interest in a Federal Wage and Labor Law Institute Compliance Review of Ft. Bend County's payroll and employment practices. It has been our experience that City and County governments have a very poor history of complying with Federal and Texas labor laws. Recently two Counties in Texas were investigated by the Department of Labor resulting in each having to pay backwages to former and present employees in excess of $600,000.00.

The Institute has recently completed Compliance Reviews for Gillespie, Shackelford, Live Oak and Williamson Counties as well as undertaken an extensive Compliance Review for The Texas Association of Counties.

A Compliance Review of Ft. Bend County will be a comprehensive evaluation to determine its status of compliance with Federal labor laws. This analysis would entail an examination, employee by employee, of the County's most recent payroll, and a detailed review of your job descriptions for each classification of employees. The Institute will evaluate how each classification of employees is being compensated (exempt vs. non-exempt) and render an opinion as to whether or not this determination is in compliance with applicable Federal or Texas labor laws. The area of Federal labor law that seems to create the most confusion and violations among County employees and the payroll department is "comp time." We will carefully examine Ft. Bend County's "comp time" procedures and determine if it is in compliance with the Federal Statutes. If, in our opinion, an employee is not being paid correctly, The Institute will recommend a procedure to eliminate the violation. Further, The Institute will examine the payroll and hiring practices of Ft. Bend County to determine if there are any employees who are being paid overtime when it is not required by Federal law.

96 PER ORIGINAL

The Institute will also review Ft. Bend County's compliance with the Immigration Reform and Control Act and the Employee Polygraph Protection Act and evaluate your Employee Personnel Manual, specifically the provisions regarding discrimination in hiring and firing, drug testing, hours worked, travel, etc. If any of these areas are found to be deficient, The Institute will recommend changes or additions to Ft. Bend County's written policies or assist in creating new policies that are in compliance with the applicable Federal labor laws.

Finally, The Federal Wage and Labor Law Institute will stand behind our Review and recommendations by guaranteeing that if Ft. Bend County follows our recommendations regarding how to treat employees in the future and they are subsequently investigated by any Federal or State labor law enforcement agency and have to pay penalties or backwage underpayments to any employee paid under our direction, then these backwages or penalties will be paid by The Federal Wage and Labor Law Institute.

The fee for a Compliance Review of Ft. Bend County's payroll, employment and hiring practices would be $4,750.00. The Institute's fact finding evaluation will take up to three days and end with a panel discussion with all department managers and the County Commissioners where they can ask questions regarding confusing or unclear treatment of particular employees. The Institute will follow-up the on site analysis with a written report stating Ft. Bend County's status of compliance with the applicable Texas and Federal statutes.

To complement the Compliance Review, Ft. Bend County will receive, at no additional cost, a one year subscription to the Institute's Compliance Phone Service, two Federal Wage and Labor Law Reference Guides, and several "All-In One" Posters specifically created to meet the Federally mandated posting requirement for State and local governments. Through the convenient Compliance Phone Service, The Federal Wage and Labor Law Institute provides a toll free telephone number you can call as often as needed to ask our labor law advisors any questions regarding applicability of current Federal or State labor laws. Our staff of labor law experts will respond by telephone to the inquiry within twenty-four (24) hours. If you request a written opinion, it will be provided within three (3) business days.

Thank you again for your interest in a Compliance Review of your payroll and employment practices. If at all possible I would like the opportunity to personally present our proposal to you and the others members of the Commissioners Court. Please let me know if this can be arranged. I am looking forward to talking with you and assisting Ft. Bend County in their quest for future compliance.

Sincerely,

Mark Haag,
Director

MSH:j

19. CONSIDER APPROVING EXTENDED SICK LEAVE FOR COUNTY EMPLOYEE:

Moved by Commissioner Lutts, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to approve extended sick leave of 20 days for Patricia Webber, Sheriff Department employee, as presented by Holman Gregory.

20. CONSIDER APPROVING PURCHASE OF 3 POLICE PACKAGE AUTOMOBILES FOR SHERIFF'S DEPT. FROM BID #93-042:

Moved by Commissioner Lutts, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to approve purchase from bid #93-042 of 3 police package automobiles for Sheriff Department from Knapp Chevrolet at a cost of $11,997.00 each ($11,392 plus optional). (Recorded in minutes in full)

21. CONSIDER ACCEPTING STREETS INTO THE COUNTY ROAD MAINTENANCE SYSTEM IN TIERRA GRANDE, SEC. 5 (RELEASE LETTER OF CREDIT #1989-08) AND SEC. 7 (RELEASE LETTER OF CREDIT #1991-15) IN PCT. 1:

Moved by Commissioner O'Shieles, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to accept the following streets into the county road maintenance system and release letter of credits #1989-08 and #1991-15 in Pct. 1:
(Recorded in minutes in full)

Tierra Grande, Sec. 5		Tierra Grande, Sec. 7	
Laguna Vista Dr	3464.68 lf	Tierra Grande Dr	3836.76 lf
		Bernard Circle	432.60 lf
		Total	**4269.36 lf**

22. CONSIDER ACCEPTING STREETS INTO THE COUNTY ROAD MAINTENANCE SYSTEM IN CHELSEA AT MISSION BEND-SEC. 1 & RELEASE LETTER OF CREDIT #545, PCT. 3:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to accept the following streets into the county road maintenance system in Chelsea at Mission Bend, Sec. 1 and release letter of credit #545, Pct. 3:
(Recorded in minutes in full)

Chelsea at Mission Bend, Sec. 1

Brentford Drive	1558.11 lf	0.295 mi
Brentford Court	77.00 lf	0.015 mi
Lancaster Place Drive	507.65 lf	0.096 mi
Paddington Place Drive	593.36 lf	0.112 mi
Parliament Street	1765.03 lf	0.334 mi
Worthington Drive	877.40 lf	0.166 mi
Cheshire Place Drive	541.13 lf	0.103 mi
Alabaster Drive	673.99 lf	0.128 mi
Squires Place Court	817.44 lf	0.155 mi
Alabaster Court	92.00 lf	0.017 mi
Thames Lane	326.93 lf	0.062 mi
Sussex Drive	1215.08 lf	0.230 mi
Brompton Place Drive	560.09 lf	0.106 mi
Total	**9605.21 lf**	**1.819 mi**

72 0942 #19

Richard Selleh
Fort Bend County
Director of Human Resources
P.O. Box 326
Richmond, Texas 77406-0326
(713) 341-8617

TO: MEMBERS OF COMMISSIONERS COURT

FROM: RICHARD SELLEH, HUMAN RESOURCES DIRECTOR

DATE: APRIL 1, 1993

SUBJECT: EXTENDED SICK TIME FOR SHERIFF DEPUTY TRISH WEBBER

This item will be on the agenda for April 6, 1993. All the facts in Sheriff Molina's letter are correct. If you have any questions please call me.

AS PER ORIGINAL

cc: Sheriff Molina
County Treasurer Kathy Hynson

RECEIVED
APR 1
County

AS PER ORIGINAL

MEMO
TO: Mr. Richard Selleh
FROM: R. George Molina
SUBJECT: Extended Sick Time For Deputy Trish Webber

Deputy Webber has had an extremely difficult pregnancy which resulted in an emergency C-section delivery on March 17, 1993. The baby was in the newborn ICU unit of South west Memorial hospital until March 26, 1993 and was then transferred to the infant care facility at Fort Bend Community hospital since March 26, 1993. No definite release date is available on the baby. We were notified today by Deputy Webber that her doctor will not release her to return to duty until at least six weeks after her delivery date, which was March 17, 1993. Based on this information the earliest day she can return will be April 28, 1993. A review of Trish's time after the payroll ending March 26, 1993 indicates she will have the following balance:

Vacation	67.57
Sick Time	5.85
Comp. Time	3.29
Total	76.71

Based on current county policy she will accrue 3.42 hrs. of additional vacation time and 2.28 hrs. of additional sick time, however this time will not be available for use until the first day after the end of the pay period which will mean she will be short 3.29 hrs of meeting the 80 hour work requirement for the pay period ending April 9, 1993.

We request that Deputy Webber be granted 20 days of extended sick time based on her 9 years of service.

72 0944

AS PER ORIGINAL

#19

SHORT TERM DISABILITY - LEAVE OF ABSENCE

Patient Name	Surgery date/ Admit date
Patricia Webber	3/17/93
Date of total disability	**Return to work date**
3/17/93	4/28/93

Diagnosis: High Risk Pregnancy, premature 34wks.

Plan of treatment:
Repeat Cesarean section.

Comments:	Physician's name, address, phone #
	Morris Gonik, M. D. Ft. Bend OB/GYN Assoc. #216 3807 FM 1092 at Hwy. 6 Missouri City, TX 77459 (713) 499-4999
Doctor's signature and date Morris Gonik	

Mail to:

AGENDA ITEM # 20

BID TABULATION

PURCHASE OF ONE (1) OR MORE NEW FULL SIZE, 4-DOOR POLICE PACKAGE AUTOMOBILES

BID #93-042

COMPANY	MAKE/MODEL	UNIT PRICE W/O OPTIONS	OPTIONAL POWER WINDOWS	OPTIONAL SPOT LIGHT	OPTIONAL LIGHT PKG.	OPTIONAL POWER SEAT	OPTIONAL CLOTH/VINYL SEATS	OPTIONAL TWO TONE PAINT	OPTIONAL 350 ENGINE	TOTAL BID PRICE WITH OPTIONS
Knapp Chevrolet P.O. Box 4179 Houston TX 77210	Chev/Caprice	$11,392.00	+$279.20	+$102.75	+$18.26	+$183.69	No Charge	+$248.00	+$205.00	**$12,428.90**
Joe Grillo Chev-Olds & Dodge P.O. Box 911 Rosenberg TX 77471	Chev/Caprice	$11,490.00	+$278.80	+$102.50	+$42.00	+$253.15	No Charge	+$205.00	+$205.00	**$12,576.45**
A C Collins Ford P.O. Box 1759 Pasadena TX 77501	*Non-Responsive									

*Bid Security **not** submitted with bid as required.

==========

RECAPITULATION OF BID INVITAITON

LEGAL NOTICE RUN IN NEWSPAPER: February 7th, 14th and 21st.
INDIVIDUAL NOTICE MAILED: 14.
BID PACKETS PICKED UP OR MAILED: 7.
BIDS RECEIVED: 3.

72 0945

COUNTY OF FORT BEND

Engineering Department

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

1124 Blume Road
Phone: (713) 342-3039

Item
21
CCM 4-6-93

March 31, 1993

Commissioner R.L. "Bud" O'Shieles
Fort Bend County Precinct 1
P.O. Box 148
Richmond, TX 77469

RE: TIERRA GRANDE, SECTION 5

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:

Laguna Vista Drive	3464.68 lf

The current road letter of credit is # 1989-08 in the amount of $35,000.00.

Release Letter of Credit to:

Mr. Eric Muegge
T. G. San Bernard, Ltd.
213 North Richmond
Wharton, Texas 77488

If you should have any questions or need additional information, please feel free to call me at 342-3039, Ext 126.

Sincerely,

M. Gene Freund, P.E.,R.P.L.S.
Assistant County Engineer

MGF/dkp

cc: Mr Eric Muegge, T. G. San Bernard
Ronald D. Drachenberg, Fort Bend County Engineer
File

C:\WP51\LETTER\ROAD\TIERRA5.DKP

72 0947

COUNTY OF FORT BEND

Engineering Department

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

1124 Blume Road
Phone: (713) 342-3039

March 31, 1993

Item
#21
CCM 4-6-93

Commissioner R.L. "Bud" O'Shieles
Fort Bend County Precinct 1
P.O. Box 148
Richmond, TX 77469

RE: TIERRA GRANDE, SECTION 7

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:

Tierra Grande Drive	3836.76 lf
Bernard Circle	432.60 lf
TOTAL	4269.36 LF

The current road letter of credit is # 1991-15 in the amount of $43,800.00.

Release Letter of Credit to:

Mr. Eric Muegge
T. G. San Bernard, Ltd.
213 North Richmond
Wharton, Texas 77488

If you should have any questions or need additional information, please feel free to call me at 342-3039, Ext 126.

Sincerely,

M. Gene Freund, P.E.,R.P.L.S.
Assistant County Engineer

MGF/dkp

cc: Mr Eric Muegge, T. G. San Bernard
Ronald D. Drachenberg, Fort Bend County Engineer
File

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72 0948 #22

COUNTY OF FORT BEND

Engineering Department

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

1124 Blume Road
Phone: (713) 342-3039

March 24, 1993

Commissioner Alton B. Pressley
Fort Bend County, Precinct 3
1809 Eldridge Road
Sugar Land, Texas 77478

RE: CHELSEA @ MISSION BEND, SECTION 1 - FINAL ROAD INSPECTION

Dear Commissioner:

A final inspection of the roads for the above referenced subdivision was made, and all of the deficiencies have been corrected.

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

Brentford Drive	1558.11 lf	0.295 mi
Brentford Court	77.00 lf	0.015 mi
Lancaster Place Drive	507.65 lf	0.096 mi
Paddington Place Drive	593.36 lf	0.112 mi
Parliament Street	1765.03 lf	0.334 mi
Worthington Drive	877.40 lf	0.166 mi
Cheshire Place Drive	541.13 lf	0.103 mi
Alabaster Drive	673.99 lf	0.128 mi
Squires Place Court	817.44 lf	0.155 mi
Alabaster Court	92.00 lf	0.017 mi
Thames Lane	326.93 lf	0.062 mi
Sussex Drive	1215.08 lf	0.230 mi
Brompton Place Drive	560.09 lf	0.106 mi
TOTAL	9605.21 lf	1.819 mi

The current road bond is # 545 in the amount of $140,000.00.
Release bond to:

Mr. John Perry
Russel D. Plank & Associates, Inc.
2425 Fountainview, Suite 355
Houston, Texas 77057

C:\WP51\LETTER\CGC\FINLINSP\CHELSEA.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
Assistant County Engineer

CGC/dkp

cc: Mr. John Perry, R. D. Plank & Assoc., Inc.
File

C:\WP51\LETTER\CGC\FINLINSP\CHELSEA.DKP

72 0950

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

#545 $ 140,000.00

Name: P=Chelsea @ Mission Bend Joint Venture - P=Liberty Savings Association

OTHER

#_____ $ _____

Name: _____

CONSTRUCTION PROJECT (name or location): Chelsea @ Mission Bend, Sec. 1

RELEASE DOCUMENT(S) TO THE FOLOWING:

Name: Mr. John Perry, Russel D. Plank & Associates, Inc.
Address: 2425 Fountainview, Suite 355
City/State/Zip: Houston, Texas 77057

AGREED:

Ronald Oesterberg
FORT BEND COUNTY ENGINEER

COMMISSIONER, PRECINCT #3

COURT APPROVED: 4-6-93 #22
DATE OF RETURN: _____
BY: Linda Munoz
Deputy County Clerk

72 0951

RUSSELL D. PLANK & ASSOCIATES, INC.
2425 Fountain View, Suite 355
Houston, Texas 77057
(713) 781-3030

RECEIVED MAR 25 1993

AS PER ORIGINAL

March 24, 1993

The Honorable Alton Pressley
Fort Bend County Commissioner - Precinct 3
1809 Eldridge
Sugar Land, Texas 77478

Re: Chelsea @ Mission Bend, Section One

Dear Commissioner Pressley:

In follow-up to the paving walk-thru undertaken by Mr. Glen Crocker of Fort Bend County Engineering Department, it was found that all deficiencies have been corrected. On behalf of Plantation Colony, Inc., I am requesting that the following streets from Chelsea @ Mission Bend, Section One be accepted into the Fort Bend County Road Maintenance System. Listed below are the street list lengths, and the bond information as per the road acceptance policy.

CHELSEA @ MISSION BEND, SECTION ONE

A. Street Lengths

1.	Brentford Drive	1570 ft.
2.	Brentford Court	30 ft.
3.	Lancaster Place Drive	530 ft.
4.	Paddington Place Drive	600 ft.
5.	Parliament Street	1780 ft.
6.	Worthington Drive	860 ft.
7.	Cheshire Place Drive	560 ft.
8.	Alabaster Drive.	690 ft.
9.	Squires Place Court	810 ft.
10.	Alabaster Court	30 ft.
11.	Thames Lane	360 ft.
12.	Sussex Drive	1210 ft.
13.	Brompton Place Drive	530 ft.

B. Letter of Credit and Amount

1. Letter of Credit #545 - $140,000.00

Thank you for your consideration and I look forward to hearing from you.

Very truly yours,
Chelsea @ Mission Bend Joint Venture

John S. Perry
Project Manager

cc: Mr. James Holcomb, Holcomb Properties Company
Mr. Alan Schubert, Schubert Properties, Inc.
Mr. Glen Crocker, Fort Bend County Engineering

23. CONSIDER APPROVING THE FOLLOWING PLATS: (1) GREATWOOD GLEN, SEC. 3, PCT. 1; (2) GREATWOOD KNOLL, SEC. 5, PCT. 1; (3) VILLAGE OF OAK LAKE, SEC. 3, PCT. 3; (4) MISSION GLEN, SEC. 2, REPLAT OF RESERVE A, PARTIAL REPLAT OF RESERVE B, PCT. 3; (5) CRESCENT LAKES, SEC. 3, PCT. 4; (6) SUTTON FOREST, SEC. 2, PCT. 4; (7) PECAN GROVE PLANTATION, SEC. 22, PCT. 4:

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to approve the following plats with the exception of (3) Village of Oak Lake, Sec. 3, Pct. 3:

(1) Greatwood Glen, Sec. 3, Pct. 1; (2) Greatwood Knoll, Sec. 5, Pct. 1; (4) Mission Glen, Sec. 2, Replat of Reserve A, Partial Replat of Reserve B, Pct. 3; (5) Crescent Lakes, Sec. 3, Pct. 4; (6) Sutton Forest, Sec. 2, Pct. 4; and (7) Pecan Grove Plantation, Sec. 22, Pct. 4.

RECESS:

Recessed Regular Court at 10:10 a.m.

RECONVENE:

Reconvened Regular Court at 10:40 a.m.

24. CONSIDER APPROVING A ONE YEAR EXPIRATION DATE FOR "CABLES, CONDUITS AND POLE LINE" PERMITS EFFECTIVE IMMEDIATELY:

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to approve a one year expiration date for "cables, conduits and pole line" permits effective immediately.

25. CONSIDER RELEASING PERFORMANCE BOND TO UTICON INC. FOR COMPLETION OF WORK PERFORMED ON CROSSLAKES BLVD., PCT. 4:

Moved by commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to release performance bond to Uticon Inc. for completion of work performed on Crosslakes Blvd., Pct. 4. (Recorded in minutes in full)

26. CONSIDER APPROVING APPLICATION FROM H.L.&P. TO HANG OVERHEAD LINE ACROSS AUTUMN RIDGE DR., PCT. 4:

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

27. CONSIDER APPROVING PAYMENT #1 IN THE AMOUNT OF $59,736.95 TO ELLISOR CONSTRUCTORS INC. FOR KITTY HOLLOW PARK:

Moved by Commissioner Prestage, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to approve payment #1 in the amount of $59,736.95 to Ellisor Constructors, Inc. for Kitty Hollow Park. Funds from Kitty Hollow Park fund. (Recorded in minutes in full)

28. CONSIDER APPROVING ROAD BOND FROM HOLCOMB BROTHERS SANDPIT INC.:

Moved by Commissioner Prestage, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to approve road bond in the amount of $128,000.00 from Holcomb Brothers Sandpit.

Moved by Commissioner Prestage, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to approve road bond pending County Attorney's review.

COUNTY OF FORT BEND

Engineering Department

#24

72 0954

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

1124 Blume Road
Phone: (713) 342-3039

March 24, 1993

Commissioners' Court
Fort Bend County
P. O. Box 368
Richmond, Texas 77469

RE: "Order Regulating the Laying, Construction, Maintenance and Repair of 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".

Gentlemen:

The need for a one (1) year expiration date for the above has been brought to my attention. Our files are overflowing with incomplete permits. This will enable us to void any permit to construct, that is not acted upon (construction started) within one year.

I plan to place this item on Commissioners' Court Agenda April 6, 1993 if there are no objections.

If further information is required, please contact this office.

Sincerely,

Ron D. Drachenberg, P.E.,R.P.L.S.
County Engineer

RDD:rc

cc: Judge Roy L. Cordes, Jr./County Judge
Commissioner Bud O'Shieles/Fort Bend County Precinct #1
Commissioner Grady Prestage/Fort Bend County Precinct #2
Commissioner Alton B. Pressley/Fort Bend County Precinct #3
Commissioner Bob Lutts/Fort Bend County Precinct #4
Mr. Ben Childers/County Attorney

COUNTY OF FORT BEND

AS PER ORIGINAL

Engineering Department 72 0955 #25

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

1124 Blume Road
Phone: (713) 342-3039

April 6, 1993

Ms. Dianne Wilson
Fort Bend County Clerk
P. O. Box 520
Richmond, Texas 77469

RE: Release of Bond to Uticon, Inc.
Bond No. 29013010456923
Permit No. 81422
Approved in Commissioners' Court 12/7/92

Dear Ms. Wilson:

This is to notify you that Uticon, Inc. has complied with Fort Bend County's Regulations for the Laying, Construction, Maintenance and Repair of Cables Conduits and Pole Lines, in, under or along roads, streets and drainage ditches in Fort Bend County, Texas under the jurisdiction of the Commissioners' Court of Fort Bend County and construction is now complete.

This letter will certify that the appropriate bond for this construction project can be released to the permittee below:

Mr. Joe Morton
Uticon, Inc.
P. O. Box 1108
Rosenberg, Texas 77471

If you have any questions, please contact this office.

Sincerely,

Sidney M. Shaver
Permit Administrator

SMS:rc

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

C:\WP51\FORM\PERMIT\CCPLA\RELBOND

#26

REVIEW BY FORT BEND COUNTY COMMISSIONERS COURT

72 0956

On this 6th day of April, 19 93, before the Fort Bend County Commissioners Court came on to be heard and reviewed the accompanying notice of Houston Lighting & Power Job Location Autumn Ridge / New Territory Dated 3-23-93 Bond No. 61783, Permit No. 81456 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 Sutts, 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 constitues 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

3. This permit expires one (1) year from date of permit if construction has not commenced.

By Ronald Bachenberg
County Engineer

By N/A
Drainage District Engineer/Manager

Presented to Commissioners Court and approved.
Recorded in Volume _____
Minutes of Commissioners Court.

Clerk of Commissioners Court

By Linda Munoz
Deputy

4/6/93 REV. C:\WP51\FORM\PERMIT\CCPLA\CTREVIEW

COUNTY OF FORT BEND

72 0957

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. 81456

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
Permit Administrator

3-30-93
Date

3/5/91 REV.

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

81456

72 · 0958

APPLICANT'S JOB NO. WA49917
PERMIT NO. 81456 PCT. NO. 4
BOND NO. 61783

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

AUTUMN RIDGE / NEW TERRITORY

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
AUTUMN RIDGE	105' EAST OF HARWOOD DRIVE	60'±	OVERHEAD

Along Roads and/or Drainage Ditches

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

General Description

SEE ATTACHED SKETCH

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

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

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

Violation of requirements shall constitute grounds for job shut down.

RECEIVED
MAR 25

COMPANY NAME: HOUSTON LIGHTING & POWER COMPANY
AGENT and/or OWNER
Richard Wagner
(Signature)
NAME & TITLE RICHARD WAGNER
(Please Print)
DATE: 03-23-93
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)

72 0959

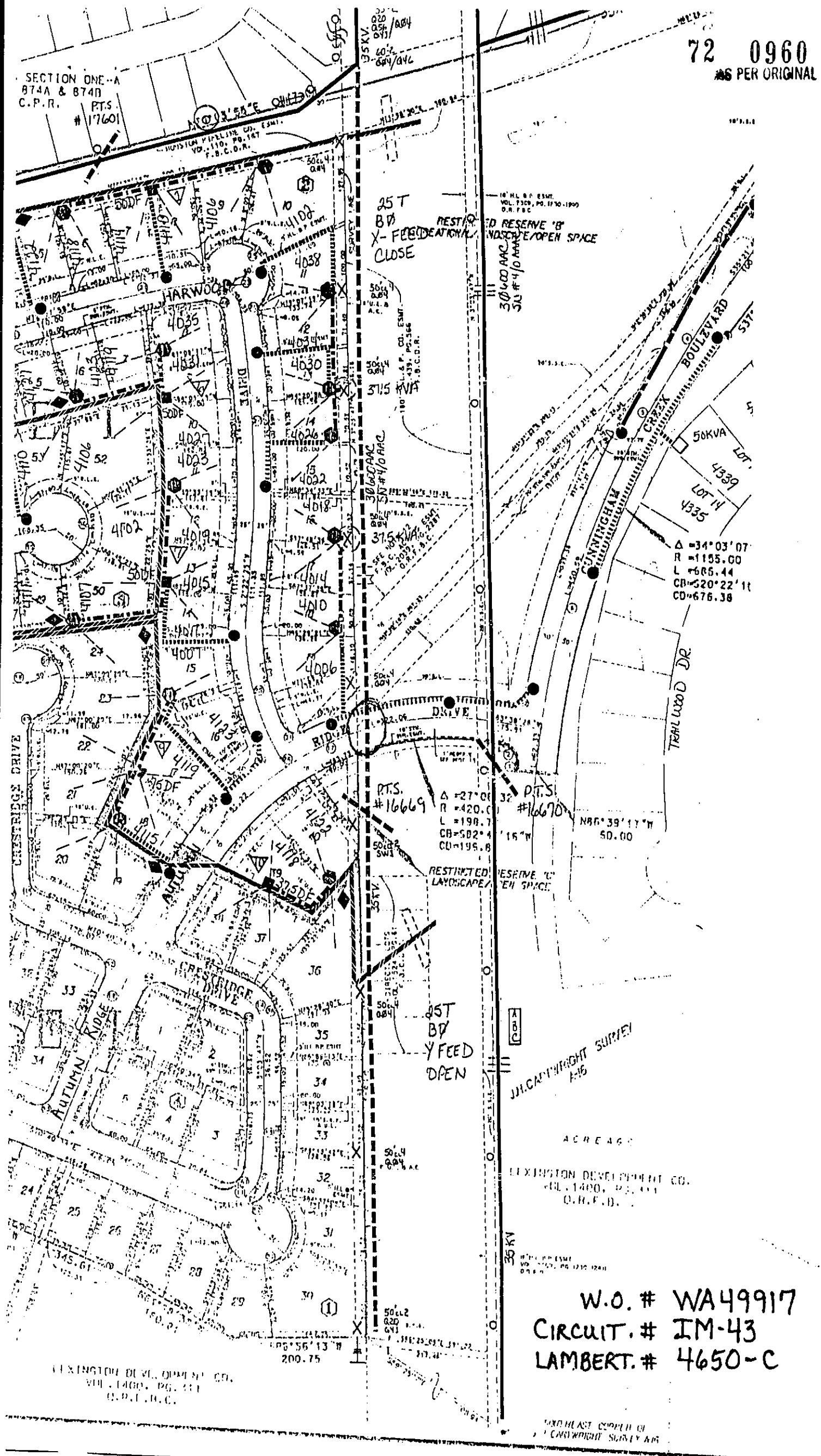
AS PER ORIGINAL

N T Y

H A R R I S

WORK AREA

PRECINCT


72 0960
AS PER ORIGINAL
SECTION ONE-A
874A & 874B
C.P.R.
P.T.S. #17601
HARWOOD
DRIVE
CRESTRIDGE DRIVE
AUTUMN RIDGE
CUNNINGHAM CREEK BOULEVARD
TRAILWOOD DR.
25T
BØ
X-FEED
CLOSE
RESTRICTED RESERVE 'B'
LANDSCAPE/OPEN SPACE
30600 AAC
SN #4/0 AAC
37.5 KVA
50KVA
P.T.S. #16669
P.T.S. #16670
N86°39'17"W
50.00
RESTRICTED RESERVE 'C'
LANDSCAPE/OPEN SPACE
25T
BØ
Y FEED
OPEN
J.H. CARTWRIGHT SURVEY
A-16
ACREAGE
LEXINGTON DEVELOPMENT CO.
VOL. 1400, PG. 111
O.R.F.B.C.
35 KV
200.75
W.O. # WA49917
CIRCUIT. # IM-43
LAMBERT. # 4650-C

713-615-6053

APPLICATION AND CERTIFICATE FOR PAYMENT *AIA DOCUMENT G702* (Instructions on reverse side) PAGE ONE OF 6 PAGES

TO (OWNER): County of Fort Bend, Texas
William B. Travis Annex
309 South Fourth Street, 7th Floor
Richmond, Texas 77469

FROM (CONTRACTOR): Ellisor Constructors, Inc.
2702 Green Oak Drive
Kingwood, Texas 77339

CONTRACT FOR: Kitty Hollow Lake Park Development

PROJECT: Kitty Hollow Lake Park Developmt.
Texas Parks And Wildlife Dept.
State Project No. 20-00303
Bid #92-093

VIA (ARCHITECT): PTI Incorporated
Engineers, Architects, Planners
2925 Briarpark Dr., Ste. 1280
Houston, Texas 77042

APPLICATION NO: 460-1
PERIOD TO: 2/8/93 - 3/8/93
ARCHITECT'S PROJECT NO: 880730
CONTRACT DATE: 9/92

Distribution to:
☐ OWNER
☐ ARCHITECT
☐ CONTRACTOR
☐
☐

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Change Orders approved in previous months by Owner TOTAL			
Approved this Month			
Number	Date Approved		
TOTALS			
Net change by Change Orders			

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: Ellisor Constructors, Inc.

By: _____ Date: 3-8-93

Application is made for Payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM	$ 535,932.00
2. Net change by Change Orders	$ - 0 -
3. CONTRACT SUM TO DATE (Line 1 ± 2)	$ 535,932.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	$ 62,881.00
5. RETAINAGE:	
a. ____ % of Completed Work (Column D + E on G703)	$ _____
b. 5 % of Stored Material (Column F on G703)	$ 3,144.05
Total Retainage (Line 5a + 5b or Total in Column I of G703)	$ 3,144.05
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	$ 59,736.95
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	$ - 0 -
8. CURRENT PAYMENT DUE	$ 59,736.95
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)	$ 476,195.05

State of: Texas County of: Harris
Subscribed and sworn to before me this 8 day of March ,1993
Notary Public: Jane C
My Commission expires: 4-25-96

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED ..... $ _____
(Attach explanation if amount certified differs from the amount applied for.)

ARCHITECT:

Notary Public
State Of Texas
My Comm. Exp. Sept. 25, 1996

By: _____ Date: 3/25/93

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.

APR-01-1993 12:23 FROM PRECINCT 2 -FRESNO TO COUNTY JUDGE... P.03
72 0961 #27

EXHIBIT A

GRANT PARTICIPATION AS PER ORIGINAL

KITTY HOLLOW LAKE PARK
Project No. 620720
SUMMARY OF GRANT COST VS BID AMOUNT
8/19/92

Description/ Grant	Grant Amount	Category	Item No.	Bid Amount	Amount Complete
3. Construction					
a. Utilities					
1. Water Well	$28,000.00	Underground	1	$ 2,596.00	
			2	12,685.00	
			3	1,416.00	
			4	2,832.00	
			7	4,815.00	
			8	295.00	
			9	1,000.00	
			13	5,000.00	
			14	4,500.00	
Total	$28,000.00			$ 35,139.00	
2. Electricity	$ 7,000.00	Underground	10	$ 81,529.00*	
			11	57,625.00*	
Total	$ 7,000.00			$139,154.00	
3. Construction					
b. Roads & Parking	$90,883.00	Sitework	1	$ 0.00	
			7	0.00	
			10	0.00	
			12	0.00	
			13	0.00	
			14	0.00	
		Underground	17	0.00	
			18	0.00	
Total	$90,883.00			$ 0.00	

* Review with Contractor Price For Overhead Power

72 0963

KITTY HOLLOW LAKE PARK
Project No. 620720
SUMMARY OF GRANT COST VS BID AMOUNT
8/19/92
PAGE 2

AS PER ORIGINAL

Description/ Grant	Grant Amount	Category	Item No.	Bid Amount	Amount Complete
3. Construction					
c. Buildings					
1. Two (2) Restrooms	$32,000.00	Facilities	12	$ 0.00	
		Underground	5	20,296.00	
			6	20,532.00	
			12	5,664.00	
			15	1,250.00	
Total	$32,000.00			$ 47,742.00	
2. Maintenance Shed	$ 6,000.00	Facilities	20	$ 18,000.00	
d. Recreational Facilities					
1. 2 Mile Hike & Bike Trail	$24,851.00	Sitework	4	$ 25,170.00	
			11	0.00	
Total	$24,851.00			$ 25,170.00	
2. 8 Exercise Stations	$ 3,665.00	Landscape	6	$ 9,233.00	
3. 20-Benches	$ 4,300.00	Landscape	8	$ 3,323.00	
4. Conroe/Kaiyak Launch & Canoe Rack	$ 2,350.00	Facilities	9	$ 1,500.00	
			14	$ 2,000.00	
			19	$ 734.00	
Total	$ 2,350.00			$ 4,324.00	
5. Pavillion w/ 6 Game Tables	$19,185.00	Facilities	7	$ 21,280.00	

72 0964

KITTY HOLLOW LAKE PARK
Project No. 620720
SUMMARY OF GRANT COST VS BID AMOUNT
8/19/92
PAGE 3

Description/ Grant	Grant Amount	Category	Item No.	Bid Amount	Amount Complete
Construction					
d. Recreational Facilities					
6. 1-Unlighted Tennis Court	$ 4,500.00	Facilities	5	$ 0.00	
			18	242.00	
Total	$ 4,500.00			$ 242.00	
7. 1-Unlighted Basketball Court	$ 4,000.00	Facilities	1	$ 0.00	
			3	0.00	
Total	$4,000.00			$ 0.00	
8. 1-Unlighted Volleyball Court	$3,495.00	Facilities	2	$ 1,335.00	
			4	400.00	
			10	2,738.00	
Total	$3,495.00			$ 4,473.00	
9. Fishing Pier	$ 900.00	Landscaping	16	$ 8,500.00	
10. Observation Deck	$2,000.00	Landscaping	15	$ 4,200.00	
11. Lake	$149,000.00	Sitework	3	$ 0.00	
			8	0.00	
			9	0.00	
Total	$149,000.00			$ 0.00	

SCHEDULE OF VALUES SHEET

72 0965

KITTY HOLLOW LAKE PARK
Project No. 620720
SUMMARY OF GRANT COST VS BID AMOUNT
8/19/92
PAGE 4

AS PER ORIGINAL

escription/ rant	Grant Amount	Category	Item No.	Bid Amount	Amount Complete
12. 2-Pavillions each 2 Grills & 6 Picnics Tables	$ 46,400.00	Facilities (Add 1 Pavillion)	6	$ 25,000.00 12,500.00 37,500.00	
13. 20-Picnic Tables w/ Grills	$ 9,400.00	Landscape	7 10	$ 10,030.00 $ 2,371.00	
Total	$ 9,400.00	Landscape		$ 12,401.00	
14. Playground	$25,123.00	Facilities Landscaping	11 11 13 14	$ 3,717.00 $ 36,047.00 $ 13,500.00 $ 1,373.00	
Total	$25,123.00			$ 54,637.00	
onstruction					
e. Miscellaneous					
1. Bike Rack	$ 220.00	Landscaping	12	$ 0.00	
2. 4 Drinking Fountains	$ 900.00	Underground	16	$ 1,593.00	
3. Landscaping	$21,000.00	Landscaping	1 2 3 4 5	$ 0.00 $ 0.00 $ 0.00 $ 0.00 $ 0.00	
Total	$21,000.00			$ 0.00	

72 0966

AS PER ORIGINAL

KITTY HOLLOW LAKE PARK
Project No. 620720
SUMMARY OF GRANT COST VS BID AMOUNT
8/19/92
PAGE 5

:scription/ :ant	Grant Amount	Category	Item No.	Bid Amount	Amount Complete
4. Sign's & Conting-encies	$51,000.00	Sitework	2	$ 5,079.00	
			5	$ 2,026.00	
			6	$ 295.00	
		Facilities	8	$15,000.00	
			13	$ 5,200.00	
			15	$ 4,750.00	
			16	$11,628.00	
			17	$ 461.00	
		Landscaping	9	$ 1,700.00	
Total	$51,000.00			$46,139.00	
Park Equipment			1	$36,047.00	$36,047.00
			2	$ 6,809.00	$ 6,809.00
			3	$ 2,424.00	$ 2,424.00
			4	$ 5,200.00	$ 5,200.00
			5	$ 2,371.00	$ 2,371.00
			6	$10,030.00	$10,030.00
Total	$ 0.00			$62,881.00	$62,881.00
RAND TOTAL	$535,052.00			$535,932.00	$62,881.00

29. AMEND PCT. 2 ROAD & BRIDGE BUDGET FROM ENDING BALANCE: $115,000 TO PROPERTY & EQUIPMENT AND $150,000 TO FEES & SERVICES, AND DECLARE AN EMERGENCY:

Moved by Commissioner Prestage, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to declare an emergency and transfer $115,000.00 to property & equipment and $150,000.00 to fees & services from Pct. 2 Road & Bridge ending balance.

30. AUTHORIZE COUNTY TO APPLY FOR ACTION DRUG ALLIANCE GRANT:

Moved by Commissioner Prestage, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to authorize county to apply for ACTION Drug Alliance Grant ($25,000 maximum federal funds with equal county match). Grant to be approved by court at a later date.

31. CONSIDER TAKING ACTION ON THE FOLLOWING BIDS:

(1) PURCHASE OF ONE OR MORE NEW TELESCOPIC BOOM EXCAVATOR 4X2 TRUCK MOUNTED WITH HYDRAULIC REMOTE CONTROL WITH/WITHOUT TRADE-IN (#93-051):

Moved by Commissioner Lutts, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to award bid #93-051 to Highway Equipment Co. and authorize purchase of 1 new telescopic boom excavator 4x2 truck mounted with hydraulic remote control with trade-in at cost of $125,359.00 for Commissioner Pct. 4. (Recorded in minutes in full)

Bid price:	$132,859.00
Trade-in:	7,500.00
Total:	**$125,359.00**

(2) TERM CONTRACT FOR PURCHASE OF BOOKS & AUDIOVISUAL MATERIALS FROM LOCAL VENDOR (#93-055):

Moved by Commissioner O'Shieles, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to award bid #93-055 to Richardson at a 40% discount for purchase of books & audiovisual materials. (Recorded in minutes in full)

(3) TERM CONTRACT FOR PURCHASE OF CHILDREN'S BOOKS PUBLISHED BY CHILDREN'S PRESS (#93-056):

Postpone until April 13.

(4) TERM CONTRACT FOR PURCHASE OF CHILDREN'S BOOKS FROM LOCAL VENDOR (#93-057):

Moved by Commissioner O'Shieles, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to award bid #93-057 to Southwest at a 40% discount for purchase of children's books. (Recorded in minutes in full)

(5) PURCHASE OF ONE OR MORE NEW RUBBER TIRED TRACTOR WITH SLOPEMOWER WITH/WITHOUT TRADE-IN (#93-058):

Moved by commissioner Prestage, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to reject bids, rewrite specs and readvertise for purchase of one or more new rubber tired tractor with slopemower with/without trade-in (#93-058).

AGENDA ITEM #31(1)

BID TABULATION

**PURCHASE OF ONE (1) OR MORE NEW TELESCOPIC BOOM EXCAVATOR
4 X 2 TRUCK MOUNTED WITH HYDRAULIC REMOTE CONTROL
WITH OR WITHOUT TRADE-IN**

BID #93-051

COMPANY	MAKE/MODEL	UNIT BID PRICE	OPTIONAL GRAPPLE ASSEMBLY	TRADE-IN ALLOWANCE	TOTAL BID PRICE WITHOUT OPTIONAL AND WITH TRADE-IN
HIGHWAY EQUIPMENT COMPANY	1993 GRADALL G3WD SERIES E 4 X 2	$132,859.00	$4,450.00	$7,500.00	$125,359.00
AIS CONTINENTAL EQUIPMENT COMPANY	GRADALL G3WD	$141,000.00	$4,500.00	$5,000.00	$136,000.00

RECAPITULATION OF BID INVITATION

LEGAL NOTICE RUN IN NEWSPAPER: MARCH 14, 21, & 28

INDIVIDUAL NOTICES MAILED: 48

BID PACKETS PICKED UP OR MAILED: 3

BIDS RECEIVED: 2

72 0968

AGENDA ITEM #

31(2-4)

Bids Evaluation For Library Materials

72 0969

Bid # 93-057 **Date: March 30, 1993**

(4) **Vendors Bid Requirements**

	Phone In 48hrs	70% 70 miles	Inventory	Invoice	Mail Staff	% Bid
Southwest	Met all specifications of bid					40 %
Richardson	Met all specifications of bid					40 %
Musabelle Naut	Met all specifications of bid					31%

We are recommending that the bid be awarded to Southwest. This vnedor is in Fort Bend County and is closer to us.

Bid # 93-055

(2) **Vendors Bid Requirements**

Richardson was the only vendor to response to the bid. All specifications from the bid were met. Recommend that the bid be awarded to Richardson.

(3) **Bid # 93-056**

Vendor Bid Requirements

	70% 60 Days	Inventory	100% C.P. Titles	Invoice	Replacement	% Bid
Richardson	Met specifications of bid (WITHDRAWN)					40%
Children's Press	Met specifications of bid					35%
Franklin Watts	This vendor could not provide Children press titles					35%

According to Richardson they can provide 100% of Children's Press title. Children's Press says some of their titles are sole source. Since Richardson offered the best discount we will have to see if they can provide all of Children's Press titles.

We're Lightning Fast

Richardson's Books, Inc.

2014 LOU ELLEN • HOUSTON, TEXAS 77018
(Mailing Address) P.O. Box 920833 Houston, Texas 77292

March 31, 1993

Commissioner Court
Fort Bend County

We misinterpreted the BID #93-056, the 100% requirement for Children's Press Catalog. We were under the impression the bid was for trade books as available to bookstores and wholesalers. We cannot supply 100%. Therefore, we are withdrawing our BID #93-056.

J. L. Richardson
Richardson's Books, Inc.

AGENDA ITEM # 31(5)

BID TABULATION

PURCHASE OF ONE (1) OR MORE NEW RUBBER TIRED TRACTOR WITH SLOPEMOWER WITH OR WITHOUT TRADE-IN

BID #93-058

COMPANY	MAKE/MODEL	UNIT BID PRICE	OPTIONAL EQUIPMENT	TRADE-IN ALLOWANCE
LANSDOWNE-MOODY CO., INC. *	FORD 6640 SLE WITH TERRAIN KING 23' A-BOOM	$37,332.00	$971.00	TRADE-IN #1 $6,200.00
				TRADE-IN #2 $6,840.00
				TRADE-IN #3 $4,475.00
				TRADE-IN #4 $4,200.00
				TRADE-IN #5 $2,500.00
				TRADE-IN #6 $1,750.00
				TRADE-IN #7 $2,000.00

*See attached letter. Tractor offered does not meet specs:

72 0971

COMPANY	MAKE/MODEL	UNIT BID PRICE	OPTIONAL EQUIPMENT	TRADE-IN ALLOWANCE
HLAVINKA EQUIPMENT CO *	1993 CASE IH 5220 WITH TERRAIN KING 23' A-BOOM	$45,580.00	$1,600.00	TRADE-IN #1 $4,000.00
				TRADE-IN #2 $4,000.00
				TRADE-IN #3 $2,750.00
				TRADE-IN #4 $2,750.00
				TRADE-IN #5 $1,500.00
				TRADE-IN #6 $1,000.00
				TRADE-IN #7 $900.00

*Tractor offered does not meet specs: Front Axle turning radius with brakes not as required.

RECAPITULATION OF BID INVITATION

LEGAL NOTICE RUN IN NEWSPAPER: MARCH 14, 21, & 28

INDIVIDUAL NOTICES MAILED: 38

BID PACKETS PICKED UP OR MAILED: 7

BIDS RECEIVED: 2

72 09?2

72 0973

Ford New Holland

LANSDOWNE MOODY CO.
3416 FONDREN
HOUSTON TX 77063
713-780-9020

COMMISSIONERS COURT
FT. BEND COUNTY

04-01-1993

PREPARED BY: HUNTER HARRIS

To whom it may concern,

Upon closer inspection of the specifications of the Ford 6640 tractor, we find it does not meet the requirement of the forward and reverse shifting without clutch usage. We wish to apologize for the error in our bid on said tractors.

Ford New Holland does not offer a non-clutching feature in this desired horsepower class as this is not a needed nor desired feature in any small agricultural use or industrial mowing application. Being the low bidder on these units, we ask for your consideration on this bid, or have the oppurtunity to re-bid these units with new specifications allowing us to bid our Ford tractor.

Thank you for your consideration,

Hunter Harris
Sales Representative

Thank you for considering
FORD NEW HOLLAND

#31 continued - consider taking action on following bids:

(6) PURCHASE & INSTALLATION OF SHOP EQUIPMENT (REELS BANK, AIR COMPRESSOR & ABOVE GROUND LIFT) (#93-059):

Moved by Commissioner O'Shieles, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to authorize purchase and installation of one of each of the following shop equipment from bid #93-059 and award to the following: (Recorded in minutes in full)

Item #1 - pumps, reels, hoses and lines

MTF Equipment $23,314.30

Item #2 - compressor

MTF Equipment $ 3,795.00

Item #3 - above ground lift

Dup's Inc. $ 3,600.00

(7) PURCHASE OF ONE OR MORE NEW SPRAY TRUCKS (#93-060):

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to reject bids, rewrite specs and readvertise for purchase of one or more new spray trucks (#93-060).

(8) PURCHASE OF ONE OR MORE NEW 4-DOOR, MID-SIZE AUTOMOBILES (#93-061):

Moved by Commissioner O'Shieles, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to accept and award bid #93-061 to Joe Grillo and authorize purchase of 2 new 4-door, mid-size automobiles for Sheriff Department with optional equipment at a cost of $12,253.00.

Base:	$11,091.00
Option A:	1,162.00
Total:	**$12,253.00**

32. AUTHORIZE ADVERTISING FOR BIDS FOR THE FOLLOWING: (1) JANITORIAL SERVICES, FIRST COLONY BRANCH LIBRARY; (2) TERM CONTRACT FOR HVAC MAINTENANCE AT GEORGE MEMORIAL LIBRARY; (3) PURCHASE OF NEW MICROFILM READER/PRINTER FOR FORT BEND COUNTY; (4) TERM CONTRACT FOR PURCHASE OF CHEMICAL TYPE ROAD MATERIALS; (6) TERM CONTRACT FOR PURCHASE OF OFFICE SUPPLIES; (7) TERM CONTRACT FOR PURCHASE OF CULVERTS; (8) TERM CONTRACT FOR PURCHASE OF BRIDGE MATERIALS; (9) TERM CONTRACT FOR PEST CONTROL SERVICE; (10) PUMP SYSTEM:

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

(1) janitorial services, First Colony branch library; (2) term contract for HVAC maintenance at George Memorial library; (3) purchase of new microfilm reader/printer for Fort Bend County; (4) term contract for purchase of chemical type road materials; (6) term contract for purchase of office supplies; (7) term contract for purchase of culverts; (8) term contract for purchase of bridge materials; (9) term contract for pest control service; and (10) pump system.

33. CONSIDER GRANTING EXEMPTION TO COMPETITIVE BID REQUIREMENTS AS AUTHORIZED BY }262.024 LOCAL GOV. CODE FOR PURCHASE OF ITEMS AVAILABLE FROM SOLE SOURCE - WILSON'S INDEXES, ABSTRACTS & REFERENCE BOOKS:

Moved by Commissioner O'Shieles, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to grant exemption to competitive bid requirements as authorized by }262.024 Local Gov. Code for purchase of items available from sole source - Wilson's indexes, abstracts & reference books as requested by Gilbert Jalomo, Purchasing Agent.

AGENDA ITEM #31(6)

BID TABULATION

PURCHASE AND INSTALLATION OF SHOP EQUIPMENT
(REELS BANK, AIR COMPRESSOR AND ABOVE GROUND LIFT)

BID #93-059

COMPANY	BID PRICE, ITEM #1 PUMPS, REELS, HOSES AND LINES	BID PRICE ITEM #2 COMPRESSOR	BID PRICE ITEM #3 ABOVE GROUND LIFT
Dup's Inc. P.O. Box 4395 Houston, Texas 77210	$23,600.00 ARO	$6,125.00 Saylor-Beall VT-PL-755-120	$3,600.00 Gemini GP-9
MTF Equipment 3720 Leeland Houston, Texas 77003	$23,314.30 ARO	$3,795.00 Saylor-Beall VT-PL-755-120	$4,195.00 AMMCO AO-9
R-TEC 6214 Old Spring Cypress Spring, Texas 77379	$24,784.00 Graco	$5,680.00 Champion HHP 10-12	$4,689.00 Hydra-Lift #29
Snap-On Tools P.O. Box 7729 The Woodlands, Texas 77380	Vendor request to withdraw bid. See attached letter		

RECAPITULATION OF BID INVITATION

LEGAL NOTICE RUN IN NEWSPAPER: March 21st, 28th and April 4th.
INDIVIDUAL NOTICES MAILED: 66.
BID PACKETS PICKED UP OR MAILED: 16.
BIDS RECEIVED: 4

72 0975

LOW BIDDER, PER ITEM

ITEM #1:	Pumps, reels, hoses and lines	MTF Equipment Company	$23,314.30
ITEM #2:	Compressor	MTF Equipment Company	$3,795.00
ITEM #3:	Above ground lift	Dup's Inc.	$3,600.00

72 0976

Snap-on Tools
CORPORATION
KENOSHA, WI 53141-1410

72 0977
Address Reply to
HOUSTON AREA BRANCH
P.O. BOX 7729
1660 LAKE FRONT CIRCLE
THE WOODLANDS, TEXAS 77380

APRIL 5, 1993

COMMISSIONER COURT
FORT BEND COUNTY
309 SOUTH FOURTH STREET
RICHMOND, TEXAS 77469

TO WHOM IT CONCERN

BY REQUEST OF THIS LETTER PLEASE WITHDRAW OUR BID ON SHOP EQUIPMENT, BID # 93-059 DATED 4-5-93

SINCERELY,

Donald H Reitz

DONALD H. REITZ
INDUSTRIAL SALES MANAGER
713-367-7473

AGENDA ITEM #31(7)

72 0978

BID TABULATION

PURCHASE OF ONE (1) OR MORE NEW SPRAY TRUCKS
BID #93-060

COMPANY	UNIT BID PRICE	MAKE/MODEL
Cross Equipment Company P.O. Box 3730 Albany, GA 31706-3730	$62,085.47	Chassis: International 4700 Spray Unit: Cross CM1000F-CCI2000-3
Knapp Chevrolet, Inc. P.O. Box 4179 Houston, TX 77210	$62,847.00	Chassis: Chevrolet CC7H042 Spary Unit: Cibolo Model "A"

RECAPITULATION OF BID INVITATION

LEGAL NOTICE RUN IN NEWSPAPER: March 21st, 28th and April 4th.

INDIVIDUAL NOTICES MAILED: 46.

BID PACKETS PICKED UP OR MAILED: 6.

BIDS RECEIVED: 2.

AGENDA ITEM # 31(8)

BID TABULATION

PURCHASE OF ONE (1) OR MORE NEW 4-DOOR, MID-SIZE AUTOMOBILES

BID #93-061

COMPANY	MAKE/MODEL	BASE UNIT BID PRICE	OPTIONAL EQUIPMENT - PACKAGE A	OPTIONAL EQUIPMENT - PACKAGE B	OPTIONAL EQUIPMENT- PACKAGE C
JOE GRILLO CHEVROLET	1993 CHEVROLET LUMINA	$11,091.00	$1,162.00	$2,702.00	$2,439.00
KNAPP CHEVROLET	1993 CHEVROLET LUMINA	$11,170.00	$1,352.00	$3,740.00	$3,602.00

RECAPITULATION OF BID INVITATION

LEGAL NOTICE RUN IN NEWSPAPER: MARCH 14, 21, & 28

INDIVIDUAL NOTICES MAILED: 14

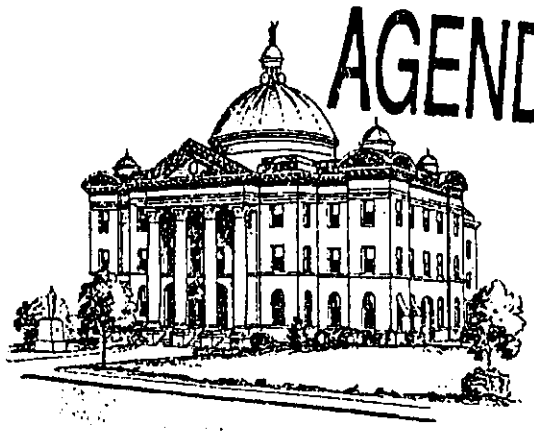
BID PACKETS PICKED UP OR MAILED: 4

BIDS RECEIVED: 2

72 0979

AGENDA ITEM # 33 72 0980

Office of
Gilbert D. Jalomo, Jr., CPPB
County Purchasing Agent



500 Liberty St., Suite 103
Richmond, Texas 77469
(713) 341-8640

STATE OF TEXAS COUNTY OF FORT BEND

April 1, 1993

Each Member
Commissioner's Court
Fort Bend County, Texas

Gentlemen,

I am in receipt of a requisition from the Library System for the purchase of Wilson Company indexes, abstracts and reference books. After a thorough search I have determined that there exists only one source for these items. The source is The H.W. Wilson Company of Bronx, New York.

I request the Commissioner's Court of Fort Bend County grant an exemption to the competitive bid requirements as authorized by §262.024 Texas Local Government Code for the purchase of items available from a sole source.

Respectfully submitted,

Gilbert D. Jalomo, Jr.

34. 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)

CLOSED SESSION:

Convened Closed Session at 11:30 a.m.
Adjourned Closed Session at 1:45 p.m.

RECONVENE:

Reconvened Regular Court at 1:50 p.m.

35. MEET IN CLOSED SESSION TO DISCUSS THE FOLLOWING: (1) LAND MATTERS (A. WIDENING OF WEST BELLFORT, PCT. 3; B. PCT. 2); (2) PERSONNEL MATTERS (A. DEPT. HEAD EVALUATIONS; B. SHERIFF'S DEPT.; C. PCT. 3 JUSTICE OF THE PEACE; D. E.M.S.; E. ENGINEERING; F. RISK MANAGER) AS AUTHORIZED BY ART. 6252-17, SEC. 2(F,G) V.T.C.S. & CONSIDER TAKING ACTION IN OPEN SESSION:

(1) LAND MATTERS:

A. WIDENING OF WEST BELLFORT:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to authorize County Attorney to prepare the necessary documents to purchase right-of-way for the appraised value of a 100'x15' strip at an approximate cost of $1,500.00 for widening of West Bellfort (South side), Pct. 3. Funds from right-of-way account.

(2) PERSONNEL MATTERS:

B. SHERIFF'S DEPT.:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to authorize Larry Finstein, Sheriff Department employee, a promotion from deputy to detective at grade 11 step 10 ($1,108 bi-weekly), effective July 3, 1993.

D. E.M.S.:

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to authorize 1 step increase for Gerald Wythe, EMS employee, from grade 12 step 2 to grade 12 step 3, effective next pay period.

36. MEET IN WORKSHOP SESSION TO DISCUSS THE FOLLOWING:

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

Dennis McAfee and Fred Huddleston, representing DiStefano/Santopetro Architects presented color scheme for the Juvenile Facility.

Contractor submitted letter with a revised completion date of December, 1993 due to weather.

DiStefano/Santopetro Architects will release bid package in mid-April.

(2) PLANNING:

Discussed future bridges to be built.

37. ADJOURNMENT:

Commissioners Court adjourned at 2:03 p.m. on Tuesday, April 6, 1993.

72-0981 A

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 June 9, 19 93.

STARTING WITH FILM CODE NO. 93 Vol.72 Pg.0817

ENDING WITH FILM CODE NO. 93 Vol.72 Pg.0981

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 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 June, 19 93 STARTING WITH FILM CODE NUMBER 93 Vol.72 Pg.0983.

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

DIANNE WILSON, COUNTY CLERK
FORT BEND COUNTY, TEXAS

BY Cynthia Luera (DEPUTY)

Cynthia Luera

72 0983

#34

IN THE MATTER OF APPROVING BILLS FOR FORT BEND COUNTY FOR THE YEAR 1993

On this the 6 day of April, 1993 at a Regular Session of the Commissioners Court with the following present:

County Judge Roy Cordes Jr

Commissioner, Precinct 1 K. H. O'Hinley

Commissioner, Precinct 2 Grady Prestage

Commissioner, Precinct 3 Milton Bromley

Commissioner, Precinct 4 Bob Hebert

Now, therefore, be it resolved upon the motion of Commissioner Pressley, seconded by Commissioner Hebert, 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: _____ _____

CHECK DATE: 04/06/93

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: 930312940 WILLAMETTE INDUSTRIES, INC								
00100000027	04 05 93	93	69314 S	18.25	0.00	18.25		
VENDOR TOTAL:				18.25	0.00	18.25		
OBJECT TOTAL:				18.25	0.00	18.25		
FUND TOTAL:				18.25	0.00	18.25		
DEPARTMENT TOTAL:				18.25	0.00	18.25		

72 0985

04/05/93 ** COUNTY OF FORT BEND ** PAGE 2
REPORT ID: B655 FOR DEPT # 002
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 04/06/93 AND 04/06/93
CHECK DATE: 04/06/93

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: 459625302 DAVIS, SHIRLEY								
00200000139	04 01 93	93	3/17/93	75.00	0.00	75.00		
VENDOR TOTAL:				75.00	0.00	75.00		
OBJECT TOTAL:				75.00	0.00	75.00		

** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 04/06/93 AND 04/06/93
CHECK DATE: 04/06/93

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: 410417775 0 3M JDT4844 (DO)								
00200000137	03 31 93	93	XZ60224	245.00	0.00	245.00		
	VENDOR TOTAL:			245.00	0.00	245.00		
VENDOR: 741995503 ALTEK SYSTEMS								
00200000138	03 31 93	93	020147	460.00	0.00	460.00		
	VENDOR TOTAL:			460.00	0.00	460.00		
VENDOR: 953248915 HART FORMS & SERVICES								
00200000142	04 02 93	93	616475	169.80	0.00	169.80		
	VENDOR TOTAL:			169.80	0.00	169.80		
	OBJECT TOTAL:			874.80	0.00	874.80		

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: 710427007 A FEDERAL EXPRESS CORP								
00200000140	04 01 93	93	489618352	15.50	0.00	15.50		
VENDOR TOTAL:				15.50	0.00	15.50		
VENDOR: 741974908 FORT BEND/SOUTHWEST STAR								
00200000141	04 01 93	93	4202	66.00	0.00	66.00		
VENDOR TOTAL:				66.00	0.00	66.00		
OBJECT TOTAL:				81.50	0.00	81.50		
FUND TOTAL:				1,031.30	0.00	1,031.30		
DEPARTMENT TOTAL:				1,031.30	0.00	1,031.30		

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: 346428976 HARMS, JUDITH A								
00300000214	04 02 93	93	2/10/93	15.00	0.00	15.00		
VENDOR TOTAL:				15.00	0.00	15.00		
VENDOR: 443159679 WITTNEBEN, PAM								
00300000208	04 02 93	93	EXP REIMB	25.75	0.00	25.75		
VENDOR TOTAL:				25.75	0.00	25.75		
VENDOR: 467607030 GAINES, MARSHA								
00300000209	04 02 93	93	MAR 23 & 24	80.00	0.00	80.00		
00300000211	04 02 93	93	MAR 17 & 18	80.00	0.00	80.00		
VENDOR TOTAL:				160.00	0.00	160.00		
VENDOR: 742083149 TEXAS ASSOCIATION OF COUNTIES								
00300000205	03 31 93	93	REG	60.00	0.00	60.00		
VENDOR TOTAL:				60.00	0.00	60.00		
VENDOR: 911282913 RED LION HOTEL								
00300000216	04 05 93	93	3/23-24/93	75.15	0.00	75.15		
VENDOR TOTAL:				75.15	0.00	75.15		
OBJECT TOTAL:				335.90	0.00	335.90		

CHECK DATE: 04/06/93

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								
00300000215	04 05 93	93	POSTAGE -	2,000.00	0.00	2,000.00		
	VENDOR TOTAL:			2,000.00	0.00	2,000.00		
VENDOR: 760012483 2M OFFICE SUPPLY & FURNITURE								
00300000201	03 31 93	93	78081	536.00	0.00	536.00		
	VENDOR TOTAL:			536.00	0.00	536.00		
VENDOR: 760364391 FERGUSON'S TELEPHONE CRAFTS								
00300000207	04 01 93	93	1807	15.00	0.00	15.00		
	VENDOR TOTAL:			15.00	0.00	15.00		
VENDOR: 840706814 MAIL WELL ENVELOPE								
00300000217	04 05 93	93	091261-00	310.02	0.00	310.02		
	VENDOR TOTAL:			310.02	0.00	310.02		
	OBJECT TOTAL:			2,861.02	0.00	2,861.02		

** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 04/06/93 AND 04/06/93
CHECK DATE: 04/06/93

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 O L D
VENDOR: 175057344 D G T E SOUTHWEST INCORPORATED								
00300000213	04 02 93	93	261-2886	509.49	0.00	509.49		
			VENDOR TOTAL:	509.49	0.00	509.49		
			OBJECT TOTAL:	509.49	0.00	509.49		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 04/06/93 AND 04/06/93
CHECK DATE: 04/06/93

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: 760206216 AQUA BEVERAGE COMPANY								
00300000202	03 31 93	93	136364	5.00	0.00	5.00		
	VENDOR TOTAL:			5.00	0.00	5.00		
VENDOR: 953032883 ARATEX SERVICES INC								
00300000203	03 31 93	93	557-0967990	6.00	0.00	6.00		
00300000204	03 31 93	93	557-0969809	6.00	0.00	6.00		
	VENDOR TOTAL:			12.00	0.00	12.00		
	OBJECT TOTAL:			17.00	0.00	17.00		

CHECK DATE: 04/06/93

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: 741673961 H G REYNOLDS SECURITY CENTERS								
00300000210	04 02 93	93	APR-JUN 93	75.00	0.00	75.00		
00300000212	04 02 93	93	APR-JUN 93	75.00	0.00	75.00		
VENDOR TOTAL:				150.00	0.00	150.00		
VENDOR: 746027491 B CITY OF SUGARLAND								
00300000206	04 01 93	93	930302566	35.00	0.00	35.00		
VENDOR TOTAL:				35.00	0.00	35.00		
OBJECT TOTAL:				185.00	0.00	185.00		
FUND TOTAL:				3,908.41	0.00	3,908.41		
DEPARTMENT TOTAL:				3,908.41	0.00	3,908.41		

72 0993

04/05/93 ** COUNTY OF FORT BEND ** PAGE 10
REPORT ID: B655 FOR DEPT # 004 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 04/06/93 AND 04/05/93
CHECK DATE: 04/06/93

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: 440463230			WILE, JANICE					
00400000063	04 02 93	93	EXP REIMB	136.84	0.00	136.84		
00400000067	04 05 93	93	REIM TRAVEL	24.25	0.00	24.25		
			VENDOR TOTAL:	161.09	0.00	161.09		
VENDOR: 452688785			JETTER, DIANA					
00400000066	04 05 93	93	3/14-17/93	21.26	0.00	21.26		
			VENDOR TOTAL:	21.26	0.00	21.26		
VENDOR: 742083149			TEXAS ASSOCIATION OF COUNTIES					
00400000061	03 31 93	93	REG FEE	60.00	0.00	60.00		
			VENDOR TOTAL:	60.00	0.00	60.00		
VENDOR: 941649123			HYATT REGENCY ON TOWN LAKE					
00400000065	04 02 93	93	CONF #QMFMGV	62.15	0.00	62.15		
			VENDOR TOTAL:	62.15	0.00	62.15		
			OBJECT TOTAL:	304.50	0.00	304.50		

04/05/93 ** COUNTY OF FORT BEND **
REPORT ID: 8655 FOR DEPT # 004
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 04/06/93 AND 04/06/93
CHECK DATE: 04/06/93

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: 454904294	HODGE PRINTING							
00400000064	04 02 93	93	01-032593	364.50	0.00	364.50		
	VENDOR TOTAL:			364.50	0.00	364.50		
VENDOR: 751315855	MILLER BUSINESS SYSTEMS INC							
00400000060	03 31 93	93	45580400	4.04	0.00	4.04		
00400000062	04 01 93	93	45569460	109.88	0.00	109.88		
			45569461	2.00	0.00	2.00		
	VOUCHER TOTAL:			111.88	0.00	111.88		
00400000068	04 05 93	93	45612940	9.68	0.00	9.68		
	VENDOR TOTAL:			125.60	0.00	125.60		
	OBJECT TOTAL:			490.10	0.00	490.10		
	FUND TOTAL:			794.60	0.00	794.60		
	DEPARTMENT TOTAL:			794.60	0.00	794.60		

CHECK DATE: 04/06/93

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: 438704955 HYNSON, KATHY								
0060000097	04 02 93	93	MARCH 93	9.58	0.00	9.58		
			VENDOR TOTAL:	9.58	0.00	9.58		
			OBJECT TOTAL:	9.58	0.00	9.58		

** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 04/06/93 AND 04/05/93
CHECK DATE: 04/06/93

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								
0060000096	04 02 93	93	51167658 03	37.37	0.00	37.37		
VENDOR TOTAL:				37.37	0.00	37.37		
OBJECT TOTAL:				37.37	0.00	37.37		
FUND TOTAL:				46.95	0.00	46.95		
DEPARTMENT TOTAL:				46.95	0.00	46.95		

** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 04/06/93 AND 04/06/93
CHECK DATE: 04/06/93

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								
0070000077	04 05 93	93	45576090	16.62	0.00	16.62		
VENDOR TOTAL:				16.62	0.00	16.62		
VENDOR: 770316593 MCAFEE ASSOCIATES								
0070000071	04 05 93	93	03021	209.00	0.00	209.00		
VENDOR TOTAL:				209.00	0.00	209.00		
OBJECT TOTAL:				225.62	0.00	225.62		

72 0998

04/05/93 ** COUNTY OF FORT BEND ** PAGE 15
REPORT ID: B655 FOR DEPT # 007
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 04/06/93 AND 04/06/93
CHECK DATE: 04/06/93

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: 467585155 TRACE CONSULTANTS								
00700000070	03 31 93	93	4031893356	350.00	0.00	350.00		
VENDOR TOTAL:				350.00	0.00	350.00		
OBJECT TOTAL:				350.00	0.00	350.00		
FUND TOTAL:				575.62	0.00	575.62		
DEPARTMENT TOTAL:				575.62	0.00	575.62		

72 0999

04/05/93 ** COUNTY OF FORT BEND ** PAGE 16
REPORT ID: 8655 FOR DEPT # 008 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 04/06/93 AND 04/06/93
CHECK DATE: 04/06/93

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: 720120530 D ENTEX								
00803000168	04 01 93	93	301 JACK-03	22.18	0.00	22.18		
			VENDOR TOTAL:	22.18	0.00	22.18		
			OBJECT TOTAL:	22.18	0.00	22.18		

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								
00800000171	04 02 93	93	10870	40.00	0.00	40.00		
			10871	20.00	0.00	20.00		
			10908	40.00	0.00	40.00		
			10909	30.00	0.00	30.00		
			10910	30.00	0.00	30.00		
			VOUCHER TOTAL:	160.00	0.00	160.00		
			VENDOR TOTAL:	160.00	0.00	160.00		
			OBJECT TOTAL:	160.00	0.00	160.00		

CHECK DATE: 04/06/93

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: 760275071			LANDSCAPE PROFESSIONALS OF TX					
00800000176	04 05 93	93	19715	1,350.00	0.00	1,350.00		
			VENDOR TOTAL:	1,350.00	0.00	1,350.00		
VENDOR: 760355536			TOLMAN BUILDING MAINTENANCE					
00800000165	03 31 93	93	39926	360.00	0.00	360.00		
00800000166	03 31 93	93	39925	7,256.10	0.00	7,256.10		
			VENDOR TOTAL:	7,616.10	0.00	7,616.10		
			OBJECT TOTAL:	8,966.10	0.00	8,966.10		

CHECK DATE: 04/06/93

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: 361150280			W W GRAINGER, INC.					
00803000174	04 02 93	93	3566466136	31.63	0.00	31.63		
			VENDOR TOTAL:	31.63	0.00	31.63		
VENDOR: 460933318			HARPS PLUMBING					
00803000172	04 02 93	93	3513	107.50	0.00	107.50		
			VENDOR TOTAL:	107.50	0.00	107.50		
VENDOR: 741673961			H G REYNOLDS SECURITY CENTERS					
00803000169	04 02 93	93	3358	15.00	0.00	15.00		
00803000170	04 02 93	93	3363	139.52	0.00	139.52		
			VENDOR TOTAL:	154.52	0.00	154.52		
VENDOR: 741899018			RAY GLASS COMPANY INC					
00803000177	04 05 93	93	A11604	19.31	0.00	19.31		
			VENDOR TOTAL:	19.31	0.00	19.31		
VENDOR: 742314663			WESSENDORFF LUMBER COMPANY					
00803000173	04 02 93	93	010457	3.48	0.00	3.48		
			VENDOR TOTAL:	3.48	0.00	3.48		
			OBJECT TOTAL:	316.44	0.00	316.44		

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04/05/93 ** COUNTY OF FORT BEND ** PAGE 20
REPORT ID: B655 FOR DEPT # 008 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 04/06/93 AND 04/06/93
CHECK DATE: 04/06/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 9001

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.								
0080300000178	04 05 93	93	062010324-2	40.05	0.00	40.05		
			356646482-6	115.24	0.00	115.24		
			356649421-1	17.29-	0.00	17.29-		
			3566494286	98.69	0.00	98.69		
VOUCHER TOTAL:				236.69	0.00	236.69		
VENDOR TOTAL:				236.69	0.00	236.69		
OBJECT TOTAL:				236.69	0.00	236.69		
FUND TOTAL:				9,701.41	0.00	9,701.41		
DEPARTMENT TOTAL:				9,701.41	0.00	9,701.41		

CHECK DATE: 04/06/93

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: 763078050			EXECUTIVE CELLULAR					
00900000126	04 02 93	93	#1717	750.00	0.00	750.00		
00900000127	04 02 93	93	#1728	69.00	0.00	69.00		
			VENDOR TOTAL:	819.00	0.00	819.00		
			OBJECT TOTAL:	819.00	0.00	819.00		

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	CHANGES ********** SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 740525210 BRENHAM WHOLESALE GROCERY CO								
00900000125	04 01 93	93	75270	17.55	0.00	17.55		
			75293	93.10	0.00	93.10		
VOUCHER TOTAL:				110.65	0.00	110.65		
VENDOR TOTAL:				110.65	0.00	110.65		
VENDOR: 741044938 GLAZIER FOODS CO								
00903000128	04 02 93	93	299594	42.53	0.00	42.53		
VENDOR TOTAL:				42.53	0.00	42.53		
OBJECT TOTAL:				153.18	0.00	153.18		

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: 710415188 A WAL MART-ROSENBERG								
00900000129	04 02 93	93	3708071	33.88	0.00	33.88		
VENDOR TOTAL:				33.88	0.00	33.88		
OBJECT TOTAL:				33.88	0.00	33.88		
FUND TOTAL:				1,006.06	0.00	1,006.06		
DEPARTMENT TOTAL:				1,006.06	0.00	1,006.06		

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: 742287434 B HOUSTON CELLULAR TELEPHONE CO								
01000000136	04 02 93	93	8174641 03	29.49	0.00	29.49		
	VENDOR TOTAL:			29.49	0.00	29.49		
	OBJECT TOTAL:			29.49	0.00	29.49		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 04/06/93 AND 04/06/93
CHECK DATE: 04/06/93

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 ********** H O L D
VENDOR: 112487200 KENNDY, H EVERETT								
01000000138	04 05 93	93	20,239	350.00	0.00	350.00		
			23,943	400.00	0.00	400.00		
VOUCHER TOTAL:				750.00	0.00	750.00		
VENDOR TOTAL:				750.00	0.00	750.00		
VENDOR: 450700663 HECKER, DON								
01000000137	04 02 93	93	D LE	125.00	0.00	125.00		
			T CRUMPTON	125.00	0.00	125.00		
VOUCHER TOTAL:				250.00	0.00	250.00		
VENDOR TOTAL:				250.00	0.00	250.00		
VENDOR: 460820383 MC DANIEL, CAROLYN H								
01000000141	04 05 93	93	23,241	450.00	0.00	450.00		
VENDOR TOTAL:				450.00	0.00	450.00		
VENDOR: 464768907 DAWSON, RICHARD A.								
01000000135	04 01 93	93	18,889	125.00	0.00	125.00		
VENDOR TOTAL:				125.00	0.00	125.00		
VENDOR: 546114370 WILLIAMS, CARLETTE								
01000000140	04 05 93	93	21213	400.00	0.00	400.00		
			23656&23661A	400.00	0.00	400.00		
VOUCHER TOTAL:				800.00	0.00	800.00		
VENDOR TOTAL:				800.00	0.00	800.00		
OBJECT TOTAL:				2,375.00	0.00	2,375.00		

CHECK DATE: 04/06/93

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								
01003000134	04 01 93	93	3 HRS.	15.00	0.00	15.00		
			VENDOR TOTAL:	15.00	0.00	15.00		
VENDOR: 559018034 JEFFREYS, MORGAN								
01003000139	04 05 93	93	03-29-93	17.50	0.00	17.50		
			VENDOR TOTAL:	17.50	0.00	17.50		
			OBJECT TOTAL:	32.50	0.00	32.50		
			FUND TOTAL:	2,436.99	0.00	2,436.99		
			DEPARTMENT TOTAL:	2,436.99	0.00	2,436.99		

CHECK DATE: 04/06/93

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: 760158143 PRINTING COMMUNICATIONS INC								
01100000167	04 05 93	93	25235	429.22	0.00	429.22		
			VENDOR TOTAL:	429.22	0.00	429.22		
			OBJECT TOTAL:	429.22	0.00	429.22		

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: 112487200			KENNDY, H EVERETT					
01100000164	04 05 93	93	22,074	400.00	0.00	400.00		
01100000165	04 05 93	93	22866, 22868	400.00	0.00	400.00		
01100000166	04 05 93	93	23,310	300.00	0.00	300.00		
	VENDOR TOTAL:			1,100.00	0.00	1,100.00		
VENDOR: 460350387			GILL III, NED					
01100000161	04 02 93	93	23762A	400.00	0.00	400.00		
01100000162	04 02 93	93	20858	300.00	0.00	300.00		
	VENDOR TOTAL:			700.00	0.00	700.00		
VENDOR: 462437297			RUBIN, LEONARD					
01100000168	04 05 93	93	23820	200.00	0.00	200.00		
01100000169	04 05 93	93	23062 REYES	400.00	0.00	400.00		
	VENDOR TOTAL:			600.00	0.00	600.00		
VENDOR: 746000717			HIDALGO COUNTY SHERIFF					
01100000163	04 02 93	93	81,439	50.00	0.00	50.00		
	VENDOR TOTAL:			50.00	0.00	50.00		
VENDOR: 760003713			DOGGETT, STEPHEN A					
01100000160	04 01 93	93	22,788A	1,500.00	0.00	1,500.00		
	VENDOR TOTAL:			1,500.00	0.00	1,500.00		
	OBJECT TOTAL:			3,950.00	0.00	3,950.00		
	FUND TOTAL:			4,379.22	0.00	4,379.22		
	DEPARTMENT TOTAL:			4,379.22	0.00	4,379.22		

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04/05/93
REPORT ID: B655 FOR DEPT # 012

** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 04/06/93 AND 04/06/93
CHECK DATE: 04/06/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 0701

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 461368560 LASOFF, EDWARD								
01200000166	04 01 93	93	REIM REG	75.00	0.00	75.00		
			VENDOR TOTAL:	75.00	0.00	75.00		
			OBJECT TOTAL:	75.00	0.00	75.00		

CHECK DATE: 04/06/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 1010

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	CHANGES ********** SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	HOLD
VENDOR: 760012483 2M OFFICE SUPPLY & FURNITURE								
0120000174	03 31 93	93	78079	274.00	0.00	274.00		
VENDOR TOTAL:				274.00	0.00	274.00		
OBJECT TOTAL:				274.00	0.00	274.00		

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: 410606500			WEST PUBLISHING COMPANY					
01200000182	04 05 93	93	78466	17.00	0.00	17.00		
			VENDOR TOTAL:	17.00	0.00	17.00		
VENDOR: 454904294			HODGE PRINTING					
01200000180	04 02 93	93	01-032193	48.00	0.00	48.00		
01200000181	04 02 93	93	02-032193	48.00	0.00	48.00		
			VENDOR TOTAL:	96.00	0.00	96.00		
VENDOR: 593003884			GOULD PUBLICATIONS OF TX INC					
01200000178	04 01 93	93	16105	19.95	0.00	19.95		
			VENDOR TOTAL:	19.95	0.00	19.95		
VENDOR: 741356062			KEY MAPS INC					
01200000185	04 05 93	93	KMF 07551	28.45	0.00	28.45		
			VENDOR TOTAL:	28.45	0.00	28.45		
VENDOR: 751315855			MILLER BUSINESS SYSTEMS INC					
01200000175	04 01 93	93	45580360	72.24	0.00	72.24		
01200000176	04 01 93	93	45580380	128.16	0.00	128.16		
01200000188	04 05 93	93	45594140	6.44	0.00	6.44		
			VENDOR TOTAL:	206.84	0.00	206.84		
			OBJECT TOTAL:	368.24	0.00	368.24		

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04/05/93 ** COUNTY OF FORT BEND ** PAGE 32
REPORT ID: 8655 FOR DEPT # 012
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 04/06/93 AND 04/06/93
CHECK DATE: 04/06/93

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: 454539408 GOREE REPORTING SERVICES INC								
01200000179	04 02 93	93	22744	160.00	0.00	160.00		
			VENDOR TOTAL:	160.00	0.00	160.00		
			OBJECT TOTAL:	160.00	0.00	160.00		
			FUND TOTAL:	877.24	0.00	877.24		

** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 04/06/93 AND 04/06/93
CHECK DATE: 04/06/93

BANK ACCT: 10 TREASURER FUND #: 142 OBJECT #: 1010

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 160687500 B LAWYERS COOPERATIVE PUBLISHING								
01200000186	04 05 93	93	34009	36.50	0.00	36.50		
	VENDOR TOTAL:			36.50	0.00	36.50		
VENDOR: 751315855 MILLER BUSINESS SYSTEMS INC								
01200000187	04 05 93	93	45592510	44.24	0.00	44.24		
01200000189	04 05 93	93	45605740	273.13	0.00	273.13		
	VENDOR TOTAL:			317.37	0.00	317.37		
	OBJECT TOTAL:			353.87	0.00	353.87		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 04/06/93 AND 04/06/93
CHECK DATE: 04/06/93

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: 742207683 IDEA COMPUTERS INC								
0120000184	04 05 93	93	3644 1	255.00	0.00	255.00		
			VENDOR TOTAL:	255.00	0.00	255.00		
VENDOR: 760321017 CHACHERE/COUNCIL/COVELL INS CO								
0120000177	04 01 93	93	M GREENWALD	71.00	0.00	71.00		
			VENDOR TOTAL:	71.00	0.00	71.00		
			OBJECT TOTAL:	326.00	0.00	326.00		
			FUND TOTAL:	679.87	0.00	679.87		
			DEPARTMENT TOTAL:	1,557.11	0.00	1,557.11		

** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 04/06/93 AND 04/06/93
CHECK DATE: 04/06/93

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: 112487200	KENNDY, H EVERETT							
01300000096	04 05 93	93	68,414	262.50	0.00	262.50		
01300000097	04 05 93	93	81,188	762.50	0.00	762.50		
01300000098	04 05 93	93	76,257	187.50	0.00	187.50		
01300000099	04 05 93	93	43,318	675.00	0.00	675.00		
01300000100	04 05 93	93	67,559	462.50	0.00	462.50		
01300000101	04 05 93	93	76,116	525.00	0.00	525.00		
VENDOR TOTAL:				2,875.00	0.00	2,875.00		
OBJECT TOTAL:				2,875.00	0.00	2,875.00		
FUND TOTAL:				2,875.00	0.00	2,875.00		
DEPARTMENT TOTAL:				2,875.00	0.00	2,875.00		

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 112487200 KENNDY, H EVERETT								
01503000189	04 05 93	93	3273	290.00	0.00	290.00		
VENDOR TOTAL:				290.00	0.00	290.00		
VENDOR: 420783195 MESSICK, BILL C.								
01503000191	04 05 93	93	2781	50.00	0.00	50.00		
			3327	50.00	0.00	50.00		
VOUCHER TOTAL:				100.00	0.00	100.00		
VENDOR TOTAL:				100.00	0.00	100.00		
VENDOR: 449411226 HARLEY, THEDA								
01503000187	04 02 93	93	53,869	310.00	0.00	310.00		
VENDOR TOTAL:				310.00	0.00	310.00		
VENDOR: 450700668 HECKER, DON								
01503000188	04 02 93	93	3239	225.00	0.00	225.00		
			53,765	200.00	0.00	200.00		
VOUCHER TOTAL:				425.00	0.00	425.00		
VENDOR TOTAL:				425.00	0.00	425.00		
VENDOR: 451372494 FADEN, CARY								
01503000186	04 01 93	93	1675	125.00	0.00	125.00		
VENDOR TOTAL:				125.00	0.00	125.00		
VENDOR: 455290949 MC MEANS, JEFFREY A.								
01503000190	04 05 93	93	54,375	50.00	0.00	50.00		
VENDOR TOTAL:				50.00	0.00	50.00		
VENDOR: 465177827 WU, EDIETH								
01503000183	04 01 93	93	54393 VEGA	50.00	0.00	50.00		
			54461	50.00	0.00	50.00		
VOUCHER TOTAL:				100.00	0.00	100.00		

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
01500000184	04 01 93	93	54,323	100.00	0.00	100.00		
			VENDOR TOTAL:	200.00	0.00	200.00		
VENDOR: 465785020			VICKERS, ELIZABETH					
01500000182	04 01 93	93	51801 ORTEGA	50.00	0.00	50.00		
			52302	100.00	0.00	100.00		
			VOUCHER TOTAL:	150.00	0.00	150.00		
01500000185	04 01 93	93	54,36L	50.00	0.00	50.00		
			54,609	50.00	0.00	50.00		
			54873, 54578	200.00	0.00	200.00		
			VOUCHER TOTAL:	300.00	0.00	300.00		
			VENDOR TOTAL:	450.00	0.00	450.00		
VENDOR: 026582368			TRIVEDI, SANDYHA MD					
01500000181	03 31 93	93	WAGEJU-00	220.00	0.00	220.00		
			VENDOR TOTAL:	220.00	0.00	220.00		
			OBJECT TOTAL:	2,170.00	0.00	2,170.00		
			FUND TOTAL:	2,170.00	0.00	2,170.00		
			DEPARTMENT TOTAL:	2,170.00	0.00	2,170.00		

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: 457576122 GREEN, TERRI								
01700000156	04 02 93	93	REIM T P A	56.54	0.00	56.54		
			VENDOR TOTAL:	56.54	0.00	56.54		
VENDOR: 521620284 TOTH, KAY								
01700000155	04 01 93	93	TPA CONF	52.73	0.00	52.73		
			VENDOR TOTAL:	52.73	0.00	52.73		
VENDOR: 530085950 A MARRIOTT RESIDENCE INN								
01700000157	04 05 93	93	APR 19-23,93	610.50	0.00	610.50		
			VENDOR TOTAL:	610.50	0.00	610.50		
			OBJECT TOTAL:	719.77	0.00	719.77		
			FUND TOTAL:	719.77	0.00	719.77		

CHECK DATE: 04/06/93

BANK ACCT: 10 TREASURER FUND #: 952 OBJECT #: 9101

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	CHANGES ********** SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 451136555 RODRIGUEZ, CARLOS								
01703000158	04 05 93	93	3/1-15/93	225.00	0.00	225.00		
VENDOR TOTAL:				225.00	0.00	225.00		
OBJECT TOTAL:				225.00	0.00	225.00		
FUND TOTAL:				225.00	0.00	225.00		
DEPARTMENT TOTAL:				944.77	0.00	944.77		

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04/05/93 ** COUNTY OF FORT BEND ** PAGE 40
REPORT ID: B655 FOR DEPT # 018
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 04/06/93 AND 04/06/93
CHECK DATE: 04/06/93

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: 461318747 BUFORD, ANTHONY								
01800000241	03 31 93	93	MILEAGE	9.53	0.00	9.53		
			VENDOR TOTAL:	9.53	0.00	9.53		
			OBJECT TOTAL:	9.53	0.00	9.53		

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04/05/93 ** COUNTY OF FORT BEND ** PAGE 41
REPORT ID: B655 FOR DEPT # 018
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 04/06/93 AND 04/06/93
CHECK DATE: 04/06/93

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								
01800000244	04 05 93	93	45589850	29.28	0.00	29.28		
			VENDOR TOTAL:	29.28	0.00	29.28		
			OBJECT TOTAL:	29.28	0.00	29.28		

** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 04/06/93 AND 04/05/93

CHECK DATE: 04/06/93

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: 317384650			GEBRE-SELASSIE, M., M. D.					
01800000243	04 05 93	93	74526-1169-1	35.00	0.00	35.00		
			74592-2940-1	35.00	0.00	35.00		
VOUCHER TOTAL:				70.00	0.00	70.00		
VENDOR TOTAL:				70.00	0.00	70.00		
OBJECT TOTAL:				70.00	0.00	70.00		
FUND TOTAL:				108.81	0.00	108.81		

CHECK DATE: 04/06/93

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								
01800000242	04 02 93	93	A GOINS	1,540.00	0.00	1,540.00		
			J SCHMIDT	1,540.00	0.00	1,540.00		
			V JACKSON	1,540.00	0.00	1,540.00		
			W BELL	825.00	0.00	825.00		
VOUCHER TOTAL:				5,445.00	0.00	5,445.00		
VENDOR TOTAL:				5,445.00	0.00	5,445.00		
OBJECT TOTAL:				5,445.00	0.00	5,445.00		
FUND TOTAL:				5,445.00	0.00	5,445.00		

CHECK DATE: 04/06/93

BANK ACCT: 10 TREASURER FUND #: 953 OBJECT #: 9101

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 760203247			5 OAKS RES*L TRTMT CTR					
01800000240	03 31 93	93	18910315	3,024.00	0.00	3,024.00		
			18910333	540.00	0.00	540.00		
VOUCHER TOTAL:				3,564.00	0.00	3,564.00		
VENDOR TOTAL:				3,564.00	0.00	3,564.00		
OBJECT TOTAL:				3,564.00	0.00	3,564.00		
FUND TOTAL:				3,564.00	0.00	3,564.00		
DEPARTMENT TOTAL:				9,117.81	0.00	9,117.81		

04/05/93 ** COUNTY OF FORT BEND ** PAGE 45
REPORT ID: B655 FOR DEPT # 019
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 04/06/93 AND 04/06/93
CHECK DATE: 04/06/93

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: 443606414 TEXAS MUNICIPAL COURT, THE								
01900000025	03 31 93	93	0736-1293	30.00	0.00	30.00		
	VENDOR TOTAL:			30.00	0.00	30.00		
VENDOR: 746001969 H FBC ELECTIONS ADMIN.								
01900000026	04 01 93	93	INV 3/23/93	25.00	0.00	25.00		
	VENDOR TOTAL:			25.00	0.00	25.00		
	OBJECT TOTAL:			55.00	0.00	55.00		
	FUND TOTAL:			55.00	0.00	55.00		
	DEPARTMENT TOTAL:			55.00	0.00	55.00		

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04/05/93 ** COUNTY OF FORT BEND ** PAGE 46
REPORT ID: B655 FOR DEPT # 020
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 04/06/93 AND 04/06/93
CHECK DATE: 04/06/93

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 ********** H O L D
VENDOR: 751315855	MILLER BUSINESS SYSTEMS INC							
02000000037	04 01 93	93	45570420	56.00	0.00	56.00		
02000000038	04 01 93	93	45570440	146.20	0.00	146.20		
	VENDOR TOTAL:			202.20	0.00	202.20		
	OBJECT TOTAL:			202.20	0.00	202.20		

CHECK DATE: 04/06/93

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: 741497434 CITY OF NEEDVILLE								
02000000039	04 05 93	93	ACCT 000381	26.30	0.00	26.30		
VENDOR TOTAL:				26.30	0.00	26.30		
OBJECT TOTAL:				26.30	0.00	26.30		
FUND TOTAL:				228.50	0.00	228.50		
DEPARTMENT TOTAL:				228.50	0.00	228.50		

** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 04/06/93 AND 04/06/93

CHECK DATE: 04/06/93

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 A WEST PUBLISHING								
02100000041	04 05 93	93	73530	17.00	0.00	17.00		
02100000042	04 05 93	93	66257995	29.00	0.00	29.00		
			66600934	51.00	0.00	51.00		
	VOUCHER TOTAL:			80.00	0.00	80.00		
	VENDOR TOTAL:			97.00	0.00	97.00		
VENDOR: 751315855 MILLER BUSINESS SYSTEMS INC								
02100000039	04 01 93	93	45532961	5.40	0.00	5.40		
02100000043	04 05 93	93	45613490	45.48	0.00	45.48		
	VENDOR TOTAL:			50.88	0.00	50.88		
VENDOR: 930312940 WILLAMETTE INDUSTRIES, INC								
02100000040	04 02 93	93	67631S	18.25	0.00	18.25		
	VENDOR TOTAL:			18.25	0.00	18.25		
	OBJECT TOTAL:			166.13	0.00	166.13		
	FUND TOTAL:			166.13	0.00	166.13		
	DEPARTMENT TOTAL:			166.13	0.00	166.13		

CHECK DATE: 04/06/93

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: 742059920 FORT BEND TRAVEL								
02200000044	04 01 93	93	0052762	158.00	0.00	158.00		
VENDOR TOTAL:				158.00	0.00	158.00		
OBJECT TOTAL:				158.00	0.00	158.00		
FUND TOTAL:				158.00	0.00	158.00		
DEPARTMENT TOTAL:				158.00	0.00	158.00		

CHECK DATE: 04/06/93

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: 454844836 A DLUHY, RANDAL K								
02300000025	04 01 93	93	3/17/93	25.00	0.00	25.00		
VENDOR TOTAL:				25.00	0.00	25.00		
VENDOR: 462344904 GASTON, R L								
02300000026	04 02 93	93	FBC DAY	125.00	0.00	125.00		
VENDOR TOTAL:				125.00	0.00	125.00		
OBJECT TOTAL:				150.00	0.00	150.00		
FUND TOTAL:				150.00	0.00	150.00		
DEPARTMENT TOTAL:				150.00	0.00	150.00		

CHECK DATE: 04/06/93

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: 349409409 A TEXAS DEPT OF PUBLIC SAFETY								
02400000083	03 31 93	93	CR & TR LAW	10.00	0.00	10.00		
	VENDOR TOTAL:			10.00	0.00	10.00		
VENDOR: 741920974 A WHITTEN PARTS, INC								
02400000085	04 02 93	93	1114416-2	16.94	0.00	16.94		
	VENDOR TOTAL:			16.94	0.00	16.94		
VENDOR: 760186110 PRINTING TRADE SERVICES								
02400000087	04 05 93	93	109088	52.00	0.00	52.00		
	VENDOR TOTAL:			52.00	0.00	52.00		
VENDOR: 930312940 WILLAMETTE INDUSTRIES, INC								
02400000086	04 05 93	93	69897 S	36.50	0.00	36.50		
	VENDOR TOTAL:			36.50	0.00	36.50		
	OBJECT TOTAL:			115.44	0.00	115.44		

** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 04/06/93 AND 04/06/93
CHECK DATE: 04/06/93

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: 262590448 C AT&T								
02400000084	03 31 93	93	713437-4741	15.84	0.00	15.84		
VENDOR TOTAL:				15.84	0.00	15.84		
OBJECT TOTAL:				15.84	0.00	15.84		
FUND TOTAL:				131.28	0.00	131.28		
DEPARTMENT TOTAL:				131.28	0.00	131.28		

04/05/93
REPORT ID: B655 FOR DEPT # 025

** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 04/06/93 AND 04/06/93
CHECK DATE: 04/06/93

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: 060495050 A PITNEY BOWES, INC.								
02500000040	04 05 93	93	540400	91.50	0.00	91.50		
VENDOR TOTAL:				91.50	0.00	91.50		
VENDOR: 741977679 V O V CORPORATION								
02500000039	04 05 93	93	APRIL 93	1,569.75	0.00	1,569.75		
VENDOR TOTAL:				1,569.75	0.00	1,569.75		
OBJECT TOTAL:				1,661.25	0.00	1,661.25		

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REPORT ID: B655 FOR DEPT # 025
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 04/06/93 AND 04/06/93
CHECK DATE: 04/06/93

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: 421449000			BARNWELL, ROBERT A					
02500000038	04 01 93	93	30101	120.00	0.00	120.00		
			30201	120.00	0.00	120.00		
			30301	120.00	0.00	120.00		
			VOUCHER TOTAL:	360.00	0.00	360.00		
			VENDOR TOTAL:	360.00	0.00	360.00		
			OBJECT TOTAL:	360.00	0.00	360.00		
			FUND TOTAL:	2,021.25	0.00	2,021.25		
			DEPARTMENT TOTAL:	2,021.25	0.00	2,021.25		

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REPORT ID: B655 FOR DEPT # 027
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 04/06/93 AND 04/06/93
CHECK DATE: 04/06/93

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: 741672190 BAILEY'S HOUSE OF GUNS INC								
02700000415	04 01 93	93	930319	870.60	0.00	870.60		
			VENDOR TOTAL:	870.60	0.00	870.60		
			OBJECT TOTAL:	870.60	0.00	870.60		

04/05/93 ** COUNTY OF FORT BEND **
REPORT ID: B655 FOR DEPT # 027
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 04/06/93 AND 04/06/93
CHECK DATE: 04/06/93

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: 741602753 DITTA MEAT CO								
02700000417	04 01 93	93	082159	218.40	0.00	218.40		
	VENDOR TOTAL:			218.40	0.00	218.40		
VENDOR: 752333895 WHITE SWAN, HOUSTON								
02700000418	04 01 93	93	46049	351.59	0.00	351.59		
			47008	525.10	0.00	525.10		
			47886	492.95	0.00	492.95		
	VOUCHER TOTAL:			1,369.64	0.00	1,369.64		
02700000422	04 02 93	93	49813	128.00	0.00	128.00		
			49814	677.92	0.00	677.92		
	VOUCHER TOTAL:			805.92	0.00	805.92		
	VENDOR TOTAL:			2,175.56	0.00	2,175.56		
VENDOR: 760147380 DIEZI WHOLESALE MEAT CO INC								
02700000416	04 01 93	93	84323	279.40	0.00	279.40		
	VENDOR TOTAL:			279.40	0.00	279.40		
	OBJECT TOTAL:			2,673.36	0.00	2,673.36		

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04/05/93 ** COUNTY OF FORT BEND ** PAGE 57
REPORT ID: B655 FOR DEPT # 027
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 04/06/93 AND 04/06/93
CHECK DATE: 04/06/93

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: 953447044	ROBINSON TEXTILES INC							
02700000429	04 05 93	93	24096	413.76	0.00	413.76		
02700000430	04 05 93	93	24095	3,607.20	0.00	3,607.20		
	VENDOR TOTAL:			4,020.96	0.00	4,020.96		
	OBJECT TOTAL:			4,020.96	0.00	4,020.96		

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SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 04/06/93 AND 04/06/93
CHECK DATE: 04/06/93

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: 760265517 LIFECHEK, INC								
0270000427	04 05 93	93	FEBRUARY 93	608.10	0.00	608.10		
	VENDOR TOTAL:			608.10	0.00	608.10		
	OBJECT TOTAL:			608.10	0.00	608.10		

CHECK DATE: 04/06/93

BANK ACCT: 10 TREASURER FUND #: G10 OBJECT #: 2060

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 760096610 KEY TECHNOLOGY INC								
02700000423	04 05 93	93	5610	1,433.96	0.00	1,433.96		
			VENDOR TOTAL:	1,433.96	0.00	1,433.96		
			OBJECT TOTAL:	1,433.96	0.00	1,433.96		

** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 04/06/93 AND 04/06/93
CHECK DATE: 04/06/93

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: 710415188 A WAL MART-ROSENBERG								
02700000424	04 05 93	93	2541930	56.00	0.00	56.00		
VENDOR TOTAL:				56.00	0.00	56.00		
OBJECT TOTAL:				56.00	0.00	56.00		

72 1044

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REPORT ID: B655 FOR DEPT # 027
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 04/06/93 AND 04/06/93
CHECK DATE: 04/06/93

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: 741715446 CHILDREN'S ASSESS. CENTER								
02700000412	03 31 93	93	1351	100.00	0.00	100.00		
VENDOR TOTAL:				100.00	0.00	100.00		
VENDOR: 742132187 HESSENDORFF INSURANCE								
02700000420	04 02 93	93	2-24-93	71.00	0.00	71.00		
			3-9-93	71.00	0.00	71.00		
VOUCHER TOTAL:				142.00	0.00	142.00		
VENDOR TOTAL:				142.00	0.00	142.00		
OBJECT TOTAL:				242.00	0.00	242.00		

** COUNTY OF FORT BEND **

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 04/06/93 AND 04/06/93
CHECK DATE: 04/06/93

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								
0270000431	04 05 93	93	04121023	146.70	0.00	146.70		
			04137349	79.80	0.00	79.80		
VOUCHER TOTAL:				226.50	0.00	226.50		
VENDOR TOTAL:				226.50	0.00	226.50		
OBJECT TOTAL:				226.50	0.00	226.50		

** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 04/06/93 AND 04/06/93
CHECK DATE: 04/06/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 4013

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 302429905			BAILEY, JUDITH C.					
0270000425	04 05 93	93	3/10-16/93	253.00	0.00	253.00		
			VENDOR TOTAL:	253.00	0.00	253.00		
			OBJECT TOTAL:	253.00	0.00	253.00		

CHECK DATE: 04/06/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 6025

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 741208985 GRILLO CHEVY OLDS DODGE GEO								
02700000421	04 02 93	93	21623	12,400.00	0.00	12,400.00		
			21624	12,400.00	0.00	12,400.00		
			21625	12,400.00	0.00	12,400.00		
			21626	12,400.00	0.00	12,400.00		
			21627	12,400.00	0.00	12,400.00		
			VOUCHER TOTAL:	62,000.00	0.00	62,000.00		
			VENDOR TOTAL:	62,000.00	0.00	62,000.00		
			OBJECT TOTAL:	62,000.00	0.00	62,000.00		

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.					
02700000419	04 02 93	93	3566463232	56.35	0.00	56.35		
			3566463273	73.53	0.00	73.53		
VOUCHER TOTAL:				129.88	0.00	129.88		
VENDOR TOTAL:				129.88	0.00	129.88		
VENDOR: 742088174			PIMM INDUSTRIES INC					
02700000428	04 05 93	93	012878	53.00	0.00	53.00		
VENDOR TOTAL:				53.00	0.00	53.00		
OBJECT TOTAL:				182.88	0.00	182.88		
FUND TOTAL:				72,567.36	0.00	72,567.36		

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REPORT ID: B655 FOR DEPT # 027
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 04/06/93 AND 04/06/93
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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								
02700000432	04 05 93	93	45594290	70.31	0.00	70.31		
			VENDOR TOTAL:	70.31	0.00	70.31		
			OBJECT TOTAL:	70.31	0.00	70.31		

72 1050

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REPORT ID: B655 FOR DEPT # 027
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 04/06/93 AND 04/06/93
CHECK DATE: 04/06/93

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: 220344966 T C L E O S E								
0270000411	03 31 93	93	P30418	28.44	0.00	28.44		
VENDOR TOTAL:				28.44	0.00	28.44		
VENDOR: 466843494 WILLIAM, BRUCE								
0270000414	04 01 93	93	3/8-6-11/93	510.00	0.00	510.00		
VENDOR TOTAL:				510.00	0.00	510.00		
OBJECT TOTAL:				538.44	0.00	538.44		
FUND TOTAL:				608.75	0.00	608.75		

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** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 04/06/93 AND 04/06/93
CHECK DATE: 04/06/93

BANK ACCT: 10 TREASURER FUND #: 143 OBJECT #: 2020

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 410343440 JOSTENS								
02700000426	04 05 93	93	580839	323.82	0.00	323.82		
			VENDOR TOTAL:	323.82	0.00	323.82		
			OBJECT TOTAL:	323.82	0.00	323.82		
			FUND TOTAL:	323.82	0.00	323.82		
			DEPARTMENT TOTAL:	73,499.93	0.00	73,499.93		

CHECK DATE: 04/06/93

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 ********** H O L D
VENDOR: 741824213 A & A PUMP CO INC								
0280000473	03 31 93	93	036266	128.65	0.00	128.65		
			VENDOR TOTAL:	128.65	0.00	128.65		
			OBJECT TOTAL:	128.65	0.00	128.65		

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: 340526850 A AUTO COLOR & SUPPLIES								
0280000475	03 31 93	93	0192661	53.86	0.00	53.86		
	VENDOR TOTAL:			53.86	0.00	53.86		
VENDOR: 741920974 WHITTEN PARTS AND MACHINE INC								
0280000477	04 01 93	93	113676-2	162.60	0.00	162.60		
	VENDOR TOTAL:			162.60	0.00	162.60		
VENDOR: 741920974 A WHITTEN PARTS, INC								
0280000476	04 01 93	93	115041-2	15.36	0.00	15.36		
0280000478	04 01 93	93	114997-2	3.99	0.00	3.99		
0280000479	04 01 93	93	115122-2	43.76	0.00	43.76		
0280000480	04 01 93	93	115115-2	3.96	0.00	3.96		
0280000481	04 02 93	93	115113-2	3.99	0.00	3.99		
0280000482	04 02 93	93	115120-2	34.36	0.00	34.36		
0280000488	04 05 93	93	115527-2	341.80	0.00	341.80		
			115807-2	88.00-	0.00	88.00-		
	VOUCHER TOTAL:			253.80	0.00	253.80		
0280000490	04 05 93	93	115378-2	1.66	0.00	1.66		
0280000491	04 05 93	93	115482-2	3.99	0.00	3.99		
0280000492	04 05 93	93	115463-2	6.50	0.00	6.50		
	VENDOR TOTAL:			371.37	0.00	371.37		
VENDOR: 741940031 HALL CHEVROLET								
0280000483	04 02 93	93	154910	84.60	0.00	84.60		
0280000484	04 02 93	93	155083	214.66	0.00	214.66		
0280000485	04 02 93	93	154999	15.60	0.00	15.60		
	VENDOR TOTAL:			314.86	0.00	314.86		
VENDOR: 751078596 INTERSTATE BATTERY SYSTEM								

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** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 04/06/93 AND 04/06/93
CHECK DATE: 04/06/93

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
02800000487	04 05 93	93	220010355	212.70	0.00	212.70		
	VENDOR TOTAL:			212.70	0.00	212.70		
VENDOR: 760358236	ATLAS TRANSMISSION							
02800000474	03 31 93	93	ST5116	345.00	0.00	345.00		
	VENDOR TOTAL:			345.00	0.00	345.00		
	OBJECT TOTAL:			1,460.39	0.00	1,460.39		

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REPORT ID: B655 FOR DEPT # 028
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
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BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 9001

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								
02803000486	04 02 93	93	3708208	34.74	0.00	34.74		
02800000489	04 05 93	93	3708421	222.88	0.00	222.88		
			VENDOR TOTAL:	257.62	0.00	257.62		
			OBJECT TOTAL:	257.62	0.00	257.62		
			FUND TOTAL:	1,846.66	0.00	1,846.66		
			DEPARTMENT TOTAL:	1,846.66	0.00	1,846.66		

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REPORT ID: B655 FOR DEPT # 029

** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 04/06/93 AND 04/06/93
CHECK DATE: 04/06/93

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: 361924025 S WALGREENS PHARMACY								
02900000343	04 02 93	93	3 CLIENT	132.75	0.00	132.75		
	VENDOR TOTAL:			132.75	0.00	132.75		
	OBJECT TOTAL:			132.75	0.00	132.75		
	FUND TOTAL:			132.75	0.00	132.75		

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REPORT ID: B655 FOR DEPT # 029
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 04/06/93 AND 04/06/93
CHECK DATE: 04/06/93

BANK ACCT: 10 TREASURER FUND #: 124 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								
0290000341	04 02 93	93	8 CLIENTS	1,003.28	0.00	1,003.28		
			VENDOR TOTAL:	1,003.28	0.00	1,003.28		
			OBJECT TOTAL:	1,003.28	0.00	1,003.28		
			FUND TOTAL:	1,003.28	0.00	1,003.28		

04/05/93 ** COUNTY OF FORT BEND **
REPORT ID: B655 FOR DEPT # 029 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 04/06/93 AND 04/06/93
CHECK DATE: 04/06/93

BANK ACCT: 10 TREASURER FUND #: 121 OBJECT #: 2000

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 746027491 A CITY OF SUGAR LAND								
02900000344	04 05 93	93	G L ELLIS	56.33	0.00	56.33		
			VENDOR TOTAL:	56.33	0.00	56.33		
			OBJECT TOTAL:	56.33	0.00	56.33		
			FUND TOTAL:	56.33	0.00	56.33		

BANK ACCT: 10 TREASURER FUND #: 801 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								
02900000340	04 02 93	93	7 CLIENTS	842.43	0.00	842.43		
	VENDOR TOTAL:			842.43	0.00	842.43		
	OBJECT TOTAL:			842.43	0.00	842.43		

04/05/93 ** COUNTY OF FORT BEND **
REPORT ID: B655 FOR DEPT # 029 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 04/06/93 AND 04/06/93
CHECK DATE: 04/06/93

BANK ACCT: 10 TREASURER FUND #: 801 OBJECT #: 3020

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 742153592 OCG CORP.								
02900000342	04 02 93	93	A MANSANALES	300.00	0.00	300.00		
	VENDOR TOTAL:			300.00	0.00	300.00		
VENDOR: 760146853 DEPARTMENT OF VETERAN AFFAIRS								
02900000338	04 01 93	93	S CULLINS	287.60	0.00	287.60		
	VENDOR TOTAL:			287.60	0.00	287.60		
	OBJECT TOTAL:			587.60	0.00	587.60		
	FUND TOTAL:			1,430.03	0.00	1,430.03		
	DEPARTMENT TOTAL:			2,622.39	0.00	2,622.39		

04/05/93 ** COUNTY OF FORT BEND **
REPORT ID: B655 FOR DEPT # 030
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 04/06/93 AND 04/06/93
CHECK DATE: 04/06/93

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: 174400615 BEHLING, LINDA								
03000000522	04 01 93	93	3/9-3/12/93	171.87	0.00	171.87		
	VENDOR TOTAL:			171.87	0.00	171.87		
VENDOR: 452786266 KRUKEWITT, MOLLY								
03000000549	04 05 93	93	3/9-3/13/93	306.00	0.00	306.00		
	VENDOR TOTAL:			306.00	0.00	306.00		
VENDOR: 457069046 DILLARD, LINDA NEWSOME								
03000000529	04 01 93	93	3/9-3/12/93	346.33	0.00	346.33		
	VENDOR TOTAL:			346.33	0.00	346.33		
	OBJECT TOTAL:			824.20	0.00	824.20		

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REPORT ID: B655 FOR DEPT # 030
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 04/06/93 AND 04/06/93

CHECK DATE: 04/06/93

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: 390934921 HIGHSMITH CO INC								
03000000541	04 02 93	93	2776254-001	1,104.06	0.00	1,104.06		
	VENDOR TOTAL:			1,104.06	0.00	1,104.06		
VENDOR: 760065348 MCCOY INC								
03000000567	04 05 93	93	158844	1,098.00	0.00	1,098.00		
	VENDOR TOTAL:			1,098.00	0.00	1,098.00		
	OBJECT TOTAL:			2,202.06	0.00	2,202.06		

04/05/93 ** COUNTY OF FORT BEND **
REPORT ID: B655 FOR DEPT # 030
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 04/06/93 AND 04/06/93
CHECK DATE: 04/06/93

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								
03000000537	04 02 93	93	22204A	113.85	0.00	113.85		
	VENDOR TOTAL:			113.85	0.00	113.85		
	OBJECT TOTAL:			113.85	0.00	113.85		

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04/05/93 ** COUNTY OF FORT BEND ** PAGE 61
REPORT ID: B655 FOR DEPT # 030
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 04/06/93 AND 04/06/93

CHECK DATE: 04/06/93

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: 410911716 W A CHARNSTROM CO INC								
03000000530	04 01 93	93	72797-00	205.30	0.00	205.30		
	VENDOR TOTAL:			205.30	0.00	205.30		
VENDOR: 710415188 A WAL MART-ROSENBERG								
03000000558	04 05 93	93	3708609	5.47	0.00	5.47		
	VENDOR TOTAL:			5.47	0.00	5.47		
VENDOR: 751315855 MILLER BUSINESS SYSTEMS INC								
03000000569	04 05 93	93	45558071	6.86	0.00	6.86		
			45558072	6.86	0.00	6.86		
	VOUCHER TOTAL:			13.72	0.00	13.72		
03000000570	04 05 93	93	45580370	62.78	0.00	62.78		
	VENDOR TOTAL:			76.50	0.00	76.50		
VENDOR: 760076993 MICRO COMPUTER POWER								
03000000568	04 05 93	93	269378	89.00	0.00	89.00		
	VENDOR TOTAL:			89.00	0.00	89.00		
VENDOR: 911233491 EGGHEAD SOFTWARE								
03000000532	04 01 93	93	64251101	135.50	0.00	135.50		
			64251102	55.00	0.00	55.00		
			64255101	43.00	0.00	43.00		
			64255102	154.00	0.00	154.00		
	VOUCHER TOTAL:			387.50	0.00	387.50		
	VENDOR TOTAL:			387.50	0.00	387.50		
VENDOR: 930312940 WILLAMETTE INDUSTRIES, INC								

04/05/93
REPORT ID: B655 FOR DEPT # 030

** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 04/06/93 AND 04/06/93
CHECK DATE: 04/06/93

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
03000000559	04 05 93	93	68971	464.40	0.00	464.40		
	VENDOR TOTAL:			464.40	0.00	464.40		
VENDOR: 942388882 A POSTAGE ON CALL								
03000000560	04 05 93	93	ACY 44815217	10,016.00	0.00	10,016.00		
	VENDOR TOTAL:			10,016.00	0.00	10,016.00		
	OBJECT TOTAL:			11,244.17	0.00	11,244.17		

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04/05/93 ** COUNTY OF FORT BEND ** PAGE 83
REPORT ID: B655 FOR DEPT # 030
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 04/06/93 AND 04/06/93
CHECK DATE: 04/06/93

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: 741497434			CITY OF NEEDVILLE					
03000000555	04 05 93	93	ACCT 000169	26.30	0.00	26.30		
			VENDOR TOTAL:	26.30	0.00	26.30		
VENDOR: 746224952			BLUE RIDGE WEST M.U.D.					
03000000523	04 01 93	93	3 0 355 3/8	40.43	0.00	40.43		
			3 0 356 3/8	7.70	0.00	7.70		
			VOUCHER TOTAL:	48.13	0.00	48.13		
			VENDOR TOTAL:	48.13	0.00	48.13		
			OBJECT TOTAL:	74.43	0.00	74.43		

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04/05/93 ** COUNTY OF FORT BEND ** PAGE 64
REPORT ID: B655 FOR DEPT # 030
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 04/06/93 AND 04/06/93
CHECK DATE: 04/06/93

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: 361150280			W W GRAINGER, INC.					
0300000561	04 05 93	93	3566481648	53.16	0.00	53.16		
			3566483040	212.64	0.00	212.64		
VOUCHER TOTAL:				265.80	0.00	265.80		
VENDOR TOTAL:				265.80	0.00	265.80		
OBJECT TOTAL:				265.80	0.00	265.80		

** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 04/06/93 AND 04/06/93
CHECK DATE: 04/06/93

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
VENDOR: 042587469 CHIVERS NORTH AMERICA								
03000000526	04 01 93	93	84732	5.00	0.00	5.00		
VENDOR TOTAL:				5.00	0.00	5.00		
VENDOR: 135038410 DUN & BRADSTREET INFORMATION								
03000000531	04 01 93	93	0064365-93	623.25	0.00	623.25		
VENDOR TOTAL:				623.25	0.00	623.25		
VENDOR: 362529284 QUALITY BOOKS INC								
03000000563	04 05 93	93	332756	41.79	0.00	41.79		
VENDOR TOTAL:				41.79	0.00	41.79		
VENDOR: 382525316 ALL MEDIA PRODUCTIONS								
03000000514	03 31 93	93	2026	214.00	0.00	214.00		
VENDOR TOTAL:				214.00	0.00	214.00		
VENDOR: 431289795 ARKANSAS ANCESTORS								
03000000515	03 31 93	93	INV 2/27/93	44.00	0.00	44.00		
VENDOR TOTAL:				44.00	0.00	44.00		
VENDOR: 431524108 WORLDWIDE DIRECTORY								
03000000550	04 05 93	93	590147	97.05	0.00	97.05		
			615015	68.57	0.00	68.57		
			615016	10.30	0.00	10.30		
VOUCHER TOTAL:				175.92	0.00	175.92		
VENDOR TOTAL:				175.92	0.00	175.92		
VENDOR: 521471842 C REED REFERENCE PUBLISHING								

** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 04/06/93 AND 04/06/93
CHECK DATE: 04/06/93

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
03000000564	04 05 93	93	295236	451.33	0.00	451.33		
	VENDOR TOTAL:			451.33	0.00	451.33		
VENDOR: 560993163 BROADFOOT PUBLISHING COMPANY								
03000000524	04 01 93	93	INV 3/2/93	155.00	0.00	155.00		
	VENDOR TOTAL:			155.00	0.00	155.00		
VENDOR: 561761729 BAKER AND TAYLOR								
03000000518	04 01 93	93	C027099	461.05	0.00	461.05		
			C086520	720.00	0.00	720.00		
			C097631	180.00	0.00	180.00		
	VOUCHER TOTAL:			1,361.05	0.00	1,361.05		
	VENDOR TOTAL:			1,361.05	0.00	1,361.05		
VENDOR: 620715966 INGRAM BOOK CO								
03000000542	04 02 93	93	24895489	68.80	0.00	68.80		
			24895490	56.63	0.00	56.63		
			24895492	42.57	0.00	42.57		
			24895494	386.68	0.00	386.68		
			24896718	58.41	0.00	58.41		
			24905630	25.21	0.00	25.21		
			24905631	8.74	0.00	8.74		
			24911534	21.48	0.00	21.48		
			24928573	235.93	0.00	235.93		
	VOUCHER TOTAL:			904.45	0.00	904.45		
	VENDOR TOTAL:			904.45	0.00	904.45		
VENDOR: 741093399 LIBRARY BINDING COMPANY								
03000000554	04 05 93	93	31950	1,068.08	0.00	1,068.08		
	VENDOR TOTAL:			1,068.08	0.00	1,068.08		
VENDOR: 751981845 CURIS MEDIA CORP								

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04/05/93 ** COUNTY OF FORT BEND ** PAGE 87
REPORT ID: B655 FOR DEPT # 030
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 04/06/93 AND 04/06/93
CHECK DATE: 04/06/93

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
03003000525	04 01 93	93	8483	127.50	0.00	127.50		
			VENDOR TOTAL:	127.50	0.00	127.50		
VENDOR: 870453094			LEARNKEY, INC					
03003000553	04 05 93	93	30952	874.65	0.00	874.65		
			VENDOR TOTAL:	874.65	0.00	874.65		
			OBJECT TOTAL:	6,046.02	0.00	6,046.02		

CHECK DATE: 04/06/93

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: 262590448 A AT&T								
03000000516	03 31 93	93	0142648928	569.45	0.00	569.45		
			VENDOR TOTAL:	569.45	0.00	569.45		
VENDOR: 459398649 PRESSLER, CHRIS								
03000000562	04 05 93	93	3-24-93	60.00	0.00	60.00		
			VENDOR TOTAL:	60.00	0.00	60.00		
VENDOR: 710415188 A WAL MART-ROSENBERG								
03000000535	04 02 93	93	3708402	9.43	0.00	9.43		
			VENDOR TOTAL:	9.43	0.00	9.43		
VENDOR: 731134055 DATATIMES								
03000000528	04 01 93	93	83773168	148.62	0.00	148.62		
			VENDOR TOTAL:	148.62	0.00	148.62		
VENDOR: 742104454 HOUSTON NORTH AIR CONDITIONING								
03000000547	04 02 93	93	003944	2,500.00	0.00	2,500.00		
			003945	43.00	0.00	43.00		
			003946	205.00	0.00	205.00		
			VOUCHER TOTAL:	2,748.00	0.00	2,748.00		
			VENDOR TOTAL:	2,748.00	0.00	2,748.00		
			OBJECT TOTAL:	3,535.50	0.00	3,535.50		

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04/05/93 ** COUNTY OF FORT BEND ** PAGE 89
REPORT ID: B655 FOR DEPT # 030
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 04/06/93 AND 04/06/93
CHECK DATE: 04/06/93

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: 760198432 A-1 PLASTICS								
03000000513	03 31 93	93	065836	392.50	0.00	392.50		
			VENDOR TOTAL:	392.50	0.00	392.50		
			OBJECT TOTAL:	392.50	0.00	392.50		
			FUND TOTAL:	24,698.53	0.00	24,698.53		

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REPORT ID: B655 FOR DEPT # 030
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 04/06/93 AND 04/06/93
CHECK DATE: 04/06/93

BANK ACCT: 10 TREASURER FUND #: 131 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: 741709152 HOUSTON COMMUNITY COLLEGE								
03000000546	04 02 93	93	JULY 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		

** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 04/06/93 AND 04/06/93
CHECK DATE: 04/06/93

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: 561761729			BAKER AND TAYLOR					
03000000519	04 01 93	93	C02893708R	151.00	0.00	151.00		
03000000520	04 01 93	93	C02893706R	34.02	0.00	34.02		
			C03895201R	75.66	0.00	75.66		
			VOUCHER TOTAL:	109.68	0.00	109.68		
03000000521	04 01 93	93	C02893707R	40.95	0.00	40.95		
			VENDOR TOTAL:	301.63	0.00	301.63		
VENDOR: 620715966			INGRAM BOOK CO					
03000000543	04 02 93	93	24946805	12.24	0.00	12.24		
03000000544	04 02 93	93	24895493	19.16	0.00	19.16		
			24896719	17.90	0.00	17.90		
			24911532	11.85	0.00	11.85		
			VOUCHER TOTAL:	48.91	0.00	48.91		
			VENDOR TOTAL:	61.15	0.00	61.15		
			OBJECT TOTAL:	362.78	0.00	362.78		
			FUND TOTAL:	1,362.78	0.00	1,362.78		

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 ********** H O L D
VENDOR: 130609560 MACMILLAN PUBLISHING								
03000000540	04 02 93	93	L894305	570.00	0.00	570.00		
	VENDOR TOTAL:			570.00	0.00	570.00		
VENDOR: 133360486 GAYLORD BROTHERS								
03000000539	04 02 93	93	0634785000	68.65	0.00	68.65		
	VENDOR TOTAL:			68.65	0.00	68.65		
VENDOR: 222615476 GALE RESEARCH INC								
03000000534	04 02 93	93	B04172613	59.65	0.00	59.65		
			4161760	8,420.67	0.00	8,420.67		
	VOUCHER TOTAL:			8,480.32	0.00	8,480.32		
	VENDOR TOTAL:			8,480.32	0.00	8,480.32		
VENDOR: 330538703 LAKESHORE LEARNING MATERIALS								
03000000552	04 05 93	93	2-516733	234.23	0.00	234.23		
	VENDOR TOTAL:			234.23	0.00	234.23		
VENDOR: 361150280 W W GRAINGER, INC.								
03000000557	04 05 93	93	3566481531	77.44	0.00	77.44		
	VENDOR TOTAL:			77.44	0.00	77.44		
VENDOR: 530236590 CONGRESSIONAL QUARTERLY BOOKS								
03000000527	04 01 93	93	1196244	477.39	0.00	477.39		
	VENDOR TOTAL:			477.39	0.00	477.39		
VENDOR: 620715966 INGRAM BOOK CO								
03000000545	04 02 93	93	24895491	152.78	0.00	152.78		
			24896717	24.27	0.00	24.27		
			24905628	138.70	0.00	138.70		
			24911533	21.67	0.00	21.67		
			24935971	17.97	0.00	17.97		

CHECK DATE: 04/06/93

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
			24940751	9.76	0.00	9.76		
	VOUCHER TOTAL:			365.15	0.00	365.15		
	VENDOR TOTAL:			365.15	0.00	365.15		
VENDOR: 741871609	MCBRIDE-RATCLIFF & ASSOCIATES							
03000000566	04 05 93	93	31276	385.00	0.00	385.00		
			32077	774.00	0.00	774.00		
	VOUCHER TOTAL:			1,159.00	0.00	1,159.00		
	VENDOR TOTAL:			1,159.00	0.00	1,159.00		
VENDOR: 742207683	IDEA COMPUTERS INC							
03000000548	04 05 93	93	3584,3600	1,705.00	0.00	1,705.00		
	VENDOR TOTAL:			1,705.00	0.00	1,705.00		
VENDOR: 752386390	LIBRA-TECH CORPORATION							
03000000556	04 05 93	93	92203	447.10	0.00	447.10		
	VENDOR TOTAL:			447.10	0.00	447.10		
VENDOR: 760333957	CONTEMPO SIGNS							
03000000533	04 01 93	93	760333957	275.00	0.00	275.00		
	VENDOR TOTAL:			275.00	0.00	275.00		
VENDOR: 131864492	REGENT BOOK CO INC							
03000000565	04 05 93	93	90637	213.16	0.00	213.16		
	VENDOR TOTAL:			213.16	0.00	213.16		
VENDOR: 431524108	WORLDWIDE DIRECTORY							

04/05/93
REPORT ID: B655 FOR DEPT # 030

** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 04/06/93 AND 04/06/93
CHECK DATE: 04/06/93

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
03000000551	04 05 93	93	615017	20.29	0.00	20.29		
			VENDOR TOTAL:	20.29	0.00	20.29		
VENDOR: 561761729			BAKER AND TAYLOR					
03000000517	04 01 93	93	B23882729R	65.22	0.00	65.22		
			VENDOR TOTAL:	65.22	0.00	65.22		
			OBJECT TOTAL:	14,157.95	0.00	14,157.95		
			FUND TOTAL:	14,157.95	0.00	14,157.95		
			DEPARTMENT TOTAL:	40,219.26	0.00	40,219.26		

04/05/93 ** COUNTY OF FORT BEND ** PAGE 95
REPORT ID: B655 FOR DEPT # 031
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 04/06/93 AND 04/06/93
CHECK DATE: 04/06/93

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: 467282098 WALKER, WILLIAM R								
03100000057	04 02 93	93	MARCH INSP	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		

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	HOLD
					CHANGES **********			
VENDOR: 953082883			ARATEX SERVICES INC					
03300000018	03 31 93	93	557-0810373	53.03	0.00	53.03		
			557-0909631	32.87	0.00	32.87		
			557-0913965	20.94	0.00	20.94		
			557-0918253	32.87	0.00	32.87		
			557-0930564	21.60	0.00	21.60		
			557-0939147	21.60	0.00	21.60		
			557-0943363	33.89	0.00	33.89		
			557-0947524	21.60	0.00	21.60		
			557-0951809	33.89	0.00	33.89		
			557-0956015	21.60	0.00	21.60		
			557-0960256	33.89	0.00	33.89		
	VOUCHER TOTAL:			327.78	0.00	327.78		
03300000019	03 31 93	93	557-0922253	21.60	0.00	21.60		
			557-0926387	33.89	0.00	33.89		
			557-0934859	33.89	0.00	33.89		
			557-0964444	21.60	0.00	21.60		
			557-0968837	33.89	0.00	33.89		
	VOUCHER TOTAL:			144.87	0.00	144.87		
	VENDOR TOTAL:			472.65	0.00	472.65		
	OBJECT TOTAL:			472.65	0.00	472.65		
	FUND TOTAL:			472.65	0.00	472.65		
	DEPARTMENT TOTAL:			472.65	0.00	472.65		

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: 449159061			ROBERTSON, RICK					
0340000211	04 05 93	93	3/22-23/93	68.62	0.00	68.62		
			VENDOR TOTAL:	68.62	0.00	68.62		
			OBJECT TOTAL:	68.62	0.00	68.62		

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04/05/93
REPORT ID: B655 FOR DEPT # 034

** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 04/06/93 AND 04/06/93
CHECK DATE: 04/06/93

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: 132526821 WYETH AYERST LABORATORIES								
03400000205	04 01 93	93	0357870	184.60	0.00	184.60		
	VENDOR TOTAL:			184.60	0.00	184.60		
VENDOR: 710415188 WAL MART PHARMACY 10-0546								
03400000208	04 01 93	93	3708135	27.11	0.00	27.11		
	VENDOR TOTAL:			27.11	0.00	27.11		
VENDOR: 720891563 WILLIAM'S PHYSICIANS SUPPLIES								
03400000206	04 01 93	93	32364	166.80	0.00	166.80		
	VENDOR TOTAL:			166.80	0.00	166.80		
	OBJECT TOTAL:			378.51	0.00	378.51		

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04/05/93 ** COUNTY OF FORT BEND ** PAGE 99
REPORT ID: B655 FOR DEPT # 034
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 04/06/93 AND 04/06/93
CHECK DATE: 04/06/93

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: 710415188 A WAL MART-ROSENBERG								
03400000207	04 01 93	93	3708211	72.00	0.00	72.00		
			3708244	7.92	0.00	7.92		
VOUCHER TOTAL:				79.92	0.00	79.92		
03400000209	04 01 93	93	3708432	19.31	0.00	19.31		
			3708492	3.84	0.00	3.84		
VOUCHER TOTAL:				23.15	0.00	23.15		
VENDOR TOTAL:				103.07	0.00	103.07		
OBJECT TOTAL:				103.07	0.00	103.07		
FUND TOTAL:				550.20	0.00	550.20		
DEPARTMENT TOTAL:				550.20	0.00	550.20		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 04/06/93 AND 04/06/93
CHECK DATE: 04/06/93

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: 421249184 GATEWAY 2000 INC								
03600000246	04 02 93	93	2240435	4,874.00	0.00	4,874.00		
			2240436	470.00	0.00	470.00		
VOUCHER TOTAL:				5,344.00	0.00	5,344.00		
VENDOR TOTAL:				5,344.00	0.00	5,344.00		
VENDOR: 760012483 ZM OFFICE SUPPLY & FURNITURE								
03600000239	03 31 93	93	78110	143.00	0.00	143.00		
VENDOR TOTAL:				143.00	0.00	143.00		
VENDOR: 760235996 VESCO								
03600000242	04 01 93	93	20866	695.00	0.00	695.00		
VENDOR TOTAL:				695.00	0.00	695.00		
OBJECT TOTAL:				6,182.00	0.00	6,182.00		

04/05/93 ** COUNTY OF FORT BEND ** PAGE 101
REPORT ID: B655 FOR DEPT # 036
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 04/06/93 AND 04/06/93
CHECK DATE: 04/06/93

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: 131932571 LIBRARY COMPUTER/INFO SCIENCES								
03600000252	04 05 93	93	739-970-25M	527.60	0.00	527.60		
	VENDOR TOTAL:			527.60	0.00	527.60		
VENDOR: 221603684 D PRENTICE HALL COMP. PUB.								
03600000254	04 05 93	93	13-28-1091	16.22	0.00	16.22		
	VENDOR TOTAL:			16.22	0.00	16.22		
VENDOR: 463049728 DATA ENTRY SOURCE								
03600000245	04 01 93	93	931110	224.25	0.00	224.25		
	VENDOR TOTAL:			224.25	0.00	224.25		
VENDOR: 466072349 BORCHERT'S SPECIALTY WORLD								
03600000241	04 01 93	93	3366	97.50	0.00	97.50		
	VENDOR TOTAL:			97.50	0.00	97.50		
VENDOR: 751315855 MILLER BUSINESS SYSTEMS INC								
03600000238	03 31 93	93	45546930	11.82	0.00	11.82		
03600000257	04 05 93	93	45604620	110.88	0.00	110.88		
03600000258	04 05 93	93	45618080	78.25	0.00	78.25		
03600000259	04 05 93	93	45595040	132.72	0.00	132.72		
03600000260	04 05 93	93	45574010	655.20	0.00	655.20		
03600000261	04 05 93	93	45580720	97.11	0.00	97.11		
	VENDOR TOTAL:			1,085.98	0.00	1,085.98		
	OBJECT TOTAL:			1,951.55	0.00	1,951.55		

04/05/93 ** COUNTY OF FORT BEND **
REPORT ID: B655 FOR DEPT # 036
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 04/06/93 AND 04/06/93
CHECK DATE: 04/06/93

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: 130871985 IBM CORPORATION								
03600000248	04 02 93	93	13DB113F	1,580.00	0.00	1,580.00		
03600000249	04 02 93	93	13DB113A	898.00	0.00	898.00		
			13DB113B	1,786.00	0.00	1,786.00		
			13DB113C	1,002.00	0.00	1,002.00		
			13DB113E	1,650.00	0.00	1,650.00		
			13DB113H	1,338.00	0.00	1,338.00		
	VOUCHER TOTAL:			6,674.00	0.00	6,674.00		
03600000250	04 02 93	93	13DB113D	1,516.00	0.00	1,516.00		
			13DB113G	1,598.00	0.00	1,598.00		
	VOUCHER TOTAL:			3,114.00	0.00	3,114.00		
	VENDOR TOTAL:			11,368.00	0.00	11,368.00		
	OBJECT TOTAL:			11,368.00	0.00	11,368.00		

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 592242180			CLARION SOFTWARE					
03600000244	04 01 93	93	VER 3001	270.00	0.00	270.00		
			VENDOR TOTAL:	270.00	0.00	270.00		
VENDOR: 760076993			MICRO COMPUTER POWER					
03600000256	04 05 93	93	269682	93.00	0.00	93.00		
			VENDOR TOTAL:	93.00	0.00	93.00		
VENDOR: 760205079			POCKET SOFT INC					
03600000253	04 05 93	93	23612P-23668	302.50	0.00	302.50		
			VENDOR TOTAL:	302.50	0.00	302.50		
VENDOR: 760261477			RECITAL CORPORATION					
03600000255	04 05 93	93	6499	3,930.00	0.00	3,930.00		
			VENDOR TOTAL:	3,930.00	0.00	3,930.00		
VENDOR: 770019522			ADOBE SYSTEMS INC					
03600000240	03 31 93	93	77790	46.50	0.00	46.50		
			VENDOR TOTAL:	46.50	0.00	46.50		
VENDOR: 911144442			MICROSOFT CORP					
03600000237	03 31 93	93	C++	255.50	0.00	255.50		
			VENDOR TOTAL:	255.50	0.00	255.50		
VENDOR: 911540149			CREATIVE CONCEPTS UNLTD					
03600000243	04 01 93	93	DISK 3 1/2	16.45	0.00	16.45		
			VENDOR TOTAL:	16.45	0.00	16.45		
VENDOR: 942750087			WAITE GROUP					

04/05/93
REPORT ID: B655 FOR DEPT # 036

** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 04/06/93 AND 04/06/93
CHECK DATE: 04/06/93

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
0360J000251	04 05 93	93	DISKS	73.90	0.00	73.90		
			VENDOR TOTAL:	73.90	0.00	73.90		
			OBJECT TOTAL:	4,987.85	0.00	4,987.85		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 04/06/93 AND 04/06/93
CHECK DATE: 04/06/93

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: 130871985 A IBM CORPORATION								
0360000247	04 02 93	93	13N8316A	2,925.50	0.00	2,925.50		
			VENDOR TOTAL:	2,925.50	0.00	2,925.50		
			OBJECT TOTAL:	2,925.50	0.00	2,925.50		
			FUND TOTAL:	27,414.90	0.00	27,414.90		
			DEPARTMENT TOTAL:	27,414.90	0.00	27,414.90		

04/05/93 ** COUNTY OF FORT BEND **
REPORT ID: 8655 FOR DEPT # 037
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 04/06/93 AND 04/06/93
CHECK DATE: 04/06/93

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: 953082883 ARATEX SERVICES INC								
03700000070	03 31 93	93	557-0971132	60.00	0.00	60.00		
	VENDOR TOTAL:			60.00	0.00	60.00		
	OBJECT TOTAL:			60.00	0.00	60.00		

04/05/93 ** COUNTY OF FORT BEND **
REPORT ID: B655 FOR DEPT # 037 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 04/06/93 AND 04/06/93
CHECK DATE: 04/06/93

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: 741673961 H G REYNOLDS SECURITY CENTERS								
03700000072	04 02 93	93	80258	45.00	0.00	45.00		
VENDOR TOTAL:				45.00	0.00	45.00		
VENDOR: 760123271 RICHMOND ANIMAL HOSPITAL								
03700000073	04 05 93	93	412618 HERNA	10.00	0.00	10.00		
VENDOR TOTAL:				10.00	0.00	10.00		
OBJECT TOTAL:				55.00	0.00	55.00		

04/05/93 ** COUNTY OF FORT BEND **
REPORT ID: B655 FOR DEPT # 037
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 04/06/93 AND 04/06/93
CHECK DATE: 04/06/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 4016

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: 710415188 A WAL MART-ROSENBERG								
03700000071	04 01 93	93	3708406	208.11	0.00	208.11		
VENDOR TOTAL:				208.11	0.00	208.11		
OBJECT TOTAL:				208.11	0.00	208.11		
FUND TOTAL:				323.11	0.00	323.11		
DEPARTMENT TOTAL:				323.11	0.00	323.11		

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 B M C I TELECOMMUNICATIONS SW								
03800000141	04 05 93	93	61551275	48.87	0.00	48.87		
VENDOR TOTAL:				48.87	0.00	48.87		
VENDOR: 262590448 A AT&T								
03800000134	03 31 93	93	3166093374	1,508.10	0.00	1,508.10		
VENDOR TOTAL:				1,508.10	0.00	1,508.10		
VENDOR: 742287434 B HOUSTON CELLULAR TELEPHONE CO								
03800000138	04 02 93	93	51313278 03	26.89	0.00	26.89		
03800000139	04 02 93	93	82788969 03	25.47	0.00	25.47		
03800000140	04 02 93	93	51241461 03	60.72	0.00	60.72		
VENDOR TOTAL:				113.08	0.00	113.08		
VENDOR: 760364391 FERGUSON'S TELEPHONE CRAFTS								
03800000135	04 01 93	93	1810	85.00	0.00	85.00		
03800000136	04 01 93	93	1766	32.00	0.00	32.00		
03800000137	04 01 93	93	1805	40.00	0.00	40.00		
VENDOR TOTAL:				157.00	0.00	157.00		
OBJECT TOTAL:				1,827.05	0.00	1,827.05		
FUND TOTAL:				1,827.05	0.00	1,827.05		
DEPARTMENT TOTAL:				1,827.05	0.00	1,827.05		

** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 04/06/93 AND 04/06/93
CHECK DATE: 04/06/93

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: 741297835 A/V TEXAS INC								
04000000154	03 31 93	93	73533	23.58	0.00	23.58		
VENDOR TOTAL:				23.58	0.00	23.58		
VENDOR: 742132399 DITTERT RUBBER STAMP CO								
04000000156	04 01 93	93	48538	26.10	0.00	26.10		
VENDOR TOTAL:				26.10	0.00	26.10		
OBJECT TOTAL:				49.68	0.00	49.68		

72 1094

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REPORT ID: B655 FOR DEPT # 040
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 04/06/93 AND 04/06/93
CHECK DATE: 04/06/93

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: 741109835 TEXAS SAFETY ASSOCIATION								
04000000152	03 31 93	93	736809	23.75	0.00	23.75		
			VENDOR TOTAL:	23.75	0.00	23.75		
			OBJECT TOTAL:	23.75	0.00	23.75		

04/05/93 ** COUNTY OF FORT BEND **
REPORT ID: B655 FOR DEPT # 040
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 04/06/93 AND 04/06/93
CHECK DATE: 04/06/93

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: 449863043 A COOPER, VANCE T								
04000000157	04 05 93	93	2/9-3/6/93	9.23	0.00	9.23		
VENDOR TOTAL:				9.23	0.00	9.23		
VENDOR: 741109835 TEXAS SAFETY ASSOCIATION								
04000000153	03 31 93	93	049323820	150.00	0.00	150.00		
04000000155	03 31 93	93	DDC 18 STUD.	45.00	0.00	45.00		
VENDOR TOTAL:				195.00	0.00	195.00		
OBJECT TOTAL:				204.23	0.00	204.23		
FUND TOTAL:				277.66	0.00	277.66		
DEPARTMENT TOTAL:				277.66	0.00	277.66		

04/05/93 ** COUNTY OF FORT BEND ** PAGE 113
REPORT ID: B655 FOR DEPT # 042
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 04/06/93 AND 04/06/93
CHECK DATE: 04/06/93

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: 741469893 BAY CONCRETE PRODUCTS, INC								
04700000953	04 01 93	93	013497	324.60	0.00	324.60		
	VENDOR TOTAL:			324.60	0.00	324.60		
VENDOR: 740253133 COB'S CARPETS								
00800000175	04 02 93	93	2080	778.62	0.00	778.62		
	VENDOR TOTAL:			778.62	0.00	778.62		
	OBJECT TOTAL:			1,103.22	0.00	1,103.22		
	FUND TOTAL:			1,103.22	0.00	1,103.22		
	DEPARTMENT TOTAL:			1,103.22	0.00	1,103.22		

72 1097

04/05/93
REPORT ID: B655 FOR DEPT # 043

** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 04/06/93 AND 04/06/93
CHECK DATE: 04/06/93

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: 760361508 GILLEN PEST CONTROL								
04300000105	04 02 93	93	10869	25.00	0.00	25.00		
			VENDOR TOTAL:	25.00	0.00	25.00		
			OBJECT TOTAL:	25.00	0.00	25.00		

** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 04/06/93 AND 04/06/93
CHECK DATE: 04/06/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 4200

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 133139732			T S C STORES					
04300000103	03 31 93	93	485725	33.95	0.00	33.95		
04300000104	03 31 93	93	849869-7	72.00	0.00	72.00		
	VENDOR TOTAL:			105.95	0.00	105.95		
	OBJECT TOTAL:			105.95	0.00	105.95		
	FUND TOTAL:			130.95	0.00	130.95		
	DEPARTMENT TOTAL:			130.95	0.00	130.95		

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
VENDOR: 741152597 A MEMORIAL HEALTH CENTER								
04400000471	04 05 93	93		51.81	0.00	51.81		
VENDOR TOTAL:				51.81	0.00	51.81		
VENDOR: 741351469 FORT BEND FAMILY HEALTH CENTER								
04400000484	04 05 93	93		301.99	0.00	301.99		
VENDOR TOTAL:				301.99	0.00	301.99		
VENDOR: 760263774 A HILLERY, ROBERT M, M D								
04400000472	04 05 93	93		819.34	0.00	819.34		
VENDOR TOTAL:				819.34	0.00	819.34		
VENDOR: 760263774 B DIAZ, RAMON F, M D								
04400000488	04 05 93	93		745.18	0.00	745.18		
VENDOR TOTAL:				745.18	0.00	745.18		
VENDOR: 760331926 TRI-STAR MEDICAL SERVICES, P A								
04400000482	04 05 93	93		152.37	0.00	152.37		
VENDOR TOTAL:				152.37	0.00	152.37		
VENDOR: 760350760 DR. PANKAJ SHAH M.D.P.A.								
04400000489	04 05 93	93		48.91	0.00	48.91		
VENDOR TOTAL:				48.91	0.00	48.91		
VENDOR: 760361017 DOCTORS ON WILCREST								
04400000487	04 05 93	93		124.84	0.00	124.84		
VENDOR TOTAL:				124.84	0.00	124.84		
VENDOR: 103457405 KROGER PHARMACY								

CHECK DATE: 04/06/93

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
04400000480	04 05 93	93		260.39	0.00	260.39		
			VENDOR TOTAL:	260.39	0.00	260.39		
VENDOR: 361924025 A WALGREEN CO #1043								
04400000477	04 05 93	93		194.90	0.00	194.90		
			VENDOR TOTAL:	194.90	0.00	194.90		
VENDOR: 361924025 C WALGREENS CO #1157								
04400000479	04 05 93	93		116.95	0.00	116.95		
			VENDOR TOTAL:	116.95	0.00	116.95		
VENDOR: 380729500 K MART								
04400000481	04 05 93	93		361.35	0.00	361.35		
			VENDOR TOTAL:	361.35	0.00	361.35		
VENDOR: 710415188 WAL MART PHARMACY 10-0546								
04400000473	04 05 93	93	#2	10.74	0.00	10.74		
			VENDOR TOTAL:	10.74	0.00	10.74		
VENDOR: 742093327 FRANK'S PHARMACY								
04400000475	04 05 93	93		11.15	0.00	11.15		
			VENDOR TOTAL:	11.15	0.00	11.15		
VENDOR: 760134695 A-1 DRUGS								
04400000476	04 05 93	93		49.80	0.00	49.80		
			VENDOR TOTAL:	49.80	0.00	49.80		
VENDOR: 760373781 TOM'S PHARMACY INC.								
04400000483	04 05 93	93		484.29	0.00	484.29		
			VENDOR TOTAL:	484.29	0.00	484.29		
VENDOR: 760339462 POLLY RYON HOSPITAL								

CHECK DATE: 04/06/93

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
04400000470	04 05 93	93		27,075.65	0.00	27,075.65		
	VENDOR TOTAL:			27,075.65	0.00	27,075.65		
VENDOR: 746167203	S J ASSOCIATED PATHOLOGISTS							
04400000491	04 05 93	93		16.39	0.00	16.39		
	VENDOR TOTAL:			16.39	0.00	16.39		
VENDOR: 760043369	S.S.H. RADIOLOGY ASSOCISTES							
04400000490	04 05 93	93		18.28	0.00	18.28		
	VENDOR TOTAL:			18.28	0.00	18.28		
VENDOR: 760337013	FORT BEND HOSPITAL							
04400000485	04 05 93	93		47.57	0.00	47.57		
04400000486	04 05 93	93		408.02	0.00	408.02		
	VENDOR TOTAL:			455.59	0.00	455.59		
VENDOR: 103457405	KROGER PHARMACY							
04400000474	04 05 93	93		13.13	0.00	13.13		
	VENDOR TOTAL:			13.13	0.00	13.13		
VENDOR: 380729500	K MART							
04400000478	04 05 93	93		19.64	0.00	19.64		
	VENDOR TOTAL:			19.64	0.00	19.64		
VENDOR: 741951469	FORT BEND FAMILY HEALTH CENTER							
04400000468	04 05 93	93	20% ELA REF.	8,122.27	0.00	8,122.27		
04400000469	04 05 93	93	APR 93	5,000.00	0.00	5,000.00		
	VENDOR TOTAL:			13,122.27	0.00	13,122.27		
VENDOR: 760339462	POLLY RYON HOSPITAL							

72 1102

04/05/93 ** COUNTY OF FORT BEND ** PAGE 113
REPORT ID: B655 FOR DEPT # 044
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 04/06/93 AND 04/06/93
CHECK DATE: 04/06/93

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
0440300047O	04 05 93	93		33,714.11	0.00	33,714.11		
			VENDOR TOTAL:	33,714.11	0.00	33,714.11		
			OBJECT TOTAL:	78,169.07	0.00	78,169.07		
			FUND TOTAL:	78,169.07	0.00	78,169.07		
			DEPARTMENT TOTAL:	78,169.07	0.00	78,169.07		

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: 470412734 IMPERIAL CASUALTY & INDEMNITY								
04500000243	04 05 93	93	04415,04416	5,291.20	0.00	5,291.20		
	VENDOR TOTAL:			5,291.20	0.00	5,291.20		
VENDOR: 580506554 CRAWFORD & CO.								
04500000235	04 01 93	93	643025182	259.58	0.00	259.58		
04500000236	04 01 93	93	643025181	401.48	0.00	401.48		
	VENDOR TOTAL:			661.06	0.00	661.06		
VENDOR: 742083149 TEXAS ASSOCIATION OF COUNTIES								
04500000230	04 01 93	93	GEN & AUTO	256,202.00	0.00	256,202.00		
	VENDOR TOTAL:			256,202.00	0.00	256,202.00		
VENDOR: 742083149 A TEXAS ASSOCIATION OF COUNTIES								
04500000226	03 31 93	93	0790 92 045	8,132.20	0.00	8,132.20		
04500000227	03 31 93	93	079093130	272.20	0.00	272.20		
04500000234	04 01 93	93	079093065	151.50	0.00	151.50		
	VENDOR TOTAL:			8,555.90	0.00	8,555.90		
VENDOR: 751403323 ALLISON & ASSOCIATES								
04500000228	03 31 93	93	#923615	1,421.09	0.00	1,421.09		
04500000229	03 31 93	93	923635	2,645.86	0.00	2,645.86		
	VENDOR TOTAL:			4,066.95	0.00	4,066.95		
VENDOR: 760205177 WESTERN CLAIM SERVICES, INC.								
04500000238	04 01 93	93	00066	15,000.00	0.00	15,000.00		
	VENDOR TOTAL:			15,000.00	0.00	15,000.00		
	OBJECT TOTAL:			289,777.11	0.00	289,777.11		

CHECK DATE: 04/06/93

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 ********** H O L D
VENDOR: 130433120 B HOUSTON CHRONICLE								
04500000241	04 02 93	93	743278001	172.02	0.00	172.02		
			812878001	172.02	0.00	172.02		
			897804001	172.02	0.00	172.02		
	VOUCHER TOTAL:			516.06	0.00	516.06		
	VENDOR TOTAL:			516.06	0.00	516.06		
VENDOR: 449133632 BELLAS, EDUARDO M D								
04500000231	04 01 93	93	PA93-31	300.00	0.00	300.00		
	VENDOR TOTAL:			300.00	0.00	300.00		
VENDOR: 741185328 TEXAS LEGISLATIVE SERVICE								
05003000282	04 01 93	93	32393	2,500.00	0.00	2,500.00		
	VENDOR TOTAL:			2,500.00	0.00	2,500.00		
VENDOR: 741791253 HIRSCH,GLOVER,ROBINSON,SHEINES								
04500000240	04 02 93	93	+57547	2,958.86	0.00	2,958.86		
	VENDOR TOTAL:			2,958.86	0.00	2,958.86		
VENDOR: 741851139 VERDUZCO, R, M D								
04500000233	04 01 93	93	C MCGEE	78.00	0.00	78.00		
			K COX	78.00	0.00	78.00		
			P CAPPS	78.00	0.00	78.00		
			R COLUNGA	78.00	0.00	78.00		
			R DAVIDSON	78.00	0.00	78.00		
	VOUCHER TOTAL:			390.00	0.00	390.00		
	VENDOR TOTAL:			390.00	0.00	390.00		
VENDOR: 742144636 NULL & ASSOCIATES P C								

CHECK DATE: 04/06/93

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
04503000244	04 05 93	93	1992 AUDIT	5,275.00	0.00	5,275.00		
			VENDOR TOTAL:	5,275.00	0.00	5,275.00		
VENDOR: 746019451 A HARRIS COUNTY								
04503000239	04 02 93	93	PA93-31	300.00	0.00	300.00		
			VENDOR TOTAL:	300.00	0.00	300.00		
			OBJECT TOTAL:	12,239.92	0.00	12,239.92		
			FUND TOTAL:	302,017.03	0.00	302,017.03		

72 1106

04/05/93 ** COUNTY OF FORT BEND ** PAGE 123
REPORT ID: B655 FOR DEPT # 045
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 04/06/93 AND 04/06/93
CHECK DATE: 04/06/93

BANK ACCT: 10 TREASURER FUND #: 132 OBJECT #: 2020

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 760054708 A FORT BEND COUNTY MUD #30								
04500000237	04 01 93	93	03/08/93	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:				302,031.03	0.00	302,031.03		

72 1107

04/05/93 ** COUNTY OF FORT BEND ** PAGE 124
REPORT ID: B655 FOR DEPT # 046
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 04/06/93 AND 04/06/93
CHECK DATE: 04/06/93

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: 521273515 THOMPSON PUBLISHING GROUP								
04600000058	03 31 93	93	264902	402.50	0.00	402.50		
			VENDOR TOTAL:	402.50	0.00	402.50		
			OBJECT TOTAL:	402.50	0.00	402.50		

72 1108

04/05/93 ** COUNTY OF FORT BEND ** PAGE 125
REPORT ID: 8655 FOR DEPT # 046
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 04/06/93 AND 04/06/93
CHECK DATE: 04/06/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 3000

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								
04600000060	04 05 93	93	45613360	82.32	0.00	82.32		
VENDOR TOTAL:				82.32	0.00	82.32		
OBJECT TOTAL:				82.32	0.00	82.32		

72 1109

04/05/93 ** COUNTY OF FORT BEND ** PAGE 126
REPORT ID: B655 FOR DEPT # 046
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 04/06/93 AND 04/06/93
CHECK DATE: 04/06/93

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: 742287434 B HOUSTON CELLULAR TELEPHONE CO								
04600000059	04 02 93	93	82673906 03	40.06	0.00	40.06		
VENDOR TOTAL:				40.06	0.00	40.06		
OBJECT TOTAL:				40.06	0.00	40.06		
FUND TOTAL:				524.88	0.00	524.88		
DEPARTMENT TOTAL:				524.88	0.00	524.88		

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: 454423022 ZAMORA, MANUEL								
04700001012	04 05 93	93	3/24/93	15.00	0.00	15.00		
VENDOR TOTAL:				15.00	0.00	15.00		
OBJECT TOTAL:				15.00	0.00	15.00		

72 1111

04/05/93 ** COUNTY OF FORT BEND ** PAGE 128
REPORT ID: B655 FOR DEPT # 047
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 04/06/93 AND 04/06/93
CHECK DATE: 04/06/93

BANK ACCT: 10 TREASURER FUND #: 101 OBJECT #: 1010

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 741905239 R L SARGENT COMPANY								
04700001010	04 05 93	93	12961	764.40	0.00	764.40		
			VENDOR TOTAL:	764.40	0.00	764.40		
			OBJECT TOTAL:	764.40	0.00	764.40		

CHECK DATE: 04/06/93

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: 751315855			MILLER BUSINESS SYSTEMS INC					
04700001020	04 05 93	93	45613210	11.76	0.00	11.76		
04700001021	04 05 93	93	45604450	43.95	0.00	43.95		
04700001022	04 05 93	93	45580830	34.26	0.00	34.26		
			45580831	4.38	0.00	4.38		
VOUCHER TOTAL:				38.64	0.00	38.64		
VENDOR TOTAL:				94.35	0.00	94.35		
VENDOR: 760186110			PRINTING TRADE SERVICES					
04700001005	04 05 93	93	109160	63.70	0.00	63.70		
VENDOR TOTAL:				63.70	0.00	63.70		
VENDOR: 930312940			WILLAMETTE INDUSTRIES, INC					
04700001004	04 05 93	93	69523 S	54.75	0.00	54.75		
VENDOR TOTAL:				54.75	0.00	54.75		
OBJECT TOTAL:				212.80	0.00	212.80		

** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 04/06/93 AND 04/06/93

CHECK DATE: 04/06/93

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: 741951171 CAMERAS UNLIMITED INC								
04700000956	04 01 93	93	41467	6.20	0.00	6.20		
	VENDOR TOTAL:			6.20	0.00	6.20		
	OBJECT TOTAL:			6.20	0.00	6.20		

72 1114

04/05/93
REPORT ID: B655 FOR DEPT # 047

** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 04/06/93 AND 04/06/93
CHECK DATE: 04/06/93

BANK ACCT: 10 TREASURER FUND #: 101 OBJECT #: 7000

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	CHANGES ********** SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	H O L D
VENDOR: 361150280			W W GRAINGER, INC.					
04700000987	04 02 93	93	3541915603	232.12	0.00	232.12		
			35664636620	149.76	0.00	149.76		
			3566465641	41.18	0.00	41.18		
	VOUCHER TOTAL:			423.06	0.00	423.06		
	VENDOR TOTAL:			423.06	0.00	423.06		
	OBJECT TOTAL:			423.06	0.00	423.06		

72 1115

04/05/93 ** COUNTY OF FORT BEND ** PAGE 132
REPORT ID: B655 FOR DEPT # 047
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 04/06/93 AND 04/06/93
CHECK DATE: 04/06/93

BANK ACCT: 10 TREASURER FUND #: 101 OBJECT #: 7004

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 742314663 WESSENDORFF LUMBER COMPANY								
04700000992	04 02 93	93	010127	182.60	0.00	182.60		
VENDOR TOTAL:				182.60	0.00	182.60		
OBJECT TOTAL:				182.60	0.00	182.60		

BANK ACCT: 10 TREASURER FUND #: 101 OBJECT #: 7007

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					
04700000977	04 02 93	93	9146	385.75	0.00	385.75		
04700000979	04 02 93	93	8954	579.35	0.00	579.35		
04700000980	04 02 93	93	9135	134.37	0.00	134.37		
			9136	67.58	0.00	67.58		
	VOUCHER TOTAL:			201.95	0.00	201.95		
04700000981	04 02 93	93	9197	7.96	0.00	7.96		
04700000984	04 02 93	93	9002	468.08	0.00	468.08		
			9018	148.50-	0.00	148.50-		
	VOUCHER TOTAL:			319.58	0.00	319.58		
04700000985	04 02 93	93	8957	8.82	0.00	8.82		
			9003	4.62	0.00	4.62		
			9008	15.41	0.00	15.41		
	VOUCHER TOTAL:			28.85	0.00	28.85		
04700000986	04 02 93	93	9014	8.67	0.00	8.67		
			9031	48.24	0.00	48.24		
	VOUCHER TOTAL:			56.91	0.00	56.91		
04700000990	04 02 93	93	9210	375.65	0.00	375.65		
	VENDOR TOTAL:			1,956.00	0.00	1,956.00		
VENDOR: 457421075			BOB'S RADIATOR WORKS					
04700000955	04 01 93	93	3/22/93	360.66	0.00	360.66		
	VENDOR TOTAL:			360.66	0.00	360.66		
VENDOR: 740481955			RUSSELL & SMITH FORD					
04700001014	04 05 93	93	171011	46.20	0.00	46.20		
04700001015	04 05 93	93	166558	17.40	0.00	17.40		
04700001016	04 05 93	93	171154	49.39	0.00	49.39		
04700001017	04 05 93	93	170739	81.30	0.00	81.30		

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
04700001018	04 05 93	93	166902	65.82	0.00	65.82		
	VENDOR TOTAL:			260.11	0.00	260.11		
VENDOR: 740615140 R B EVERETT & COMPANY								
04700001009	04 05 93	93	0051997	30.00	0.00	30.00		
	VENDOR TOTAL:			30.00	0.00	30.00		
VENDOR: 741208985 GRILLO CHEVY OLDS DODGE GEO								
04700000983	04 02 93	93	35148	17.51	0.00	17.51		
	VENDOR TOTAL:			17.51	0.00	17.51		
VENDOR: 741533700 GULF COAST PAPER								
04700000991	04 02 93	93	253627	204.01	0.00	204.01		
	VENDOR TOTAL:			204.01	0.00	204.01		
VENDOR: 741650337 FILTER PRODUCTS INCORPORATED								
04700000970	04 01 93	93	103824	52.20	0.00	52.20		
	VENDOR TOTAL:			52.20	0.00	52.20		
VENDOR: 741824213 A & A PUMP CO INC								
04700000951	03 31 93	93	036254	130.50	0.00	130.50		
	VENDOR TOTAL:			130.50	0.00	130.50		
VENDOR: 741880108 ACETYLENE OXYGEN COMPANY								
04700000952	03 31 93	93	382760	10.50	0.00	10.50		
	VENDOR TOTAL:			10.50	0.00	10.50		
VENDOR: 741891214 GEICK AUTO SUPPLY, INC.								
04700000982	04 02 93	93	15034	18.42	0.00	18.42		
	VENDOR TOTAL:			18.42	0.00	18.42		
VENDOR: 741899018 RAY GLASS COMPANY INC								

** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 04/06/93 AND 04/06/93

CHECK DATE: 04/06/93

BANK ACCT: 10 TREASURER FUND #: 101 OBJECT #: 7007

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
04700001011	04 05 93	93	A11553	162.00	0.00	162.00		
	VENDOR TOTAL:			162.00	0.00	162.00		
VENDOR: 741920974 A WHITTEN PARTS, INC								
04700001008	04 05 93	93	115443-2	170.52	0.00	170.52		
	VENDOR TOTAL:			170.52	0.00	170.52		
VENDOR: 742012013 HOUSTON TRUCK PARTS INC								
04700000996	04 02 93	93	60005	459.44	0.00	459.44		
	VENDOR TOTAL:			459.44	0.00	459.44		
VENDOR: 742106261 MIKE KROLCZYK INC								
04700001019	04 05 93	93	62497	32.40	0.00	32.40		
	VENDOR TOTAL:			32.40	0.00	32.40		
VENDOR: 742161759 D & S TRUCK PARTS & REPAIR								
04700000958	04 01 93	93	58878	24.00	0.00	24.00		
04700000959	04 01 93	93	58885	23.04	0.00	23.04		
04700000961	04 01 93	93	58799	46.08	0.00	46.08		
04700000962	04 01 93	93	58729	108.00	0.00	108.00		
04700000963	04 01 93	93	58728	14.65	0.00	14.65		
04700000964	04 01 93	93	58781	48.04	0.00	48.04		
			58789	23.04	0.00	23.04		
	VOUCHER TOTAL:			71.08	0.00	71.08		
04700000965	04 01 93	93	58850	88.40	0.00	88.40		
	VENDOR TOTAL:			375.25	0.00	375.25		
VENDOR: 742624655 FORT BEND HYDRAULICS INC								
04700000974	04 01 93	93	15827	71.02	0.00	71.02		
04700000975	04 01 93	93	015824	78.00	0.00	78.00		

BANK ACCT: 10 TREASURER FUND #: 101 OBJECT #: 7007

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
04700000976	04 01 93	93	015807	222.22	0.00	222.22		
	VENDOR TOTAL:			371.24	0.00	371.24		
VENDOR: 760030656 NEEDVILLE AUTO SUPPLY								
04700001003	04 05 93	93	112066	22.54	0.00	22.54		
	VENDOR TOTAL:			22.54	0.00	22.54		
VENDOR: 760197314 FORT BEND BATTERY &								
04700000971	04 01 93	93	39024	9.95	0.00	9.95		
04700000972	04 01 93	93	39027	125.90	0.00	125.90		
04700000973	04 01 93	93	39059	12.00	0.00	12.00		
	VENDOR TOTAL:			147.85	0.00	147.85		
VENDOR: 760205530 BILL HEARD CHEVROLET GEO ISUZU								
04700000954	04 01 93	93	272519	155.74	0.00	155.74		
			272640	130.86	0.00	130.86		
	VOUCHER TOTAL:			286.60	0.00	286.60		
	VENDOR TOTAL:			286.60	0.00	286.60		
VENDOR: 760282547 CHAMPION FASTENER & INDUSTRIAL								
04700000967	04 01 93	93	83766	33.66	0.00	33.66		
04700000968	04 01 93	93	83675	46.44	0.00	46.44		
	VENDOR TOTAL:			80.10	0.00	80.10		
	OBJECT TOTAL:			5,147.85	0.00	5,147.85		
	FUND TOTAL:			6,751.91	0.00	6,751.91		

72 1120

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SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
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BANK ACCT: 10 TREASURER FUND #: 106 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: 361150280 W W GRAINGER, INC.								
04700001006	04 05 93	93	3566489989	261.80	0.00	261.80		
04700001007	04 05 93	93	3566493320	217.81	0.00	217.81		
	VENDOR TOTAL:			479.61	0.00	479.61		
	OBJECT TOTAL:			479.61	0.00	479.61		

72 1121

** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 04/06/93 AND 04/05/93
CHECK DATE: 04/06/93

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: 741593742	JONES G FINKE INC							
04700000998	04 05 93	93	1735	1,710.26	0.00	1,710.26		
04700000999	04 05 93	93	1736	1,257.89	0.00	1,257.89		
04700001000	04 05 93	93	1756	1,176.39	0.00	1,176.39		
			1787	713.95	0.00	713.95		
VOUCHER TOTAL:				1,890.34	0.00	1,890.34		
04700001001	04 05 93	93	1819	7,550.03	0.00	7,550.03		
04700001002	04 05 93	93	1831	2,203.47	0.00	2,203.47		
VENDOR TOTAL:				14,611.99	0.00	14,611.99		
VENDOR: 760344996	D E DANIEL ENTERPRISES INC							
04700000966	04 01 93	93	5258	3,617.35	0.00	3,617.35		
			5259	13,624.50	0.00	13,624.50		
			5260	294.68	0.00	294.68		
VOUCHER TOTAL:				17,536.53	0.00	17,536.53		
VENDOR TOTAL:				17,536.53	0.00	17,536.53		
OBJECT TOTAL:				32,148.52	0.00	32,148.52		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 04/06/93 AND 04/06/93
CHECK DATE: 04/06/93

BANK ACCT: 10 TREASURER FUND #: 106 OBJECT #: 7003

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 742314663 WESSENDORFF LUMBER COMPANY								
04700000993	04 02 93	93	010034	777.60	0.00	777.60		
	VENDOR TOTAL:			777.60	0.00	777.60		
VENDOR: 760084558 WYATT DRAINAGE PRODUCTS, INC.								
04700000995	04 02 93	93	13208	373.50	0.00	373.50		
	VENDOR TOTAL:			373.50	0.00	373.50		
	OBJECT TOTAL:			1,151.10	0.00	1,151.10		

72 1123

04/05/93 ** COUNTY OF FORT BEND ** PAGE 140
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SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 04/06/93 AND 04/06/93
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BANK ACCT: 10 TREASURER FUND #: 106 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: 361150280 W W GRAINGER, INC.								
04700000989	04 02 93	93	3566462473	105.12	0.00	105.12		
			VENDOR TOTAL:	105.12	0.00	105.12		
			OBJECT TOTAL:	105.12	0.00	105.12		

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: 710415188 A WAL MART-ROSENBERG								
04700000988	04 02 93	93	3708081	4.85	0.00	4.85		
VENDOR TOTAL:				4.85	0.00	4.85		
VENDOR: 741736389 HI-WAY EQUIPMENT COMPANY INC								
04700000994	04 02 93	93	75908	41.72	0.00	41.72		
VENDOR TOTAL:				41.72	0.00	41.72		
VENDOR: 742161759 D & S TRUCK PARTS & REPAIR								
04700000960	04 01 93	93	58663	1,728.51	0.00	1,728.51		
VENDOR TOTAL:				1,728.51	0.00	1,728.51		
VENDOR: 742424925 ROSENBERG FORD TRACTOR								
04700001013	04 05 93	93	21216	54.07	0.00	54.07		
VENDOR TOTAL:				54.07	0.00	54.07		
VENDOR: 750205210 CONLEY LOTT NICHOLS MACHINERY								
04700000969	04 01 93	93	P90153	89.98	0.00	89.98		
VENDOR TOTAL:				89.98	0.00	89.98		
VENDOR: 760282547 CHAMPION FASTENER & INDUSTRIAL								
04700000957	04 01 93	93	83525,83841	764.87	0.00	764.87		
VENDOR TOTAL:				764.87	0.00	764.87		
OBJECT TOTAL:				2,684.00	0.00	2,684.00		
FUND TOTAL:				36,568.35	0.00	36,568.35		
DEPARTMENT TOTAL:				43,320.26	0.00	43,320.26		

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REPORT ID: B655 FOR DEPT # 048
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 04/06/93 AND 04/06/93
CHECK DATE: 04/06/93

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: 000487570 POSTMASTER								
04800000425	04 05 93	93	POSTAGE -	29.00	0.00	29.00		
VENDOR TOTAL:				29.00	0.00	29.00		
OBJECT TOTAL:				29.00	0.00	29.00		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 04/06/93 AND 04/06/93
CHECK DATE: 04/06/93

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: 132745892 A M C I TELECOMMUNICATIONS								
04800000426	04 05 93	93	22763411	113.04	0.00	113.04		
	VENDOR TOTAL:			113.04	0.00	113.04		
VENDOR: 175057344 D G T E SOUTHWEST INCORPORATED								
04800000414	04 02 93	93	431 0555 3	414.41	0.00	414.41		
			431 2072 3	240.82	0.00	240.82		
			431 4947 3	58.28	0.00	58.28		
	VOUCHER TOTAL:			713.51	0.00	713.51		
	VENDOR TOTAL:			713.51	0.00	713.51		
VENDOR: 760341760 CITY OF ARCOLA								
04800000410	04 01 93	93	DEC & FEB	59.00	0.00	59.00		
	VENDOR TOTAL:			59.00	0.00	59.00		
	OBJECT TOTAL:			885.55	0.00	885.55		

CHECK DATE: 04/06/93

BANK ACCT: 10 TREASURER FUND #: 102 OBJECT #: 3020

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								
04800000423	04 05 93	93	N6103747553-	70.36	0.00	70.36		
	VENDOR TOTAL:			70.36	0.00	70.36		
	OBJECT TOTAL:			70.36	0.00	70.36		

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** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
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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: 341045780 PTI INCORPORATED								
04800000412	04 01 93	93 01		3,597.18	0.00	3,597.18		
			VENDOR TOTAL:	3,597.18	0.00	3,597.18		
			OBJECT TOTAL:	3,597.18	0.00	3,597.18		

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** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
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BANK ACCT: 10 TREASURER FUND #: 102 OBJECT #: 4011

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	CHANGES ********** SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 953082883			ARATEX SERVICES INC					
0480000405	03 31 93	93	557-0973649	115.10	0.00	115.10		
			VENDOR TOTAL:	115.10	0.00	115.10		
			OBJECT TOTAL:	115.10	0.00	115.10		

CHECK DATE: 04/06/93

BANK ACCT: 10 TREASURER FUND #: 102 OBJECT #: 5031

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	CHANGES ********** SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 741953722 AMERICAN MATERIALS INC								
04800000418	04 02 93	93	11013	1,308.23	0.00	1,308.23		
			11016	1,141.35	0.00	1,141.35		
VOUCHER TOTAL:				2,449.58	0.00	2,449.58		
04800000420	04 05 93	93	10979	1,150.46	0.00	1,150.46		
VENDOR TOTAL:				3,600.04	0.00	3,600.04		
OBJECT TOTAL:				3,600.04	0.00	3,600.04		
FUND TOTAL:				8,297.23	0.00	8,297.23		

** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 04/06/93 AND 04/06/93
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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: 361150280 W W GRAINGER, INC.								
04800000417	04 02 93	93	3566480442	338.00	0.00	338.00		
	VENDOR TOTAL:			338.00	0.00	338.00		
	OBJECT TOTAL:			338.00	0.00	338.00		

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** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
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CHECK DATE: 04/06/93

BANK ACCT: 10 TREASURER FUND #: 107 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: 133346693 OZARKA DRINKING WATER CO								
0480000422	04 05 93	93	N6103747553	157.54	0.00	157.54		
VENDOR TOTAL:				157.54	0.00	157.54		
OBJECT TOTAL:				157.54	0.00	157.54		

72 1133

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CHECK DATE: 04/06/93

BANK ACCT: 10 TREASURER FUND #: 107 OBJECT #: 4010

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					
04800000406	03 31 93	93	557-0973648	53.46	0.00	53.46		
			VENDOR TOTAL:	53.46	0.00	53.46		
			OBJECT TOTAL:	53.46	0.00	53.46		

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	CHANGES SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 760296954	CSB ASPHALT COMPANY INC							
04800000408	04 01 93	93	14231,14255	620.46	0.00	620.46		
04800000409	04 01 93	93	14232	80.56	0.00	80.56		
	VENDOR TOTAL:			701.02	0.00	701.02		
	OBJECT TOTAL:			701.02	0.00	701.02		

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	CHANGES ********** SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 361150280			W W GRAINGER, INC.					
04800000416	04 02 93	93	3566480459	83.52	0.00	83.52		
04800000419	04 05 93	93	3566500926	59.92	0.00	59.92		
04800000421	04 05 93	93	3566497487	375.26	0.00	375.26		
			9738205310	83.87	0.00	83.87		
	VOUCHER TOTAL:			459.13	0.00	459.13		
	VENDOR TOTAL:			602.57	0.00	602.57		
VENDOR: 451549284			PETERSON ENTERPRISES					
04800000424	04 05 93	93	3551	50.50	0.00	50.50		
	VENDOR TOTAL:			50.50	0.00	50.50		
VENDOR: 741202875			HERBERT A HEITMAN CO INC					
04800000415	04 02 93	93	1113848	232.00	0.00	232.00		
	VENDOR TOTAL:			232.00	0.00	232.00		
VENDOR: 741533700			GULF COAST PAPER					
04800000413	04 02 93	93	254727	188.87	0.00	188.87		
	VENDOR TOTAL:			188.87	0.00	188.87		
VENDOR: 741925280			ARCOLA AUTOMOTIVE SERVICE					
04800000407	03 31 93	93	23663	10.50	0.00	10.50		
	VENDOR TOTAL:			10.50	0.00	10.50		
VENDOR: 760110237			AQUATEX WATER CONDITIONING					
04800000404	03 31 93	93	1078	145.00	0.00	145.00		
	VENDOR TOTAL:			145.00	0.00	145.00		
VENDOR: 760316369			CLEAN IT CHEMICALS AND SUPPLY					

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REPORT ID: B655 FOR DEPT # 048
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CHECK DATE: 04/06/93

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
04803000411	04 01 93	93	0315933	130.00	0.00	130.00		
			VENDOR TOTAL:	130.00	0.00	130.00		
			OBJECT TOTAL:	1,359.44	0.00	1,359.44		
			FUND TOTAL:	2,609.46	0.00	2,609.46		
			DEPARTMENT TOTAL:	10,906.69	0.00	10,906.69		

CHECK DATE: 04/06/93

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: 361150280			W W GRAINGER, INC.					
04900000238	04 02 93	93	3566471649	19.25	0.00	19.25		
	VENDOR TOTAL:			19.25	0.00	19.25		
VENDOR: 751315855			MILLER BUSINESS SYSTEMS INC					
04900000241	04 05 93	93	45604520	19.83	0.00	19.83		
	VENDOR TOTAL:			19.83	0.00	19.83		
	OBJECT TOTAL:			39.08	0.00	39.08		

CHECK DATE: 04/06/93

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: 740694415 C HOUSTON LIGHTING & POWER CO								
04900000233	04 02 93	93	1715 1/2 03	162.58	0.00	162.58		
			VENDOR TOTAL:	162.58	0.00	162.58		
			OBJECT TOTAL:	162.58	0.00	162.58		

72 1139

04/05/93
REPORT ID: B655 FOR DEPT # 049

** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 04/06/93 AND 04/06/93

CHECK DATE: 04/06/93

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: 133374966 BOWEN SMITH CORPORATION								
04900000230	04 01 93	93	300942	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 04/06/93 AND 04/06/93
CHECK DATE: 04/06/93

BANK ACCT: 10 TREASURER FUND #: 103 OBJECT #: 7003

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	CHANGES ********** SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	HOLD
VENDOR: 361150280			W W GRAINGER, INC.					
04900000237	04 02 93	93	3566483461	161.04	0.00	161.04		
			3566486647	57.12-	0.00	57.12-		
VOUCHER TOTAL:				103.92	0.00	103.92		
VENDOR TOTAL:				103.92	0.00	103.92		
OBJECT TOTAL:				103.92	0.00	103.92		

** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 04/06/93 AND 04/06/93
CHECK DATE: 04/06/93

BANK ACCT: 10 TREASURER FUND #: 103 OBJECT #: 7004

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 752396049 HIGHWAY SIGNS & PAINT, INC.								
04900000236	04 02 93	93	012594	1,011.54	0.00	1,011.54		
VENDOR TOTAL:				1,011.54	0.00	1,011.54		
OBJECT TOTAL:				1,011.54	0.00	1,011.54		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 04/06/93 AND 04/06/93
CHECK DATE: 04/06/93

BANK ACCT: 10 TREASURER FUND #: 103 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								
04900000232	04 01 93	93	INV 3/16/93	14.52	0.00	14.52		
VENDOR TOTAL:				14.52	0.00	14.52		
VENDOR: 760294760 TEXACO REFINING & MARKETING								
04900000228	03 31 93	93	6153193708	22.07	0.00	22.07		
VENDOR TOTAL:				22.07	0.00	22.07		
OBJECT TOTAL:				36.59	0.00	36.59		

CHECK DATE: 04/06/93

BANK ACCT: 10 TREASURER FUND #: 103 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.					
04900000235	04 02 93	93	3566485557	18.81	0.00	18.81		
			VENDOR TOTAL:	18.81	0.00	18.81		
VENDOR: 760084558			WYATT DRAINAGE PRODUCTS, INC.					
04900000240	04 05 93	93	13186	42.45	0.00	42.45		
			VENDOR TOTAL:	42.45	0.00	42.45		
VENDOR: 760092633			HARDWARE WORLD #2					
04900000234	04 02 93	93	1-008932	24.29	0.00	24.29		
			VENDOR TOTAL:	24.29	0.00	24.29		
VENDOR: 760146526			HOWELL AUTO ELECTRIC INC					
04900000239	04 02 93	93	28077	173.50	0.00	173.50		
			VENDOR TOTAL:	173.50	0.00	173.50		
VENDOR: 760162969			BAYOU CITY FORD TRUCK SALES					
04900000229	04 01 93	93	13614	200.00	0.00	200.00		
			VENDOR TOTAL:	200.00	0.00	200.00		
			OBJECT TOTAL:	459.05	0.00	459.05		
			FUND TOTAL:	2,052.76	0.00	2,052.76		

72 1144

04/05/93 ** COUNTY OF FORT BEND ** PAGE 161
REPORT ID: B655 FOR DEPT # 049 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 04/06/93 AND 04/06/93
CHECK DATE: 04/06/93

BANK ACCT: 10 TREASURER FUND #: 108 OBJECT #: 7013

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 741486359 DAMON FARM & RANCH								
04900000231	04 01 93	93	A89082	550.00	0.00	550.00		
VENDOR TOTAL:				550.00	0.00	550.00		
OBJECT TOTAL:				550.00	0.00	550.00		
FUND TOTAL:				550.00	0.00	550.00		
DEPARTMENT TOTAL:				2,602.76	0.00	2,602.76		

CHECK DATE: 04/06/93

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								
0500000278	03 31 93	93	713346-1432	96.05	0.00	96.05		
	VENDOR TOTAL:			96.05	0.00	96.05		
VENDOR: 740694415 C HOUSTON LIGHTING & POWER CO								
0500000293	04 02 93	93	4035 1/2 03	163.06	0.00	163.06		
	VENDOR TOTAL:			163.06	0.00	163.06		
	OBJECT TOTAL:			259.11	0.00	259.11		

** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 04/06/93 AND 04/06/93
CHECK DATE: 04/06/93

BANK ACCT: 10 TREASURER FUND #: 104 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								
05000000291	04 02 93	93	51323509 03	42.27	0.00	42.27		
05000000292	04 02 93	93	51205839 03	37.14	0.00	37.14		
	VENDOR TOTAL:			79.41	0.00	79.41		
	OBJECT TOTAL:			79.41	0.00	79.41		

04/05/93 72 1147 ** COUNTY OF FORT BEND ** PAGE 164
REPORT ID: B655 FOR DEPT # 050
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 04/06/93 AND 04/06/93
CHECK DATE: 04/06/93

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: 741593742	JONES G FINKE INC							
05000000295	04 05 93	93	1629	2,800.00	0.00	2,800.00		
05000000296	04 05 93	93	1632	3,375.02	0.00	3,375.02		
05000000297	04 05 93	93	1628	175.53	0.00	175.53		
			1738	261.03	0.00	261.03		
VOUCHER TOTAL:				436.56	0.00	436.56		
VENDOR TOTAL:				6,611.58	0.00	6,611.58		
OBJECT TOTAL:				6,611.58	0.00	6,611.58		
FUND TOTAL:				6,950.10	0.00	6,950.10		

72 1148

04/05/93 ** COUNTY OF FORT BEND ** PAGE 165
REPORT ID: B655 FOR DEPT # 050 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 04/06/93 AND 04/06/93
CHECK DATE: 04/06/93

BANK ACCT: 10 TREASURER FUND #: 109 OBJECT #: 5031

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 741593742	JONES G FINKE INC							
05000000294	04 05 93	93	1549	831.19	0.00	831.19		
			1600	1,968.52	0.00	1,968.52		
VOUCHER TOTAL:				2,799.71	0.00	2,799.71		
VENDOR TOTAL:				2,799.71	0.00	2,799.71		
OBJECT TOTAL:				2,799.71	0.00	2,799.71		

04/05/93 ** COUNTY OF FORT BEND **
REPORT ID: B655 FOR DEPT # 050
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 04/06/93 AND 04/06/93
CHECK DATE: 04/06/93

BANK ACCT: 10 TREASURER FUND #: 109 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.							
05000000284	04 01 93	93	124834	1,253.34	0.00	1,253.34		
05000000285	04 01 93	93	124845	331.20	0.00	331.20		
	VENDOR TOTAL:			1,584.54	0.00	1,584.54		
VENDOR: 760084558	WYATT DRAINAGE PRODUCTS, INC.							
05000000288	04 02 93	93	13142	112.00	0.00	112.00		
	VENDOR TOTAL:			112.00	0.00	112.00		
	OBJECT TOTAL:			1,696.54	0.00	1,696.54		

72 1150

04/05/93 ** COUNTY OF FORT BEND ** PAGE 167
REPORT ID: B655 FOR DEPT # 050
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 04/06/93 AND 04/06/93
CHECK DATE: 04/06/93

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: 760294760 TEXACO REFINING & MARKETING								
05000000280	04 01 93	93	071301392	136.70	0.00	136.70		
VENDOR TOTAL:				136.70	0.00	136.70		
OBJECT TOTAL:				136.70	0.00	136.70		

** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 04/06/93 AND 04/06/93
CHECK DATE: 04/06/93

BANK ACCT: 10 TREASURER FUND #: 109 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.							
05000000286	04 02 93	93	3566480475	36.48	0.00	36.48		
05000000287	04 02 93	93	3566480491	41.64	0.00	41.64		
05000000290	04 02 93	93	3566471615	233.64	0.00	233.64		
	VENDOR TOTAL:			311.76	0.00	311.76		
VENDOR: 452495447	TREVINO BROS RADIATOR REPAIR							
05000000281	04 01 93	93	33304	60.00	0.00	60.00		
	VENDOR TOTAL:			60.00	0.00	60.00		
VENDOR: 527262484	OLD KATY WAREHOUSE							
05000000298	04 05 93	93	09695	93.00	0.00	93.00		
	VENDOR TOTAL:			93.00	0.00	93.00		
VENDOR: 740477610	ALAMO IRON WORKS, INC.							
05000000276	03 31 93	93	924656	143.82	0.00	143.82		
05000000277	03 31 93	93	930764	42.96	0.00	42.96		
	VENDOR TOTAL:			186.78	0.00	186.78		
VENDOR: 741557160	CHALKS TRUCK PARTS, INC.							
05000000283	04 01 93	93	240822	800.00	0.00	800.00		
	VENDOR TOTAL:			800.00	0.00	800.00		
VENDOR: 741739734	AZTEC RENTAL CENTER INC							
05000000279	03 31 93	93	142644	38.90	0.00	38.90		
	VENDOR TOTAL:			38.90	0.00	38.90		
	OBJECT TOTAL:			1,490.44	0.00	1,490.44		

72 1152

04/05/93 ** COUNTY OF FORT BEND ** PAGE 169
REPORT ID: B655 FOR DEPT # 050
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 04/06/93 AND 04/06/93
CHECK DATE: 04/06/93

BANK ACCT: 10 TREASURER FUND #: 109 OBJECT #: 7008

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	CHANGES ********** SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	HOLD
VENDOR: 760084558 WYATT DRAINAGE PRODUCTS, INC.								
05000000289	04 02 93	93	13143	146.00	0.00	146.00		
VENDOR TOTAL:				146.00	0.00	146.00		
OBJECT TOTAL:				146.00	0.00	146.00		
FUND TOTAL:				6,269.39	0.00	6,269.39		
DEPARTMENT TOTAL:				13,219.49	0.00	13,219.49		

CHECK DATE: 04/06/93

BANK ACCT: 10 TREASURER FUND #: 115 OBJECT #: 1062

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								
0510000473	04 05 93	93	268406	25.00	0.00	25.00		
VENDOR TOTAL:				25.00	0.00	25.00		
OBJECT TOTAL:				25.00	0.00	25.00		

** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 04/06/93 AND 04/06/93
CHECK DATE: 04/06/93

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: 740694415 C HOUSTON LIGHTING & POWER CO								
05100000459	04 02 93	93	1004 BLU 03	412.03	0.00	412.03		
			1022 BLU 03	764.15	0.00	764.15		
			3417 AVE 03	52.09	0.00	52.09		
VOUCHER TOTAL:				1,228.27	0.00	1,228.27		
VENDOR TOTAL:				1,228.27	0.00	1,228.27		
OBJECT TOTAL:				1,228.27	0.00	1,228.27		

** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 04/06/93 AND 04/06/93
CHECK DATE: 04/06/93

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: 742387893 ICE-CO, INC.								
05100000469	04 02 93	93	30028	190.00	0.00	190.00		
	VENDOR TOTAL:			190.00	0.00	190.00		
	OBJECT TOTAL:			190.00	0.00	190.00		

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.					
05100000456	04 01 93	93	124923	1,136.00	0.00	1,136.00		
			VENDOR TOTAL:	1,136.00	0.00	1,136.00		
VENDOR: 760084558			WYATT DRAINAGE PRODUCTS, INC.					
05100000460	04 02 93	93	13167	715.20	0.00	715.20		
			VENDOR TOTAL:	715.20	0.00	715.20		
			OBJECT TOTAL:	1,851.20	0.00	1,851.20		

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 133139732 T S C STORES								
05100000450	03 31 93	93	480218	24.99	0.00	24.99		
			VENDOR TOTAL:	24.99	0.00	24.99		
VENDOR: 361150280 W W GRAINGER, INC.								
05100000466	04 02 93	93	3566471730	26.31	0.00	26.31		
			VENDOR TOTAL:	26.31	0.00	26.31		
VENDOR: 740841790 WAUKESHA-PEARCE INDUSTRIES INC								
05100000451	03 31 93	93	03-52381	586.59	0.00	586.59		
			03-52385	261.59	0.00	261.59		
			03-52725	2.61	0.00	2.61		
			VOUCHER TOTAL:	850.79	0.00	850.79		
			VENDOR TOTAL:	850.79	0.00	850.79		
VENDOR: 741208985 GRILLO CHEVY OLDS DODGE GEO								
05100000464	04 02 93	93	35036	235.80	0.00	235.80		
			VENDOR TOTAL:	235.80	0.00	235.80		
VENDOR: 741646702 CHANNEL BEARING & SUPPLY CO								
05100000457	04 01 93	93	6596	12.96	0.00	12.96		
			VENDOR TOTAL:	12.96	0.00	12.96		
VENDOR: 741756823 WORLD WIDE WELDING & PRESS INC								
05100000467	04 02 93	93	3-118	14.45	0.00	14.45		
			VENDOR TOTAL:	14.45	0.00	14.45		
VENDOR: 741391214 GEICK AUTO SUPPLY, INC.								

** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 04/06/93 AND 04/06/93
CHECK DATE: 04/06/93

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
05100000462	04 02 93	93	13111	2.40	0.00	2.40		
	VENDOR TOTAL:			2.40	0.00	2.40		
VENDOR: 741920974	WHITTEN PARTS AND MACHINE INC							
05100000465	04 02 93	93	93203-1	64.40	0.00	64.40		
	VENDOR TOTAL:			64.40	0.00	64.40		
VENDOR: 741977058	A I O MACHINE AND TOOL INC							
05100000452	03 31 93	93	4536	36.80	0.00	36.80		
			4549	18.40	0.00	18.40		
	VOUCHER TOTAL:			55.20	0.00	55.20		
05100000453	03 31 93	93	4550	24.00	0.00	24.00		
	VENDOR TOTAL:			79.20	0.00	79.20		
VENDOR: 742424925	ROSENBERG FORD TRACTOR							
05100000472	04 05 93	93	21301	419.40	0.00	419.40		
	VENDOR TOTAL:			419.40	0.00	419.40		
VENDOR: 742505736	WASHINGTON COUNTY TRACTOR INC							
05100000461	04 02 93	93	49118	289.69	0.00	289.69		
			49146	1,579.78	0.00	1,579.78		
			49280	37.71	0.00	37.71		
	VOUCHER TOTAL:			1,907.18	0.00	1,907.18		
05100000463	04 02 93	93	49372	117.22	0.00	117.22		
			49395	2,241.98	0.00	2,241.98		
			49480	1.40	0.00	1.40		
	VOUCHER TOTAL:			2,360.60	0.00	2,360.60		
	VENDOR TOTAL:			4,267.78	0.00	4,267.78		
VENDOR: 760025809	COASTAL AUTO & FARM SUPPLY INC							

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
05100000458	04 01 93	93	112610,11,12	1,017.05	0.00	1,017.05		
	VENDOR TOTAL:			1,017.05	0.00	1,017.05		
VENDOR: 760146526	HOWELL AUTO ELECTRIC INC							
05100000471	04 02 93	93	28116	375.00	0.00	375.00		
	VENDOR TOTAL:			375.00	0.00	375.00		
VENDOR: 760359575	HI-LO AUTO SUPPLY #16							
05100000470	04 02 93	93	D557629	11.49	0.00	11.49		
			D557707	19.28	0.00	19.28		
	VOUCHER TOTAL:			30.77	0.00	30.77		
	VENDOR TOTAL:			30.77	0.00	30.77		
	OBJECT TOTAL:			7,421.30	0.00	7,421.30		

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04/05/93 ** COUNTY OF FORT BEND ** PAGE 177
REPORT ID: B655 FOR DEPT # 051
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 04/06/93 AND 04/06/93
CHECK DATE: 04/06/93

BANK ACCT: 10 TREASURER FUND #: 115 OBJECT #: 7013

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: 710577232 TIMBERLAND ENTERPRISES INC								
0510000455	04 01 93	93	38585	15,972.00	0.00	15,972.00		
			VENDOR TOTAL:	15,972.00	0.00	15,972.00		
			OBJECT TOTAL:	15,972.00	0.00	15,972.00		

04/05/93 ** COUNTY OF FORT BEND **
REPORT ID: B655 FOR DEPT # 051 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 04/06/93 AND 04/05/93
CHECK DATE: 04/06/93

BANK ACCT: 10 TREASURER FUND #: 115 OBJECT #: 9021

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 741540571 ANSEL GRAIN INC								
0510000454	03 31 93	93	86005	1,140.00	0.00	1,140.00		
			VENDOR TOTAL:	1,140.00	0.00	1,140.00		
			OBJECT TOTAL:	1,140.00	0.00	1,140.00		
			FUND TOTAL:	27,827.77	0.00	27,827.77		
			DEPARTMENT TOTAL:	27,827.77	0.00	27,827.77		

72 1162

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 04/06/93 AND 04/06/93
CHECK DATE: 04/06/93

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: 751315855 MILLER BUSINESS SYSTEMS INC								
0520D000053	04 05 93	93	45422040	30.77	0.00	30.77		
			45422041	126.00	0.00	126.00		
VOUCHER TOTAL:				156.77	0.00	156.77		
VENDOR TOTAL:				156.77	0.00	156.77		
OBJECT TOTAL:				156.77	0.00	156.77		

04/05/93
REPORT ID: B655 FOR DEPT # 052

** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 04/06/93 AND 04/06/93
CHECK DATE: 04/06/93

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: 431358610 BEAR GRAPHICS INC								
05200000044	04 01 93	93	97636	118.50	0.00	118.50		
VENDOR TOTAL:				118.50	0.00	118.50		
VENDOR: 751315855 MILLER BUSINESS SYSTEMS INC								
05200000049	04 05 93	93	45440200	27.25	0.00	27.25		
			45440201	22.34	0.00	22.34		
VOUCHER TOTAL:				49.59	0.00	49.59		
05200000050	04 05 93	93	45296841	19.97	0.00	19.97		
05200000051	04 05 93	93	45420040	19.21	0.00	19.21		
			45420041	7.00	0.00	7.00		
VOUCHER TOTAL:				26.21	0.00	26.21		
05200000052	04 05 93	93	45422190	278.72	0.00	278.72		
			45422191	4.37	0.00	4.37		
VOUCHER TOTAL:				283.09	0.00	283.09		
VENDOR TOTAL:				378.86	0.00	378.86		
VENDOR: 930312940 WILLAMETTE INDUSTRIES, INC								
05200000048	04 05 93	93	68246 S	18.25	0.00	18.25		
VENDOR TOTAL:				18.25	0.00	18.25		
OBJECT TOTAL:				515.61	0.00	515.61		

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04/05/93 ** COUNTY OF FORT BEND ** PAGE 161
REPORT ID: 5655 FOR DEPT # 052 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 04/06/93 AND 04/06/93
CHECK DATE: 04/06/93

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 ********** H O L D
VENDOR: 740694415 C HOUSTON LIGHTING & POWER CO								
05200000045	04 02 93	93	4647 FM 03	288.02	0.00	288.02		
	VENDOR TOTAL:			288.02	0.00	288.02		
	OBJECT TOTAL:			288.02	0.00	288.02		

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					
05200000043	03 31 93	93	116380	16.00	0.00	16.00		
			118179	15.00	0.00	15.00		
			122570	15.00	0.00	15.00		
			126981	15.00	0.00	15.00		
			921010	8.50	0.00	8.50		
			922010	8.50	0.00	8.50		
			VOUCHER TOTAL:	78.00	0.00	78.00		
			VENDOR TOTAL:	78.00	0.00	78.00		
			OBJECT TOTAL:	78.00	0.00	78.00		

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: 427117730			JANI-KING OF HOUSTON					
05200000046	04 05 93	93	00344	150.00	0.00	150.00		
			63507	150.00	0.00	150.00		
VOUCHER TOTAL:				300.00	0.00	300.00		
VENDOR TOTAL:				300.00	0.00	300.00		
VENDOR: 454026944			WILL ALLEN TRASH SERVICE					
05200000047	04 05 93	93	FEB & MAR	40.00	0.00	40.00		
VENDOR TOTAL:				40.00	0.00	40.00		
OBJECT TOTAL:				340.00	0.00	340.00		
FUND TOTAL:				1,378.40	0.00	1,378.40		
DEPARTMENT TOTAL:				1,378.40	0.00	1,378.40		

04/05/93 ** COUNTY OF FORT BEND **
REPORT ID: B655 FOR DEPT # 053
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 04/06/93 AND 24/06/93
CHECK DATE: 04/06/93

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
VENDOR: 489446703			ROSENBERG JANITORIAL SUPPLY					
05300000111	04 05 93	93	10294	384.30	0.00	384.30		
			10392	223.20	0.00	223.20		
	VOUCHER TOTAL:			607.50	0.00	607.50		
	VENDOR TOTAL:			607.50	0.00	607.50		
VENDOR: 741278945			DRAWNER PAPER COMPANY, INC.					
05300000106	03 31 93	93	47949	89.50	0.00	89.50		
05300000107	04 01 93	93	47948	11.10	0.00	11.10		
05300000108	04 01 93	93	48002	17.28	0.00	17.28		
05300000109	04 01 93	93	47950	41.70	0.00	41.70		
	VENDOR TOTAL:			159.58	0.00	159.58		
VENDOR: 741533700			GULF COAST PAPER					
05300000110	04 01 93	93	54624	241.30	0.00	241.30		
	VENDOR TOTAL:			241.30	0.00	241.30		
VENDOR: 751315855			MILLER BUSINESS SYSTEMS INC					
05300000112	04 05 93	93	45439910	27.44	0.00	27.44		
			45439911	20.44	0.00	20.44		
	VOUCHER TOTAL:			47.88	0.00	47.88		
	VENDOR TOTAL:			47.88	0.00	47.88		
	OBJECT TOTAL:			1,056.26	0.00	1,056.26		
	FUND TOTAL:			1,056.26	0.00	1,056.26		
	DEPARTMENT TOTAL:			1,056.26	0.00	1,056.26		

CHECK DATE: 04/06/93

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: 840884758 CAREER TRACK SEMINARS								
05400000092	04 01 93	93	REGISTRATION	198.00	0.00	198.00		
			VENDOR TOTAL:	198.00	0.00	198.00		
			OBJECT TOTAL:	198.00	0.00	198.00		

CHECK DATE: 04/06/93

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 ********** H O L D
VENDOR: 741533700			GULF COAST PAPER					
05400000093	04 02 93	93	254623	14.86	0.00	14.86		
			VENDOR TOTAL:	14.86	0.00	14.86		
VENDOR: 741805354 A			HERALD-COASTER					
05400000094	04 02 93	93	CO ATTORNEY	62.40	0.00	62.40		
			VENDOR TOTAL:	62.40	0.00	62.40		
VENDOR: 751315655			MILLER BUSINESS SYSTEMS INC					
05400000099	04 05 93	93	45618860	25.37	0.00	25.37		
05400000100	04 05 93	93	45580880	35.19	0.00	35.19		
			VENDOR TOTAL:	60.56	0.00	60.56		
VENDOR: 760186110			PRINTING TRADE SERVICES					
05400000098	04 05 93	93	109089	112.50	0.00	112.50		
			VENDOR TOTAL:	112.50	0.00	112.50		
VENDOR: 930312940			WILLAMETTE INDUSTRIES, INC					
05400000097	04 05 93	93	69895 S	36.50	0.00	36.50		
			VENDOR TOTAL:	36.50	0.00	36.50		
			OBJECT TOTAL:	286.82	0.00	286.82		

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04/05/93 ** COUNTY OF FORT BEND ** PAGE 187
REPORT ID: B655 FOR DEPT # 054 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 04/06/93 AND 04/06/93
CHECK DATE: 04/06/93

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: 410606500 A WEST PUBLISHING								
05400000096	04 05 93	93	308265246	26.00	0.00	26.00		
			66664038	31.50	0.00	31.50		
			66720330	31.50	0.00	31.50		
			66840659	118.00	0.00	118.00		
			66893434	31.50	0.00	31.50		
			66905941	54.50	0.00	54.50		
			66916450	51.00	0.00	51.00		
			66918059	31.50	0.00	31.50		
			67023824	105.00	0.00	105.00		
			67104637	31.50	0.00	31.50		
	VOUCHER TOTAL:			512.00	0.00	512.00		
	VENDOR TOTAL:			512.00	0.00	512.00		
VENDOR: 521273515			THOMPSON PUBLISHING GROUP					
05400000091	03 31 93	93	019399053	216.00	0.00	216.00		
	VENDOR TOTAL:			216.00	0.00	216.00		
	OBJECT TOTAL:			728.00	0.00	728.00		
	FUND TOTAL:			1,212.82	0.00	1,212.82		
	DEPARTMENT TOTAL:			1,212.82	0.00	1,212.82		

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04/05/93 ** COUNTY OF FORT BEND ** PAGE 188
REPORT ID: B655 FOR DEPT # 055
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 04/06/93 AND 04/06/93
CHECK DATE: 04/06/93

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: 462446505 MC MEANS, WALTER S., JUDGE								
05500000187	04 05 93	93	3/6-3/10/93	51.40	0.00	51.40		
05500000188	04 05 93	93	3/10/93	25.00	0.00	25.00		
VENDOR TOTAL:				76.40	0.00	76.40		
OBJECT TOTAL:				76.40	0.00	76.40		

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04/05/93 ** COUNTY OF FORT BEND ** PAGE 189
REPORT ID: B655 FOR DEPT # 055
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 04/06/93 AND 04/06/93
CHECK DATE: 04/06/93

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 A WEST PUBLISHING								
05500000185	04 05 93	93	67023014	105.00	0.00	105.00		
			67072794	29.50	0.00	29.50		
VOUCHER TOTAL:				134.50	0.00	134.50		
VENDOR TOTAL:				134.50	0.00	134.50		
OBJECT TOTAL:				134.50	0.00	134.50		

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 112487200	KENNDY, H EVERETT							
05500000184	04 05 93	93	2446	85.00	0.00	85.00		
			3056	90.00	0.00	90.00		
	VOUCHER TOTAL:			175.00	0.00	175.00		
	VENDOR TOTAL:			175.00	0.00	175.00		
VENDOR: 386647272	ANDERSON, RICKY							
05500000180	03 31 93	93	54,394	75.00	0.00	75.00		
	VENDOR TOTAL:			75.00	0.00	75.00		
VENDOR: 405604929	HORN, HAYES							
05500000183	04 02 93	93	1648	70.00	0.00	70.00		
			2748	85.00	0.00	85.00		
			2912	55.00	0.00	55.00		
			3314	50.00	0.00	50.00		
			3340	175.00	0.00	175.00		
	VOUCHER TOTAL:			435.00	0.00	435.00		
	VENDOR TOTAL:			435.00	0.00	435.00		
VENDOR: 420783195	MESSICK, BILL C.							
05500000189	04 05 93	93	54,374	60.00	0.00	60.00		
	VENDOR TOTAL:			60.00	0.00	60.00		
VENDOR: 449337495	MEISGEIER, CHARLES H.							
05500000179	03 31 93	93	CISNEROS	145.00	0.00	145.00		
	VENDOR TOTAL:			145.00	0.00	145.00		
VENDOR: 465785020	VICKERS, ELIZABETH							

CHECK DATE: 04/06/93

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
05500000182	04 01 93	93	54304 OLIVAS	90.00	0.00	90.00		
			VENDOR TOTAL:	90.00	0.00	90.00		
VENDOR: 465949225			SCHULZE-GALVAN, ROSE MARY					
05500000186	04 05 93	93	1676 E G	175.00	0.00	175.00		
			VENDOR TOTAL:	175.00	0.00	175.00		
VENDOR: 507542821			MALDONADO, A E					
05500000181	04 01 93	93	51446SANCHEZ	210.00	0.00	210.00		
			51455SANCHEZ	1,390.00	0.00	1,390.00		
			VOUCHER TOTAL:	1,600.00	0.00	1,600.00		
			VENDOR TOTAL:	1,600.00	0.00	1,600.00		
			OBJECT TOTAL:	2,755.00	0.00	2,755.00		
			FUND TOTAL:	2,965.90	0.00	2,965.90		
			DEPARTMENT TOTAL:	2,965.90	0.00	2,965.90		

CHECK DATE: 04/06/93

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: 112487200 KENNDY, H EVERETT								
06700000042	04 05 93	93	23,305	350.00	0.00	350.00		
	VENDOR TOTAL:			350.00	0.00	350.00		
VENDOR: 460820363 MC DANIEL, CAROLYN H								
06700000046	04 05 93	93	24,189	400.00	0.00	400.00		
	VENDOR TOTAL:			400.00	0.00	400.00		
VENDOR: 462437297 RUBIN, LEONARD								
06700000043	04 05 93	93	22,619	350.00	0.00	350.00		
	VENDOR TOTAL:			350.00	0.00	350.00		
VENDOR: 463138221 BEELER, KAREN								
06700000041	04 01 93	93	22859, 24133	400.00	0.00	400.00		
	VENDOR TOTAL:			400.00	0.00	400.00		
VENDOR: 463583365 MEITZEN, WILLIAM A								
06700000047	04 05 93	93	18717, 18727	750.00	0.00	750.00		
06700000048	04 05 93	93	22,326	450.00	0.00	450.00		
	VENDOR TOTAL:			1,200.00	0.00	1,200.00		
VENDOR: 546114370 WILLIAMS, CARLETTE								
06700000044	04 05 93	93	24191	400.00	0.00	400.00		
	VENDOR TOTAL:			400.00	0.00	400.00		
	OBJECT TOTAL:			3,100.00	0.00	3,100.00		
	FUND TOTAL:			3,100.00	0.00	3,100.00		
	DEPARTMENT TOTAL:			3,100.00	0.00	3,100.00		

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04/05/93 ** COUNTY OF FORT BEND ** PAGE 193
REPORT ID: B655 FOR DEPT # 069
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 04/06/93 AND 04/06/93
CHECK DATE: 04/06/93

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								
06900000039	04 05 93	93	108867	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 #: 3030

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 742132399 DITTERT RUBBER STAMP CO								
06900000036	04 01 93	93	48018	196.80	0.00	196.80		
	VENDOR TOTAL:			196.80	0.00	196.80		
VENDOR: 742287434 B HOUSTON CELLULAR TELEPHONE CO								
06900000037	04 02 93	93	82673427 03	24.50	0.00	24.50		
	VENDOR TOTAL:			24.50	0.00	24.50		
VENDOR: 751315855 MILLER BUSINESS SYSTEMS INC								
06900000040	04 05 93	93	45512080	285.60	0.00	285.60		
			45512081	19.60	0.00	19.60		
			45512082	39.20	0.00	39.20		
			45512083	19.60	0.00	19.60		
	VOUCHER TOTAL:			364.00	0.00	364.00		
06900000041	04 05 93	93	45583250	147.87	0.00	147.87		
			45583251	34.00	0.00	34.00		
	VOUCHER TOTAL:			181.87	0.00	181.87		
06900000042	04 05 93	93	45534060	50.82	0.00	50.82		
	VENDOR TOTAL:			596.69	0.00	596.69		
VENDOR: 953248916 HART FORMS & SERVICES								
06900000038	04 02 93	93	4850	439.23	0.00	439.23		
			615936	3,921.94	0.00	3,921.94		
			615937	1,486.88	0.00	1,486.88		
	VOUCHER TOTAL:			5,848.05	0.00	5,848.05		
	VENDOR TOTAL:			5,848.05	0.00	5,848.05		
	OBJECT TOTAL:			6,666.04	0.00	6,666.04		
	FUND TOTAL:			6,796.04	0.00	6,796.04		
	DEPARTMENT TOTAL:			6,796.04	0.00	6,796.04		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 04/06/93 AND 04/06/93
CHECK DATE: 04/06/93

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: 760076993			MICRO COMPUTER POWER					
10100000045	04 05 93	93	270046	810.00	0.00	810.00		
10100000046	04 05 93	93	269577	120.00	0.00	120.00		
	VENDOR TOTAL:			930.00	0.00	930.00		
	OBJECT TOTAL:			930.00	0.00	930.00		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 04/06/93 AND 04/06/93
CHECK DATE: 04/06/93

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: 741356062 KEY MAPS INC								
10100000043	04 05 93	93	KMF 07552	28.45	0.00	28.45		
			VENDOR TOTAL:	28.45	0.00	28.45		
			OBJECT TOTAL:	28.45	0.00	28.45		
			FUND TOTAL:	958.45	0.00	958.45		

CHECK DATE: 04/06/93

BANK ACCT: 10 TREASURER FUND #: 814 OBJECT #: 8108

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD ID
VENDOR: 424802794 KINDELL, MARILYNN								
10100000044	04 05 93	93	3/25-3/26/93	112.87	0.00	112.87		
VENDOR TOTAL:				112.87	0.00	112.87		
OBJECT TOTAL:				112.87	0.00	112.87		
FUND TOTAL:				112.87	0.00	112.87		
DEPARTMENT TOTAL:				1,071.32	0.00	1,071.32		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 04/06/93 AND 04/06/93
CHECK DATE: 04/06/93

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: 135593032 A JOHN WILEY & SONS								
03000000536	04 02 93	93	6324581	192.83	0.00	192.83		
	VENDOR TOTAL:			192.83	0.00	192.83		
VENDOR: 140499170 MATTHEW BENDER CO INC								
61600000035	04 01 93	93	44017302	516.80	0.00	516.80		
			44027403	194.80	0.00	194.80		
			44073586	443.50	0.00	443.50		
			44107139	399.30	0.00	399.30		
			44123678	380.80	0.00	380.80		
			44158631	333.80	0.00	333.80		
			44179543	108.25	0.00	108.25		
	VOUCHER TOTAL:			2,377.25	0.00	2,377.25		
	VENDOR TOTAL:			2,377.25	0.00	2,377.25		
VENDOR: 160687500 8 LAWYERS COOPERATIVE PUBLISHING								
51600000038	04 05 93	93	1690001	70.95	0.00	70.95		
			1747001	70.95	0.00	70.95		
			1750001	50.45	0.00	50.45		
			1834001	43.95	0.00	43.95		
	VOUCHER TOTAL:			236.30	0.00	236.30		
	VENDOR TOTAL:			236.30	0.00	236.30		
	OBJECT TOTAL:			2,806.38	0.00	2,806.38		

04/05/93 ** COUNTY OF FORT BEND **
REPORT ID: B655 FOR DEPT # 616
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 04/06/93 AND 04/06/93
CHECK DATE: 04/06/93

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 A WEST PUBLISHING								
61603000037	04 02 93	93	95368	112.49	0.00	112.49		
VENDOR TOTAL:				112.49	0.00	112.49		
OBJECT TOTAL:				112.49	0.00	112.49		
FUND TOTAL:				2,918.87	0.00	2,918.87		
DEPARTMENT TOTAL:				2,918.87	0.00	2,918.87		

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 ********** H B L D
VENDOR: 449740703 MILLER, KATHLEEN H								
88800000040	04 01 93	93	MARCH 93	4,000.00	0.00	4,000.00		
VENDOR TOTAL:				4,000.00	0.00	4,000.00		
VENDOR: 742083149 TEXAS ASSOCIATION OF COUNTIES								
88800000042	04 05 93	93	1ST QTR 93	9,220.80	0.00	9,220.80		
VENDOR TOTAL:				9,220.80	0.00	9,220.80		
OBJECT TOTAL:				13,220.80	0.00	13,220.80		
FUND TOTAL:				13,220.80	0.00	13,220.80		
DEPARTMENT TOTAL:				13,220.80	0.00	13,220.80		

72 1184

04/05/93
REPORT ID: B655

** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 04/06/93 AND 04/06/93
CHECK DATE: 04/06/93

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
GRAND TOTAL:				706,109.00	0.00	706,109.00		

DRAINAGE DISTRICT BOARD

BE IT REMEMBERED, That on this 6TH DAY of APRIL, 1993, the Drainage District Board of Fort Bend County, Texas met in Regular Session with the following present:

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

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

1. CONSIDER GRANTING AN EXEMPTION TO THE COMPETITIVE BID REQUIREMENTS AS AUTHORIZED BY }262.024 LOCAL GOV. CODE FOR ITEMS NECESSARY BECAUSE OF UNFORESEEN DAMAGE TO PUBLIC PROPERTY, DRIVESHAFT REPAIR TO NORTHWEST DRAGLINE MODEL #41, SERIAL #26141:

   Moved by Commissioner Pressley, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to grant an exemption to the competitive bid requirements as authorized by }262.024 Local Gov. Code for items necessary because of unforeseen damage to public property, driveshaft repair to Northwest Dragline Model #41, Serial #26141.

2. ADJOURNMENT:

   The Drainage District Board adjourned at 11:27 a.m. on Tuesday, April 6, 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 June 9, 19 93.

STARTING WITH
FILM CODE NO. 93 Vol.72 Pg.0983

ENDING WITH
FILM CODE NO. 93 Vol.72 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 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 June, 19 93 STARTING WITH FILM CODE NUMBER 93 Vol.72 Pg.1188.

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

DIANNE WILSON, COUNTY CLERK
FORT BEND COUNTY, TEXAS

BY Cynthia Luera (DEPUTY)

Cynthia Luera

BID OPENING
APRIL 12, 1993
1:30 P.M.

OPEN AND CONSIDER BIDS FOR THE FOLLOWING:

(1) TERM CONTRACT FOR THE PURCHASE OF ROAD MATERIALS FOR FORT BEND COUNTY, THE CITY OF ROSENBERG AND THE CITY OF MISSOURI CITY (BID #93-064):

The following bids were presented for review:

A) Base Materials, Inc.
B) JIM Industries, Inc.
C) Prihoda Gravel Co.
D) Prime Materials and Supply Corp.
E) Vulcan Materials Co., Southwest Division

(2) TERM CONTRACT FOR THE PURCHASE OF COMPUTER AND COPY PAPER (BID #93-035):

The following bids were presented for review:

A) BT Miller Business Systems
B) BMP Paper and Printing
C) Matrix Data Corp.
D) Palmer Paper Company
E) Willamette Industries, Inc.
F) Business Equipment of Houston (no bid)

(3) TERM CONTRACT FOR WEED SPRAYING SERVICES (BID #93-063):

No bids received.

(4) PURCHASE OF ONE OR MORE NEW CREW CAB PICKUP TRUCKS WITH 2-3 YARD DUMP BED-BID #93-062:

The following bids were presented for review:

A)	A.C. Collins Ford, Inc.	$20,294.00
B)	Bayou City Ford Truck	$20,529.00
C)	Bayou City Ford Truck	(bid does not meet specs)
D)	Knapp Chevrolet, Inc.	(bid does not meet specs)

(5) TERM CONTRACT FOR PAVEMENT MARKING OF PAVED ROADS THROUGHOUT FORT BEND COUNTY (BID #93-065):

The following bid was presented for review:

A) Safety Lights Company, Sales & Leasing, Inc. $.33 per linear foot

12 1189

AS PER ORIGINAL

FORT BEND COUNTY

OFFICE OF
GILBERT D. JALOMO, JR., CPPB
COUNTY PURCHASING AGENT

April 12, 1993

TO: Linda Munoz

The following bids were opened on April 12, 1993 at 1:30 PM:

1. Term contract for the purchase of road materials for Fort Bend County, the City of Rosenberg and the City of Missouri City - Bid #93-064

   BASE MATERIALS, INC.
   JTM INDUSTRIES, INC.
   PRIHODA GRAVEL CO.
   PRIME MATERIALS AND SUPPLY CORP.
   VULCAN MATERIALS CO., SOUTHWEST DIVISION

2. Term contract for the purchase of computer and copy paper - Bid #93-035
   BT MILLER BUSINESS SYSTEMS
   BMP PAPER AND PRINTING
   MATRIX DATA CORP.
   PALMER PAPER COMPANY
   WILLAMETTE INDUSTRIES, INC.
   BUSINESS EQUIPMENT OF HOUSTON - NO BID

3. Term contract for weed spraying services - Bid #93-063

   No bids received.

4. See attached tabulations for Bid #93-062 and 93-065.

500 Liberty Street, Suite 103, Richmond, Texas 77469 • (713) 341-8640 • Fax (713) 341-8642

BID TABULATION

PURCHASE OF ONE (1) OR MORE NEW CREW CAB PICKUP TRUCKS WITH 2-3 YARD DUMP BED - BID #93-062

COMPANY	TOTAL UNIT BID PRICE	MAKE/MODEL
A.C. Collins Ford, Inc. P.O. Box 1759 Pasadena, Texas 77501	$20,294.00	1993 Ford F350 Truck Knaphiede KDB10 Dump Bed
Bayou City Ford Truck Sales, Inc. P.O. Box 21321 Houston, Texas 77226	$20,529.00	1993 Ford F350 Truck Fontaine 82-92 Dump Bed
Bayou City Ford Truck Sales, Inc. P.O. Box 21321 Houston, Texas 77226	Bid Submitted Does Not Meet Specifications: Rear tire size and fuel tank capacity not as required.	
Knapp Chevrolet, Inc. P.O. Box 4179 Houston, Texas 77210	Bid Submitted Does Not Meet Specifications: Engine size and fuel tank capacity not as required.	

RECAPITULATION OF BID INVITATION

LEGAL NOTICE RUN IN NEWSPAPER: March 28th, April 4th and April 11th.

INDIVIDUAL NOTICES MAILED: 23.

BID PACKETS PICKED UP OR MAILED: 4.

BIDS RECEIVED: 4.

BID TABULATION

TERM CONTRACT FOR PAVEMENT MARKING OF PAVED ROADS THROUGHOUT FORT BEND COUNTY BID #93-065

COMPANY	UNIT BID PRICE PER LINEAR FOOT
Safety Lights Company, Sales and Leasing, Inc. 6813 Dixie Drive Houston, Texas 77087	$.33

RECAPITULATION OF BID INVITATION

LEGAL NOTICE RUN IN NEWSPAPER: March 28th, April 4th and April 11th.

INDIVIDUAL NOTICES MAILED: 11.

BID PACKETS PICKED UP OR MAILED: 4.

BIDS RECEIVED: 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.

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NO SPLICE WAS MADE IN THE ORIGINAL NEGATIVE FILM BETWEEN THE TITLE PAGE AND THIS CERTIFICATE.

COMMISSIONERS COURT MINUTES

FILMED ON June 9, 19 93.

STARTING WITH FILM CODE NO. 93 Vol.72 Pg.1188

ENDING WITH FILM CODE NO. 93 Vol.72 Pg.1191

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

72 1193

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 June, 19 93 STARTING WITH FILM CODE NUMBER 93 Vol.72 Pg.1194.

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, APRIL 13, 1993
9:00 O'CLOCK A.M.

1. Call to Order and Invocation by Commissioner O'Shieles.
2. Pledge of Allegiance.
3. Approve minutes of meeting of April 6, 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. Marilynn Kindell, Community Development Director, re: consider approving application to be submitted to Federal Home Loan Bank of Dallas for $60,000 Affordable Housing Program Grant to be used with HOPE 3 Homeownership Program.
9. Roman Bohachevsky, County Librarian, re: (1) consider taking action on bid #93-056, term contract for purchase of children's books published by Children's Press; (2) consider approving change order #5 to Construction Ltd. for First Colony Branch Library.
10. Marsha Gaines, Tax Assessor/Collector, re: (1) consider approving over $500 refunds; (2) consider approving 1993 exemptions.
11. Consider granting historic site property tax exemption for Mrs. P. J. Hendee, 915 Front St., Richmond.
12. Consider approving amendment to Crime Victim Alliance contract.
13. Consider approving license agreement with Southwestern Bell Telephone Co. for pay phones.
14. Receive presentation from DiStefano/Santopetro Architects Inc. and consider approving the following: (1) color selections for Juvenile Detention facility; (2) receive final construction documents and consider authorizing advertising for bids and set bid opening date for Fort Bend County Jail/Sheriff's Dept.
15. Consider proposals from Bob Bass, Allison & Associates, regarding Fort Bend County election precincts and justice of the peace precincts.
16. Consider approving lease agreement with Joe Yelderman Interests for lease of land for storage, Pct. 1.
17. Consider approving pay application #2 in the amount of $13,262 from Bass Construction Co. for Pct. 1 service center office addition.
18. Consider taking action on contract with Rosenberg Medical Clinic to conduct drug testing for the County.
19. Consider approving reserve deputy Larry Brent Ross, with bond & oath, Pct. 4 Constable.
20. Consider approving permitting procedure for driveway cuts in subdivisions under County maintenance.

NOTICE
Policy of Non-Discrimination on the Basis of Disability

Fort Bend County does not discriminate on the basis of disability in the admission or access to, or treatment or employment in, its programs or activities.

ADA Coordinator, Risk/Management Insurance Dept., 7th Floor, Travis Building, P.O. Box 368, Richmond, Texas 77469, phone (713) 341-8618 has been designated to coordinate compliance with the non-discrimination requirements contained in Section 35.107 of the Department of Justice regulations.* Information concerning the provisions of the Americans with Disabilities Act, and the rights provided thereunder, are available from the ADA coordinator.

21. Amend Pct. 4 Road & Bridge budget by $362,370 from ending balance.

22. Set public hearings for the following: (1) installation of traffic control devices on Trent at Commonwealth Blvd., First Colony, Pct. 4; (2) remove traffic control devices on Homeward Way at Scarlet Maple Dr, Pct. 4; (3) installation of traffic control devices on Woodleigh Dr. at Stanbridge Dr., Providence Sub., Pct. 3; (4) installation of traffic control devices on New Kent Dr. at Atterbury Dr., Waterford North Sub. Phase 2, Pct. 3.

23. Correct court minutes on the following dates: (1) 2-23-93 - delete original streets accepted for road maintenance in Colony Oaks, Sec. 1 and accept new streets; (2) 1-5-93 - to read "Browning Court" for street acceptance in Sutton Park, Sec. 1; (3) 10-26-92 - to read "Ellis Creek Blvd" in Robinson Landing, Sec. 2; in Pct. 4.

24. Consider releasing performance bond to SG&R Construction Co. for completion of work performed on Williwaw Dr. and Addicks Clodine, Pct. 3.

25. Consider approving application from City of Houston to install a force main across Ditch VIII-B-1, Pct. 2.

26. Consider approving plat for Kelliwood Terrace, Sec. 3, Pct. 3.

27. Consider reinstating the retirement benefits of Engineering Dept. employee retroactive to date of employment, 1-1-89.

28. Discuss and consider approving no-smoking policy for County buildings.

29. Consider taking action on the following bids: (1) crew cab pickup truck with 2-3 yd. dump truck (#93-062); (2) term contract for weed spraying services (#93-063); (3) term contract for pavement marking of paved roads throughout Fort Bend County (#93-065).

30. 10:00 a.m. - Hold public hearing on application to cancel plat of Cinco Park Place, Sec. 1., Pct. 3, and consider taking action.

31. Approve bills.

32. Meet in Closed Session to discuss the following: (1) Land Matters (subdividing of property (Bounds property); (2) Personnel Matters (a. County Law Librarian; b. dept. head evaluations; c. court administrator) as authorized by Art. 6252-17, Sec. 2(f,g), V.T.C.S. and consider taking action in open session.

33. Meet in Workshop Session to discuss the following: (1) County Jail and Juvenile Detention facilities and construction; (2) planning; (3) mobility.

34. Adjournment.

FILED FOR RECORD
TIME 2:55 ~~A.M.~~ P.M.
APR - 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 Thursday, April 8, 1993 by N. Landry.

REGULAR SESSION

BE IT REMEMBERED, That on this 13TH DAY of APRIL, 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
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 O'Shieles.

2. Pledge of Allegiance.

3. Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to approve minutes of meeting of April 6, 1993 with correction on #35.

4. ANNOUNCEMENTS:

   Judge Cordes announced that the County is not on the Water Commission agenda for Wednesday, April 14 regarding Landfill.

5. APPROVE LINE ITEM TRANSFERS IN BUDGETS:

   Moved by Commissioner Pressley, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to approve line item transfer in budget for 268TH DISTRICT COURT. (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 Prestage, duly put and unanimously carried, it is ordered to approve out-of-town travel requests for MIS, COUNTY ENGINEER, EMERGENCY MANAGEMENT, PURCHASING, and LIBRARY, and enter into record the travel requests for CONSTABLE PCT. 2, COUNTY CLERK, SHERIFF DEPARTMENT, COUNTY ATTORNEY and ROAD & BRIDGE PCT. 1. (Recorded in minutes in full)

7. Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to approve service agreements for the following: (Recorded in minutes in full)

   LIBRARY: Waste Management of Houston

   COMMISSIONER PCT. 3: Proven Copier

72 1197 #5

IN THE MATTER OF AMENDING THE BUDGET OF FORT BEND COUNTY FOR THE YEAR 1983

On this the 13 day of April, 1993, at a Regular Session of the Commissioners' Court the following members being present;

ROY CORDES ---------- COUNTY JUDGE
BUD O'SHIELES ---------- COMMISSIONER PRECINCT # 1
GRADY PRESTAGE ---------- COMMISSIONER PRECINCT # 2
Alton Pressley ---------- COMMISSIONER PRECINCT # 3
Bob Lutts ---------- COMMISSIONER PRECINCT # 4
Diane Wilson ---------- COUNTY CLERK

The following proceedings were had, to-wit:
THAT WHEREAS, theretofore, on December 13, 1991, the Court heard and approved a budget for the year 1991, for Fort Bend County; and

WHEREAS, an emergency expenditures is necessary, due to grave public necessity, to meet unusual and unforeseen conditions which could not, by reasonable diligent thought and attention, have been included in the original budget for 1991, adopted December 13, 1991.

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

AYES: 4

NAYES: 0

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

	DEPT.		FROM	TO	INCREASE (DECREASE)
1000	0013 0200	SALARIES	133,829.03	93,829.03	(40,000)
1000	0013 4010	FEES AND SERVICES	23,359.49	43,359.49	20,000
1000	0013 0201	TEMP. HELP	1,388.00	21,388.00	20,000

DATE: 4/13/93

DEPT. HEAD _____

THE COUNTY OF FORT BEND

BY: _____
ROY CORDES COUNTY JUDGE

_____
GRADY PRESTAGE COMMISSIONER PCT. # 2

_____
BUD O'SHIELES COMMISSIONER PCT.#1

_____
ALTON PRESSLEY, COMMISSIONER PCT # 3

_____
BOB LUTTS, COMMISSIONER PCT. # 4

72 1193

#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 — Jack Prindible

Mark Anderson

DATE OF DEPARTURE: April 18, 1993

DATE OF RETURN: April 19, 1993

DESTINATION: San Luis Hotel, Galveston Island

PURPOSE OF TRIP: All-Texas RUG Conference

MODE OF TRANSPORTATION: County Vehicle

****

DEPARTMENT HEAD APPROVAL: Charles W. Miller/ Director
Name & Department

DATE: 4/8/93 Charles W. Miller
Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official Roy Cordell

Date 4-13-93

(Emergency Approval: _____ Date_____)

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

72 1198A

#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:

Johnny Ortega

Lydia Bourg

DATE OF DEPARTURE: 6/29/93

DATE OF RETURN: 6/30/93

DESTINATION: Brazoria County Precinct 2 Armory

PURPOSE OF TRIP: To Attend -TEEX- ON Site Swage

MODE OF TRANSPORTATION: Private Vehicles

FUNDING SOURCE: 010-043-0430-0701

****

DEPARTMENT HEAD APPROVAL: Ron Drachenberg, ENGineering
Name & Department

DATE: 4-8-93

Ron Drachenberg
Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official

Date 4-13-93

(Emergency Approval: _____ Date_____)

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

72 1198 B

APR 12 1993

#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:

DENISE SAUCEDO

DATE OF DEPARTURE: APRIL 25, 1993

DATE OF RETURN: MAY 3, 1993

DESTINATION: FORT WORTH, TEXAS

PURPOSE OF TRIP: ATTEND DIVISION OF EMERGENCY MANAGEMENT TRAINING COURSE

MODE OF TRANSPORTATION: PERSONAL VEHICLE

FUNDING SOURCE: BUDGETED ITEM

****

DEPARTMENT HEAD APPROVAL: MEL SPEED EMERGENCY MANAGEMENT
Name & Department

DATE: 4/11/93

Melvin R Speed
Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official Roy Cordes Jr

Date 4-12-93

(Emergency Approval: _____ Date_____)

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

72 1198 C

#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:

CORINA ROMERO-PURCHASING

DATE OF DEPARTURE: APRIL 13, 1993

DATE OF RETURN: APRIL 13, 1993

DESTINATION: HOUSTON

PURPOSE OF TRIP: WORDPERFECT 5.1 ADVANCED SEMINAR

MODE OF TRANSPORTATION: POV

FUNDING SOURCE: DEPARTMENTAL BUDGET

****

DEPARTMENT HEAD APPROVAL: GILBERT JALOMO PURCHASING AGENT
Name & Department

DATE: 4/7/93

Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official Roy Cordes Jr

Date 4-13-93

(Emergency Approval: _____ Date_____)

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

72 1198 D

#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:

Barbara Sykora — Carol Vaughan

Barbara Townsend

Rose Harper

DATE OF DEPARTURE: June 3, 1993

DATE OF RETURN: June 3, 1993

DESTINATION: Houston, TX

PURPOSE OF TRIP: To attend seminar entitled "How To Manage Conflict and Maintain Emotional Control" - sponsored by the National Businesswomen's Leadership Assoc.

MODE OF TRANSPORTATION: automobile

FUNDING SOURCE: #0701 - Conferences

****

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

DATE: 4/7/93

R. S. Bohachevsky
Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official Ray Cordell Jr.

Date 4-13-93

(Emergency Approval: _____ Date_____)

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

72 1198 E

#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:

Peggy Klasen

DATE OF DEPARTURE: May 14, 1993

DATE OF RETURN: May 14, 1993

DESTINATION: Houston, TX

PURPOSE OF TRIP: To attend seminar entitled "Partners for Success" Texas Association Directors of Volunteer Services.

MODE OF TRANSPORTATION: automobile

FUNDING SOURCE: #0701-Conferences (Literacy grant)

****

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

DATE: 4/7/93

R. S. Bohachevsky
Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official Roy Cordes Jr.

Date 4-13-93

(Emergency Approval: _____ Date_____)

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

72 1198 F

#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:

RAY L. BREEDING

DATE OF DEPARTURE: 16 Jul 93

DATE OF RETURN: 20 Jul 93

DESTINATION: SAN ANTONIO, TEXAS

PURPOSE OF TRIP: TEXAS JUSTICE COURT TRAINING CENTER SEMINAR -- POST LEGISLATIVE CONFERENCE

MODE OF TRANSPORTATION: POV and/or County Veh

****

DEPARTMENT HEAD APPROVAL: RAY L. BREEDING, CONSTABLE
Name & Department

DATE: 4-7-93

Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official Ray Cordell

Date 4/13/93

(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 72 1199

TRAVEL AUTHORIZATION

#16

TO: COMMISSIONERS COURT

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

SAM J MANN

DATE OF DEPARTURE: APRIL 27, 1993

DATE OF RETURN: APRIL 29, 1993

DESTINATION: GALVESTON, TEXAS

PURPOSE OF TRIP: ATTEND 20 HOUR JUVENILE LAW CLASS

MODE OF TRANSPORTATION: COUNTY VEHICLE

****

DEPARTMENT HEAD APPROVAL: RAY L BREEDING, CONSTABLE
Name & Department

DATE: 4-7-93

Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official

Date 4-13-93

(Emergency Approval: _____ Date_____)

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

72 1200 #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:

SAL GAMBINO

DATE OF DEPARTURE: JULY 16, 1993

DATE OF RETURN: JULY 20, 1993

DESTINATION: SAN ANTONIO, TEXAS

PURPOSE OF TRIP: POST LEGISLATIVE CONFERENCE - TEXAS JUSTICE COURT TRAINING CENTER SEMINAR

MODE OF TRANSPORTATION: ~~POV~~ COUNTY VEHICLE

****

DEPARTMENT HEAD APPROVAL: RAY E BREEDING, CONSTABLE
Name & Department

DATE: 4-7-93

Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official

Date 4/13/93

(Emergency Approval: _____ Date_____)

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

RECEIVED
APR 13 1993
COUNTY JUDGE

FORT BEND COUNTY
TRAVEL AUTHORIZATION

72 1201 #6

TO: COMMISSIONERS COURT

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

Dianne Wilson
Jan Easley
Shirley Davis

DATE OF DEPARTURE: June 20

DATE OF RETURN: June 25

DESTINATION: Abilene

PURPOSE OF TRIP: Annual Co/Dist Clerk Conference

MODE OF TRANSPORTATION: personal auto

FUNDING SOURCE: 0701

****

DEPARTMENT HEAD APPROVAL: Dianne Wilson Co Clk
Name & Department

DATE: 4-8-93

Dwilson
Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official Ray Cardwell

Date 4/13/93

(Emergency Approval: _____ Date_____)

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

72 1202

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:

Larry W. Welch

Steve Potts

DATE OF DEPARTURE: April 20, 1993

DATE OF RETURN: April 24, 1993

DESTINATION: Wichita Falls, ~~TXXX~~ Texas

PURPOSE OF TRIP: Crime Stoppers Annual Conference

MODE OF TRANSPORTATION: Personal Vehicle

FUNDING SOURCE: No expense to Fort Bend County

****

DEPARTMENT HEAD APPROVAL: **R. George Molina, Sheriff's Department 027**
Name & Department

DATE: 4-7-93

Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official

Date 4/13/93

(Emergency Approval: _____ Date_____)

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

72 1203

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:

Bud Childers _____

Jamie Stavinoha _____

_____

DATE OF DEPARTURE: May 15, 1993

DATE OF RETURN: May 20, 1993

DESTINATION: New Orleans

PURPOSE OF TRIP: Government Civil Practice

_____

MODE OF TRANSPORTATION: Airline

FUNDING SOURCE: ~~XXX~~ 010 054 0540 0701

****

DEPARTMENT HEAD APPROVAL: Bud Childers, County Attorney
Name & Department

DATE: 4/8/93 Bud Childers
Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official Ray Cordell

Date 4-13-93

(Emergency Approval: _____ Date_____)

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

72 1204 #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:

Manuel Zamora

DATE OF DEPARTURE: April 14, 1993

DATE OF RETURN: April 14, 1993

DESTINATION: Austin, TX

PURPOSE OF TRIP: to attend Texas Parks & Wildlife meeting

MODE OF TRANSPORTATION: county vehicle

FUNDING SOURCE: 101 047 0470 0701

****

DEPARTMENT HEAD APPROVAL: Commissioner R. L. "Bud" O'Shieles
Precinct #1 - R & B
Name & Department

DATE: 4/12/93

Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official Ray Cordova Jr.

Date 4-13-93

(Emergency Approval: _____ Date_____)

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

Waste Management of Houston
3228 Bennington Road
P. O. Box 111227
Houston, TX 77093 (77293)
(713) 695-4055 (713) 695-0948 Fax

#7

SERVICE AGREEMENT
NON-HAZARDOUS WASTES

#7

72 1205

NEW ACCOUNT NEW
MAJOR ACCOUNT
SERVICE INCREASE
SERVICE DECREASE
RATE INCREASE
RATE DECREASE
CANCEL
OTHER

AS PER ORIGINAL

GENERAL CUSTOMER INFORMATION

ACCOUNT NUMBER and SERVICE TYPE CH

SERVICE
NAME FORT BEND COUNTY ~~HOSPITAL~~ | LOCATION ID | ACCT STATUS AP
STREET NUMBER 2121 | DIR | STREET NAME AUSTIN PARKWAY | EFFECTIVE DATE
CITY SUGAR | INCORPORATED | COUNTY | STATE/PROVINCE | ZIP/POSTAL CODE 77478 | TEMP SERV
LOCATION
PHONE | CONTACT | INDUSTRY SEGMENT | ALIAS | UNITS
CREDIT REFERENCE | SECURITY REQUIRED

SERVICE SPECIFICATIONS

SERVICE START/DELIVERY DATE: | SERVICE EFFECTIVE DATE: 5-4-93

QTY	DESCRIPTION/COMMENTS	OWNERSHIP CONT	OWNERSHIP CUST	OWNERSHIP SHAR	WASTE TYPE	SPECIAL WASTE PROFILE NUMBER	SPECIAL WASTE PROFILE EXPIRES	ROUTE ID	FREQ	SERVICE DAYS U	M	T	W	H	F	S	TKT REQ
1	3 yard (1 x week) w/ Casters	X															

THIS IS A LEGALLY BINDING CONTRACT, AND CONTRACTOR AGREES TO PROVIDE AND CUSTOMER AGREES TO ACCEPT THE SERVICES AND EQUIPMENT AT THE CHARGES AND FREQUENCY INDICATED ON THIS AGREEMENT SUBJECT TO THE TERMS AND CONDITIONS SPECIFIED ON THE REVERSE SIDE.

BILLING
NAME FORT BEND COUNTY | PHONE 341-2618
ADDRESS 1001 GOLFVIEW | CONTACT STACIE POWELL
ADDRESS | MASTER ACCOUNT | RELATED ACCOUNT
STREET NUMBER | DIR | STREET NAME | MAJOR ACCOUNT
CITY RICHMOND, TX | STATE/PROVINCE | ZIP/POSTAL CODE 77469 | PURCHASE ORDER NUMBER

SCHEDULE OF CHARGES

DESCRIPTION	TKT	FLAT	RATE
Monthly Rental		X	60.00

ADDITIONAL INSTRUCTIONS/COMMENTS

INCIDENTAL SPECIAL WASTE TYPES AND AMOUNTS:

THE TERMS AND CONDITIONS ON REVERSE SIDE AND THE ATTACHED CONTRACTOR'S DEFINITION OF SPECIAL WASTE ARE PART OF THIS AGREEMENT.

CUSTOMER

AUTHORIZED SIGNATURE XRSB

PRINT NAME

TITLE | DATE

CONTRACTOR

REPRESENTATIVE'S SIGNATURE

G.M. REVIEW 09 | SALES DATE 3-15-93

CIMS-0038P 11/92

WMNA DIVISION COPY

Printed on recycled paper

72 1206

AS PER ORIGINAL

CONTRACTOR'S DEFINITION OF SPECIAL WASTE

1. "Special Waste" means Type A or Type B Special Wastes as defined below.

2. "Type A Special Waste" means any waste from a commercial or industrial activity meeting any of the following descriptions:

a. A waste from an industrial process.
b. A waste from a pollution control process.
c. A waste containing free liquids.
d. Residue and debris from the cleanup of a spill of a chemical substance or commercial product or a waste listed in a.-c., or e.-g. of this definition.
e. Contaminated residuals, or articles from the cleanup of a facility generating, storing, treating, recycling, or disposing of chemical substances, commercial products, or wastes listed in a.-d., f., or g. of this definition.
f. Any waste which is non-hazardous as a result of treatment pursuant to Subtitle C of the Resource Conservation and Recovery Act (RCRA).
g. Chemical-containing equipment removed from service, in which the chemical composition and concentration are unknown.

3. "Type B Special Waste" means any waste from a commercial or industrial activity meeting any of the following descriptions:

a. **Friable asbestos waste from building demolition or cleaning;** wall board, wall or ceiling spray coverings, pipe insulation, etc. This does not include nonfriable asbestos unless it has been processed, handled, or used in such a way that asbestos fibers may be freely released. Asbestos-bearing industrial process waste is a "Type A Special Waste".

b. **Commercial products or chemicals which are off-specification, outdated, unused, or banned.** Outdated or off-specification uncontaminated food or beverage products in original consumer containers are not included in this category, unless management of such containers is restricted by applicable regulations. Containers which once held commercial products or chemicals are included in this category unless an end has been removed (for containers larger than 25 gallons), and the container is empty as defined by RCRA, the Federal Insecticide, Fungicide, and Rodenticide Act (FIFRA), or other applicable regulations.

RCRA considers a container to be empty when: all wastes have been removed that can be removed using the practices commonly employed to remove materials from the type of container (e.g., pouring, pumping or aspirating), and no more than 1 inch (2.54 centimeters) of residue remains on the bottom of the container or inner liner, or no more than 3% by weight of the total capacity of the container remains in the container or inner liner (for containers $\leq$ 110 gallons), or no more than 0.3% by weight of the total capacity of the container remains in the container or inner liner (for containers > 110 gallons). Containers which once held ACUTELY HAZARDOUS WASTES must be triple rinsed with an appropriate solvent or cleaned by an equivalent method. The pressure in cylinders of compressed gas and aerosol cans must be substantially equivalent to atmospheric pressure.

Containers which once held pesticides regulated under FIFRA must be empty according to label instructions.

c. **Untreated medical waste - Any waste capable of inducing infection due to contamination with infectious agents from bio-medical sources including but not limited to a hospital, medical clinic, nursing home, medical practitioner, mortuary, taxidermist, veterinarian, veterinary hospital, animal testing laboratory, or medical testing laboratory.** Sharps from these sources must be rendered harmless or placed in needle puncture-proof containers.

d. **Treated medical waste - Any wastes from a bio-medical source including but not limited to a hospital, medical clinic, nursing home, medical practitioner, mortuary, taxidermist, veterinarian, veterinary hospital, animal testing laboratory, or medical testing laboratory which has been autoclaved or otherwise heat treated or sterilized so that it is no longer capable of inducing infection.** Any sharps from these sources must be rendered harmless or placed in needle puncture-proof containers. Residue from incineration of medical waste is a "Type A Special Waste".

e. **Residue/sludges from septic tanks, food service grease traps, or washwaters and wastewaters from commercial laundries, laundromats, and car washes, unless these wastes are managed at commercial or public treatment works.**

f. **Chemical-containing equipment removed from service, in which the chemical composition and concentration are known (e.g., acetylene tanks, cathode ray tubes, lab equipment, fluorescent light tubes, etc.).**

g. **Waste produced from the demolition or dismantling of industrial process equipment or facilities contaminated with chemicals from the industrial process.** Chemicals or residues removed or drained from such equipment or facilities are "Type A Special Wastes".

h. **Incinerator ash generated at a Resource Recovery Facility that burned only non-hazardous household, commercial, or industrial waste and qualifies for the hazardous waste exclusion in 40 CFR 261.4(b).** If the regulatory authority does not recognize the household hazardous waste exclusion, then the ash is a "Type A Special Waste".

(07/92)

Proven Copier Products

72 1207 #7

AS PER ORIGINAL

P.O. Box 38509
Houston, Texas 77238-8509
(713) 999-1100

RECEIVED APR 1 2 1993

Invoice 105951
Ref. M.A. Renewal

Fort Bend County-Precinct 3
19310 Beechnut
Sugar Land, Texas 77418

April 9, 1993

Bill To: 1809 Eldridge
Sugar Land, Texas 77478

MAINTENANCE RENEWAL INVOICE

STD. COPIER MAINTENANCE AGREEMENT FOR:		$ 470.00
SAVIN 870 SR#2420625010	Tax	$ NA
ONE YEAR OR 36,000 COPIESA	Total	$ 470.00
METER 161953 MARCH 31, 1993		

Balance Due $ 470.00

THANK YOU!

PLEASE DETACH AND RETURN WITH PAYMENT

PROVEN COPIER PRODUCTS

P.O. BOX 38509
HOUSTON, TEXAS 77238-8509
(713) 999-1100

INVOICE 105951
REF. M.A. Renewal

Fort Bend County-Precinct 3
19310 Beechnut
Sugar Land, Texas 77418

April 9, 1993

Bill To: 1809 Eldridge
Sugar Land, Texas 77478

TYPE OR USE BALL POINT — PRESS HARD

72 1208
AS PER ORIGINAL

SERVICE AGREEMENT
NON-HAZARDOUS WASTES

Waste Management of Houston
3228 Bennington Road
P. O. Box 111227
Houston, TX 77093 (77293)
(713) 695-4055 (713) 695-0948 Fax

NEW ACCOUNT NEW
MAJOR ACCOUNT
SERVICE INCREASE
SERVICE DECREASE
RATE INCREASE
RATE DECREASE
CANCEL
OTHER

GENERAL CUSTOMER INFORMATION

ACCOUNT NUMBER and SERVICE TYPE CH

SERVICE
NAME FORT BEND COUNTY ~~LIBRARY~~
STREET NUMBER DIR STREET NAME 3121 AUSTIN PARKWAY
CITY SUGAR INCORPORATED COUNTY STATE/PROVINCE ZIP/POSTAL CODE 77478 TEMP SERV
LOCATION
PHONE CONTACT INDUSTRY SEGMENT ALIAS UNITS
CREDIT REFERENCE SECURITY REQUIRED

SERVICE SPECIFICATIONS

SERVICE START/DELIVERY DATE:
SERVICE EFFECTIVE DATE: 5-4-93

QTY	DESCRIPTION/COMMENTS	OWNERSHIP CONT	OWNERSHIP CUST	OWNERSHIP SPAR	WASTE TYPE	SPECIAL WASTE PROFILE NUMBER	SPECIAL WASTE PROFILE EXPIRES	ROUTE ID	FREQ	SERVICE DAYS U	M	T	W	H	F	S	TKT REQ
1	3 yard (1 x week) w/ Casters	X															

THIS IS A LEGALLY BINDING CONTRACT, AND CONTRACTOR AGREES TO PROVIDE AND CUSTOMER AGREES TO ACCEPT THE SERVICES AND EQUIPMENT AT THE CHARGES AND FREQUENCY INDICATED ON THIS AGREEMENT SUBJECT TO THE TERMS AND CONDITIONS SPECIFIED ON THE REVERSE SIDE.

BILLING
NAME FORT BEND COUNTY
ADDRESS 1001 GOLFVIEW
ADDRESS
STREET NUMBER DIR STREET NAME
CITY RICHMOND STATE/PROVINCE TX ZIP/POSTAL CODE 77469

PHONE 341-2618
CONTACT JANE POWELL
MASTER ACCOUNT RELATED ACCOUNT
MAJOR ACCOUNT
PURCHASE ORDER NUMBER

SCHEDULE OF CHARGES

DESCRIPTION	TKT	FLAT	RATE
Monthly Rental		X	60.00

ADDITIONAL INSTRUCTIONS/COMMENTS.

INCIDENTAL SPECIAL WASTE TYPES AND AMOUNTS:

THE TERMS AND CONDITIONS ON REVERSE SIDE AND THE ATTACHED CONTRACTOR'S DEFINITION OF SPECIAL WASTE ARE PART OF THIS AGREEMENT.

XRSB
CUSTOMER

CONTRACTOR

8. MARILYNN KINDELL, COMMUNITY DEVELOPMENT DIRECTOR, RE: CONSIDER APPROVING APPLICATION TO BE SUBMITTED TO FEDERAL HOME LOAN BANK OF DALLAS FOR $60,000 AFFORDABLE HOUSING PROGRAM GRANT TO BE USED WITH HOPE 3 HOMEOWNERSHIP PROGRAM:

Moved by Commissioner O'Shieles, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to approve application to be submitted to Federal Home Loan Bank of Dallas for $60,000.00 Affordable Housing Program Grant to be used with HOPE 3 Homeownership Program as presented by Marilynn Kindell, Community Development Director. (Recorded in minutes in full)

9. ROMAN BOHACHEVSKY, COUNTY LIBRARIAN, RE:

(1) CONSIDER TAKING ACTION ON BID #93-056, TERM CONTRACT FOR PURCHASE OF CHILDREN'S BOOKS PUBLISHED BY CHILDREN'S PRESS:

Moved by Commissioner Lutts, Seconded by Commissioner Prestage, duly put and carried, with Commissioner Pressley voting no, it is ordered to accept and award bid #93-056 to Children's Press for purchase of children's books as presented by Roman Bohachevsky, County Librarian.

(2) CONSIDER APPROVING CHANGE ORDER #5 TO CONSTRUCTION LTD. FIRST COLONY BRANCH LIBRARY:

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to approve change order #5 in the amount of $4,449.89 to Construction Ltd. First Colony branch library as presented by Roman Bohachevsky, County Librarian. (Recorded in minutes in full)

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

(1) CONSIDER APPROVING OVER $500 REFUNDS:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to approve tax refunds for the following: (Recorded in minutes in full)

A) Josephine S. Forster	$ 532.69
B) Federal Savings & Loan Ins. Corp.	$ 683.31
C) Federal Savings & Loan Ins. Corp.	$ 627.42
D) Federal Savings & Loan Ins. Corp.	$ 557.37
E) Federal Savings & Loan Ins. Corp.	$1,501.20
F) Simba Development Corp.	$2,791.53
G) Carmelo C. & Helen J. Dichoso	$ 604.29

(2) CONSIDER APPROVING 1993 EXEMPTIONS:

Postpone until April 20.

11. CONSIDER GRANTING HISTORIC SITE PROPERTY TAX EXEMPTION FOR MRS. P.J. HENDEE, 915 FRONT ST., RICHMOND:

Moved by Commissioner O'Shieles, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to grant historic site property tax exemption for Mrs. P.J. Hendee, 915 Front St., Richmond, (Ransom Rd).

12. CONSIDER APPROVING AMENDMENT TO CRIME VICTIM ALLIANCE CONTRACT:

Postpone until April 20.

72 1210 #8

FORT BEND COUNTY
COMMUNITY DEVELOPMENT DEPARTMENT

309 So. Fourth Street, Richmond, Texas 77469
Phone: (713) 341-4410

MARILYNN KINDELL, Director

MEMORANDUM

AGENDA ITEM

TO: Commissioners Court

FROM: Marilynn Kindell MKindell

DATE: April 8, 1993

RE: Commissioners Court Request for April 13, 1993

BACKGROUND

Fort Bend County was awarded a $80,000 HOPE 3 Planning Grant from the U.S. Department of Housing and Urban Development to develop a homeownership program for low and moderate income residents of Fort Bend County. Fort Bend Habitat for Humanity was co-applicant for the HOPE 3 Grant.

The next phase of the project will be to apply for a HOPE 3 Implementation Grant. This grant (HUD funds to be used to implement the homeownership program developed with the HOPE 3 Planning Grant) requires a 33 percent match from sources other than federal funds. In our search for matching funds, we became aware of the Affordable Housing Program (AHP) Grant that is offered through the Community Investment Department of the Federal Home Loan Bank of Dallas. These funds are to be used to assist in affordable housing efforts as stated in the attached announcement. Applications can only be submitted by a stockholder institution.

Attached is a copy of the AHP Application that the Fort Bend Federal Savings and Loan Association would like to submit on behalf of Fort Bend County. The application is for a $60,000 grant to be used as matching funds for the HOPE 3 Homeownership Program. The funds will be used to provide closing costs and down payment assistance.

REQUEST

Fort Bend County Commissioners Court is requested to consider and approve an application to be submitted to the Federal Home Loan Bank of Dallas for a $60,000 Affordable Housing Program Grant to be used with the HOPE 3 Homeownership Program.

cc: Norma Landry
Bud Childers

AHPAPPL

FEDERAL HOME LOAN BANK OF DALLAS
Helping House America

HOUSING MATTERS

AS PER ORIGINAL 72 1211

AN UPDATE FROM THE COMMUNITY INVESTMENT DEPARTMENT

Marilyn Kindelt

AFFORDABLE HOUSING PROGRAM APPLICATION DEADLINE APRIL 15, 1993

The Affordable Housing Program (AHP) is an excellent way to bring funds to your community to assist in affordable housing. AHP funds may be used to provide principal buydowns, closing cost assistance, down payment assistance or rate buydowns on single family dwelling units as long as the funds are used by families with incomes at or below 80% of the area median income for your community

AHP funds may also be used for rental housing as long as 20% of the units are available to families with incomes at or below 50% of the area median income.

The deadline for submission of Affordable Housing Program applications for the first funding round of 1993 is midnight April 15

All applications must be submitted by stockholder institutions of the Federal Home Loan Bank of Dallas. Any application submitted by other than a stockholder institution will be returned.

For information about the Affordable Housing Program or the location of stockholder institutions please contact the Community Investment Department at (214) 714-8712

72 1212

AFFORDABLE HOUSING PROGRAM APPLICATION

FEDERAL HOME LOAN BANK OF DALLAS
5605 NORTH MACARTHUR BOULEVARD • IRVING, TEXAS 75038
P. O. BOX 619026 • DALLAS/FORT WORTH, TEXAS 75261-9026
(214) 714-8712

Applicant (To be completed by Financial Institution)

Name of Institution	Multiple Lenders ☐ Yes ☐ No If multiple lenders, please attach list.		
Contact Person	Title		
Address	City	State	Zip Code
Telephone Number ( ) Fax Number ( )	Docket Number		

Type of Subsidy Requested

A. Subsidized Advance
If requesting subsidized advance, please fill out the following:

Amount	Advance Term	Rate Requested
$		
Rate Discount Requested	**Anticipated Funding Date**	
-		

B. Direct Subsidy
If requesting direct subsidy, please fill out the following:

Subsidy Requested	Amount of financing to be subsidized
$ 60,000	$

Proposed use of Direct Subsidy
☐ Interest Rate Reduction ☒ Closing Costs / Down Payment
☐ Principal Reduction ☐ Other

Project Information

Name of Project: Fort Bend County HOPE 3 Homeownership Program

Address	City		
Countywide	N/A		
County	**State**	**Zip Code**	
Fort Bend	Texas	N/A	

Project Type: ☐ Multifamily ☒ Single Family ☐ Rental

HUD Median Income for the Project Area	Census Tract Number
$42,809	Countywide

☒ Check here if project is located in an area that qualifies as rural under Section 960.1(1) of the AHP regulations, i.e. any location designated rural by the Farmers Home Administration.

Project Readiness

Estimated Project Start Date	Estimated Completion Date
November, 1993	October, 1994

Project Sponsor

Sponsor: Fort Bend County Community Development Department

Contact Person	Title		
Marilynn Kindell	Director		
Address	**City**	**State**	**Zip Code**
309 S. 4th St., 7th Floor	Richmond	Texas	77469
Telephone Number (713) 341-4410 **FAX Number** (713) 341-8609	**Nonprofit Organization** ☐ Yes ☐ No	**Public Housing Agency** ☒ Yes ☐ No	

PROJECT DESCRIPTION

Please provide a concise description of the project. Include such information as total project cost, parties involved, income groups impacted, and any other relevant information. (i.e. first-time home buyer, rehabilitation, new construction, number of new units, rehab units, total project cost etc.)

See attached.

QUALIFICATION OF SPONSOR

Describe the sponsor's record of performance, qualifications, and capacity to carry out its project responsibilities. Describe the specific role which the sponsor will play (i.e. developer, owner, investor, manager, etc.)

- If sponsor is a non-profit organization, please attach a copy of their latest Internal Revenue Service 501 (c)(3) designation.

The Fort Bend County Community Development Department administers federal funds earmarked for low-moderate income persons. This agency's competent 5-person staff administers the federal Community Development Block Grant program, which funds housing, infrastructure, and social service activities.

DISCLOSURE

Does the applicant (lending institution) have any past or present financial or ownership interest in the project? If so please describe.

No.

ATTACHMENT - PROJECT DESCRIPTION

The Fort Bend County Community Development Department and Fort Bend Habitat for Humanity, Inc. are developing, with the assistance of a HUD HOPE 3 Planning Grant, a home ownership program for very low-, low-, and moderate-income families. The program will assist 20 families to purchase homes in Fort Bend County subdivisions.

The County will identify eligible properties, provide rehabilitation financing, and monitor rehabilitation. Fort Bend Habitat for Humanity will pre-qualify homebuyers, provide pre-purchase counseling for homebuyers, administer upfront cost assistance, and involve homeowners in resident-managed neighborhood security programs. As part of the HOPE 3 planning grant work program, Habitat is identifying skills areas in which local employers have employee shortages, then approaching the local community colleges about providing training in those areas so that families participating in the program can upgrade their skills. Habitat requires a donation of 250 hours of sweat equity from potential homebuyers and the organization plans to allow the use of job training hours toward fulfillment of the sweat equity requirement.

The program will be limited to first-time homebuyers, as defined in the National Affordable Housing Act. Homes will be in the $50,000 - $60,000 range to ensure that no more than 30% of a family's gross income is expended for housing. Upfront cost assistance will be provided to the homeowner in the form of a "soft second" mortgage to facilitate home purchase. Permanent financing will be provided by a financial institution, utilizing the Fannie Mae 3/2 program.

Fort Bend County Community Development is making plans to apply for a HOPE 3 Implementation Grant this spring. This grant would be used to finance rehabilitation costs for homeowners. AHP funds are being requested for upfront cost assistance. An average of $3,000 per family is being requested. The estimated cost of rehabilitation is $15,000 per structure. In-kind and cash donations, including sweat equity, materials and supplies, and professional services will amount to approximately $25,000. Community Development Block Grant funds, to be used for program administration, will amount to approximately $15,000. Therefore, the total cost of the project will be approximately $400,000.

The amount of AHP funds proposed is $60,000.

AS PER ORIGINAL 72 1215

Affordable Housing Program Application

Federal Home Loan Bank of Dallas

SOURCES OF FUNDS

Please list sources of financing and equity in the project, including construction financing, permanent financing, grants, donations, and sweat equity. Attach letters of commitment, if available. Identify each source as to type by noting after name - (L) for Loan, (G) for Grant, (E) for Equity and as to description by entering one of the codes from the list at the right. Indicate whether (P) proposed, (R) requested, or (A) approved in status column.

Source	Type	Description	Term	Interest Rate%	Status	Amount
Example: "City of Paradise"	L	11	15 yrs	3.0	A	$15,000,0000
HOPE 3 Imp. Grant	G	11			P	300,000
Other	G	17			P	15,000
Sweat Equity	E	17			P	10,000
CDBG	G	10			P	15,000
Sub-Total of Funding Sources						340,000
AHP Funds Requested (Must equal amount requested on page one)						60,000
Total Development Cost						400,000

Description Codes

1. Other Loans (Conventional)
2. Low Income Housing Tax Credit
3. Non-LIHTC Equity
4. Other subsidies
5. State Housing Agency
6. State & Local Grants
7. Foundations
8. Home
9. Preservation Tax Credits
10. CDBG
11. Hope
12. McKinney Act
13. Other HUD
14. Other Loans (subsidized)
15. Section 8
16. MCC
17. Other (describe below):

In-Kind

USES OF FUNDS (Please indicate how the funds identified above will be used to finance the project.)

Use	AHP Funds	Total Project	Per Unit
Land Acquisition			
Architect/Consultant Fees			
Construction			
Rehabilitation		300,000	15,000
Financing Costs			
☒ Down Payment ☒ Closing Cost Assistance	60,000	60,000	3,000
☐ Principal Reduction ☐ Interest Rate Reduction			
Second Lien			
Other (Donations and Sweat Equity)		25,000	1,250
Indirect Costs (Ineligible for AHP Funding)	//////	15,000	750
Developer Retention (Ineligible for AHP Funding)	//////		
Total		400,000	20,000

* For multi-family projects, please include a pro forma with the application and complete the attached Rental Projects Worksheet

FAIR HOUSING

Explain how the project will affirmatively promote fair housing. Please note that the Federal Housing Finance Board is seeking evidence of affirmative action to promote fair housing, not simply compliance with the Act or pledges of non-discrimination. Examples of affirmative action should include special market targeting and outreach, multi-lingual and alternative media advertising, or use of referrals from social service agencies.

A feature of this project will be special outreach to agencies that serve low-moderate income persons. These clients tend to be primarily African-Americans and persons of Hispanic origin, but no qualified applicant will be turned away. These agencies will be asked to help in the identification of potential homebuyers. Fort Bend Habitat for Humanity, which has offices in the United Way Fort Bend Service Center, will assist the Fort Bend Community Development Department in securing the cooperation of these agencies, which are housed in the same facility. Also, Habitat has good relations with the churches in Fort Bend County and has agreed to approach the churches for referrals. Finally, the two community colleges in the county will be asked to help to promote the program and provide referrals.

PROGRAM PRIORITIES

Maximum Points: 25

Check each Affordable Housing Program priority that applies to the project. A minimum of <u>three</u> priorities must be met for a project to be eligible.

1. ☒ Projects that finance the purchase, construction, and/or rehabilitation of owner-occupied homes for very low-, low-, and moderate-income households in that priority order.

2. ☐ Projects that finance the purchase, construction, and/or rehabilitation of rental housing; at least 20 percent of the units of which will be occupied by and affordable for very low-income households for the remaining useful life of such housing or the mortgage term.

3. ☒ Projects that finance the purchase and/or rehabilitation of housing owned or held by the United States Government or any agency or instrumentality of the United States including those held by the U.S. Department of Housing and Urban Development, Resolution Trust Corporation, Farmers Home Administration, Veterans Administration, Federal National Mortgage Association and Federal Home Loan Mortgage Corporation.

4. ☒ Projects that finance the purchase, construction, and/or rehabilitation of housing, which is sponsored by any nonprofit organization, any state or political subdivision of any state, any local housing authority, or state housing finance agency.

5. ☒ Projects that empower the urban or rural poor through resident management, homesteading, self-help housing or similar programs that meet critical urban or rural housing needs.

6. ☒ Projects located outside entitlement cities, as defined by HUD, and, where feasible, utilize additional sources of funding to leverage the requested Affordable Housing Program funds.

7. ☐ Projects that provide permanent housing for the homeless; i.e. facilities providing long-term transitional shelter in conjunction with counseling.

- On the next page please describe in detail how the project meets each priority checked above.

PROGRAM PRIORITIES: Please provide in detail, by priority how the project meets each priority checked on the previous page.

DESCRIPTION OF HOW PROJECT MEETS PRIORITIES CHECKED

(1) The project will finance the purchase of owner-occupied homes for very low-, low-, and moderate-income households through upfront cost assistance to the described families.

(3) The U. S. Department of Housing and Urban Development requires that homes in the HOPE 3 program be owned or held by the U. S. Government or any agency or instrumentality of the United States so only homes that meet those criteria will be eligible.

(4) Fort Bend Habitat for Humanity, a nonprofit entity, and the Fort Bend County Community Development Agency, a public agency, are co-sponsors of the project.

(5) One of the goals of the project is empowerment of the poor through participation in sweat equity programs and security programs.

(6) The Fort Bend County Community Development Department operates outside of entitlement cities, in the balance of Fort Bend County. AHP funds will be leveraged with private contributions of services and materials and supplies, and cash.

PROJECT TARGETING

Maximum Points: 15

Please indicate the number and percentage of units targeted for the categories indicated in the table below.

Description	No.	% of total
Number of Units (total)	20	100
Number of Units Above 80% of Median Income	0	0
Number of Units Between 61% - 80% of Median Income	10	50
Number of Units Between 51% - 60% of Median Income	10	50
Number of Units at 50% or Below of Median Income	0	0
Single Family Ownership	20	100
Single Family Rental	0	0
Multi-family Ownership	0	0
Multi-family Rental	0	0

Description	No.	% of total
Market Rate Units	20	100
Homeless Units	0	0
Single-Room-Occupancy Units	0	0
Handicapped Units	0	0
Elderly Units	0	0
Family Units (3 or more bedrooms)	20	100
Commercial Units	0	0
Rehab Units	20	100

Cost Per Unit $3,000

For rehab units, please indicate: ☐ Major Rehab (Gut) ☒ Minor Rehab (Cosmetic) - Moderate

CALCULATION OF SUBSIDY/EFFECTIVENESS

Maximum Points: 15

Describe the type of subsidized financing assistance requested and calculate the amount of subsidy required. Provide the amount of subsidy per assisted unit.

The type of subsidized financing assistance that is being requested is a grant of $3,000 per family for down payment and closing cost assistance. This amounts to a total of $60,000.

LONG-TERM RETENTION

Maximum Points: 15

Please indicate the number of years the project will be retained as affordable housing and how this will be accomplished, for example, land covenants, deed restrictions, second lien, low-income housing tax credits, etc.

Under the federal HOPE 3 guidelines, initial homeowners are not prevented from selling the property any time after purchase. However, homebuyers will execute a promissory note ("soft second mortgage") for upfront cost assistance and will be required to repay this subsidy grant if they do not reside in the home for more than 3 years. Owners who default on this commitment will be required to repay the subsidy.

COMMUNITY INVOLVEMENT

Maximum Points: 10

Describe the extent, if any, to which the project involves not-for-profit and community organizations other than the project sponsor(s), the community interests represented by these groups, and the extent to which they are local in nature. Include those organizations contacted but not yet committed to participation. Specify contributions and services provided by participating groups. Please attach letters of endorsement, if available.

Fort Bend Habitat for Humanity has committed to help raise funds for this project. (See support letter.) In addition, a number of churches have committed to support the project. The churches include Evangelical Lutheran Church, Sacred Heart Church, St. John's United Church of Christ, and First Baptist Church of Richmond, Texas. St. Paul Evangelical Lutheran Church has committed to raise funds for the project, and other churches will be asked to follow suit.

In addition, the following agencies will be asked to assist with marketing and referrals: Fort Bend County Women's Center, Vocational Guidance Services, Inc., United Way of the Texas Gulf Coast, the Women, Infants, and Children program (WIC), and Big Brothers-Big Sisters, Inc.

COMMUNITY STABILITY

Maximum Points: 10

Describe how the project preserves community stability by minimizing the displacement of very low-, low-, and moderate-income households and the extent to which the project serves existing very low-, low-, and moderate-income members of the community. Provide a brief overview of the community to be served. If the project involves any displacement, please provide a summary of the sponsor's plans, if any, to deal with the resettlement of displaced households.

The project will not displace any very low-, low- and moderate-income households in that it targets foreclosed properties that are currently vacant. Putting families into properties that are currently standing vacant will stabilize the neighborhoods in which the homes are located and provide a higher quality of life for the families, many of whom will be moving from cramped rental housing. There will also be a benefit to the economies of the cities in which the properties are located in that they will begin to generate tax revenue again.

Families must be very low-, low- or moderate-income to participate in the project. The target area for the program is Fort Bend County, which is ethnically mixed. It is 53.8% non-Hispanic whites, 20.3% African-American, 19.5% Hispanic, and 6.2% Asian. The balance are Native Americans and other ethnic groups. Family households are dominant, representing 71% of households in the county. Female heads of household represent 12% of total households.

INNOVATION

Maximum Points: 10

Describe how the project involves a particularly new or unusual approach, either financial or non-financial, that holds promise for successfully meeting the needs of low- and moderate-income households.

Project innovations include (1) plans to identify job training opportunities for homebuyers; (2) plans to use job training as part of the "sweat equity" requirement; and (3) plans to implement resident-initiated home security programs. Moreover, with regard to "sweat equity", credit will be given to persons who complete GED and English as a Second Language programs.

MONITORING

Explain how you intend to monitor and report the use of any subsidy or other assistance, including an explanation of how the structure of the project ensures that a preponderance of the assistance is received by low- and moderate-income households.

The Fort Bend County Community Development Department will submit a monthly report showing data pertaining to the size of the upfront assistance subsidy per family, the home purchase price, and the income of the borrower.

RECAPTURE

Applicant certifies that any proceeds of the direct subsidy and or subsidized advance which will not be or cease to be used for the purpose approved by the Federal Home Loan Bank of Dallas and the Federal Housing Finance Board will be recaptured and the unused or improperly used subsidy will be returned to the Federal Home Loan Bank of Dallas.

Fort Bend Federal Savings and Loan Association certifies that any proceeds of the direct subsidy which will not be or cease to be used for the purpose approved by the Federal Home Loan Bank of Dallas and the Federal Housing Finance Board, will be recaptured and the unused or improperly used subsidy returned to the Federal Home Loan Bank of Dallas.

CERTIFICATIONS AND SIGNATURE

Applicant certifies that the information in the application is correct and that the subsidy received for this project will not exceed the maximum allowable pursuant to Section 960.9 of the Affordable Housing Program Regulations and that the subsidy or other assistance provided shall only be for uses authorized under Section 960.3 of the Affordable Housing Program Regulations. Applicant also agrees to submit such reports and other certifications as the Bank may require from time to time.

Institution _____

Managing Officer Signature _____

Typed Name _____

Title _____

Date _____

RETURN ORIGINAL AND FOUR COPIES OF THE COMPLETED APPLICATION TO:

COMMUNITY INVESTMENT DEPARTMENT
FEDERAL HOME LOAN BANK OF DALLAS
P. O. BOX 619026
DALLAS/FORT WORTH, TEXAS 75261-9026

72 1221

Building Houses In Partnership With God's People In Need

Ft. Bend Habitat for Humanity
10435 Greenbough #200 • Stafford, TX 77477 • 499-1916

April 6, 1993

Mr Larry Dobrava
Fort Bend Federal Savings and Loan Association
1011 Millie
Rosenberg, Texas 77471

Dear Mr. Dobrava;

We would like to express our support for the Affordable Housing Program (AHP) application being sponsored by the Fort Bend County Community Development Department. Fort Bend Habitat for Humanity is co-applicant with Fort Bend County on a $80,000 HOPE 3 Planning Grant. The grant was awarded by the U.S. Department of Housing and Urban Development to develop a homeownership program in Fort Bend County. This program will enable low and moderate income families to become first-time homeowners and also help to stabilize neighborhoods across the County. The AHP funds are essential to the continuation of the work that we have begun as co-recipients of this HOPE 3 Planning Grant.

We reaffirm our commitment to provide the following services to the Fort Bend County HOPE 3 Homeownership Program. These services are pre-purchase counseling and training, economic development planning and home security planning.

We further reaffirm our commitment to be a co-applicant with Fort Bend County on a HOPE 3 Implementation Grant and we understand that these AHP funds are intended to provide part of the match for this grant. We will help to raise additional matching funds through our contributions network.

We are very excited about being involved in this worthwhile endeavor.

Sincerely,

Anna Marie Palmer

Anna Marie Palmer
President/Executive Director

FEDERAL HOME LOAN BANK OF DALLAS
AFFORDABLE HOUSING PROGRAM
RENTAL PROJECTS WORKSHEET

1. Please enter the annual Median Family Income (MFI) for the project area: _____

2. In the spaces below, please enter the MFI adjusted for family size, based on the U.S. Department of Housing and Urban Development Guidelines.

1 person	2 people	3 people	4 people	5 people	6 people	7people	8 people

3. Following the example provided, please complete the following table:

Number of Units	Bedrooms per Unit	Persons per Unit	Percent MFI Target	MFI Adjusted for Family Size (copy from above)	Proposed Rent	Proposed Rent as Percent of Targeted Income
Example:3	2	4	60%	36,000	486	27%

4. Please enter the existing Section 8 utility allowance for each unit size proposed:

SRO [ ] Efficiency [ ] 1 BR [ ] 2 BR [ ] 3 BR [ ] 4 BR [ ]

72 1222

Fort Bend County Libraries

72 1223 #9/2
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: 4/7/93

FROM: Roman S. Bohachevsky

SUBJECT: Change order for the First Colony branch library project

Attached please find change order no. 5 ($4,449.89) containing 15 specific changes with their credits/costs.

Some changes are credits due to unused allowances. Some changes have been done, and others are yet to be done. They have accumulated as the project developed and as we have had to make "on the job" decisions.

All changes have been necessary to this project and have been reviewed by library staff, the architect, contractor and our own engineering department.

The contingency account for this project is still approximately $55,000, adequate for the completion of this project.

I will appear before you on Tuesday, April 13, 1993 to ask your approval.

Sincerely,

Roman S. Bohachevsky

RSB/dmf

Attachment

pc County Clerk
County Auditor

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

CHANGE ORDER

AIA DOCUMENT G701

Distribution to:
OWNER ☒
ARCHITECT ☐
CONTRACTOR ☐
FIELD ☐
OTHER ☐

72 1224 #9/2

PROJECT: (name, address) FIRST COLONY BRANCH LIBRARY
2121 AUSTIN PARKWAY
SUGAR LAND, TEXAS 77479

TO (Contractor): CONSTRUCTION LTD.
1825 UPLAND
HOUSTON, TEXAS 77043

CHANGE ORDER NUMBER: FIVE (5)

INITIATION DATE: APRIL 5, 1993

ARCHITECT'S PROJECT NO: 90-141

CONTRACT FOR: GENERAL CONSTRUCTION

CONTRACT DATE: JUNE 30, 1992

You are directed to make the following changes in this Contract:

1. Delete the 2" sand cushion as per Proposal Request #5, Item 5(credit $803.36).
2. Material testing on ridge beam moment connections as per Constr. Ltd. letter of 3/12/93(credit $342.00)
3. Delete unused allowances as per Proposal Request #8(credit $7974.45).
4. Delete carpet material as per Constr. Ltd. letter of 3/8/93(credit $366.85).
5. Add key switch to overhead grille as per Constr. Ltd. letter of 2/19/93 (add $260.72).
6. Add lock sets to six doors as per Constr. Ltd. letter of 2/19/93(add $310.50).
7. Provide additional buzzer in workroom as per Proposal Request #8, Item 2 (add $245.15).
8. Extend light pole bases and provide concrete curb at 13 windows as per Proposal Request #6(add $1811.25).
9. Add two additional speakers to Audio/PA system as per Constr. Ltd. letter of 2/26/93(add $427.80).
10. Fabricate and install the decorative wood arch as per Proposal Request #9 (add $1421.40).
11. Construct the brick site sign as per Proposal Request #10(add $4053.95).
12. Close ends of masonry walls as per Constr. Ltd. letter of 3/12/93(add $345.00).
13. Construct roof "crickets" as per Proposal Request #9, Item 2(add $2049.30).
14. Install 2 clock light fixtures as per Proposal Request #11(add $1695.88).
15. Additional drywall work as per Constr. Ltd. letter of 3/10/93(add $1315.60).

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	$	1,533,984.00
Net change by previously authorized Change Orders	$	13,867.34
The (Contract Sum) (~~Guaranteed Maximum Cost~~) prior to this Change Order was	$	1,547,851.34
The (Contract Sum) (~~Guaranteed Maximum Cost~~) will be (increased) (~~decreased~~) (~~unchanged~~) by this Change Order	$	4,449.89
The new (Contract Sum) (~~Guaranteed Maximum Cost~~) including this Change Order will be	$	1,552,301.23
The Contract Time will be (~~increased~~) (~~decreased~~) (unchanged) by		(0) Days.
The Date of Substantial Completion as of the date of this Change Order therefore is		MAY 2, 1993

		Authorized:
BROOKS ASSOCIATION	CONSTRUCTION LTD.	FORT BEND COUNTY
ARCHITECT	CONTRACTOR	OWNER
2200 W.LOOP SOUTH, SUITE 895	1825 UPLAND	500 LIBERTY
Address	Address	Address
HOUSTON, TEXAS 77027	HOUSTON, TEXAS 77043	RICHMOND, TEXAS 77469
BY Mark A. Stewart	BY Grant Selling	BY
DATE 4-6-93	DATE 4.6.93	DATE

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

72 1225 #10/

MARSHA P. GAINES
Fort Bend County Tax Assessor/Collector
P.O. Box 399 Richmond, Texas 77406-0399 (713) 341-3710

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

From: Marsha P. Gaines

Date: April 2, 1993

Re: Commissioner Court Agenda

Please place the following on the April 13, 1993 Commissioners Court Agenda:

1. Approve over $500.00 refund for the following:

   a. Josephine S. Forster $532.69
      Account #8865-00-004-0020-901
      Refund for 1992

72 1226

AS PER ORIGINAL

Fort Bend County Appraisal District
THE SOFTWARE GROUP, INC.

A C A D S Y S T E M
1992 SUPPLEMENTAL ROLL #9 FOR: FB CO GEN FUND (G01)

02/11/93 10:41am
PAGE 64

OWNER NAME AND ADDRESS	PROPERTY DESCRIPTION	RECEIPT #		CURRENT VALUES	PRIOR VALUES	GAIN/LOSS
R17526 (238464) 8865-00-004-0020-901 FORSTER JOSEPHINE S 1125 4TH ST ROSENBERG, TX 77471-3413 S/C 02-26-93 92 SUP #9 MEP	TINKER ADDN, BLOCK 4, LOT 6-10 SITUS: 4TH ST ENTITIES: G01, C17, S01, D01, F01, E01 EXEMPTIONS: HS, OA FR792 $572.95 SUPP CODE: CV - CHANGE VALUE LOTS 2 THRU 5 TO #004-0021 - ADD H/S & O/A PER APP ON FILE;		LAND HS $ LAND NHS $ IMPR HS $ IMPR NHS $ G01 ASSESSED $ TAXABLE $	15,000 0 52,160 0 67,160 3,728	20,000 7,000 52,160 5,280 84,440 84,440	-17,280 -80,712
R166516 (241079) 8865-00-004-0021-901 FORSTER JOSEPHINE S 1125 4TH ST ROSENBERG, TX 77471-3413 S/C 02-18-93 92 SUP #9 MEP	TINKER ADDN, BLOCK 4, LOT 2-5 ENTITIES: G01, C17, S01, D01, F01, E01 EXEMPTIONS: SUPP CODE: ADD - ADD ACCOUNT NEW ACCT '92 FROM #004-0020		LAND NHS $ IMPR NHS $ G01 ASSESSED $ TAXABLE $	12,000 5,280 17,280 17,280	0 0	17,280 17,280
R18346 (236266) 8907-01-006-0370-907 EGER KEVIN D & ISABELLA 3107 SHILOH DR MISSOURI CITY, TX 77459-4939 S/C 02-26-93 92 SUP #9	VICKSBURG VILLAGE OF SHILOH SEC 1, BLOCK 6, LOT 37, R/P SITUS: 3107 SHILOH DR ENTITIES: G01, C09, S07, M54, W09, D01, F01, E07 EXEMPTIONS: HS SUPP CODE: CEX - CHANGE EXEMPTION H/S FOR '92 PER APP ON FILE		LAND HS $ IMPR HS $ G01 ASSESSED $ TAXABLE $	12,000 109,360 121,360 97,088	12,000 109,360 121,360 121,360	0 -24,272
R18484 (238949) 8908-00-001-0740-907 LECOMPTE ANTHONY J & PATRICIA 3618 YANKEE CT MISSOURI CITY, TX 77459-4819	VICKSBURG VILLAGE OF CUMBERLAND, BLOCK 1, LOT 74 SITUS: 3618 YANKEE CT ENTITIES: G01, C09, S07, M50, W09, D01, F01, E07 EXEMPTIONS: HS SUPP CODE: CEX - CHANGE EXEMPTION ADD H/S PER APP ON FILE		LAND HS $ IMPR HS $ G01 ASSESSED $ TAXABLE $	10,000 80,670 90,670 72,536	10,000 80,670 90,670 90,670	0 -18,134

72 1227

AS PER ORIGINAL

FBC/TAC

MAR 3 1 1993

State Property Tax Board
Tax Refund Application 31.11 (4/82)

APPLICATION FOR TAX REFUND

APR 0 1 1993

Collecting Office Name: Fort Bend County Tax Assessor Collector
Collecting Tax For: Fort Bend County
(Taxing Units)
Address: City, State, Zip P. O. Box 399 Richmond, Tx 77406-0399

In order to apply for a tax refund, the following information must be provided by the taxpayer.

IDENTIFICATION OF PROPERTY OWNER:
Name: Josephine S Forster
Address: 1125 4th St, Rosenberg, TX 77471-3413
Telephone Number (if additional information is needed):

IDENTIFICATION OF PROPERTY:
Description of Property: Tinker Addn, Block 4, Lot 2-10
Address or Location of Property: 4 TH.ST
Account Number of Property: 8865-00-004-0020-901 or Receipt # 92101180529

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 92	10/29/92	$557.30	$532.69
	19		$	$
	19		$	$

Taxpayer's reason for refund (attach supporting documentation)
Credit H/S & O/A & change value per Supl #9

"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 Josephine S Forster 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 $[illegible] or both such fine and imprisonment as set forth in Section 37.10, Penal Code.

Refund 31.11

72 1227A

MARSHA P. GAINES

Fort Bend County Tax Assessor/Collector

P.O. Box 399 Richmond, Texas 77406-0399 (713) 341-3710

U G S A T A X C O L L E C T I O N S Y S T E M
TAX PAY DETAIL INQUIRY SCREEN EXIT..

ACCOUNT NUMBER.....8865000040020901 COLLECT YEAR....92
RECEIPT NUMBER.....92101180529
PAYOR.....FORSTER JOSEPHINE S

DRAWER ID.....23038317 PAY TYPE.....CA TOTAL TAX PAID
RECEIVED DATE..102992 REC CHECK NO..
EFFECT DATE....102992 TOTAL AMOUNT..- 985.12 - 985.12

ACCOUNT NO	TAID	YEAR	OWNER NAME		PAID AMOUNT
7835000490010901	77	92	FORSTER JOSEPHINE S	-	25.67
7835000490010901	78	92	FORSTER JOSEPHINE S	-	31.70
7835000490010901	79	92	FORSTER JOSEPHINE S	-	370.45
8865000040020901	77	92	FORSTER JOSEPHINE S	-	33.44
8865000040020901	78	92	FORSTER JOSEPHINE S	-	41.29
8865000040020901	79	92	FORSTER JOSEPHINE S	-	482.57

RECORDER'S MEMORANDUM

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#10/1

MARSHA P. GAINES
Fort Bend County Tax Assessor/Collector

72 1228

P.O. Box 399 Richmond, Texas 77406-0399 (713) 341-3710

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

From: Marsha P. Gaines

Date: April 8, 1993

Re: Commissioners Court Agenda

Please place the following on the April 13, 1993 Commissioners Court Agenda:

1. Approve over $500.00 refunds on the following:

   a. Federal Savings & Loan Ins. Corp. $683.31
   Account #2600-86-005-0510-907
   Refund for 1990

   b. Federal Savings & Loan Ins. Corp. 627.42
   Account #0086-00-000-4600-907
   Refund for 1990 - This is corrected from the 4-6-93 agenda. That had the wrong account number.

   c. Federal Savings & Loan Ins. Corp. 557.37
   Account #2600-86-022-0301-907
   Refund for 1990

   d. Federal Savings & Loan Ins. Corp. 1,501.20
   Account #2600-86-005-0500-907
   Refund for 1990

   e. Simba Development Corp. 2,791.53
   Account #3525-01-000-0010-907
   Refund for 1992

   f. Carmelo C. & Helen J. Dichoso 604.29
   Account #7800-06-001-0050-907
   Refund for 1991

TAX YEAR(S): 1990 CHANGE # SUPP. #2

FORT BEND CENTRAL APPRAISAL DISTRICT NOV 1 0 1992 1229

PROPERTY TO BE: ADDED ____ CHANGED X DELETED ____

JURISDICTION SUBMITTING CHANGE FBCAD

APPROVED BY David A. Watson

DATE 10-19-92

NAME CHANGE ____ LEGAL CHANGE ____ ACREAGE CHANGE ____ JURISDICTION ____ DELETE ____

ADDRESS CHANGE ____ VALUE CHANGE X AG VALUE CHANGE ____ MISC. ____ CATEGORY ____

EXEMPTION CHANGES: HOMESTEAD ____ OVER 65 ____ DISABILITY ____ VETERAN ____

ORIGINAL ACCOUNT INFO

ACCT # 2600-86-005-0510-907

PROPERTY I.D. - R # R130948

OWNER NATCHEZ J V

ADDRESS % PROPERTY TAX ANALYSTS INC

P O BOX 8083

DALLAS TX 75205-0083

G 01	C 09	S 07	M 18	W 11	D 01
F 01	J	R	E		

LEGAL COCHRAN-MCCLUER SEC 86, LTS 5-6 BLK 5, LTS 1-2 BLK 6, LTS 1-4 BLK 7, PT LTS 5-8 BLK 7, BLK 8, LTS 1-3 & PT LT 4 BLK 9, PT LT 2 BLK 11 ACRES 179.43

SITUS KNIGHT WATTS

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: CHANGE VALUE FOR 1990 TO 1992 VALUES TO SETTLE LAWSUIT WITH FDIC PER HARRIS WATSON Cause #69828 (1990)

OL
79 - 3853.26
78 - 559.70
77 - 350.115
4763.41

VOL	PG	EXE / /	REC / /	INIT

ORIGINAL VALUES	CATEGORY	NEW VALUES	CATEGORY
IMP. HS		IMP. HS	
IMP. NHS		IMP. NHS	
LAND HS		LAND HS	
LAND NHS 850,610	D1	LAND NHS 728,590	D1
LAND AG. MKT.		LAND AG. MKT.	
LAND AG. USE		LAND AG. USE	
PERSONAL		PERSONAL	
MINERAL		MINERAL	
RENDERED VALUE		RENDERED VALUE	
HOMESTEAD (LOCAL) (CED)		HOMESTEAD (LOCAL) (CED)	
OVER 65 (LOCAL) (CED)		OVER 65 (LOCAL) (CED)	
FROZEN LEVY YEAR		FROZEN LEVY YEAR	
DISABILITY		DISABILITY	
VETERAN		VETERAN	

CC
79 - 3300.51
78 - 479.41
77 - 300.18
4080.10

Refd
79 - 552.75
78 - 80.29
77 - 50.27
683.31

DEPARTMENT/CHANGES MADE:

COM. ____ RES. ____ LAND ____ P.P. ____ MAP ____ SCHOOL ____

PROPERTY CARD ____ DATA FILE ____ AUDIT ____

Dat 10-19-92 CUSTOMER ____

RECORDER'S MEMORANDUM

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S/C Rel'd 483.31
Lien Rel'd Sep #21

72 1230

ORIG LNRS 250,410
CORR LNRS 228,590

MARSHA P. GAINES

Fort Bend County Tax Assessor/Collector

P.O. Box 399 Richmond, Texas 77406-0399 (713) 341-3710

*** DUPLICATE ***

3-18-93

PROPERTY TAX COLLECTIONS FOR:

County of Fort Bend

OFFICIAL TAX RECEIPT

Posted = 04/04/91

Effective = 01/31/91

Account # 2600860050510907
As of 1990 value 728,590
Legal COCHRAN-MC CLUER SEC 86,
ACRES 179.43, LTS 5-6 BLK 5,
LTS 1-2 BLK 6, LTS 1-4 BLK 7,
PT LTS 5-8 BLK 7, BLK 8, LTS

CCAD # R130948
NO EXEMPTIONS

Receipt # 91041000472
Collected $4,763.41

Year	Unit	Levy Paid	P & I	Fees	PAYMENT
90	77	350.45	.00	.00	350.45
90	78	559.70	.00	.00	559.70
90	79	3,853.26	.00	.00	3,853.26
90	77	350.45-	.00	.00	350.45-
90	77	300.18	.00	.00	300.18
90	77	50.27	.00	.00	50.27
90	78	559.70-	.00	.00	559.70-
90	78	479.41	.00	.00	479.41
90	78	80.29	.00	.00	80.29
90	79	3,853.26-	.00	.00	3,853.26-
90	79	3,300.51	.00	.00	3,300.51
90	79	552.75	.00	.00	552.75

TOTAL APPLIED TO
LEVY $4,763.41
P&I
FEES

TOTAL $4,763.41 PAID

****
* FEDERAL SAVINGS & LOAN INS. CO *
* AS RECEIVER-CORPORATE ASSETS *
* 5050 SPECTRUM DR., STE 1000E *
*
* DALLAS TX 75248 *
****

RECORDER'S MEMORANDUM
This page is not satisfactory for photographic recordation because of poor photo copy, discolored paper, etc. Black-outs, additions and changes were present at time instrument was filed and recorded.

72 1231

U G S A T A X C O L L E C T I O N S Y S T E M
TAX PAY DETAIL INQUIRY SCREEN EXIT..

ACCOUNT NUMBER.....2600860050510907 COLLECT YEAR....90
RECEIPT NUMBER.....91041000472
PAYOR.....FEDERAL SAVINGS & LOAN INS. CO

DRAWER ID.....10946090 PAY TYPE.....CK TOTAL TAX PAID
RECEIVED DATE..040491 REC CHECK NO..30945 ----------
EFFECT DATE....013191 TOTAL AMOUNT..- 4763.41 - 4763.41

ACCOUNT NO	TAID YEAR	OWNER NAME	PAID AMOUNT
2600860050510907	77 90	NATCHEZ J V	- 350.45
2600860050510907	78 90	NATCHEZ J V	- 559.70
2600860050510907	79 90	NATCHEZ J V	- 3853.26

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.

72 1232

...e Property Tax Board
...ax Refund Application 31.11 (4/82)

FBC/TAC
FEB 2 5 1993

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 77406-0399
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: Federal Savings & Loan Ins. Co as Receiver-Corporate Assets
Address: 5080 Spectrum Dr., Ste 1000E, Dallas, TX 75248
Telephone Number (if additional information is needed):

IDENTIFICATION OF PROPERTY:
Description of Property: Cochran-McCluer Sec 86, 179.43 Acres, Lts 5-6 Blk 5, Lts 1-2 Blk 6, Lts 1-4 Blk 7, Pt Lts 5-8 Blk 7, Blk 8, Lts 1-3 & Pt Lt 4 Blk 9, Pt Lt 2 Blk 11
Address or Location of Property: Knight Watts
Account Number of Property: 2600-86-005-0510-907 or Receipt # 91041000472

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 90	01/31/91	$ 4,763.41	$ 683.31
	19		$	$
	19		$	$

Taxpayer's reason for refund (attach supporting documentation)
Change value for 1990 to 1992 values to settle lawsuit with FDIC per Harris Watson (Cause #69828)(1990)

"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."

Sarah Castro, Acct. Officer DRE Tax Unit — 2/22/93
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

RECORDER'S MEMORANDUM
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TAX YEAR(S): 1990 CHANGE # SUPP #21

NOV 10 1992 72 1233

FORT BEND CENTRAL APPRAISAL DISTRICT

PROPERTY TO BE: ADDED ____ CHANGED X DELETED ____

JURISDICTION SUBMITTING CHANGE FBCAD

APPROVED BY Harris A Watson

DATE 10-19-92

NAME CHANGE ____ LEGAL CHANGE ____ ACREAGE CHANGE ____ JURISDICTION ____ DELETE ____

ADDRESS CHANGE ____ VALUE CHANGE X AG VALUE CHANGE ____ MISC. ____ CATEGORY ____

EXEMPTION CHANGES: HOMESTEAD ____ OVER 65 ____ DISABILITY ____ VETERAN ____

ORIGINAL ACCOUNT INFO						NEW ACCOUNT INFO					
ACCT # 0086-00-000-4600-907						ACCT #					
PROPERTY I.D. - R # R39398						PROPERTY					
OWNER FEDERAL SAVINGS & LOAN INS CORP						OWNER					
ADDRESS % PROPERTY TAX ANALYSTS INC						ADDRESS					
P O BOX 8083											
DALLAS TX 75205-0083											
G 01	C 09	S 07	M	W 11	D 01	G	C	S	M	W	D
F 01	J	R	E			F	J	R	E		

LEGAL 0086 M SHIPMAN

ACRES 50.0

SITUS HWY.6

MAP #

LEGAL ____

ACRES ____

SITUS ____

MAP # ____

EXPLANATION - SOURCE: CHANGE VALUE FOR 1990 TO 1992 VALUES TO SETTLE LAWSUIT WITH FDIC PER HARRIS WATSON (Cause # 69828) (1990)

VOL	PG	EXE / /	REC / /	HS

ORIGINAL VALUES		CATEGORY	NEW VALUES		CATEGORY
IMP. HS			IMP. HS		
IMP. NHS			IMP. NHS		
LAND HS			LAND HS		
LAND NHS	564,790	D1	LAND NHS	452,750	D1
LAND AG. MKT.			LAND AG. MKT.		
LAND AG. USE			LAND AG. USE		
PERSONAL			PERSONAL		
MINERAL			MINERAL		
RENDERED VALUE			RENDERED VALUE		
HOMESTEAD (LOCAL)	(CED)		HOMESTEAD (LOCAL)	(CED)	
OVER 65 (LOCAL)	(CED)		OVER 65 (LOCAL)	(CED)	
FROZEN LEVY	YEAR		FROZEN LEVY	YEAR	
DISABILITY			DISABILITY		
VETERAN			VETERAN		

DEPARTMENT/CHANGES MADE:

COM. ____ RES. ____ LAND ____ P.P. ____ MAP ____ SCHOOL ____

PROPERTY CARD ____ DATA FILE ____ AUDIT ____

SUBMITTED BY: Pat 10-19-92 CUSTOMER ____

OL
19 - 2558.50
78 - 371.63
77 - 232.69
3162.82

CL
9 - 2050.96
8 - 297.91
7 - 186.53
2535.40

Refd
9 - 507.54
8 73.72
7 46.16
627.42

RECORDER'S MEMORANDUM
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S/C Refund 627.42
Invoice to Land Val Sup #21
2-2-93

ORIG. LNHS 564,790
CORR LNHS 452,750

MARSHA P. GAINES
Fort Bend County Tax Assessor/Collector
P.O. Box 399 Richmond, Texas 77406-0399 (713) 341-3710

72 1234

*** DUPLICATE ***

3-18-93

PROPERTY TAX COLLECTIONS FOR:

County of Fort Bend

OFFICIAL TAX RECEIPT

Posted = 04/04/91

Effective = 01/31/91

Account # 0086000004600907
As of 1992 value 239,000
Legal 0086 M SHIPMAN, ACRES 14.7.
LAWSUIT #69,828 (1990)

CCAD # R39398
NO EXEMPTIONS

Receipt # 91041000478
Collected $3,162.82

Year	Unit	Levy Paid	P & I	Fees	PAYMENT
90	77	232.69	.00	.00	232.69
90	78	371.63	.00	.00	371.63
90	79	2,558.50	.00	.00	2,558.50
90	77	232.69-	.00	.00	232.69-
90	77	186.53	.00	.00	186.53
90	77	46.16	.00	.00	46.16
90	78	371.63-	.00	.00	371.63-
90	78	297.91	.00	.00	297.91
90	78	73.72	.00	.00	73.72
90	79	2,558.50-	.00	.00	2,558.50-
90	79	2,050.96	.00	.00	2,050.96
90	79	507.54	.00	.00	507.54

TOTAL APPLIED TO
LEVY $3,162.82
P&I
FEES

TOTAL $3,162.82 PAID
LEVY OWED

****
* FEDERAL SAVINGS & LOAN INS COR *
* AS RECEIVER-CORPORATE ASSETS *
* 5080 SPECTRUM DR., STE 1000E *
* *
* DALLAS TX 75240 *
****

RECORDER'S MEMORANDUM

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U G S A T A X C O L L E C T I O N S Y S T E M
TAX PAY DETAIL INQUIRY SCREEN EXIT..

ACCOUNT NUMBER.....00860000046009O7 COLLECT YEAR....90
RECEIPT NUMBER.....91041000478
PAYOR.....FEDERAL SAVINGS & LOAN INS COR

DRAWER ID.....10946090 PAY TYPE.....CK
RECEIVED DATE..040491 REC CHECK NO..30945
EFFECT DATE....013191 TOTAL AMOUNT..- 3162.82

	TOTAL TAX PAID
	- 3162.82

ACCOUNT NO	TAID	YEAR	OWNER NAME	PAID AMOUNT
)860000046009O7	77	90	JERABECK JOHN D (ESTATE)	- 232.69
)860000046009O7	78	90	JERABECK JOHN D (ESTATE)	- 371.63
)860000046009O7	79	90	JERABECK JOHN D (ESTATE)	- 2558.50

RECORDER'S MEMORANDUM
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72 1236

FBC/TAC

FEB 25 1993

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 77406-0399
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: Federal Savings & Loan Ins Cor as Receiver-Corporate Assets,
Address: 5080 Spectrum Dr., Ste 1000E, Dallas, TX 75248
Telephone Number (if additional information is needed):

IDENTIFICATION OF PROPERTY:
Description of Property: 0086 M Shipman, 50.0 Acres

Address or Location of Property: Hwy 6
Account Number of Property: 0086-00-000-4600-907 or Receipt # 910410004 78

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	1990	01/31/91	$3,162.82	$627.42
	19		$	$
	19		$	$

Taxpayer's reason for refund (attach supporting documentation)
Change value for 1990 to 1992 values to settle lawsuit with FDIC per Harris Watson (Cause #69828)(1990)

"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."

Carol Castro, Acct. Officer 2/22/93
Signature ORE Tax Unit 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

RECORDER'S MEMORANDUM
This page is [illegible] recordation [illegible] discolored [illegible] additions and changes were presented at time instrument was filed and recorded.

72 1237

TAX YEAR(S): 1990 CHANGE # SUPP #2

FORT BEND CENTRAL APPRAISAL DISTRICT NOV 10 1992

PROPERTY TO BE: ADDED ____ CHANGED X DELETED ____

JURISDICTION SUBMITTING CHANGE FBCAD

APPROVED BY Harris A Watson

DATE 10-19-92

NAME CHANGE ____ LEGAL CHANGE ____ ACREAGE CHANGE ____ JURISDICTION ____ DELETE ____

ADDRESS CHANGE ____ VALUE CHANGE X AG VALUE CHANGE ____ MISC. ____ CATEGORY ____

EXEMPTION CHANGES: HOMESTEAD ____ OVER 65 ____ DISABILITY ____ VETERAN ____

ORIGINAL ACCOUNT INFO

ACCT # 2600-86-022-0301-907

PROPERTY I.D. - R # R60034

OWNER FEDERAL SAVINGS & LOAN INS CORP

ADDRESS % PROPERTY TAX ANALYSTS INC

P O BOX 8083

DALLAS TX 75205-0083

G	C	S	M	W	D
01	09	07	12	11	01
F 01	J	R	E		

LEGAL COCHRAN-MCCLUER SEC 86, BLOCK 22,

LOT 3,4,5,6 (PT)

ACRES 17.562

SITUS 12042 HWY.6

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: CHANGE VALUE FOR 1990 TO 1992 VALUES TO SETTLE LAWSUIT WITH FDIC PER HARRIS WATSON Cause #69828 (1990)

OL
79- 1512.66
78- 219.72
77- 137.58
1869.96

VOL	PG	EXE / /	REC / /	HS

CL
79- 1061.79
78- 154.23
77- 96.57
1312.59

ORIGINAL VALUES		CATEGORY	NEW VALUES		CATEGORY
IMP. HS	17,760	A1	IMP. HS	17,760	A1
IMP. NHS			IMP. NHS		
LAND HS	316,160	A1	LAND HS	216,630	A1
LAND NHS			LAND NHS		
LAND AG. MKT.			LAND AG. MKT.		
LAND AG. USE			LAND AG. USE		
PERSONAL			PERSONAL		
MINERAL			MINERAL		
RENDERED VALUE			RENDERED VALUE		
HOMESTEAD (LOCAL)	(CED)		HOMESTEAD (LOCAL)	(CED)	
OVER 65 (LOCAL)	(CED)		OVER 65 (LOCAL)	(CED)	
FROZEN LEVY	YEAR		FROZEN LEVY	YEAR	
DISABILITY			DISABILITY		
VETERAN			VETERAN		

Refd
79 - 450.87
78 - 65.49
77 - 41.01
557.37

DEPARTMENT/CHANGES MADE:

COM. ____ RES. ____ LAND ____ P.P. ____ MAP ____ SCHOOL ____

PROPERTY CARD ____ DATA FILE ____ AUDIT ____

SUBMITTED BY: Pat 10-19-92 CUSTOMER ____

RECORDER'S MEMORANDUM
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S/C Refund 557
1990 Val Invest Sup
72 1238 12-8-92
ORIG IHS 17,760
ORIG LHS 216,160
CORRECTED IHS 17,760
CORR LHS 216,630

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

*** DUPLICATE ***

PROPERTY TAX COLLECTIONS FOR:

County of Fort Bend

OFFICIAL TAX RECEIPT

Posted = 04/04/91

Effective = 01/31/91

Account # 2600860220301907
As of 1990 value 234,390
Legal COCHRAN-MC CLUER SEC 86,
BLOCK 22, LOT 3,4,5,6 (PT),
ACRES 17.562

CCAD # R60034
NO EXEMPTIONS

Receipt # 91041000464
Collected $1,869.96

Year	Unit	Levy Paid	P & I	Fees	PAYMENT
90	77	137.58	.00	.00	137.58
90	78	219.72	.00	.00	219.72
90	79	1,512.66	.00	.00	1,512.66
90	77	137.58-	.00	.00	137.58-
90	77	96.57	.00	.00	96.57
90	77	41.01	.00	.00	41.01
90	78	219.72-	.00	.00	219.72-
90	78	154.23	.00	.00	154.23
90	78	65.49	.00	.00	65.49
90	79	1,512.66-	.00	.00	1,512.66-
90	79	1,061.79	.00	.00	1,061.79
90	79	450.87	.00	.00	450.87

TOTAL APPLIED TO
LEVY $1,869.96
P&I
FEES

TOTAL $1,869.96 PAID

****
* FEDERAL SAVINGS & LOAN INS COR *
* AS RECEIVER-CORPORATE ASSETS *
* 5080 SPECTRUM DR., STE 1000E *
*
* DALLAS TX 75248 *
****

RECORDER'S MEMORANDUM
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U G S A T A X C O L L E C T I O N S Y S T E M
TAX PAY DETAIL INQUIRY SCREEN EXIT..

ACCOUNT NUMBER.....2600860220301907 COLLECT YEAR....90
RECEIPT NUMBER.....91041000464
PAYOR.....FEDERAL SAVINGS & LOAN INS COR

DRAWER ID.....10946090 PAY TYPE.....CK
RECEIVED DATE..040491 REC CHECK NO..30945
EFFECT DATE....013191 TOTAL AMOUNT..- 1869.96

TOTAL TAX PAID
- 1869.96

ACCOUNT NO	TAID	YEAR	OWNER NAME	PAID AMOUNT
2600860220301907	77	90	FEDERAL SAVINGS & LOAN INS COR	- 137.58
2600860220301907	78	90	FEDERAL SAVINGS & LOAN INS COR	- 219.72
2600860220301907	79	90	FEDERAL SAVINGS & LOAN INS COR	- 1512.66

RECORDER'S MEMORANDUM
This page is not satisfactory for photographic recordation due to [illegible] copy, discolored paper, and [illegible] blockouts, additions and changes were presented at time instrument was filed and recorded.

72 1240

Property Tax Board
(efund Application 31.11 (4/8?)

FBC/TAC
FEB 2 5 1993

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 77406-0399
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: Federal Savings & Loan Ins Corp as Receiver-Corporate Assets,
Address: 5080 Spectrum Dr., Ste 1000E, Dalla[illegible]X 75248
Telephone Number (if additional information is needed):

IDENTIFICATION OF PROPERTY:
Description of Property: Cochran-McCluer Sec 86, Block 22,
Lot 3, 4, 5, 6 (Pts)
Address or Location of Property: 12042 Hwy 6
Account Number of Property: 2600-86-022-0301-907 or Receipt # 91041000464

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	1990	01/31/91	$1,869.96	$557.37
	19		$	$
	19		$	$

Taxpayer's reason for refund (attach supporting documentation)
Change value for 1990 to 1992 values to settle lawsuit with FDIC
per Harris Watson (Cause #69828)(1990)

"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."

Carol Castro Acct. Officer 2/22/93
Signature ORE Tax Unit 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

72 1241

TAX YEAR(S): 1990 CHANGE # SUPP # 2

FORT BEND CENTRAL APPRAISAL DISTRICT

NOV 10 1992

PROPERTY TO BE: ADDED ____ CHANGED X DELETED ____

JURISDICTION SUBMITTING CHANGE FBCAD

APPROVED BY J. Davis J. Watson

DATE 10-19-92

NAME CHANGE	ADDRESS CHANGE	EXEMPTION CHANGES:
LEGAL CHANGE	VALUE CHANGE X	HOMESTEAD
ACREAGE CHANGE	AG VALUE CHANGE	OVER 65
JURISDICTION	MISC.	DISABILITY
DELETE	CATEGORY	VETERAN

OL
79 - 3643.12
78 - 529.18
77 - 331.34
4503.64

CL
79 - 2428.76
78 - 352.79
77 - 220.89
3002.44

Refd.
79 - 1214.36
78 - 176.39
77 - 110.45
1501.20

ORIGINAL ACCOUNT INFO	NEW ACCOUNT INFO
ACCT # 2600-86-005-0500-907	ACCT #
PROPERTY I.D. - R # R59991	PROPERTY I.D. - R #
OWNER FEDERAL SAVINGS & LOAN INS CORP	OWNER
ADDRESS % PROPERTY TAX ANALYSTS INC	ADDRESS
P O BOX 8083	
DALLAS TX 75205-0083	

G	C	S	M	W	D
01	09	07	12	11	01
F 01	J	R	E		

G	C	S	M	W	D
F	J	R	E		

LEGAL COCHRAN-MCCLUER SEC 86, PT LTS 5-8 BLK 7, PT LT 2 BLK 11, PT LTS 1-3 BLK 12, BLK 13, LTS 2-7 BLK 14

ACRES 164.968

SITUS

MAP #

LEGAL

ACRES

SITUS

MAP #

EXPLANATION - SOURCE: CHANGE VALUE FOR 1990 TO 1992 VALUES TO SETTLE LAWSUIT WITH FDIC PER HARRIS WATSON Cause #69828 (1990)

VOL PG EXE / / REC / / HS

ORIGINAL VALUES	CATEGORY	NEW VALUES	CATEGORY
IMP. HS		IMP. HS	
IMP. NHS		IMP. NHS	
LAND HS		LAND HS	
LAND NHS 804,220	01	LAND NHS 526,150	01
LAND AG. MKT.		LAND AG. MKT.	
LAND AG. USE		LAND AG. USE	
PERSONAL		PERSONAL	
MINERAL		MINERAL	
RENDERED VALUE		RENDERED VALUE	
HOMESTEAD (LOCAL) (CED)		HOMESTEAD (LOCAL) (CED)	
OVER 65 (LOCAL) (CED)		OVER 65 (LOCAL) (CED)	
FROZEN LEVY YEAR		FROZEN LEVY YEAR	
DISABILITY		DISABILITY	
VETERAN		VETERAN	

DEPARTMENT/CHANGES MADE:

COM. ____ RES. ____ LAND ____ P.P. ____ MAP ____ SCHOOL ____

PROPERTY CARD ____ DATA FILE ____ AUDIT ____

Pri - 1 10-19-92 CUSTOMER

RECORDER'S MEMORANDUM: This page is part of the official record. Any poor quality in the graphic record, such as illegibility, carbon or photo copy, discoloration, etc., was present when the document was received and recorded. Additions and changes were present at the time instrument was filed and recorded.

72 1242

MARSHA P. GAINES

Fort Bend County Tax Assessor/Collector

P.O. Box 399 Richmond, Texas 77406-0399 (713) 341-3710

*** DUPLICATE ***

3-18-93

PROPERTY TAX COLLECTIONS FOR:

County of Fort Bend

OFFICIAL TAX RECEIPT

Posted = 04/04/91

Effective = 01/31/91

Account # 2600860050500907
As of 1990 value 536,150
Legal COCHRAN-MC CLUER SEC 86, ACRES 164.968, PT LTS 5-8 BLK 7, PT LT 2 BLK 11, PT LTS 1-3 BLK 12, BLK 13, LTS 2-7 BLK 14

CCAD # R59991
NO EXEMPTIONS

Receipt # 91041000474
Collected $4,503.64

Year	Unit	Levy Paid	P & I	Fees	PAYMENT
90	77	331.34	.00	.00	331.34
90	78	529.18	.00	.00	529.18
90	79	3,643.12	.00	.00	3,643.12
90	77	331.34-	.00	.00	331.34-
90	77	220.89	.00	.00	220.89
90	77	110.45	.00	.00	110.45
90	78	529.18-	.00	.00	529.18-
90	78	352.79	.00	.00	352.79
90	78	176.39	.00	.00	176.39
90	79	3,643.12-	.00	.00	3,643.12-
90	79	2,428.76	.00	.00	2,428.76
90	79	1,214.36	.00	.00	1,214.36

TOTAL APPLIED TO
LEVY $4,503.64
P&I
FEES

TOTAL $4,503.64 PAID

****
* FEDERAL SAVINGS & LOAN INS COR *
* AS RECEIVER-CORPORATE ASSETS *
* 5080 SPECTRUM DR., STE 1000E *
*
* DALLAS TX 75248 *
****

RECORDER'S MEMORANDUM
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U G S A T A X C O L L E C T I O N S Y S T E M
TAX PAY DETAIL INQUIRY SCREEN EXIT..

ACCOUNT NUMBER.....26008600505009O7 COLLECT YEAR....90
RECEIPT NUMBER.....910410004 74
PAYOR.....FEDERAL SAVINGS & LOAN INS COR

DRAWER ID.....10946090 PAY TYPE.....CK TOTAL TAX PAID
RECEIVED DATE..040491 REC CHECK NO..30945 ----------
EFFECT DATE....013191 TOTAL AMOUNT..- 4503.64 - 4503.64

ACCOUNT NO	TAID	YEAR	OWNER NAME	PAID AMOUNT
26008600505009O7	77	90	FEDERAL SAVINGS & LOAN INS COR	- 331.34
26008600505009O7	78	90	FEDERAL SAVINGS & LOAN INS COR	- 529.18
26008600505009O7	79	90	FEDERAL SAVINGS & LOAN INS COR	- 3643.12

RECORDER'S MEMORANDUM

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72 1244

State Property Tax Board
Tax Refund Application 31.11 (4/82)

FBC/TAC
FEB 2 5 1993

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 77406-0399
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: Federal Savings & Loan Ins Cor as Receiver-Corporate Assets
Address: 5080 Spectrum Dr., Ste 1000E, Dallas, TX 75248
Telephone Number (if additional information is needed):

IDENTIFICATION OF PROPERTY:
Description of Property: Cochran-McCluer Sec 86, 164.968 Acres, Pt Lts 5-8 Blk 7, Pt Lt 2 Blk 11, Pt Lts 1-3 Blk 12, Blk 13, Lts 2-7 Blk 14
Address or Location of Property:
Account Number of Property: 2600-86-005-0500-907 or Receipt # 91041000474

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 90	01/31/91	$ 4,503.64	$ 1,501.20
	19		$	$
	19		$	$

Taxpayer's reason for refund (attach supporting documentation)
Change value for 1990 to 1992 values to settle lawsuit with FDIC per Harris Watson (Cause #69828)(1990)

"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."

Carol Castro, Acct. Office — 2/22/93
Signature ORS Tax Unit — 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

RECORDER'S MEMORANDUM
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OWNER NAME AND ADDRESS	PROPERTY DESCRIPTION	RECEIPT #		CURRENT VALUES	PRIOR VALUES	GAIN/LOSS
R64764 (246260) 3160-02-002-0020-906 LEY HUGO JR & MILDRED L HARWICKE PO BOX 126 NEEDVILLE, TX 77461-0126 S/C 02-17-93 92 SUP #9 MEP	HORAK ADDN SEC 2, 1,2 2 SITUS: 9102 LINE ST ENTITIES: GO1, C11, S05, D01, F01, J01, E05 EXEMPTIONS: SUPP CODE: CEX - CHANGE EXEMPTION REMOVE H/S & O/A FOR '92 OWNERSHIP TRANSFERRED IN 1991	GO1	LAND HS $ IMPR HS $ ASSESSED $ TAXABLE $	11,440 22,860 34,300 34,300	11,440 22,860 34,300 0	0 34,300
R66790 (222925) 3525-01-000-0010-907 TRENDMAKER INC % J L BURNITT & CO 12121 WICKCHESTER LN STE 500 HOUSTON, TX 77079-1215 S/C 02-23-93 92 SUP #9 MEP	GRANTS LAKE SEC 1, ACRES 8.827, RESERVE A SITUS: GRANTS LAKE BLVD ENTITIES: GO1, S07, M31, W01, D01, F01, E07, C21 EXEMPTIONS: SUPP CODE: CV - CHANGE VALUE CITY OF SUGAR LAND ANNEX '92 - DEED RES TO SINGLE FAMILY	GO1	LAND NHS $ ASSESSED $ TAXABLE $	346,050 346,050 346,050	769,010 769,010 769,010	-422,960 -422,960
R67315 (235169) 3550-00-004-2500-907 HESTERLEE MARK R & MICHAEL J 13618 GREENRIDGE ST SUGAR LAND, TX 77478-2227 S/C 02-23-93 92 SUP #9 MEP	GREENBRIAR ADDN, BLOCK 4, LOT 25 SITUS: 13618 GREENRIDGE ST ENTITIES: GO1, C21, S07, D01, F01, E07 EXEMPTIONS: HS SUPP CODE: CEX - CHANGE EXEMPTION ADD H/S FOR '92 PER APP ON FILE	GO1	LAND HS $ IMPR HS $ ASSESSED $ TAXABLE $	10,000 33,640 43,640 34,912	10,000 33,640 43,640 43,640	0 -8,728
R162321 (244357) 3560-05-000-0017-907 PARK GREENBRIAR LTD % AVTAX INC 3838 N SAM HOUSTON PKY E #210 HOUSTON, TX 77032-3414 S/C 02-17-93 92 SUP #9 MEP	GREENBRIAR SOUTHWEST SEC 5, LOT 4 (PT), ACRES .4448, WENDY'S GROUND LEASE SITUS: MURPHY RD ENTITIES: EXEMPTIONS: SUPP CODE: DELETE - DELETE PROPERTY DOUBLED WITH ACCT #3560-05-000-0017-910	GO1	LAND NHS $ ASSESSED $ TAXABLE $	96,880	96,880 96,880 96,880	-96,880 -96,880

RECORDER'S MEMORANDUM

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2-23

S/C Refund 2/11/93
Land '92 Land Val
ORIG LNHS 769,010
CORR LNHS 346,050

MARSHA P. GAINES
Fort Bend County Tax Assessor/Collector
P.O. Box 399 Richmond, Texas 77406-0399 (713) 341-3710

72 1246

S/C 02-23-93
92 SUP #9
MEP

*** DUPLICATE ***

PROPERTY TAX COLLECTIONS FOR:

County of Fort Bend

OFFICIAL TAX RECEIPT

Posted = 02/02/93

Effective = 01/29/93

Account # 3525010000010907
As of 1992 value 346,050
Legal GRANTS LAKE SEC 1, ACRES 8.827, RESERVE A

CCAD # R66790
NO EXEMPTIONS

Receipt # 93021260915
Collected $5,075.47

Year	Unit	Levy Paid	P & I	Fees	PAYMENT
92	77	304.53	.00	.00	304.53
92	78	376.05	.00	.00	376.05
92	79	4,394.89	.00	.00	4,394.89
92	77	304.53-	.00	.00	304.53-
92	77	137.04	.00	.00	137.04
92	77	167.49	.00	.00	167.49
92	78	376.05-	.00	.00	376.05-
92	78	169.22	.00	.00	169.22
92	78	206.83	.00	.00	206.83
92	79	4,394.89-	.00	.00	4,394.89-
92	79	1,977.68	.00	.00	1,977.68
92	79	2,417.21	.00	.00	2,417.21

TOTAL APPLIED TO
LEVY $5,075.47
P&I
FEES
TOTAL $5,075.47 PAID

* SIMBA DEVELOPMENT CORP *
* 3301 ELLA BLVD *
* HOUSTON TX 77018-7319 *

RECORDER'S MEMORANDUM
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72 1247

MARSHA P. GAINES

Fort Bend County Tax Assessor/Collector

P.O. Box 399 Richmond, Texas 77406-0399 (713) 341-3710

U G S A T A X C O L L E C T I O N S Y S T E M
TAX PAY DETAIL INQUIRY SCREEN EXIT..

ACCOUNT NUMBER.....35250100000010907 COLLECT YEAR....92
RECEIPT NUMBER.....9302120915
PAYOR.....SIMBA DEVELOPMENT CORP

DRAWER ID.....30339072 PAY TYPE.....CR TOTAL TAX PAID
RECEIVED DATE..020293 REC CHECK NO..34
EFFECT DATE....012992 TOTAL AMOUNT..- 5075.47 - 5075.47

ACCOUNT NO	TAID	YEAR	OWNER NAME	PAID AMOUNT
35250100000010907	77	92	SIMBA DEVELOPMENT CORP	- 304.53
35250100000010907	78	92	SIMBA DEVELOPMENT CORP	- 376.05
35250100000010907	79	92	SIMBA DEVELOPMENT CORP	- 4394.89

RECORDER'S MEMORANDUM

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72 1248

(State Property Tax Board)
Tax Refund Application 31.11 (07/92)

MAR 16 1993

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. 77406-0399
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: Grabb Development Corp
Address: 3301 Ella Blvd. Houston, TX 77018-2319
Telephone Number (if additional information is needed):

IDENTIFICATION OF PROPERTY:
Description of Property: Grants Lake Sec 1, Acres 8.827, Reserve A
Address or Location of Property: Grants Lake Blvd
Account Number of Property: 3525-01-000-0070-907 or Receipt #9302126091 5

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	1992	01/29/93	$5,075.47	$2,791.53
	19		$	$
	19		$	$

Taxpayer's reason for refund (attach supporting documentation)
Lower '92 Land Value Per Supl #9

"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 ARNOLD M ALTSUCKER 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

RECORDER'S MEMORANDUM
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S/C 012993
SUP #17

EXEMPTIONS: HS
SUPP CODE: CEX - CHANGE EXEMPTION
ADD H/S PER APP ON FILE

R116088 (178351) 7600-05-001-0070-907 MOORE ROBERT G & SANDRA K 1007 MILL SONG CT SUGAR LAND, TX 77478-2689 C 012993 SUP #17	SUGARMILL SEC 5, BLOCK 1, LOT 7, R/P SITUS: 1007 MILL SONG CT ENTITIES: G01, C21, S07, M47, D01, F01, E07 EXEMPTIONS: HS SUPP CODE: CEX - CHANGE EXEMPTION ADD H/S PER APP ON FILE		LAND HS $ IMPR HS $ G01 ASSESSED $ TAXABLE $	23,650 98,050 121,700 97,360	23,650 98,050 121,700 121,700	0 -24,340
R11123 (144297) 7800-01-006-0010-907 CAGE LOWELL T & CONNIE S 17 NORTHUMBRIA PARK SUGAR LAND, TX 77479-2520	SWEETWATER SEC 1, BLOCK 6, LOT 1 SITUS: 17 NORTHUMBRIA PARK ENTITIES: G01, S07, M07, W01, D01, F01, E07 EXEMPTIONS: HS SUPP CODE: CEX - CHANGE EXEMPTION ADD H/S PER APP ON FILE		LAND HS $ IMPR HS $ G01 ASSESSED $ TAXABLE $	85,800 238,500 324,300 259,440	85,800 238,500 324,300 324,300	0 -64,860
R138032 (165768) 7800-06-001-0050-907 DICHOSO CARMELO C & HELEN J 22 MUIRFIELD WAY SUGAR LAND, TX 77479-2963 S/C 012993 SUP #17 MEP	SWEETWATER SEC 6, BLOCK 1, LOT 5 SITUS: 22 MUIRFIELD WAY ENTITIES: G01, S07, M07, W01, D01, F01, E07 EXEMPTIONS: HS SUPP CODE: CEX - CHANGE EXEMPTION ADD H/S PER APP ON FILE		LAND HS $ IMPR HS $ G01 ASSESSED $ TAXABLE $	120,000 391,080 511,080 408,864	120,000 391,080 511,080 511,080	0 -102,216

RECORDER'S MEMORANDUM

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72 1249

S/C Refund 604.29
a91 H/S 72 1250

MARSHA P. GAINES
Fort Bend County Tax Assessor/Collector
P.O. Box 399 Richmond, Texas 77406-0399 (713) 341-3710

LHS 120,000
IHS 391,080

S/C 012993
SUP #17
MEP

PROPERTY TAX COLLECTIONS FOR:

County of Fort Bend

OFFICIAL TAX RECEIPT

Posted = 02/05/92

Effective = 01/27/92

Account # 7800060010050907
As of 1992 value 511,080
Legal SWEETWATER SEC 6, BLOCK 1,
LOT 5

CCAD # R138032
EXEMPTIONS HS

Receipt # 92021130185
Collected $3,015.37

Year	Unit	Levy Paid	P & I	Fees	PAYMENT
91	77	209.03	.00	.00	209.03
91	78	293.87	.00	.00	293.87
91	79	2,512.47	.00	.00	2,512.47
91	77	209.03-	.00	.00	209.03-
91	77	166.00	.00	.00	166.00
91	77	43.03	.00	.00	43.03
91	78	293.87-	.00	.00	293.87-
91	78	235.10	.00	.00	235.10
91	78	58.77	.00	.00	58.77
91	79	2,512.47-	.00	.00	2,512.47-
91	79	2,009.98	.00	.00	2,009.98
91	79	502.49	.00	.00	502.49

TOTAL APPLIED TO
LEVY $3,015.37
P&I
FEES

TOTAL $3,015.37 PAID

DICHOSO CARMELO C & HELEN J
22 MUIRFIELD WAY
SUGAR LAND TX 77479-2963

RECORDER'S MEMORANDUM
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72 1251

MARSHA P. GAINES

Fort Bend County Tax Assessor/Collector

P.O. Box 399 Richmond, Texas 77406-0399 (713) 341-3710

U M S A T A X C O L L E C T I O N S Y S T E M
TAX PAY DETAIL INQUIRY SCREEN EXIT..

ACCOUNT NUMBER.....7800060010050907 COLLECT YEAR....91
RECEIPT NUMBER.....9202113018S
PAYOR.....LUMBERMEN'S INVESTMENT CORP

			TOTAL TAX PAID
DRAWER ID.....20367139	PAY TYPE.....CK		
RECEIVED DATE..020592	REC CHECK NO..202088		
EFFECT DATE....012792	TOTAL AMOUNT..-	3015.37	- 3015.37

ACCOUNT NO	TAID	YEAR	OWNER NAME	PAID AMOUNT
7800060010050907	77	91	DICHOSO CARMELO C & HELEN J	- 209.03
7800060010050907	78	91	DICHOSO CARMELO C & HELEN J	- 293.87
7800060010050907	79	91	DICHOSO CARMELO C & HELEN J	2512.47

RECORDER'S MEMORANDUM

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72 1252

MARSHA P. GAINES

Fort Bend County Tax Assessor/Collector

P.O. Box 399 Richmond, Texas 77406-0399 (713) 341-3710

U G S A T A X C O L L E C T I O N S Y S T E M
TAX PAY DETAIL INQUIRY SCREEN EXIT..

ACCOUNT NUMBER.....7800060010050907 COLLECT YEAR....92
RECEIPT NUMBER.....9301136755
PAYOR.....DICHOSO CARMELO C & HELEN J

DRAWER ID.....30050732 PAY TYPE.....CK TOTAL TAX PAID
RECEIVED DATE..010593 REC CHECK NO..3067
EFFECT DATE....123192 TOTAL AMOUNT... 3373.13 - 3373.13

ACCOUNT NO	TAID	YEAR	OWNER NAME		PAID AMOUNT
7800060010050907	77	92	DICHOSO CARMELO C & HELEN J	-	202.39
7800060010050907	78	92	DICHOSO CARMELO C & HELEN J	-	249.92
7800060010050907	79	92	DICHOSO CARMELO C & HELEN J	-	2920.82
7800060010050907	77	92	DICHOSO CARMELO C & HELEN J		202.39
7800060010050907	77	92	DICHOSO CARMELO C & HELEN J	-	160.72
7800060010050907	77	92	DICHOSO CARMELO C & HELEN J	-	41.67
7800060010050907	78	92	DICHOSO CARMELO C & HELEN J		249.92
7800060010050907	78	92	DICHOSO CARMELO C & HELEN J	-	199.93
7800060010050907	78	92	DICHOSO CARMELO C & HELEN J	-	49.99
7800060010050907	79	92	DICHOSO CARMELO C & HELEN J		2920.82

RECORDER'S MEMORANDUM

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72 1253

FEB 16 1993 FBC/TAC

FEB 09 1993

FEB 15 1993

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 77406-0399
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: Carmelo C & Helen J Dichoso
Address: 22 Muirfield Way, Sugar Land, TX 77479-2963
Telephone Number (if additional information is needed):

IDENTIFICATION OF PROPERTY:
Description of Property: Sweetwater Sec. 6, Block 1, Lot 5
Address or Location of Property: 22 Muirfield Way
Account Number of Property: 7800-06-001-0050-907 or Receipt # 92021130185

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	01/27/92	$3,015.37	$604.29
	19		$	$
	19		$	$

Taxpayer's reason for refund (attach supporting documentation)
Crediting homestead exemption for 1991 per Sup. #17

"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."

Carmelo C Dichoso Helen J Dichoso Feb 2, 1993
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

RECORDER'S MEMORANDUM

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

TEMPLE-INLAND
MORTGAGE CORPORATION

72 1254

11-1-93

Chas. Tax Office.

I Authorize that the refund
on Acct# 7800600 150907 can be sent
to the homeowner

Angela Conrad
Mtg Dept.

TEMPLE-INLAND BUILDING • 301 CONGRESS • P.O. BOX 40 • AUSTIN, TEXAS 78767

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.

72 1255 #11

MARSHA P. GAINES
Fort Bend County Tax Assessor/Collector
P.O. Box 399 Richmond, Texas 77406-0399 (713) 341-3710

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

From: Marsha P. Gaines

Date: April 2, 1993

Re: Commissioners Court Agenda

Please place the following on the April 13, 1993 Commissioners Court Agenda:

1. Consider the following for Historical Exemption:

   a. Mrs. P. J. Hendee - Account #0055-00-000-0270-901

MPG:jkr

Attachment: Application Historic Exemption

72 1256

AS PER ORIGINAL

FORT BEND CENTRAL APPRAISAL DISTRICT
12946 DAIRY ASHFORD ROAD
SUITE 100
SUGAR LAND, TEXAS 77487-3197
(713) 240-9797

0055-00-000-0270-901

application for historic site property tax exemption for 19 93

This application covers property you owned on January 1 of this year. You must file the completed application between January 1 and May 1 of this year. Be sure to attach any additional documents requested. You must apply for this exemption every year; it will not be automatically renewed.

Owner's name and address

Owner's name: Hendee, P.J. Mrs.

Present mailing address (number and street): 915 Front Street

City, town or post office, state, zip code: Richmond, TX 77469

Telephone number: 342-2036

Owner is a(n) ☒ individual ☐ association ☐ corporation ☐ non profit corporation

Describe the property

Legal description:

Abst 55 Jane Long, Tract 27, Acres 1-84

(Mrs. Hendee Life Estate)

List taxing units that have granted an exemption on the property

(attach copy of each order granting exemption)

Taxing unit	amount or %	Taxing unit	amount or %
Fort Bend County	100%		
City of Richmond	100%		

Has the Texas Historical Commission designated this property a recorded Texas historical landmark? (attach copy of order) ☐ Yes ☐ No

Has every taxing unit listed above designated this property a recorded Texas historical landmark or a historic site in need of tax relief? (attach copy of each ordinance) ☐ Yes ☒ No

Sign and date

Signature: X Mrs P.J. Hendee Sr

Date: X March 25/1993

On behalf of (name of organization)

Title

Under Section 37.10, Texas Penal Code, if you make a false statement on this application, you could receive a jail term of up to 1 year and a fine of up to $2,000, or a prison term of 2 to 10 years and a fine of up to $5,000.

FBC/TAC

MAR 2 9 1993

13. CONSIDER APPROVING LICENSE AGREEMENT WITH SOUTHWESTERN BELL TELEPHONE CO. FOR PAY PHONES:

Moved by Commissioner Prestage, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to approve license agreement with Southwestern Bell Telephone Co. for pay phones, with coin commission percentages listed in the contract for a 2 year term effective April 13, 1993 as presented by Dee Sherrill, Telecommunications Director and Rob Eason, Account Executive of Southwestern Bell Telephone. (Recorded in minutes in full)

RECESS:

Recessed Regular Court at 10:10 a.m.

RECONVENE:

Reconvened Regular Court at 10:35 a.m.

14. RECEIVE PRESENTATION FROM DISTEFANO/SANTOPEITRO ARCHITECTS INC. AND CONSIDER APPROVING THE FOLLOWING:

(1) COLOR SELECTIONS FOR JUVENILE DETENTION FACILITY:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to approve color selections for Juvenile Detention facility as presented by Chris DiStefano, Architect.

(2) RECEIVE FINAL CONSTRUCTION DOCUMENTS AND CONSIDER AUTHORIZING ADVERTISING FOR BIDS AND SET BID OPENING DATE FOR FORT BEND COUNTY JAIL/ SHERIFF'S DEPT.:

Moved by Commissioner Lutts, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to advertise for bids on April 19, set pre-bid conference on May 10 and set bid opening date for May 19 at 2:00 p.m. for Fort Bend County Jail/Sheriff's Department.

Chris DiStefano, Architect presented final construction documents for the County Jail.

Commissioner Prestage suggested the contractors use local subcontractors.

15. CONSIDER PROPOSALS FROM BOB BASS, ALLISON & ASSOCIATES, REGARDING FORT BEND COUNTY ELECTION PRECINCTS AND JUSTICE OF THE PEACE PRECINCTS:

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to accept proposal from Allison & Associates regarding Fort Bend County election precincts not to exceed $8,326.70 as presented by Bob Bass, representing Allison & Associates and Dianne McWethy, Elections Administrator. (Recorded in minutes in full)

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to accept proposal from Allison & Associates regarding Fort Bend County Justice of the Peace precincts not to exceed $18,725.00 as presented by Bob Bass, representing Allison & Associates and Dianne McWethy, Elections Administrator.
(Recorded in minutes in full)

16. CONSIDER APPROVING LEASE AGREEMENT WITH JOE YELDERMAN INTERESTS FOR LEASE OF LAND FOR STORAGE, PCT. 1:

Moved by Commissioner O'Shieles, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to approve lease agreement with Joe Yelderman Interests for lease of land for storage, Pct. 1.
(Recorded in minutes in full)

72 1258 #13

Southwestern Bell Telephone Company Public Telephone License Agreement



Southwestern Bell
Telephone

County of Ft. Bend 72 1259

Southwestern Bell Telephone Company Public Telephone License Agreement

This agreement between Southwestern Bell Telephone Company, (hereinafter referred to as "SWBT") and County of Ft. Bend (hereinafter referred to as "Licensor") shall be in effect for an initial period of 2 years, commencing on April 12, 1983 (the Effective Date").

1. Licensor hereby grants to SWBT a license to install and maintain public telephone equipment at the Licensor's premises at the address(es) shown below or on the attached Exhibit A which is incorporated herein by this reference ("Licensor's premises").

2. SWBT agrees to install and maintain, on the Licensor's premises, public telephone equipment and furnish service to the public over such equipment subject to the terms hereof and the tariffs of SWBT, as such tariffs now exist or are modified in the future. This Agreement also will incorporate the locations of other premises owned or leased by Licensor on which SWBT's pay telephone equipment is placed and which SWBT agrees in writing should become part of and added to this Agreement.

3. Commissions will be paid as outlined below and will be based on all SWBT local, intralata, operator assistance and credit card revenues generated by the public telephone equipment. Commissions shall be based on both coin and non-coin company revenues and will be paid in accordance with the coin collection schedule for the public telephone involved.

Daily Average Revenue Per Phone	Coin % Commission	Non-Coin % Commission
$0.00 to 1.00	0	45%
$1.01 to 2.00	0	
$2.01 to 3.00	17	
$3.01 to 4.00	17	
$4.01 to 5.00	18	
$5.01 to 6.00	18	
$6.01 to 7.00	18	
$7.01+	18	

4. SWBT also agrees, subject to its tariffs and terms of this Agreement, to install and maintain, at the Licensor's premises, additional public telephone equipment and service as requested when in the judgement of SWBT the same are needed to meet the demands for service at the particular location. Such additional service and equipment shall be governed by the terms herein, and the duration of such service or equipment shall be co-terminus with that initially installed.

5. This Agreement shall be automatically extended on a year to year basis unless either party notifies the other in writing at least 45 days prior to the end of the initial or a subsequent term.

6. If the performance of this Agreement or of any obligation hereunder is interfered with by reason of any circumstances beyond the reasonable control of the party affected, including without limitation, fire, explosion, power failure or acts of God; war or acts of public enemies; any law, order, regulation, ordinance or requirement of any government or legal body; then the party affected shall be excused from such performance to the extent of such interference (and the other party shall likewise be excused from performance of its obligations) provided that the party so affected shall use reasonable efforts to remove such causes of non-performance. If such removal is not affected within 60 days, the other party may terminate the Agreement without penalty.

7. If Licensor requests that the public telephone equipment be removed from its premises or in any other fashion terminates this Agreement, other than because of the expiration of the term, a force majeure condition as set forth in paragraph 6 above, or failure or termination of Licensor's business at that particular location, then liquidated damages shall apply as specified in paragraph 8 below. SWBT may remove all or part of its public telephone equipment at any time when in its sole judgment sufficient usage or profitability does not warrant the continuance of the public telephone service at Licensor's premises.

8. The parties acknowledge that removal of service and equipment at Licensor's request will cause substantial damages to SWBT and it will be difficult, if not impossible, to ascertain the exact amount of such damages. Therefore, Licensor agrees to pay to SWBT liquidated damages calculated by multiplying the average monthly revenue of each of the pay telephones during the term of this Agreement, by the number of months remaining in the Agreement, minus 20 percent of expense savings. The parties have agreed such sum constitutes a reasonable forecast of probable actual loss in light of the anticipated harm.

9. Public telephones are installed primarily for the use of the general public in making outgoing calls, and the Licensor agrees to subscribe to other telephone service as is necessary for the operation of its business. The public telephone equipment and services are supplemental to the Licensor's other telephone services, and the public telephone numbers will not be listed in the directory, nor shall the Licensor be permitted to advertise such public telephone numbers or use such public telephone service to receive incoming calls.

10. The Licensor agrees to provide suitable space for the public telephone equipment in compliance with laws and tariffs, provide proper light and heat therefor if applicable, keep premises around the public telephone equipment clean, permit the public to use the equipment and to display conspicuously any sign or signs provided by SWBT. Equipment shall be moved from its initial installed location on Licensor's premises only when in the judgement of SWBT such is needed to meet the demands for service at the particular premises.

11. The telephone equipment, apparatus and lines furnished hereunder shall be carefully used and no apparatus or appliance not furnished by SWBT shall be attached or connected thereto.

12. The telephone equipment, instruments and lines on the Licensor's premises, furnished hereunder by SWBT for use by the public, shall be and remain the property of SWBT, whose agents and employees have the right to enter said premises at any reasonable hour for the purpose of installing, inspecting, maintaining or repairing the equipment, instruments and lines or for the purpose of making collection from its coin boxes and, upon termination of service, for the purpose of removing such equipment, instruments and lines.

13. The Licensor agrees that no liability shall attach to SWBT by reason of any defacement or damage to the undersigned's premises resulting from the existence of SWBT's equipment or by SWBT or its employees. If the public telephone equipment and/or facilities are willfully damaged or destroyed by the Licensor or by the Licensor's employees, it shall be the responsibility of the Licensor to pay SWBT's cost of restoring service.

14. Licensor agrees to promptly report to SWBT any misuse, destruction or vandalism relating to the equipment.

15. Each party warrants to the other party that it has the right to enter into this Agreement. Licensor, if not the owner of the premises, warrants it has the full right and authority to authorize the installation of public telephone equipment at the Licensor's premises.

16. The parties acknowledge that SWBT has no obligation to provide commission checks, revenue or other information concerning Licensor to any third party, including agents of Licensor, or to accept a Primary Interexchange Carrier (PIC) designation to be "locked in" except from Licensor.

17. Licensor may not assign, subcontract or otherwise transfer its rights or obligations under this Agreement except with the prior written consent of SWBT. Any attempted assignment not assented to will be void. However, Licensor agrees, that in the event it sells its business, it will request such buyer to assume this Agreement and notify SWBT for the purpose of obtaining SWBT's consent, if buyer agrees to such assumption.

18. NO LIABILITY SHALL ATTACH TO SWBT FOR INTERRUPTION OF SERVICE FROM ANY CAUSE, NOR SHALL ANY LIABILITY IN ANY OTHER CASE ATTACH TO SWBT. IN NO EVENT SHALL EITHER PARTY BE LIABLE TO THE OTHER FOR INCIDENTAL, SPECIAL, INDIRECT OR CONSEQUENTIAL DAMAGES INCLUDING LOST STATION REVENUES, LOSS OF PROFITS OR OTHER COMMERCIAL OR ECONOMIC LOSS ARISING OUT OF (1) THE PERFORMANCE OF THIS AGREEMENT INCLUDING, WITHOUT LIMITATION, NEGLIGENT PERFORMANCE OR FAILURE TO PERFORM, OR (2) A DEFECT OR FAILURE IN SERVICE OF PUBLIC TELEPHONE EQUIPMENT PROVIDED HEREUNDER.

EXCEPT AS REQUIRED BY THE APPROPRIATE REGULATORY AGENCIES IN ACCORDANCE WITH APPLICABLE LAWS, SWBT MAKES NO WARRANTIES TO LICENSOR WITH RESPECT TO THE SERVICES OR THE PUBLIC TELEPHONE EQUIPMENT, EITHER EXPRESS OR IMPLIED, INCLUDING WITHOUT LIMITATION, WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE OR WARRANTIES WHICH ARISE FROM TRADE, CUSTOM OR USAGE.

LICENSOR HEREBY RELEASES SWBT FROM ANY LIABILITY TO LICENSOR ARISING FROM, OUT OF OR ON ACCOUNT OF ANY INTERRUPTION IN TELEPHONE SERVICE FROM THE PUBLIC TELEPHONE EQUIPMENT PROVIDED HEREUNDER.

19. Licensor shall not publish or otherwise distribute, without SWBT's prior written approval, any commission information, advertising, sales promotions, press releases or other publicity matters wherein SWBT's name or marks are mentioned or language from which the connection of said names or marks herewith may be inferred or implied.

20. If Licensor's business at the premises ceases operation, Licensor agrees to promptly notify SWBT, and this Agreement will terminate.

21. The terms contained in this Agreement constitute the entire agreement between the parties and may not be modified except by a writing signed by SWBT and Licensor. The provisions of this Agreement supersede all prior oral and written communications, agreements and understandings of the parties in respect to the subject matter of this Agreement.

SOUTHWESTERN BELL TELEPHONE COMPANY

By Cheryle Flannery

Title PTC

Address 8803 Brae Acres
Ho. Tx 77074
(713) 778-2916

Roy L Cordes Jr County Judge

SIGNATURE OF LICENSOR

Roy L. Cordes, Jr.
PRINTED NAME OF LICENSOR

Title County Judge

Address P. O. Box 368
Richmond, Texas 77469

713-341-8608
CONTACT TELEPHONE NUMBER OF LICENSOR

Date 4-13-93

CORPORATION, PARTNERSHIP OR PROPRIETORSHIP
(circle one)

69-0740105
FEDERAL TAXPAYER IDENTIFICATION NUMBER OR
SOCIAL SECURITY NUMBER (Required By Law)

72 1261

15

R. DIANNE MCWETHY

ELECTIONS ADMINISTRATOR
FORT BEND COUNTY
(713) 341-8670

MEMORANDUM

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

FROM: Dianne McWethy, Elections Administrator

SUBJECT: County Election Precincts

DATE: April 12, 1993

Background:

On March 16, 1993, Bob Bass, Allison & Associates presented information to the Commissioners Court concerning changes to the county election precincts as per the mandates of the Texas Election Code. The Commissioners Court requested a proposal from Allison & Associates to identify the project timeline and cost associated with the changes to comply with the single-member districts of Sugar Land, Missouri City, Rosenberg and to review precincts exceeding the population mandates of the Election Code.

Analysis:

Bob Bass responded to the Commissioners Court request per the attached memorandum of April 6, 1993 for a total cost estimate of $8,326.70. As per the memorandum, the cost proposal is based on the Elections Administration Department in-house completion of the actual mapping.

Summary:

As per previous information provided to the Court by the Elections Administrator and Bob Bass, Allison & Associates, I would like to request the the county secure the services of Allison & Associates to assist the Elections Administration Department with the required mapping changes to the county election precincts.

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

AS PER ORIGINAL 72 1262

ALLISON & ASSOCIATES

APR 08 1993

Fax Message

Attorneys at Law
The Wahrenberger House
208 West 14th Street
Austin, Texas 78701
512/482-0701 Voice
512/480-0902 Fax

Date: 4/6/93 From: Bob Bass
Client No.: 237-4 RE: Election Precincts

To: Dianne McWethy
Fax #: 713/341-4418
Number of Pages INCLUDING this page: 2

Dear Dianne,

On April 5, 1993, the three judge Federal Court in Terrazas v. Slagle entered it Final Order and Judgment. This Order abandons the so called "Court Ordered Plan" and re-established the Legislative Plan for the Congress, State House and State Senate. These lines were accommodated by the original "77 Plan" we precleared last year.

Based upon this opinion, Fort Bend County will be required to begin the implementation of election precincts which conform to the Legislative lines. As we have discussed, and as I have previously advised the Commissioners Court, this will necessitate as well compliance with the single member district city wards in Rosenberg and Missouri City. Finally, I understand that there are administrative changes which you desire to make in specific election precincts.

In compliance with the request of the Commissioners Court, I have attempted to estimate the time/cost expenditures these remedial steps will require. Assuming that your office does the bulk of the actual mapping, I estimate the costs of reforming election precincts at $8,326.70. Again, this is a good faith estimate based upon a substantial portion of the actual mapping being performed by your office.

Should you have questions, please advise.

Sincerely,

Bob Bass

72 1263

AS PER ORIGINAL

PROJECTED COSTS-ELECTION PRECINCT PROJECT

1. Acquisition of ATLAS-GIS software:

   $816.70 (Includes Tax/Shipping)

2. Training of Fort Bend staff on software.

   Estimate 8.0 hours @165.00 = $1,320.00

3. Meeting with City of Rosenberg/Missouri City legal Staff or officers to facilitate compliance with single member districts.

   Estimate 5.0 hours @ $165.00 = $825.00

4. Contingency for pulic hearings/meeting with Commissioners Court, City Council, etc.

   Estimate 6.0 hours @ $165.00 = $990.00

5. Telephone assistance/trouble shooting various problems that might arise with Elections Administrator's office.

   Estimate 15.0 hours @125.00 = $1,875.00

6. Expenses:

   Travel, to the extent possible, will be coordinated with the Justice of Peace Project. Travel is charged at "out of pocket" costs, and does not include a fee for professional time.

   Photocopy/Printing: Estimate $1,500.00

   Miscellaneous: $1,000.00

   Estimated Total: $8,326.70

72 1264

15

AS PER ORIGINAL

TIME FRAME/COST ESTIMATE - JUSTICE OF PEACE PROJECT

1. Establish Committee by Commissioners Court.

   a. Issue notification of appointment to members of Citizens Committee, together with an outline of legal issues and relevant facts. Target Date: April 10, 1993

   b. Schedule meeting with Citizens Committee to brief and initiate review. Target Date: April 22, 1993

2. Conduct 1st Public Hearing, hosted by Citizens Committee. Target Date: May 4, 1993.

4. Final Public Hearing no later than June 1, 1993.

5. Meeting with Citizens Committee to review available options and make formal recommendation to Commissioners Court. Options would include the possible consolidation/creation of Justice Precincts, and naming of possible new judges to positions. Prior to this date, the position of each incumbent judge relative to resignation or desire to be appointed must be determined. Should "multiple" Justice of Peace courts result, the Commissioners Court should also be prepared to make temporary provision for offices, staffing, etc. of these "additional" justice courts. Target Date: June 8, 1993

6. Invite present Justice of Peace judges and Constables to meet with Citizens Committee. Determine process by which those interested in possible appointive office might be advised, screened for purposes of recommendations to Commissioners Court. Target Date: June 8, 1993.

7. Commissioners Court takes up for consideration Justice of Peace issues. Target Date: June 14, 1993.

8. Commissioners Court takes action on Justice of Peace issues. Target Date June 28, 1993.

72 1265

AS PER ORIGINAL

9. Prepare and submit to United States Department of Justice any resulting change in current voting standards relative to Justice of Peace Court. Target Date: August 1, 1993.

10. Anticipated preclearance date for any Justice Submission. Voter Registrar completes task of altering voter certificates to designate appropriate polling places, precincts. Target Date: October 1, 1993.

11. Candidate filing period opens. Target Date: December 2, 1993.

12. Deadline for voter registrar to issue new voter certificates. Target Date: December 6, 1993.

13. Filing period ends. Target Date: January 2, 1994.

14. Primary Election. March 8, 1994.

15. Terms of office in Single JP precincts expire. December 31, 1994.

Task Assignment:

County Attorney's office: Serve as liason between Citizens Committee and Commissioners Court. Provide staffing for routine citizens committee meetings as called for.

Allison & Associates: Serve as primary facilitator for Citizens Committee. Presentations to public and to Commissioners court.

Estimated time expenditure for Allison & Associates:

Attorneys time:	50-75 hours @ $165.00	=	$8,250-12,375.00
Paralegal time:	50 hours	=	$2,500.00
Expenses:			
Travel estimate, 8 trips @200.00 per		=	$1,600.00
Printing/photocopy .25/page x 5000		=	$1,250.00
Miscellaneous		=	$1,000.00

Estimated Range of costs: $14,600.00 to 18,725.00

72 1266 #16

STATE OF TEXAS §

COUNTY OF FORT BEND §

LEASE AGREEMENT

Joe Yelderman, Interests, hereinafter referred to as "**Lessor**", for and in consideration of the agreements of Fort Bend County, hereinafter referred to as "**Lessee**", hereby leases to **Lessee**, and **Lessee** hereby leases from **Lessor**, the following described premises:

> Four (4) acres of land, lying and being situated in Fort Bend County, Texas and being out of the south 1/4 of Section No. 34, Certificate 97, H. & T. C. Railroad Co. Survey, also located in William Lamensky Survey A-582, and more particularly described in Exhibit "A" attached hereto and made a part hereof.

ARTICLE I

TERM: The term of this lease shall be for a period of one (1) year, commencing on the 1st day of April, 1993 and ending on the 31st day of March, 1994, unless sooner terminated as provided in this lease.

A. The lease may be terminated by **Lessor** or **Lessee** upon thirty (30) days written notice.

ARTICLE II

RENT: **Lessee** agrees to pay rent for the said premises in the sum of Sixteen and 66/100 Dollars ($16.66) per month, payable on the first day of each month during term of this 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 operate the lease premises during the term of this lease as a storage of road construction materials, equipment and supplies.

ARTICLE IV

DISCLAIMER OF LIABILITY: **Lessee** disclaims any liability after the termination of the lease for the storage of asphalt, oils and materials.

ARTICLE V

SEVERABILITY: The provisions of this lease are severable. If any 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.

ARTICLE VI

ENTIRE AGREEMENT: It is understood and agreed that the entire agreement of the parties is contained herein and that this lease 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 lease shall be valid only when expressed in writing and duly signed by the parties.

ARTICLE VII

NOTICES: Any notices or other communications required or permitted hereunder shall be sufficiently given if sent by certified mail postage prepaid and addressed as follows:

To **Lessor:** Joe Yelderman, Interests
9011 Main
Needville, Texas 77461

To **Lessee:** Fort Bend County
P. O. Box 368
Richmond, Texas 77469
Attn: Roy L. Cordes, Jr.
County Judge

EXECUTED this _____ day of _____, 1993.

LESSEE:

FORT BEND COUNTY, TEXAS

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

Date: 4-13-93

ATTEST:
Dianne Wilson
County Clerk

LESSOR:

BY: _____
Joe Yelderman

Date: 4-5-93

I hereby certify that funds are available to pay the obligation of Fort Bend County within the foregoing lease agreement.

_____
Robert Grayless
County Auditor

PP:la/yeldermn.agr/wp/2722

17. CONSIDER APPROVING PAY APPLICATION #2 IN THE AMOUNT OF $13,262 FROM BASS CONSTRUCTION CO. FOR PCT. 1 SERVICE CENTER OFFICE ADDITION:

Moved by Commissioner O'Shieles, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to approve pay application #2 in the amount of $13,262.00 from Bass Construction Co. for Pct. 1 service center office addition. (Recorded in minutes in full)

18. CONSIDER TAKING ACTION ON CONTRACT WITH ROSENBERG MEDICAL CLINIC TO CONDUCT DRUG TESTING FOR THE COUNTY:

Postpone until April 20.

19. CONSIDER APPROVING RESERVE DEPUTY LARRY BRENT ROSS, WITH BOND & OATH, PCT. 4 CONSTABLE:

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to approve reserve deputy Larry Brent Ross, with bond & oath, Pct. 4 Constable. (Recorded in minutes in full)

20. CONSIDER APPROVING PERMITTING PROCEDURE FOR DRIVEWAY CUTS IN SUBDIVISIONS UNDER COUNTY MAINTENANCE:

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to authorize the County Engineer to prepare a policy for permitting procedures for driveway cuts in subdivisions under County maintenance.

21. AMEND PCT. 4 ROAD & BRIDGE BUDGET BY $362.370.00 FROM ENDING BALANCE:

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to declare an emergency and amend Pct. 4 Road & Bridge budget by $362,370.00 from ending balance.

22. SET PUBLIC HEARINGS FOR THE FOLLOWING: (1) INSTALLATION OF TRAFFIC CONTROL DEVICES ON TRENT AT COMMONWEALTH BLVD., FIRST COLONY, PCT. 4; (2) REMOVE TRAFFIC CONTROL DEVICES ON HOMEWARD WAY AT SCARLET MAPLE DR, PCT. 4; (3) INSTALLATION OF TRAFFIC CONTROL DEVICES ON WOODLEIGH DR. AT STANBRIDGE DR., (4) INSTALLATION OF TRAFFIC CONTROL DEVICES ON NEW KENT DR. AT ATTERBURY DR., WATERFORD NORTH SUB. PHASE 2, PCT. 3:

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to set public hearings for the following: (Recorded in minutes in full)

(1) installation of traffic control devices on Trent at Commonwealth Blvd., First Colony, Pct. 4 at 10:00 a.m. on May 11;

(2) remove traffic control devices on Homeward Way at Scarlet Maple Dr., Pct. 4 at 10:05 a.m. on May 11;

(3) installation of traffic control devices on Woodleigh Dr. at Stanbridge Dr. at 10:10 a.m. on May 11; and

(4) installation of traffic control devices on New Kent Dr. at Atterbury Dr., Waterford North Sub. Phase 2, Pct. 3 at 10:15 a.m. on May 11.

APPLICATION AND CERTIFICATE FOR PAYMENT *AIA DOCUMENT G702* (Instructions on reverse side)

TO (OWNER): Fort Bend County
Pct. #1 Commissioner
P.O. Box 148
Richmond, Texas 77469

PROJECT: Fort Bend County Pct. #1
Service Center Addition
201 Payne Lane
Crabb, Texas 77469

APPLICATION NO: 2

PERIOD TO: 04/05/93

Distribution to:
☐ OWNER
☒ ARCHITECT
☐ CONTRACTOR
☐
☐

FROM (CONTRACTOR): Bass Construction Co., Inc.
3014 Avenue I, Suite Three
Rosenberg, Texas 77471

VIA (ARCHITECT): Don A. Hartfiel AIA
1000 Austin
Richmond, Texas 77469

ARCHITECT'S PROJECT NO: None

CONTRACT FOR: PO #PC04700000178

CONTRACT DATE: 02/17/93

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY			
Change Orders approved in previous months by Owner		ADDITIONS	DEDUCTIONS
TOTAL		$ 4,463.00	
Approved this Month			
Number	Date Approved		
CO #1	03/02/93	$ 4,463.00	-0-
TOTALS		$ 4,463.00	
Net change by Change Orders		$ 4,463.00	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: Bass Construction Company, Inc.

By: [signature] Date: 4-5-93

Application is made for Payment, as shown below, in connection with the Contract. **Continuation Sheet, AIA Document G703,** is attached.

1. **ORIGINAL CONTRACT SUM** ..... $ 199,827.00
2. **Net change by Change Orders** ..... $ 4,463.00
3. **CONTRACT SUM TO DATE** (Line 1 ± 2) ..... $ 204,290.00
4. **TOTAL COMPLETED & STORED TO DATE** ..... $ 29,937.00
   (Column G on G703)
5. **RETAINAGE:**
   a. 10 % of Completed Work $ 2,993.00
   (Column D + E on G703)
   b. ___ % of Stored Material $ _____
   (Column F on G703)
   Total Retainage (Line 5a + 5b or Total in Column I of G703) ..... $ 2,993.00
6. **TOTAL EARNED LESS RETAINAGE** ..... $ 26,944.00
   (Line 4 less Line 5 Total)
7. **LESS PREVIOUS CERTIFICATES FOR PAYMENT** (Line 6 from prior Certificate) ..... $ 13,682.00
8. **CURRENT PAYMENT DUE** ..... $ 13,262.00
9. **BALANCE TO FINISH, PLUS RETAINAGE** ..... $ 177,346.00
   (Line 3 less Line 6)

State of: Texas County of Fort Bend
Subscribed and sworn to before me this Fifth day of April, 1993
Notary Public: [signature]
My Commission expires:

BRIDGET McWILLIAMS
Notary Public, State of Texas
Commission Expires 11-4-95

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED ..... $ 13,262.00
(Attach explanation if amount certified differs from the amount applied for.)
ARCHITECT:
By: [signature] Date: 4/6/93

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.

72 1270

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

#17 G702-1983

CONTINUATION SHEET

AIA DOCUMENT G703 (Instructions on reverse side) PAGE 2 OF 2 PAGES

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NUMBER: 2
APPLICATION DATE: 04/05/93
PERIOD TO: 04/05/93
ARCHITECT'S PROJECT NO: None

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
01	General	13,035.00	6,215.00	1,364.00	0	7,579.00	58	5,456.00	758.00
02	Site	7,183.00	108.00	1,690.00	0	1,798.00	25	5,385.00	180.00
03	Concrete	16,339.00	905.00	5,898.00	0	6,803.00	42	9,536.00	680.00
05	Metals	26,055.00	0	0	0	0	0	26,055.00	0
06	Carpentry	6,917.00	0	0	0	0	0	6,917.00	0
07	Thermal & Moisture	1,940.00	0	0	0	0	0	1,940.00	0
08	Doors & Windows	12,042.00	0	0	0	0	0	12,042.00	0
09	Finishes	40,761.00	0	0	0	0	0	40,761.00	0
10	Specialties	4,451.00	0	0	0	0	0	4,451.00	0
15	Mechanical	35,900.00	0	0	0	0	0	35,900.00	0
16	Electrical	35,204.00	7,974.00	1,320.00	0	9,294.00	26	25,910.00	929.00
CO #1	Electrical	4,463.00	0	4,463.00	0	4,463.00	100	0	446.00
		204,290.00	15,202.00	14,735.00	0	29,937.00	15	174,353.00	2,993.00

72 1271

R 584—Class 4 (Acts 1897, S. S., p. 5, Sec. 12) FOR SALE BY STAFFORD-LOWDON CO. FORT WORTH

#19

DEPUTATION 72 1272

THE STATE OF TEXAS }
County of Fort Bend }

I, S. H. Werlein, Constable Precinct Four of the County of Fort Bend and State of Texas, having full confidence in Larry Brent Ross 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 Larry Brent Ross 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 13th day of April 19 93.

Shepard H. Werlein

of Fort Bend County, Texas.

THE STATE OF TEXAS }
County of Fort Bend }

BEFORE ME, Shannon R. Coneley Notary Public in and for Fort Bend County, Texas, on this day personally appeared S. H. Werlein, Constable Precinct Four Fort Bend County, Texas known to me to be the person whose name is subscribed to the foregoing deputation, and acknowledged to me that he executed the same for the purposes and consideration therein expressed.

GIVEN under my hand and seal of office at 1221 Eldridge Road Sugar Land, Texas 77478 this 13th day of April 19 93.

SHANNON R. CONELEY NOTARY PUBLIC STATE OF TEXAS EXPIRES NOV. 12, 1995

OATH OF OFFICE

I, Larry Brent Ross 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.

Larry B. Ross

Subscribed and sworn to before me, this 13th day of April 19 93.

SHANNON R. CONELEY NOTARY PUBLIC STATE OF TEXAS EXPIRES NOV. 12, 1995

72 1273 #22/1

PUBLIC HEARING NOTICE

FOR: INSTALLATION OF TRAFFIC CONTROL DEVICES ON TRENT AT COMMONWEALTH BLVD., FIRST COLONY, PCT. 4.

DATE: MAY 11, 1993

TIME: 10:00 A.M.

NEWSPAPER(S) SW★

INVOICE: County Judge
PO Box 368
Richmond, TX. 77406
341-8606

72 1274

22/1

FORT BEND COUNTY CLERK

301 Jackson St., P.O. Box 520, Richmond, TX 77406-0520
(713) 341-8685 • Fax (713) 341-8669

DIANNE WILSON
COUNTY CLERK

STATE OF TEXAS
COUNTY OF FORT BEND

I HEREBY CERTIFY that on the 16 day of April, 1993 I sent to the following newspaper(s):

Fort Bend/Southwest Star

regarding a public hearing on (date and topic) May 11, 1993 at 10:00 a.m., for installation of traffic control devices on Trent at Commonwealth Blvd., First Colony, Pct. 4.

to be published for 1 consecutive day/~~week~~ beginning with the 21 day of April, 1993.

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

Dianne Wilson

DIANNE WILSON
COUNTY CLERK
FORT BEND COUNTY, TEXAS
DATE: April 19, 1993

(#22)

72 1275

HMS Houston Management Service Co.
P.O. Box 38712 • Houston, Texas 77238-8712
450 Gears Road, Suite 100 • Houston, Texas 77067 • (713) 874-0414 • Fax (713) 87[illegible]

RECEIVED
1993

#22/1

April 1, 1993

Commissioner Bob Lutts
P.O. Box 187
Fulshear, Texas 77441

Re: Commonwealth Civic Association

Dear Commissioner Lutts:

We are requesting that you hold public hearings for stop signs requested by the residents in Commonwealth.

Please advise us when the hearings will be held.

Sincerely,

Carolyn Bonds

Carolyn Bonds, PCAM
Houston Management Service Co.
Agent for Board of Directors of Commonwealth Civic Association

bl

member community associations institute

72 1276

OFFICE OF
BOB LUTTS
COMMISSIONER
PRECINCT 4

COUNTY OF FORT BEND

P. O. BOX 187
FULSHEAR, TEXAS 77441
(713) 346-1432

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

March 29, 1991

Ms. Debbie Fiori
50 Burwick Street
Sugarland, Texas 77479

Dear Ms. Fiori:

Thank you for your recent letter and petition concerning stop signs in the Commonwealth subdivision. All petitions for public hearings for proposed traffic control devices must be approved by the respective homeowners association before we can place it on the court agenda.

I am returning your petition to you so you may go before the Commonwealth Home Owners Association for approval. Once it is approved, please have them notify us in writing and we will then proceed. If you have any questions please call me. Thank you.

Sincerely,

Bob Lutts

Bob Lutts
Commissioner, Precinct 4

BL/kks

Ed Fiori 72 1277

RECEIVED
3/18/93
MAR 22 1993

Dear, Mr LaTT's

I'm enclosing the petition you requested to have. ON getting Stop sign's put in our Subdivision. Please let me know what elses I need to do. and let me know about the court hearing for this so, I can contact a lady with Commonwealth Home ass.

Thank You,
Debbie Fiori

Debbie Fiori
50 Burwick Street
Sugarland, Tx.
77479

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.

PGA Tour Professional

72 1278

Attention All Commonwealth Homeowners and Residents:

I am writing this petition because it has become aware to my neighbors and myself how dangerous the traffic on "Trent and Commomwealth Blvd." has become! Our children are in danger, crossing to go to play at the park. We need stop signs there badly! These stop signs would slow down the rate of speed at which vehicles are moving. Please sign this petition for the safety of our children and community. We need all your support for this very important cause.

Thank you,

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

Debbie Fiori

[illegible]	43 Burwick 2659642
[illegible]	43 Burwick 2659642
[illegible]	50 Burwick St. 265-4885
[illegible]	50 Burwick St. 265-4885
Marsena Ailey	23 Burwick 980 2519
K. Jayaram	15 BURWICK 980-9682
[illegible]	10 BURWICK 265-7567
David & Vicki Jones	30 Burwick 980-8292
Fred & [illegible]	4323 St. Michaels 265-3133
[illegible]	11 Leigh Ct. 265-0867
Kim FORREST	4310 St. Michaels 9807519
Michael de Sosa	4314 St. Michaels 265-9136
Andrius Kontrimas	38 Burwick St. 265-1935
Lamara Kontrimas	38 Burwick St. 265-1935
[illegible] Jim Morris	39 Burwick St. 980-8848
[illegible] Morris - Rebecca Morris	39 Burwick St. 980-8848
[illegible]	42 Burwick St 265 5172
KARIS CRAVEY	42 Burwick St 265 5172
[illegible]	47 BURWICK ST 980-3103
[illegible]	46 Burwick St 265-5247
[illegible]	51 Burwick 265-3241
[illegible]	4403 St Michaels
Shada Abraham	4411 St Michaels 265-9454
STEVE SHAW	4418 ST MICHAEL ST 265-2641
[illegible]	6 Preston Ct. 2641
[illegible]	14 Preston Ct
[illegible]	10 Preston Ct 9803807

Attention All Commonwealth Homeowners and Residents:

I am writing this petition because it has become aware to my neighbors and myself how dangerous the traffic on "Trent and Commomwealth Blvd." has become! Our children are in danger, crossing to go to play at the park. We need stop signs there badly! These stop signs would slow down the rate of speed at which vehicles are moving. Please sign this petition for the safety of our children and community. We need all your support for this very important cause.

Thank you,

This page is not [illegible] graphic recordation [illegible] copy, discolored paper, etc. All block-outs, additions and changes were presented at time instrument was filed and recorded.

Debbie Fiori

[illegible] Shubman	4415 St Michaels Ct
Shirley S. Shegman	4415 St Michaels Ct
[illegible]	4119 Trent St Springfield
[illegible]	4110 Trent St Springfield
[illegible]	4 Greenlaw Springfield
[illegible]	5[illegible] Greenlaw
Joseph Shiver	42 Greenlaw St. Springfield
Sir Kwan Fung	34 GREENLAW S.L.
Dana Cart (Dana Cart)	19 Bishops Ct.
[illegible]	22 Greenlaw
[illegible]	11 Greenlaw [illegible]
[illegible]	4202 St. Michaels Ct
Sharon King	11 Rainford Ct
Jim Millman	23 Rainford Ct.
Asha Kohli	26 TREDINGTON
[illegible]	22 TREDINGTON
Patrick "Dee" Allen	18 Tredington
Michael R Dunham	14 Tredington
Margaret Condit	15 Tredington
James Chen	19 Tredington
[illegible]	4306 St Michaels Ct
Linda Pingitore	22 Tredington St.
Sue McKee	10 TREDINGTON

72 1280

Attention All Commonwealth Homeowners and Residents:

I am writing this petition because it has become aware to my neighbors and myself how dangerous the traffic on "Trent and Commomwealth Blvd." has become! Our children are in danger, crossing to go to play at the park. We need stop signs there badly! These stop signs would slow down the rate of speed at which vehicles are moving. Please sign this petition for the safety of our children and community. We need all your support for this very important cause.

Thank you,

RECORDER'S MEMORANDUM

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

Debbie Fiori

Debra Stephens - 4834 Durham LN.
Sonja M Litts 4211 Canterbury Ln
Tammy Tice 4803 Whitby Cir.
Kathryn Mobley 4822 Kirkwall Dr
Ricky Stephens 4834 DURHAM LN
Mary Fox 4007 St Michaels Ct
MARY-FRAN STOLL - 4839 Durham Lane.
Jim Stoll 4839 Durham Lane.
Steve Mace 4803 Whitby Cir
Paula Stevens 3810 St Michaels
Cheryl Patrick 4918 Canterbury Ln.
Bob Patrick 4918 Canterbury Ln.

72 1281 22/2

PUBLIC HEARING NOTICE

FOR: REMOVE TRAFFIC CONTROL DEVICES ON HOMEWARD WAY AT SCARLET MAPLE DR., PCT. 4.

DATE: MAY 11, 1993

TIME: 10:~~10~~ 05 A.M.

NEWSPAPER(S) SWA

INVOICE: County Judge
PO Box 1368
Richmond TX 77406
341-8606

72 1282 22/2

FORT BEND COUNTY CLERK

301 Jackson St., P.O. Box 520, Richmond, TX 77406-0520
(713) 341-8685 • Fax (713) 341-8669

DIANNE WILSON
COUNTY CLERK

STATE OF TEXAS
COUNTY OF FORT BEND

I HEREBY CERTIFY that on the 16 day of April, 1993 I sent to the following newspaper(s):

Fort Bend/Southwest Star

regarding a public hearing on (date and topic) May 11, 1993 at 10:05 a.m. to remove traffic control devices on Homeward Way at Scarlet Maple Dr., Pct. 4.

to be published for 1 consecutive day/~~weeks~~ beginning with the 21 day of April, 1993.

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

Dianne Wilson

DIANNE WILSON
COUNTY CLERK
FORT BEND COUNTY, TEXAS
DATE: 4/19/93

22/3

72 1283

PUBLIC HEARING NOTICE

FOR: INSTALLATION OF TRAFFIC CONTROL DEVICES ON WOODLEIGH DR. AT STANBRIDGE DR., PROVIDENCE SUB.,PCT 3.

DATE: MAY 11, 1993

TIME: 10:20 A.M. 10

NEWSPAPER(S) SW ☆

INVOICE:

County Judge
PO Box 368
Richmond, TX. 77406
341-8606

72 1284

FORT BEND COUNTY CLERK

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

DIANNE WILSON
COUNTY CLERK

STATE OF TEXAS
COUNTY OF FORT BEND

I HEREBY CERTIFY that on 16 day of April, 1993 I sent to the following newspaper(s):

Fort Bend/Southwest Star

regarding a public hearing on (date and topic) May 11, 1993 at 10:10 a.m. for installation of traffic control devices on Woodleigh Dr. at Stanbridge Dr., Providence Sub., Pct. 3.

to be published for 1 consecutive day/~~weeks~~ beginning with the 21 day of April, 1993.

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

Dianne Wilson

DIANNE WILSON
COUNTY CLERK
FORT BEND COUNTY, TEXAS
DATE: 4-19-93

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

72 1285 22/4

PUBLIC HEARING NOTICE

FOR: INSTALLATION OF TRAFFIC CONTROL DEVICES ON NEW KENT DR. AT ATTERBURY DR., WATERFORD NORTH SUB. PHASE 2, PCT. 3.

DATE: MAY 11, 1993

TIME: 10:~~30~~ 15 A.M.

NEWSPAPER(S) SW ★

INVOICE:

Fort Bend Co. Judge
PO Box 368
Richmond, TX. 77406
341-8606

72 1286

22/4

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 16 day of April, 1993 I sent to the following newspaper(s):

Fort Bend/Southwest Star

regarding a public hearing on (date and topic) May 11, 1993 at 10:15 a.m. for installation of traffic control devices on New Kent Dr. at Atterbury Dr., Waterford North Sub. Phase 2, Pct. 3.

to be published for 1 consecutive day~~/weeks~~ beginning with the 21 day of April, 1993.

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

Dianne Wilson

DIANNE WILSON
COUNTY CLERK
FORT BEND COUNTY, TEXAS
DATE: 4-19-93

23. CORRECT COURT MINUTES ON THE FOLLOWING DATES: (1) 2-23-93 - DELETE ORIGINAL STREETS ACCEPTED FOR ROAD MAINTENANCE IN COLONY OAKS, SEC. 1 AND ACCEPT NEW STREETS; (2) 1-5-93 - TO READ "BROWNING COURT" FOR STREET ACCEPTANCE IN SUTTON PARK, SEC. 1; (3) 10-26-92 - TO READ "ELLIS CREEK BLVD" IN ROBINSON LANDING, SEC. 2; IN PCT. 4:

Moved by Commissioner Lutts, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to correct court minutes on the following dates:

(1) 2-23-93 - delete original streets accepted for road maintenance in Colony Oaks, Sec. 1 and accept new streets;

Shallow Pond Court	265 lf	Oak Grove Court	344 lf
South Oak Circle	118 lf	Colony Oaks Drive	782 lf
Oak Shadows Court	240 lf		
Creekstone Drive	1116 lf	TOTAL	2864 lf

(2) 1-5-93 - to read "Browning Court" for street acceptance in Sutton Park, Sec. 1;

(3) 10-26-92 - to read "Ellis Creek Blvd." in Robinson Landing, Sec. 2, Pct 4.

24. CONSIDER RELEASING PERFORMANCE BOND TO SG&R CONSTRUCTION CO. FOR COMPLETION OF WORK PERFORMED ON WILLIWAW DR. AND ADDICKS CLODINE, PCT. 3:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to release performance bond to SG&R Construction Co. for completion of work performed on Williwaw Dr. and Addicks Clodine, Pct. 3. (Recorded in minutes in full)

25. CONSIDER APPROVING APPLICATION FROM CITY OF HOUSTON TO INSTALL A FORCE MAIN ACROSS DITCH VIII-B-1, PCT. 2:

Moved by Commissioner Prestage, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to approve application from City of Houston to install a force main across Ditch VIII-B-1, Pct. 2. (Recorded in minutes in full)

26. CONSIDER APPROVING PLAT FOR KELLIWOOD TERRACE, SEC. 2, PCT. 3:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to approve plat for Kelliwood Terrace, Sec. 2, Pct. 3.

27. CONSIDER REINSTATING THE RETIREMENT BENEFITS OF ENGINEERING DEPT. EMPLOYEE RETROACTIVE TO DATE OF EMPLOYMENT, 1-1-89:

Moved by Commissioner Lutts, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to reinstate the retirement benefits of Sid Shaver, Engineering Department employee, (paying his own portion) retroactive to date of employment, January 1, 1989. Funds from contingency.

28. DISCUSS AND CONSIDER APPROVING NO-SMOKING POLICY FOR COUNTY BUILDINGS:

Moved by Commissioner Lutts, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to approve no-smoking policy for all buildings owned and leased by Fort Bend County, excluding the fairgrounds, effective June 1, 1993. (Recorded in minutes in full)

26. CONSIDER APPROVING PLAT FOR TOWN CENTER POINT, SEC. 2, PCT. 4:

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to approve plat for Town Center Point, Sec. 2, Pct. 4.

27. CONSIDER ACCEPTING STREETS IN THE FOLLOWING SUBDIVISIONS IN PCT. 4: (1) COLONY CREEK, SEC. 1; (2) AUSTIN MEADOWS, SEC. 2; (3) COLONY OAKS, SEC. 1; (4) OAKS OF ALCORN, SEC. 2; (5) HIGH MEADOWS, SEC. 1A; AND RELEASE BONDS:

Moved by Commissioner Lutts, Seconded by Commissioner Prestage, duly put and carried, with Commissioner O'Shieles and Pressley absent, and with Judge Cordas voting yes, it is ordered to accept streets in the following subdivisions in Pct. 4 and release bonds:
(Recorded in minutes in full)

(1) Colony Creek, Sec. 1

Alcorn Oaks Drive	2692 lf
Creekstone Drive	626 lf
Misty Rose Court	183 lf
Quiet Creek Court	239 lf
Glenmist Court	240 lf
Woodglen Court	193 lf
Colony Oaks Drive	497 lf
Silent Spring Drive	1695 lf
TOTAL	6635 LF

(2) Austin Meadows, Sec. 2

Spring Trail Court	142 lf
Spring Trail Drive	1112 lf
Autumn Bend Drive	1060 lf
Winter Crest Court	180 lf
Austin Meadow Court	80 lf
Summer Hill Drive	276 lf
Orchard Blossom Drive	483 lf
Austin Meadow Drive	1881 lf
TOTAL	5214 LF

(4) Oaks of Alcorn, Sec. 2

Alcorn Hill Drive	350 lf
Bayou Bend Court	764 lf
Meadow Spring Drive	2157 lf
Woodlawn Terrace Court	471 lf
Bayou Crossing Drive	381 lf
Oakhurst Parkway	1287 lf
TOTAL	5410 LF

(5) High Meadows, Sec. 1A

West New Meadows Drive	1008 lf
New Meadows Court	165 lf
High Meadows Court	125 lf
Rocky Bend Drive	963 lf
High Meadows Drive	1656 lf
North New Meadows Drive	695 lf
High Plains Drive	324 lf
Rolling Plains Drive	902 lf
TOTAL	5838 LF

DOUBLICATION OF ROADS

(3) Colony Oaks, Sec. 1

Alcorn Oaks Drive	2692 lf
Creekstone Drive	626 lf
Misty Rose Court	183 lf
Quiet Creek Court	239 lf
Glenmist Court	240 lf
Woodglen Court	193 lf
Colony Oaks Drive	497 lf
Silent Spring Drive	1695 lf
TOTAL	6635 LF

Colony Oaks Sect-1
* SHOULD READ AS STATED BELOW

Shallow Pond Court	265 lf
South Oak Circle	118 lf
Oak Shadows Court	240 lf
Creekstone Drive	1116 lf
Oak Grove Court	344 lf
Colony Oaks Drive	782 lf
TOTAL	2864 lf

28. DISCUSS AND CONSIDER APPROVING SERVICES AGREEMENT WITH LICHLITER-JAMESON & ASSOCIATES FOR JAIL CONSTRUCTION PROJECT:

Postpone until 8:00 a.m. on Thursday, February 25.

29. CONSIDER ACCEPTING CHECK FOR $1,000 FROM NOBCO INC. AND DEPOSIT IN GENERAL FUND:

Postpone until 8:00 a.m. on Thursday, February 25.

#23

9. CONSIDER APPROVING RESOLUTION REGARDING AMERICANS WITH DISABILITIES ACT (ADA) POLICY:

72 1289

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)

1/5/93

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.

1/5/93

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

1-5-93

[redacted]

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:

3

Sutton Park Sect-1

[redacted]

Castlewood Street	2098 lf	Bridgewater, Section 1	
Heatherwilde Street	824 lf	Canterbury Court	130 lf
Warwick Drive	1130 lf	Canterbury Lane	658 lf
Warwick Court	117 lf	Hillswick Drive	1941 lf
Barrett Court	290 lf	Nottingham Drive	191 lf
Pendleton Drive	920 lf	Durham Lane	657 lf
Browing Court	197 lf	Whitby Circle	461 lf
Trent Street	177 lf	Kirkwall Drive	1362 lf
Keating Court	200 lf	Kirkwall Court	198 lf
TOTAL	5953 lf	Aberdeen Drive	398 lf
		Aberdeen Circle	165 lf
		Hillswick Court	130 lf
		TOTAL	6291 lf

SHOULD READ BROWNING"

Palm Royale Blvd. from Sweetwater Blvd to Sweetwater Country Club

Palm Royale Blvd. 6765 lf

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

DISCUSS AND CONSIDER APPROVING AMENDMENT TO LAIDLAW CONTRACT FOR OPERATION OF LANDFILL (ANNUAL PERFORMANCE BONDS):

72 1290

Moved by Commissioner O'Shieles, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to approve amendment to Laidlaw Contract for operation of landfill ($1 million performance bond), presented by Hal Caine, representing Laidlaw. (Recorded in minutes in full)

#23

CONSIDER APPROVING PLAT FOR OAK BEND FOREST, PCT. 3:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to approve plat for Oak Bend Forest, Pct. 3.

CONSIDER APPROVING REPLAT OF FOSTER'S GREEN, SEC. 1, PCT. 4:

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to approve replat of Foster's Green, Sec. 1, Pct. 4.

10/26/92

CONSIDER ACCEPTING THE FOLLOWING STREETS INTO THE COUNTY ROAD MAINTENANCE SYSTEM IN PCT. 4: HOMEWARD WAY; HOMEWARD WAY STREET EXTENSION; PECAN GROVE PLANTATION, SEC. 12; PECAN GROVE PLANTATION SEC. 15; BLAKELY BEND; AND ROBINSONS LANDING, SEC. 2:

Moved by commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to accept the following streets into the County road maintanance system in Pct. 4, and release bonds: (Recorded in minutes in full)

Homeward Way Street Right-of-Way	
Homeward Way	1290 lf

Homeward Way Street Extension	
Homeward Way	551 lf

Pecan Grove Plantation, Sec. 12	
Pecan Crossing	1889 lf
Forest Glen Court	173 lf
Berkley Court	426 lf
Total	2488 lf

Pecan Grove Plantation, Sec. 15	
Colonel Court Drive	818 lf
South Pecan Trail Drive	696 lf
Pecan Trail Drive	97 lf
Thompson Crossing Drive	1464 lf
Summerland Drive	173 lf
Hopewell Court	124 lf
Total	3372 lf

Blakely Bend	
Blakely Bend Drive	317 lf
Lorfing Lane	771 lf
Garrett Way	371 lf
Wagner Way	425 lf
Claranda Falls Drive	1130 lf
Blakely Court	192 lf
Total	3211 lf

Robinson Landing Sect-2

[redacted]

Ellis Boulevard	386 lf
Birch Hill Road	153 lf
Oakburl Lane	547 lf
Oakburl Court	748 lf
Scarlet Maple Drive	397 lf
Homeward Way	1097 lf
Total	3328 lf

ELLIS CREEK BLVD

This page is the best available copy. Portions may be illegible due to poor recordation quality, such as light or discolored paper, ink, and block-outs, additions and changes were presented at time instrument was filed and recorded.

COUNTY OF FORT BEND

Engineering Department

72 1291 #24

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

1124 Blume Road
Phone: (713) 342-3039

April 13, 1993

Ms. Dianne Wilson
Fort Bend County Clerk
P. O. Box 520
Richmond, Texas 77469

RE: Release of Bond to S G & R Construction Co., Inc.
Bond No. 5750922
Permit No. 81426
Approved in Commissioners' Court 1/5/93

Dear Ms. Wilson:

This is to notify you that S G & R Construction Co., Inc. has complied with Fort Bend County's Regulations for the Laying, Construction, Maintenance and Repair of Cables, Conduits and Pole Lines, in, under or along roads, streets and drainage ditches in Fort Bend County, Texas under the jurisdiction of the Commissioners' Court of Fort Bend County and construction is now complete.

This letter will certify that the appropriate bond for this construction project can be released to the permittee below:

Mr. J. H. Huffman
S G & R Construction Co., Inc.
Rt. 1, Box 251
Huntsville, Texas 77340

If you have any questions, please contact this office.

Sincerely,

Sidney M. Shaver
Permit Administrator

SMS:rc

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

C:\WP51\FORM\PERMIT\CCPLA\RELBOND

REVIEW BY FORT BEND COUNTY COMMISSIONERS COURT

72 1292

On this 13th day of April, 19 93, before the Fort Bend County Commissioners Court came on to be heard and reviewed the accompanying notice of City of Houston

Job Location Ditch VIII-B-1

Dated 4-5-93 Bond No. N/A, Permit No. 81457

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'Shields, duly put and carried, it is ORDERED, ADJUDGED AND DECREED that said notice of said above purpose is hereby acknowledged by the Commissioners Court of Fort Bend County, Texas, and that said notice be placed on record according to the regulation order thereof.

Notes:

1. Evidence of review by the commissioners court must be kept on the jobsite and failure to do so constitues 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

3. This permit expires one (1) year from date of permit if construction has not commenced.

By _____
County Engineer

By _____
Drainage District Engineer/Manager

Presented to Commissioners Court and approved.
Recorded in Volume _____
Minutes of Commissioners Court.

Clerk of Commissioners Court

By _____
Deputy

4/6/93 REV. C:\WP51\FORM\PERMIT\CCPLA\CTREVIEW

COUNTY OF FORT BEND 72 1293

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. 81457

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.
NO BOND REQUIRED

_____ Perpetual bond currently posted.
No. _____
Amount _____

_____ Performance bond submitted.
No. _____
Amount _____

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

_____ _____
Precinct engineer acknowledgement Date

_____ _____
Precinct commissioner acknowledgement Date

✓ (4) James Pool
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 4-6-93
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

APPLICANT'S JOB NO. 4086-1
PERMIT NO. ~~UB145~~ PCT. NO. 2
BOND NO. NO BOND REQUIRED

72 1294

Formal notice is hereby given that City of Houston 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
DITCH VIII-B-1	(NORTH SIDE) 2000' EAST OF CHIMNEY ROCK (SOUTH SIDE TO) 1800' EAST OF CHIMNEY ROCK	274'	OPEN CUT

Along Roads and/or Drainage Ditches

Road or Ditch Name	Distance & Direction From Nearest Intersection	To	Distance
~~VIII-B-1~~	~~(North Side) 2000' East of Chimney Rock~~	~~(South Side) 1800' East of~~ Chimney Rock	~~274'~~

General Description

Open cut installation for a 6-inch force main across an existing Fort Bend County Drainage Channel

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 [redacted]

COMPANY NAME: Jones & Carter, Inc.
AGENT and/or OWNER

(Signature)

NAME & TITLE David M. Krukewitt, P.E., Proj. Eng.
(Please Print)

DATE: 4/5/93

ADDRESS: 6335 Gulfton, Suite 200
(Street/P.O. Box)

Houston, Texas 77081
City State Zip

TELEPHONE NO: off. 777-5337 home 771-8766
(accessible 24 hrs/day, 7 days/week)

REV. 4/8/91

72 1295

CITY OF HOUSTON

Post Office Box 1562 Houston, Texas 77251-1562

Bob Lanier, Mayor

CITY COUNCIL MEMBERS: Helen Huey Ernest McGowen, Sr. Vince Ryan Alfred J. Calloway Frank O. Mancuso John G. Goodner Christin Hartung
Dale M. Gorczynski Ben T. Reyes Gracie Guzman Saenz Eleanor Tinsley Jim Greenwood Sheila Jackson Lee Judson W. Robinson, III CITY CONTROLLER: George Greanias

March 30, 1993

Mr. Sidney M. Shaver
Permit Administrator
Fort Bend County Engineering
P.O. Box 1449
Rosenberg, Texas 77471-1449

Re: Permit Application to a Install Force Main Across a Fort Bend Drainage Channel
West/Bend/South Main Plaza Subdivisions Sanitary Sewers and
Water Distribution Improvements (4086-1)
Project No. R-0305-01-3
C.I.P. No. R-0305

Dear Mr. Shaver:

The City of Houston is proposing to install a 6-inch sanitary sewer force main, within the Fuqua Drive right-of-way, from the West Bend Subdivision to the Greenridge Wastewater Treatment Plant. We will be crossing the Fort Bend County Drainage District Channel #VIII-B-1. We are in the process of applying for a Fort Bend County permit.

The City of Houston requests a waiver from the Fort Bend County bond requirements for this project.

Also, please be advised that David M. Krukewitt, P.E., of Jones & Carter, Inc., is authorized to act as the City of Houston's agent for the purposes of obtaining any and all permits for the referenced project.

Sincerely,

Vishwa Bahl

Vishwa Bahl, P.E.
Manager
Wastewater Design Section
Capital Projects Department

VB:HH:mg

cc: Harish Jajoo
David M. Krukewitt
Project File (4086-1)
a:\hamlet.ltr

Printed on Recycled Paper

AS PER ORIGINAL

72 1296 #28

THE STATE OF TEXAS §

COUNTY OF FORT BEND §

RESOLUTION

On this 13th day of ~~March~~ APRIL, 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 BOB LUTTS, and seconded by Commissioner R.L. O'SHIELES, it is duly put and carried:

THAT WHEREAS, the Commissioners' Court of Fort Bend County, Texas, is obligated to maintain all of the County's courthouses, offices and other public buildings pursuant to Tex. Loc. Gov. Code, § 291.001 (3) (Vernon, 1993); and

WHEREAS, this statutory obligation contemplates that these buildings be maintained in a habitable and usable state; and

WHEREAS, the Counties of this State have general authority to provide for the health and welfare of persons within those Counties; and

WHEREAS, the use of Tobacco products and the presence of second-hand smoke in County facilities may present a real and substantial health threat to the County's employees and citizens and, further, may create burdens in the form of increased medical claims and insurance costs;

NOW THEREFORE, it is hereby **RESOLVED AND ORDERED** that effective 6-1-93 smoking shall be strictly prohibited in all buildings owned or leased by Fort Bend County. The ignition of any and all materials by any method whatsoever, including but not limited to cigarettes, cigars and pipes, shall be banned from all

AS PER ORIGINAL

County-owned or leased facilities from said date.

THE FORT BEND COUNTY FAIRGROUNDS COMPLEX IS EXEMPTED FROM THE APPLICATION OF THIS POLICY.

Additionally, the Commissioners' Court may hereafter designate a "smoking permitted" area in or about each of the several County-owned or leased buildings, pursuant to this **RESOLUTION**. Smoking shall thereafter be permitted only in the area so designated in or about said buildings.

IN WITNESS WHEREOF, this **RESOLUTION** is executed this 13th day of ~~March~~ April, 1993.

Fort Bend County, Texas

ATTEST:

Dianne Wilson
Dianne Wilson
County Clerk

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

BBD/rc:2113/smoking.res

29. CONSIDER TAKING ACTION ON THE FOLLOWING BIDS:

(1) CREW CAB PICKUP TRUCK WITH 2-3 YD. DUMP TRUCK (#93-062):

Moved by Commissioner Lutts, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to award bid #93-062 to A.C. Collins Ford in the amount of $20,294.00 for crew cab pickup truck with 2-3 yd. dump truck.

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to authorize purchase of 1 crew cab pickup truck with 2-3 yd. dump truck from Bid #93-062 for Commissioner Pct. 4.

(2) TERM CONTRACT FOR WEED SPRAYING SERVICES (#93-063):

Moved by Commissioner O'Shieles, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to readvertise for bids for weed spraying services (#93-063).

(3) TERM CONTRACT FOR PAVEMENT MARKING OF PAVED ROADS THROUGHOUT FORT BEND COUNTY (#93-065):

Moved by Commissioner O'Shieles, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to reject all bids and readvertise for pavement marking of paved roads throughout Fort Bend County (#93-065).

30. 10:00 A.M. - HOLD PUBLIC HEARING ON APPLICATION TO CANCEL PLAT OF CINCO PARK PLACE, SEC. 1., 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 cancel plat of Cinco Park Place, Sec. 1, Pct. 3.

31. 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 11:50 a.m.

CLOSED SESSION:

Convened Closed Session at 12:00 p.m.
Adjourned Closed Session at 2:20 p.m.

RECONVENE:

Reconvened Regular Court at 2:20 p.m.

32. MEET IN CLOSED SESSION TO DISCUSS THE FOLLOWING: (1) LAND MATTERS (SUB-DIVIDING OF PROPERTY (BOUNDS PROPERTY); (2) PERSONNEL MATTERS (A. COUNTY LAW LIBRARIAN; B. DEPT. HEAD EVALUATIONS; C. COURT ADMINISTRATOR) AS AUTHORIZED BY ART. 6252-17, SEC. 2(F,G), V.T.C.S. AND CONSIDER TAKING ACTION IN OPEN SESSION:

PERSONNEL MATTERS (A. COUNTY LAW LIBRARIAN):

Moved by Commissioner Lutts, Seconded by Commissioner Prestage, duly put and carried, with Commissioner Pressley voting no, it is ordered to authorize promotion for Virginia Richards, County Law Librarian, from grade 8 step 5 to grade 11 step 1 as provided in 1992 budget and job description.

BID TABULATION

PURCHASE OF ONE (1) OR MORE NEW CREW CAB PICKUP TRUCKS WITH 2-3 YARD DUMP BED - BID #93-062

COMPANY	TOTAL UNIT BID PRICE	MAKE/MODEL
A.C. Collins Ford, Inc. P.O. Box 1759 Pasadena, Texas 77501	$20,294.00	1993 Ford F350 Truck Knaphiede KDB10 Dump Bed
Bayou City Ford Truck Sales, Inc. P.O. Box 21321 Houston, Texas 77226	$20,529.00	1993 Ford F350 Truck Fontaine 82-92 Dump Bed
Bayou City Ford Truck Sales, Inc. P.O. Box 21321 Houston, Texas 77226	Bid Submitted Does Not Meet Specifications: Rear tire type and fuel tank capacity not as required.	
Knapp Chevrolet, Inc. P.O. Box 4179 Houston, Texas 77210	Bid Submitted Does Not Meet Specifications: Engine size and fuel tank capacity not as required.	

RECAPITULATION OF BID INVITATION

LEGAL NOTICE RUN IN NEWSPAPER: March 28th, April 4th and April 11th.

INDIVIDUAL NOTICES MAILED: 23.

BID PACKETS PICKED UP OR MAILED: 4.

BIDS RECEIVED: 4.

AGENDA ITEM # 29 (1)

72 1300

FORT BEND COUNTY

OFFICE OF
GILBERT D. JALOMO, JR., CPPB
COUNTY PURCHASING AGENT

AGENDA ITEM # 29(2)

April 12, 1993

Each Member
Commissioners' Court
Fort Bend County, Texas

Gentlemen,

The deadline for submitting bids for Weed Spraying Services (Bid #93-063) was 1:30 PM April 12, 1993. At 2:05 PM a bid from El Campo Spraying Service was delivered to the County Judge's Office. The bid was 35 minutes late and therefore unacceptable. The delay in mail service may be attributed to the observance of Good Friday on April 9th.

I request the Court authorize me to readvertise for bids for weed spraying services.

Sincerely,

Gilbert D. Jalomo, Jr.

500 Liberty Street, Suite 103, Richmond, Texas 77469 • (713) 341-8640 • Fax (713) 341-8642

BID TABULATION

TERM CONTRACT FOR PAVEMENT MARKING OF PAVED ROADS THROUGHOUT FORT BEND COUNTY
BID #93-065

COMPANY	UNIT BID PRICE PER LINEAR FOOT
Safety Lights Company, Sales and Leasing, Inc. 6813 Dixie Drive Houston, Texas 77087	$.33

RECAPITULATION OF BID INVITATION

LEGAL NOTICE RUN IN NEWSPAPER: March 28th, April 4th and April 11th.

INDIVIDUAL NOTICES MAILED: 11.

BID PACKETS PICKED UP OR MAILED: 4.

BIDS RECEIVED: 1.

AGENDA ITEM # 29(3)

9321433 AS PER ORIGINAL 2510 678

72 1302 #30

AS PER ORIGINAL

STATE OF TEXAS
COUNTY OF FORT BEND

KNOWN ALL MEN BY THESE PRESENTS:

WE, DONALD H. NICHOLAS, VICE PRESIDENT AND CHRIS HULLMAN, ASSISTANT SECRETARY OF AMERICAN GENERAL REALTY INVESTMENT CORPORATION, d/b/a CINCO RANCH, OWNER OF THE FOLLOWING DESCRIBED PROPERTY IN FORT BEND COUNTY, TEXAS, TO WIT:

CINCO PARK PLACE SECTION ONE, A SUBDIVISION OF 30.037 ACRES IN THE I. & G.N.R.R. SURVEY, ABSTRACT 359, FORT BEND COUNTY, TEXAS ACCORDING TO THE PLAT THEREOF RECORDED IN SLIDE NUMBER 947A OF THE PLAT RECORDS OF FORT BEND COUNTY, TEXAS AND BEING MORE FULLY DESCRIBED BY METES AND BOUNDS AS FOLLOWS:

Being a tract of land containing 30.037 acres, situated in the I. & G.N.R.R. Survey, Abstract 359, Fort Bend County, Texas and being out of that certain 171.808 acre tract conveyed to American General Realty Investment Corporation of record in Volume 2024, Page 1020, Fort Bend County Official Records (F.B.C.O.R.). Said 30.037 acres being more particularly described by metes and bounds as follows (all bearings are referenced to the Texas Coordinate System, South Central Zone. All distances and coordinates are surface based on the surface coordinate of X=3,029,497.87, Y=704,110.53) of N.G.S. Tri-Station monument "Cinco 1968"):

BEGINNING at a 5/8-inch iron rod (X=3,031,143.50, Y=708,703.17) found marking the northeast corner of Cinco Ranch Tract C-4, a subdivision of record in Slide Numbers 886 A and 886 B, F.B.C.O.R., said point also being in the westerly right-of-way (R.O.W.) line of Mason Road, 120-feet wide, of record in Slide Numbers 853 A thru 857 B, F.B.C.O.R.;

THENCE along the north line of said Cinco Ranch Tract C-4, S 87-50-40 W, 500.00 feet to a 5/8-inch iron rod found for corner;

THENCE S 77-27-41 E, 72.96 fee4t to a 5/8-inch iron rod set for corner;

THENCE S 74-29-22 E, 175.00 feet to a 5/8-inch iron rod set for corner;

THENCE S 15-50-38 W, 70.00 feet to a 5/8-inch iron rod set for corner;

THENCE S 05-31-39 W, 90.41 feet to a 5/8-inch iron rod set for corner;

THENCE S 83-12-25 E, 266.33 feet to a 5/8-inch iron rod set for corner;

THENCE N 15-47-47 E, 228.24 feet to a 5/8-inch iron rod set for corner;

THENCE S 74-52-24 E, 114.90 feet to a 5/8-inch iron rod set for corner on the arc of a curve;

THENCE 38.18 feet along the arc of a non-tangent curve to the left, having a central angle of 01-25-14, a radius of 1540.00 feet and a chord which bears N 14-24-59 E, 38.18 feet to a 5/8-inch iron rod set for corner;

THENCE S 76-17-38 E, 60.00 feet to a 5/8-inch iron rod set for corner;

THENCE along the west line of said Cinco Ranch Tract C-4, S 02-09-20 E, 833.67 feet to a 5/8-inch iron rod found for corner in the northerly R.O.W. line of Cinco Boulevard, 100-feet wide, of record in Slide Numbers 866 A thru 867 B, F.B.C.O.R.;

THENCE along the northerly R.O.W. line of said Cinco Boulevard, N 82-49-22 W, 879.51 feet to a 5/8-inch iron rod set for corner in the easterly line of a 30-foot wide Shell Pipe Line Corporation Easement of record in Volume 1903, Page 1067, F.B.C.O.R.;

THENCE along the easterly line of said Shell Pipe Line Corporation Easement, N 25-57-34 W, 1160.49 feet to a 5/8-inch iron rod set for corner;

THENCE departing the easterly line of said Shell Pipe Line Corporation Easement, N 76-18-08 E, 210.14 feet to a 5/8-inch iron rod set for corner;

THENCE N 86-10-02 E, 135.51 feet to a 5/8-inch iron rod set for corner;

THENCE S 87-38-36 E, 135.51 feet to a 5/8-inch iron rod set for corner;

THENCE S 81-27-13 E, 135.51 FEET TO A 5/8-inch iron rod set for corner;

THENCE S 82-05-51 E, 198.98 feet to a 5/8-inch iron rod set for corner;

THENCE N 87-50-40 E, 315.00 feet to a 5/8-inch iron rod set for corner in the westerly R.O.W. line of aforementioned Mason Road;

THENCE S 02-09-20 E, 280.00 feet to the POINT OF BEGINNING and containing 30.037 acres of land.

DO HEREBY DESIRE AND DECLARE THAT SAID PLAT, SUBDIVISION AND DEDICATION THEREON BE VACATED AND CANCELED SO AS TO CONVERT ALL OF THE SAID PLATTED PROPERTY TO ACREAGE TRACTS AS SAME EXISTED BEFORE SUCH PROPERTY WAS PLATTED, SUBDIVIDED AND RECORDED.

WITNESS OUR HAND IN THE CITY OF HOUSTON, TEXAS THIS 30th DAY OF September, 1992.

AMERICAN GENERAL REALTY INVESTMENT CORPORATION, OWNER

ATTEST: _____
CHRIS HULLMAN, ASSISTANT SECRETARY

BY: _____
DONALD H. NICHOLAS, VICE PRESIDENT

AMERICAN GENERAL REALTY INVESTMENT CORPORATION

AS PER ORIGINAL 2510 680

72 1304

STATE OF TEXAS
COUNTY OF HARRIS

BEFORE ME, THE UNDERSIGNED AUTHORITY, ON THIS DAY PERSONALLY APPEARED DONALD H. NICHOLAS, VICE PRESIDENT AND CHRIS HULLMAN, ASSISTANT SECRETARY OF AMERICAN GENERAL REALTY INVESTMENT CORPORATION, d/b/a/ CINCO RANCH KNOWN TO ME TO BE THE PERSONS WHOSE NAMES ARE SUBSCRIBED TO THE FOREGOING INSTRUMENT AND ACKNOWLEDGED TO ME THAT THEY EXECUTED THE SAME FOR THE PURPOSES AND CONSIDERATIONS THEREIN AND HEREIN STATED AND AS THE ACT AND DEED OF SAID CORPORATION.

GIVEN UNDER MY HAND AND SEAL OF OFFICE, THIS 30th DAY OF September, 1992.

ROXANA HOELSCHER
Notary Public, State of Texas
My Commission Expires
FEBRUARY 13, 1994

Roxana Hoelscher

NOTARY PUBLIC IN AND FOR THE
STATE OF TEXAS
MY COMMISSION EXPIRES _____

THIS IS TO CERTIFY THAT THE FORT BEND COUNTY ENGINEER HAS APPROVED THIS INSTRUMENT AND THE VACATION AND CANCELLATION OF CINCO PARK PLACE SECTION ONE SUBDIVISION.

Ron Drachenberg

RON DRACHENBERG, P.E., R.P.S.
FORT BEND COUNTY
ENGINEER

THIS IS TO CERTIFY THAT THE HOUSTON PLANNING AND ZONING COMMISSION OF THE CITY OF HOUSTON, TEXAS HAS APPROVED THIS INSTRUMENT AND VACATION OF THE SUBDIVISION PLAT ENTITLED CINCO PARK PLACE SECTION ONE IN CONFORMANCE WITH THE LAWS OF THE STATE OF TEXAS AND THE ORDINANCES OF THE CITY OF HOUSTON AS SHOWN HEREON AND AUTHORIZED THE RECORDING OF THIS INSTRUMENT THIS 11TH DAY OF JAN 1993, 1991.

BY: M. Marvin Katz
M. MARVIN KATZ, CHAIRMAN

BY: Donna H. Kristaponis
DONNA H. KRISTAPONIS, SECRETARY

HOUSTON PLANNING & ZONING COMMISSION HOUSTON TEXAS

2510 681

72 1305

CINCO PARK PLACE SECTION ONE (VACATION OF PLAT)

AS PER ORIGINAL

APPROVED BY THE COMMISSIONERS' COURT OF FORT BEND COUNTY, TEXAS, THIS 13th DAY OF April, 1993.

A. L. (BUD) O'SHIELDS
COMMISSIONER, PRECINCT 1

GRADY PRESTAGE
COMMISSIONER, PRECINCT 2

ROY L. CORDES, JR.
COUNTY JUDGE

ALTON B. PRESSLEY
COMMISSIONER, PRECINCT 3

BOB LUTTS
COMMISSIONER, PRECINCT 4

I, DIANNE WILSON, COUNTY CLERK IN AND FOR FORT BEND COUNTY, HEREBY CERTIFY THAT THE FOREGOING INSTRUMENT WITH ITS CERTIFICATE OF AUTHENTICATION WAS FILED FOR RECORDATION IN MY OFFICE ON _____, 1991, AT _____ O'CLOCK ____.M., UNDER FILE NUMBER _____ OF THE OFFICIAL RECORDS OF SAID COUNTY.

WITNESS MY HAND AND SEAL OF OFFICE, AT RICHMOND, TEXAS. THE DAY AND DATE LAST ABOVE WRITTEN.

BY: _____
DEPUTY

DIANNE WILSON, COUNTY CLERK
FORT BEND COUNTY, TEXAS

FILED

'93 APR 13 A10:41

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.

APR 15 1993

County Clerk, Fort Bend Co., Tex.

RETURN TO: CITY PLANNING
P.O. BOX 1562
HOUSTON, TX 77251
ATTENTION: RECORDATION

Ret To: Linda CCM 4-13-93

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 June 9, 1993.

STARTING WITH FILM CODE NO. 93 Vol.72 Pg.1194

ENDING WITH FILM CODE NO. 93 Vol.72 Pg.1305

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 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 June, 19 93 STARTING WITH FILM CODE NUMBER 93 Vol.72 Pg.1308.
YEAR-ROLL (VOL.) NO.-PAGE NUMBER

DIANNE WILSON, COUNTY CLERK
FORT BEND COUNTY, TEXAS

BY Cynthia Luera
Cynthia Luera (DEPUTY)

72 1308

#31

IN THE MATTER OF APPROVING BILLS FOR FORT BEND COUNTY FOR THE YEAR 1993

On this the 13 day of April, 1993 at a Regular Session of the Commissioners Court with the following present:

County Judge	Roy L Cordes Jr
Commissioner, Precinct 1	L L O'Shieles
Commissioner, Precinct 2	Grady Prestage
Commissioner, Precinct 3	Alton B Pressley
Commissioner, Precinct 4	Bob Hebert

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

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

Robert Grayless
County Auditor

Date: _____

Time Reconvened: _____

Time Adjourned or Recessed: _____

72 1309

04/13/93 ** COUNTY OF FORT BEND ** PAGE 1
REPORT ID: 3655 FOR DEPT # SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 04/13/93 AND 04/13/93
CHECK DATE: 04/13/93

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
VENDOR: 506521346			BOHACHEVSKY, ROMAN S					
D1000000149	04 08 93	93	CHANGE FUND	200.00	0.00	200.00		
			VENDOR TOTAL:	200.00	0.00	200.00		
			OBJECT TOTAL:	200.00	0.00	200.00		
			FUND TOTAL:	200.00	0.00	200.00		
			DEPARTMENT TOTAL:	200.00	0.00	200.00		

72 1310

04/13/93 ** COUNTY OF FORT BEND ** PAGE 2
REPORT ID: 8655 FOR DEPT # 002
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 04/13/93 AND 04/13/93
CHECK DATE: 04/13/93

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: 462640448 FULGHAM, BETTY								
00200000146	04 07 93	93	3/26/93	14.50	0.00	14.50		
			VENDOR TOTAL:	14.50	0.00	14.50		
			OBJECT TOTAL:	14.50	0.00	14.50		

** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 04/13/93 AND 04/13/93
CHECK DATE: 04/13/93

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: 132735924 AMERICAN BANK NOTE								
00200000144	04 06 93	93	303069	1,285.00	0.00	1,285.00		
			303070	781.00	0.00	781.00		
VOUCHER TOTAL:				2,066.00	0.00	2,066.00		
VENDOR TOTAL:				2,066.00	0.00	2,066.00		
VENDOR: 581107864 1ST IMAGE MANAGEMENT COMPANY								
00200000147	04 07 93	93	DFS-316531	607.00	0.00	607.00		
VENDOR TOTAL:				607.00	0.00	607.00		
VENDOR: 751315855 MILLER BUSINESS SYSTEMS INC								
00200000150	04 12 93	93	45582821	12.30	0.00	12.30		
VENDOR TOTAL:				12.30	0.00	12.30		
VENDOR: 752090678 TEXAS COUNTY								
00200000152	04 12 93	93	49419	63.22	0.00	63.22		
VENDOR TOTAL:				63.22	0.00	63.22		
OBJECT TOTAL:				2,748.52	0.00	2,748.52		

04/13/93
REPORT ID: B655 FOR DEPT # 002

** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 04/13/93 AND 04/13/93
CHECK DATE: 04/13/93

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: 410606500 A WEST PUBLISHING								
00203000151	04 12 93	93	66840985	48.50	0.00	48.50		
			67023966	140.00	0.00	140.00		
VOUCHER TOTAL:				188.50	0.00	188.50		
VENDOR TOTAL:				188.50	0.00	188.50		
VENDOR: 742287434 B HOUSTON CELLULAR TELEPHONE CO								
00203000149	04 08 93	93	82557505 03	82.07	0.00	82.07		
VENDOR TOTAL:				82.07	0.00	82.07		
VENDOR: 751835235 PAGENET								
00203000148	04 08 93	93	A292497	13.40	0.00	13.40		
VENDOR TOTAL:				13.40	0.00	13.40		
OBJECT TOTAL:				283.97	0.00	283.97		
FUND TOTAL:				3,046.99	0.00	3,046.99		
DEPARTMENT TOTAL:				3,046.99	0.00	3,046.99		

72 1313

04/13/93 ** COUNTY OF FORT BEND ** PAGE 5
REPORT ID: B655 FOR DEPT # 003
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 04/13/93 AND 04/13/93
CHECK DATE: 04/13/93

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: 751315855 MILLER BUSINESS SYSTEMS INC								
00303000232	04 08 93	93	45617790	365.68	0.00	365.68		
			VENDOR TOTAL:	365.68	0.00	365.68		
			OBJECT TOTAL:	365.68	0.00	365.68		

04/13/93 ** COUNTY OF FORT BEND **
REPORT ID: 8655 FOR DEPT # 003 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 04/13/93 AND 04/13/93
CHECK DATE: 04/13/93

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 ********** HDL D
VENDOR: 751315855 MILLER BUSINESS SYSTEMS INC								
00300000234	04 12 93	93	45581111	3.60	0.00	3.60		
			45581112	3.60	0.00	3.60		
	VOUCHER TOTAL:			7.20	0.00	7.20		
00300000236	04 12 93	93	45636580	62.93	0.00	62.93		
	VENDOR TOTAL:			70.13	0.00	70.13		
VENDOR: 840706814 MAIL WELL ENVELOPE								
00300000235	04 12 93	93	091655-00	751.08	0.00	751.08		
	VENDOR TOTAL:			751.08	0.00	751.08		
	OBJECT TOTAL:			821.21	0.00	821.21		

** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 04/13/93 AND 04/13/93
CHECK DATE: 04/13/93

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 ********** H D L D
VENDOR: 751835235 PAGENET								
00300000233	04 08 93	93	A298991	6.70	0.00	6.70		
VENDOR TOTAL:				6.70	0.00	6.70		
VENDOR: 760206216 AQUA BEVERAGE COMPANY								
00300000227	04 06 93	93	138545	5.00	0.00	5.00		
			138546	11.00	0.00	11.00		
VOUCHER TOTAL:				16.00	0.00	16.00		
00300000228	04 06 93	93	139558	61.00	0.00	61.00		
VENDOR TOTAL:				77.00	0.00	77.00		
VENDOR: 953382883 ARATEX SERVICES INC								
00300000229	04 06 93	93	557-0974385	3.50	0.00	3.50		
00300000230	04 06 93	93	557-0973985	6.00	0.00	6.00		
00300000231	04 06 93	93	557-0972271	6.00	0.00	6.00		
VENDOR TOTAL:				15.50	0.00	15.50		
OBJECT TOTAL:				99.20	0.00	99.20		
FUND TOTAL:				1,286.09	0.00	1,286.09		
DEPARTMENT TOTAL:				1,286.09	0.00	1,286.09		

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 362381697 A OFFICE ELECTRONICS, INC.								
00400000072	04 08 93	93	5-088127	380.45	0.00	380.45		
	VENDOR TOTAL:			380.45	0.00	380.45		
VENDOR: 431209212 SUTHERLAND LUMBER								
00400000074	04 12 93	93	126640	13.99	0.00	13.99		
	VENDOR TOTAL:			13.99	0.00	13.99		
VENDOR: 431358610 BEAR GRAPHICS INC								
00400000069	04 06 93	93	0098021	804.09	0.00	804.09		
	VENDOR TOTAL:			804.09	0.00	804.09		
VENDOR: 742132399 DITTERT RUBBER STAMP CO								
00400000070	04 07 93	93	48640	105.94	0.00	105.94		
	VENDOR TOTAL:			105.94	0.00	105.94		
VENDOR: 751315855 MILLER BUSINESS SYSTEMS INC								
00400000073	04 08 93	93	45636540	28.42	0.00	28.42		
	VENDOR TOTAL:			28.42	0.00	28.42		
	OBJECT TOTAL:			1,332.89	0.00	1,332.89		

04/13/93 72 1317
REPORT ID: B655 FOR DEPT # 004

** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 04/13/93 AND 04/13/93

CHECK DATE: 04/13/93

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: 742287434 B HOUSTON CELLULAR TELEPHONE CO								
00400000371	04 08 93	93	51132405 03	27.72	0.00	27.72		
VENDOR TOTAL:				27.72	0.00	27.72		
OBJECT TOTAL:				27.72	0.00	27.72		
FUND TOTAL:				1,360.61	0.00	1,360.61		
DEPARTMENT TOTAL:				1,360.61	0.00	1,360.61		

04/13/93
REPORT ID: B655 FOR DEPT # 006

** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 04/13/93 AND 04/13/93
CHECK DATE: 04/13/93

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: 438704955 HYNSON, KATHY								
00600000099	04 12 93	93	REIM LEG.	156.97	0.00	156.97		
			VENDOR TOTAL:	156.97	0.00	156.97		
			OBJECT TOTAL:	156.97	0.00	156.97		
			FUND TOTAL:	156.97	0.00	156.97		
			DEPARTMENT TOTAL:	156.97	0.00	156.97		

04/13/93 ** COUNTY OF FORT BEND ** PAGE 1x
REPORT ID: B655 FOR DEPT # 007
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 04/13/93 AND 04/13/93
CHECK DATE: 04/13/93

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: 930312940			WILLAMETTE INDUSTRIES, INC					
00700000079	04 12 93	93	68044S	180.00	0.00	180.00		
VENDOR TOTAL:				180.00	0.00	180.00		
OBJECT TOTAL:				180.00	0.00	180.00		
FUND TOTAL:				180.00	0.00	180.00		
DEPARTMENT TOTAL:				180.00	0.00	180.00		

72 1320

04/13/93 ** COUNTY OF FORT BEND ** PAGE 12
REPORT ID: 8655 FOR DEPT # 008
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 04/13/93 AND 04/13/93
CHECK DATE: 04/13/93

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: 460102871 HEITMANN, BOB E								
00800000183	04 07 93	93	MARCH 93	1,116.08	0.00	1,116.08		
	VENDOR TOTAL:			1,116.08	0.00	1,116.08		
	OBJECT TOTAL:			1,116.08	0.00	1,116.08		

72 1321

04/13/93
REPORT ID: B655 FOR DEPT # 008

** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 04/13/93 AND 04/13/93
CHECK DATE: 04/13/93

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								
00800000185	04 08 93	93	A290548	26.80	0.00	26.80		
VENDOR TOTAL:				26.80	0.00	26.80		
OBJECT TOTAL:				26.80	0.00	26.80		

72 1322

04/13/93 ** COUNTY OF FORT BEND ** PAGE 14
REPORT ID: B655 FOR DEPT # 008
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 04/13/93 AND 04/13/93
CHECK DATE: 04/13/93

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: 760083263 FIRE DETECTION CONSULTANTS INC								
00800000181	04 07 93	93	20318	910.00	0.00	910.00		
			VENDOR TOTAL:	910.00	0.00	910.00		
			OBJECT TOTAL:	910.00	0.00	910.00		

72 1323

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 04/13/93 AND 04/13/93
CHECK DATE: 04/13/93

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: 741673961 H G REYNOLDS SECURITY CENTERS								
00800000182	04 07 93	93	3408	3.25	0.00	3.25		
	VENDOR TOTAL:			3.25	0.00	3.25		
VENDOR: 741850094 MR HARDWARE INC								
00800000184	04 08 93	93	24475	10.76	0.00	10.76		
	VENDOR TOTAL:			10.76	0.00	10.76		
	OBJECT TOTAL:			14.01	0.00	14.01		
	FUND TOTAL:			2,066.89	0.00	2,066.89		
	DEPARTMENT TOTAL:			2,066.89	0.00	2,066.89		

72 1324

04/13/93
REPORT ID: B655 FOR DEPT # 009

** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 04/13/93 AND 04/13/93
CHECK DATE: 04/13/93

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: 746001968			CITY OF RICHMOND					
00900000133	04 07 93	93	ACCT 1608 -	173.62	0.00	173.62		
			VENDOR TOTAL:	173.62	0.00	173.62		
			OBJECT TOTAL:	173.62	0.00	173.62		

** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 04/13/93 AND 04/13/93
CHECK DATE: 04/13/93

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: 740525210 BRENHAM WHOLESALE GROCERY CO								
00900000131	04 06 93	93	146600	127.07	0.00	127.07		
	VENDOR TOTAL:			127.07	0.00	127.07		
	OBJECT TOTAL:			127.07	0.00	127.07		

72 1326

04/13/93 ** COUNTY OF FORT BEND ** PAGE 16
REPORT ID: B655 FOR DEPT # 009 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 04/13/93 AND 04/13/93
CHECK DATE: 04/13/93

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: 742288136 BLACK, HAROLD A, DDS								
00900000130	04 06 93	93 M	SIERRA	76.00	0.00	76.00		
			VENDOR TOTAL:	76.00	0.00	76.00		
			OBJECT TOTAL:	76.00	0.00	76.00		

CHECK DATE: 04/13/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 2080

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	CHANGES ********** SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 741830878 FIRE PROTECTION SERVICE INC								
00900000132	04 07 93	93	70826	112.00	0.00	112.00		
	VENDOR TOTAL:			112.00	0.00	112.00		
VENDOR: 742502327 ICS								
00900000134	04 08 93	93	24286	234.46	0.00	234.46		
	VENDOR TOTAL:			234.46	0.00	234.46		
VENDOR: 760105393 PROGRESSIVE ELECTRONICS								
00900000136	04 08 93	93	433945	173.50	0.00	173.50		
	VENDOR TOTAL:			173.50	0.00	173.50		
	OBJECT TOTAL:			519.96	0.00	519.96		

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								
00900000135	04 08 93	93	82598921 03	42.65	0.00	42.65		
VENDOR TOTAL:				42.65	0.00	42.65		
OBJECT TOTAL:				42.65	0.00	42.65		
FUND TOTAL:				939.30	0.00	939.30		
DEPARTMENT TOTAL:				939.30	0.00	939.30		

** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 04/13/93 AND 04/13/93
CHECK DATE: 04/13/93

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: 362213239 NCRA REAL-TIME OFFICE								
01000000148	04 08 93	93	WORKSHOP	355.00	0.00	355.00		
			VENDOR TOTAL:	355.00	0.00	355.00		
			OBJECT TOTAL:	355.00	0.00	355.00		

** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 04/13/93 AND 04/13/93
CHECK DATE: 04/13/93

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 A WEST PUBLISHING								
01000000155	04 12 93	93	67023270	105.00	0.00	105.00		
VENDOR TOTAL:				105.00	0.00	105.00		
VENDOR: 760206216 AQUA BEVERAGE COMPANY								
01000000143	04 06 93	93	1395608	9.25	0.00	9.25		
VENDOR TOTAL:				9.25	0.00	9.25		
OBJECT TOTAL:				114.25	0.00	114.25		

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 112487200 KENNDY, H EVERETT								
01000000147	04 08 93	93	23537 DAVIS	550.00	0.00	550.00		
	VENDOR TOTAL:			550.00	0.00	550.00		
VENDOR: 263743653 PUBCHARA, SILVIA								
01000000150	04 08 93	93	23968 MENDOZ	450.00	0.00	450.00		
	VENDOR TOTAL:			450.00	0.00	450.00		
VENDOR: 384565887 YACK, ROBERT G.								
01000000151	04 12 93	93	24117	250.00	0.00	250.00		
	VENDOR TOTAL:			250.00	0.00	250.00		
VENDOR: 445624944 WEBB, JEFFERY O								
01000000154	04 12 93	93	21953	350.00	0.00	350.00		
	VENDOR TOTAL:			350.00	0.00	350.00		
VENDOR: 450700668 HECKER, DON								
01000000146	04 07 93	93	24,073	400.00	0.00	400.00		
	VENDOR TOTAL:			400.00	0.00	400.00		
VENDOR: 451372494 FADEN, CARY								
01000000144	04 07 93	93	24,069	400.00	0.00	400.00		
			24,205	400.00	0.00	400.00		
			24,207	400.00	0.00	400.00		
	VOUCHER TOTAL:			1,200.00	0.00	1,200.00		
	VENDOR TOTAL:			1,200.00	0.00	1,200.00		
VENDOR: 460350387 GILL III, NED								
01000000145	04 07 93	93	20229	400.00	0.00	400.00		

CHECK DATE: 04/13/93

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 ********** H D L D
			24135	400.00	0.00	400.00		
	VOUCHER TOTAL:			800.00	0.00	800.00		
	VENDOR TOTAL:			800.00	0.00	800.00		
VENDOR: 465949225			SCHULZE-GALVAN, ROSE MARY					
01000000153	04 12 93	93	24281 SILVA	400.00	0.00	400.00		
	VENDOR TOTAL:			400.00	0.00	400.00		
	OBJECT TOTAL:			4,400.00	0.00	4,400.00		
	FUND TOTAL:			4,869.25	0.00	4,869.25		
	DEPARTMENT TOTAL:			4,869.25	0.00	4,869.25		

** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 04/13/93 AND 04/13/93
CHECK DATE: 04/13/93

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: 454828086 MEAUX, EDWARD JOSEPH								
0110000017O	04 08 93	93	22318 A	173.50	0.00	173.50		
	VENDOR TOTAL:			173.50	0.00	173.50		
	OBJECT TOTAL:			173.50	0.00	173.50		
	FUND TOTAL:			173.50	0.00	173.50		
	DEPARTMENT TOTAL:			173.50	0.00	173.50		

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04/13/93
REPORT ID: B655 FOR DEPT # 012

** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 04/13/93 AND 04/13/93
CHECK DATE: 04/13/93

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: 751047710 RADIO SHACK								
01200000190	04 08 93	93	098590	539.90	0.00	539.90		
	VENDOR TOTAL:			539.90	0.00	539.90		
	OBJECT TOTAL:			539.90	0.00	539.90		

** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 04/13/93 AND 04/13/93
CHECK DATE: 04/13/93

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								
01200000191	04 12 93	93	45636430	185.08	0.00	185.08		
	VENDOR TOTAL:			185.08	0.00	185.08		
	OBJECT TOTAL:			185.08	0.00	185.08		
	FUND TOTAL:			724.98	0.00	724.98		

04/13/93 ** COUNTY OF FORT BEND ** PAGE 2b
REPORT ID: B655 FOR DEPT # 012 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 04/13/93 AND 04/13/93
CHECK DATE: 04/13/93

BANK ACCT: 10 TREASURER FUND #: 142 OBJECT #: 1010

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 741926921 STEPHENS OFFICE PRODUCTS INC								
01200000192	04 12 93	93	01040886	312.00	0.00	312.00		
			VENDOR TOTAL:	312.00	0.00	312.00		
			OBJECT TOTAL:	312.00	0.00	312.00		
			FUND TOTAL:	312.00	0.00	312.00		
			DEPARTMENT TOTAL:	1,036.98	0.00	1,036.98		

** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 04/13/93 AND 04/13/93
CHECK DATE: 04/13/93

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: 760198233			CHILDS, SAMUEL L					
01300000102	04 07 93	93	67193 GASERY	218.75	0.00	218.75		
01300000103	04 07 93	93	67781 VILLAG	93.75	0.00	93.75		
01300000104	04 12 93	93	39992 VELEZ	125.00	0.00	125.00		
			VENDOR TOTAL:	437.50	0.00	437.50		
			OBJECT TOTAL:	437.50	0.00	437.50		
			FUND TOTAL:	437.50	0.00	437.50		
			DEPARTMENT TOTAL:	437.50	0.00	437.50		

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04/13/93 ** COUNTY OF FORT BEND ** PAGE 33
REPORT ID: B655 FOR DEPT # 014 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 04/13/93 AND 04/13/93
CHECK DATE: 04/13/93

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: 467896960 MIZELL, KATHERINE N								
01400000008	04 08 93	93	D R CONF	90.12	0.00	90.12		
	VENDOR TOTAL:			90.12	0.00	90.12		
	OBJECT TOTAL:			90.12	0.00	90.12		

04/13/93
REPORT ID: B655 FOR DEPT # 014

** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 04/13/93 AND 04/13/93
CHECK DATE: 04/13/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 1052

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								
01400000010	04 12 93	93	2130,2132	4,825.00	0.00	4,825.00		
VENDOR TOTAL:				4,825.00	0.00	4,825.00		
VENDOR: 751315855 MILLER BUSINESS SYSTEMS INC								
01400000009	04 08 93	93	45589210	23.63	0.00	23.63		
VENDOR TOTAL:				23.63	0.00	23.63		
VENDOR: 930312940 WILLAMETTE INDUSTRIES, INC								
01400000011	04 12 93	93	70225	17.42	0.00	17.42		
VENDOR TOTAL:				17.42	0.00	17.42		
OBJECT TOTAL:				4,866.05	0.00	4,866.05		
FUND TOTAL:				4,956.17	0.00	4,956.17		
DEPARTMENT TOTAL:				4,956.17	0.00	4,956.17		

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04/13/93 ** COUNTY OF FORT BEND ** PAGE 32
REPORT ID: B655 FOR DEPT # 017
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 04/13/93 AND 04/13/93
CHECK DATE: 04/13/93

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: 751315855 MILLER BUSINESS SYSTEMS INC								
01700000159	04 08 93	93	45421190	27.98	0.00	27.98		
VENDOR TOTAL:				27.98	0.00	27.98		
OBJECT TOTAL:				27.98	0.00	27.98		
FUND TOTAL:				27.98	0.00	27.98		

CHECK DATE: 04/13/93

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: 760321981 VERLANDER, CHERYL A CSW-ACP								
01700900161	04 12 93	93 D	DEWERD	100.00	0.00	100.00		
	VENDOR TOTAL:			100.00	0.00	100.00		
	OBJECT TOTAL:			100.00	0.00	100.00		

CHECK DATE: 04/13/93

BANK ACCT: 10 TREASURER FUND #: 909 OBJECT #: 9103

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 222844947 ROCHE DIAGNOSTIC SYSTEMS								
01700000160	04 08 93	93	749356	276.92	0.00	276.92		
			749390	1,523.00	0.00	1,523.00		
VOUCHER TOTAL:				1,799.92	0.00	1,799.92		
VENDOR TOTAL:				1,799.92	0.00	1,799.92		
OBJECT TOTAL:				1,799.92	0.00	1,799.92		
FUND TOTAL:				1,899.92	0.00	1,899.92		
DEPARTMENT TOTAL:				1,927.90	0.00	1,927.90		

04/13/93 ** COUNTY OF FORT BEND **
REPORT ID: B655 FOR DEPT # 018
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 04/13/93 AND 04/13/93
CHECK DATE: 04/13/93

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: 462271350			RAMIREZ, TONY					
01800000250	04 08 93	93	3/8-3/10/93	42.22	0.00	42.22		
01800000251	04 08 93	93	2/28-3/2/93	27.44	0.00	27.44		
	VENDOR TOTAL:			69.66	0.00	69.66		
VENDOR: 742593354 B			SHERATON HOTEL					
01800000253	04 12 93	93	4/26-30/93	20.00	0.00	20.00		
01800000254	04 12 93	93	4/25-30/1993	294.25	0.00	294.25		
	VENDOR TOTAL:			314.25	0.00	314.25		
	OBJECT TOTAL:			383.91	0.00	383.91		

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04/13/93 ** COUNTY OF FORT BEND ** PAGE 36
REPORT ID: B655 FOR DEPT # 018 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 04/13/93 AND 04/13/93

CHECK DATE: 04/13/93

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: 741926921 STEPHENS OFFICE PRODUCTS INC								
01800000255	04 12 93	93	01041284	283.45	0.00	283.45		
			VENDOR TOTAL:	283.45	0.00	283.45		
			OBJECT TOTAL:	283.45	0.00	283.45		

04/13/93
REPORT ID: B655 FOR DEPT # 018

** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 04/13/93 AND 04/13/93
CHECK DATE: 04/13/93

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: 042691041 MENTOR CLINICAL CARE								
01800000247	04 08 93	93	J MORIN,JAN	2,697.00	0.00	2,697.00		
	VENDOR TOTAL:			2,697.00	0.00	2,697.00		
VENDOR: 2371810o4 HOPE CENTER								
01800000246	04 08 93	93	A GOINS	53.00	0.00	53.00		
			V JACKSON	227.60	0.00	227.60		
			W BELL	93.00	0.00	93.00		
	VOUCHER TOTAL:			373.60	0.00	373.60		
	VENDOR TOTAL:			373.60	0.00	373.60		
	OBJECT TOTAL:			3,070.60	0.00	3,070.60		
	FUND TOTAL:			3,737.96	0.00	3,737.96		

04/13/93 ** COUNTY OF FORT BEND ** PAGE 38
REPORT ID: B655 FOR DEPT # 018 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 04/13/93 AND 04/13/93
CHECK DATE: 04/13/93

BANK ACCT: 10 TREASURER FUND #: 941 OBJECT #: 4010

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	CHANGES ********** SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HDL D
VENDOR: 042691041 MENTOR CLINICAL CARE								
01800000248	04 08 93	93 L	STEPHENS	2,697.00	0.00	2,697.00		
VENDOR TOTAL:				2,697.00	0.00	2,697.00		
OBJECT TOTAL:				2,697.00	0.00	2,697.00		
FUND TOTAL:				2,697.00	0.00	2,697.00		

CHECK DATE: 04/13/93

BANK ACCT: 10 TREASURER FUND #: 953 OBJECT #: 9101

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	CHANGES ********** SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 760203247			5 OAKS RES'L TRTMT CTR					
01800000245	04 06 93	93	J GILLILAND	3,348.00	0.00	3,348.00		
			VENDOR TOTAL:	3,348.00	0.00	3,348.00		
			OBJECT TOTAL:	3,348.00	0.00	3,348.00		
			FUND TOTAL:	3,348.00	0.00	3,348.00		

04/13/93
REPORT ID: B655 FOR DEPT # 018

** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 04/13/93 AND 04/13/93

CHECK DATE: 04/13/93

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								
01803000249	04 08 93	93	INV #6	3,485.59	0.00	3,485.59		
VENDOR TOTAL:				3,485.59	0.00	3,485.59		
VENDOR: 760119290 ROGERS CONST								
01800000252	04 08 93	93	APPLIC #6	185,898.10	0.00	185,898.10		
VENDOR TOTAL:				185,898.10	0.00	185,898.10		
OBJECT TOTAL:				189,383.69	0.00	189,383.69		
FUND TOTAL:				189,383.69	0.00	189,383.69		
DEPARTMENT TOTAL:				199,166.65	0.00	199,166.65		

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: 454904294 HODGE PRINTING								
01900000028	04 07 93	93	01-033193	185.21	0.00	185.21		
VENDOR TOTAL:				185.21	0.00	185.21		
OBJECT TOTAL:				185.21	0.00	185.21		

CHECK DATE: 04/13/93

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								
01900000029	04 08 93	93	A286659	13.40	0.00	13.40		
			VENDOR TOTAL:	13.40	0.00	13.40		
			OBJECT TOTAL:	13.40	0.00	13.40		
			FUND TOTAL:	198.61	0.00	198.61		
			DEPARTMENT TOTAL:	198.61	0.00	198.61		

** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 04/13/93 AND 04/13/93
CHECK DATE: 04/13/93

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								
02000000042	04 08 93	93	45601210	33.57	0.00	33.57		
	VENDOR TOTAL:			33.57	0.00	33.57		
	OBJECT TOTAL:			33.57	0.00	33.57		

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04/13/93 ** COUNTY OF FORT BEND ** PAGE 44
REPORT ID: 8655 FOR DEPT # 020
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 04/13/93 AND 04/13/93
CHECK DATE: 04/13/93

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: 742287434 B HOUSTON CELLULAR TELEPHONE CO								
02000000043	04 08 93	93	51029411 03	40.44	0.00	40.44		
			VENDOR TOTAL:	40.44	0.00	40.44		
			OBJECT TOTAL:	40.44	0.00	40.44		

CHECK DATE: 04/13/93

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								
02000000044	04 08 93	93	A298990	6.70	0.00	6.70		
VENDOR TOTAL:				6.70	0.00	6.70		
OBJECT TOTAL:				6.70	0.00	6.70		
FUND TOTAL:				80.71	0.00	80.71		
DEPARTMENT TOTAL:				80.71	0.00	80.71		

04/13/93 ** COUNTY OF FORT BEND **
REPORT ID: 5655 FOR DEPT # 021
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 04/13/93 AND 04/13/93
CHECK DATE: 04/13/93

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: 742287434 B HOUSTON CELLULAR TELEPHONE CO								
02100000047	04 08 93	93	81990954 03	129.48	0.00	129.48		
VENDOR TOTAL:				129.48	0.00	129.48		
VENDOR: 751835235 PAGENET								
02100000048	04 08 93	93	A298987	6.70	0.00	6.70		
VENDOR TOTAL:				6.70	0.00	6.70		
OBJECT TOTAL:				136.18	0.00	136.18		
FUND TOTAL:				136.18	0.00	136.18		
DEPARTMENT TOTAL:				136.18	0.00	136.18		

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								
02300000027	04 08 93	93	A287789	46.90	0.00	46.90		
VENDOR TOTAL:				46.90	0.00	46.90		
OBJECT TOTAL:				46.90	0.00	46.90		
FUND TOTAL:				46.90	0.00	46.90		
DEPARTMENT TOTAL:				46.90	0.00	46.90		

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04/13/93 ** COUNTY OF FORT BEND ** PAGE 46
REPORT ID: B655 FOR DEPT # 024
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 04/13/93 AND 04/13/93
CHECK DATE: 04/13/93

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: 450843003 PRING, RICHARD								
02400009092	04 08 93	93	2/17-18/93	23.65	0.00	23.65		
			VENDOR TOTAL:	23.65	0.00	23.65		
			OBJECT TOTAL:	23.65	0.00	23.65		

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04/13/93 ** COUNTY OF FORT BEND ** PAGE 49

REPORT ID: B655 FOR DEPT # 024

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY

FOR PAYMENTS SCHEDULED BETWEEN 04/13/93 AND 04/13/93

CHECK DATE: 04/13/93

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: 742287434 B HOUSTON CELLULAR TELEPHONE CO								
02400000091	04 08 93	93	82613035 03	48.82	0.00	48.82		
	VENDOR TOTAL:			48.82	0.00	48.82		
	OBJECT TOTAL:			48.82	0.00	48.82		

** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 04/13/93 AND 04/13/93
CHECK DATE: 04/13/93

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: 427117730 JANI-KING OF HOUSTON								
02400000090	04 08 93	93	02259	150.00	0.00	150.00		
			VENDOR TOTAL:	150.00	0.00	150.00		
			OBJECT TOTAL:	150.00	0.00	150.00		
			FUND TOTAL:	222.47	0.00	222.47		
			DEPARTMENT TOTAL:	222.47	0.00	222.47		

04/13/93 ** COUNTY OF FORT BEND ** PAGE 51
REPORT ID: B655 FOR DEPT # 026
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 04/13/93 AND 04/13/93
CHECK DATE: 04/13/93

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								
02600000040	04 12 93	93	242 1173 -	84.71	0.00	84.71		
			242 4014 -	194.78	0.00	194.78		
			242 9030 -	61.38	0.00	61.38		
	VOUCHER TOTAL:			340.87	0.00	340.87		
	VENDOR TOTAL:			340.87	0.00	340.87		
	OBJECT TOTAL:			340.87	0.00	340.87		
	FUND TOTAL:			340.87	0.00	340.87		
	DEPARTMENT TOTAL:			340.87	0.00	340.87		

CHECK DATE: 04/13/93

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: 610668877 GALL'S, INC								
02700000445	04 07 93	93	536239900014	534.50	0.00	534.50		
			VENDOR TOTAL:	534.50	0.00	534.50		
			OBJECT TOTAL:	534.50	0.00	534.50		

** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 04/13/93 AND 04/13/93
CHECK DATE: 04/13/93

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: 361150280 W W GRAINGER, INC.								
02700000467	04 12 93	93	3566491407	8.74	0.00	8.74		
			3566493296	14.34	0.00	14.34		
VOUCHER TOTAL:				23.08	0.00	23.08		
VENDOR TOTAL:				23.08	0.00	23.08		
OBJECT TOTAL:				23.08	0.00	23.08		

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: 000487570			POSTMASTER					
02700000453	04 08	93 93	POSTAGE	2,000.00	0.00	2,000.00		
			VENDOR TOTAL:	2,000.00	0.00	2,000.00		
VENDOR: 751315855			MILLER BUSINESS SYSTEMS INC					
02700000454	04 08	93 93	45392601	542.10	0.00	542.10		
02700000456	04 08	93 93	45522131	542.10	0.00	542.10		
			45556561	170.50	0.00	170.50		
			45556562	511.50	0.00	511.50		
			VOUCHER TOTAL:	1,224.10	0.00	1,224.10		
			VENDOR TOTAL:	1,766.20	0.00	1,766.20		
VENDOR: 930312940			WILLAMETTE INDUSTRIES, INC					
02700000470	04 12	93 93	69137	174.15	0.00	174.15		
			69140 S	273.75	0.00	273.75		
			VOUCHER TOTAL:	447.90	0.00	447.90		
			VENDOR TOTAL:	447.90	0.00	447.90		
			OBJECT TOTAL:	4,214.10	0.00	4,214.10		

04/13/93 ** COUNTY OF FORT BEND **
REPORT ID: B655 FOR DEPT # 027
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 04/13/93 AND 04/13/93
CHECK DATE: 04/13/93

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: 742287434 B HOUSTON CELLULAR TELEPHONE CO								
02700000452	04 08 93	93	51025211 03	89.64	0.00	89.64		
			51146058 03	92.64	0.00	92.64		
			8131625 03	860.71	0.00	860.71		
			VOUCHER TOTAL:	1,042.99	0.00	1,042.99		
			VENDOR TOTAL:	1,042.99	0.00	1,042.99		
			OBJECT TOTAL:	1,042.99	0.00	1,042.99		

** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 04/13/93 AND 04/13/93
CHECK DATE: 04/13/93

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: 363499261 SCHEPPS DAIRY								
02700000464	04 12 93	93	177708834	256.77	0.00	256.77		
			177709013	191.14	0.00	191.14		
	VOUCHER TOTAL:			447.91	0.00	447.91		
02700000465	04 12 93	93	177708132	234.38	0.00	234.38		
			177708315	191.14	0.00	191.14		
			177708512	274.88	0.00	274.88		
	VOUCHER TOTAL:			700.40	0.00	700.40		
	VENDOR TOTAL:			1,148.31	0.00	1,148.31		
VENDOR: 740525210 BRENHAM WHOLESALE GROCERY CO								
02700000439	04 06 93	93	74913	467.17	0.00	467.17		
			74920	222.98	0.00	222.98		
			76521	1,153.29	0.00	1,153.29		
			77298	481.53	0.00	481.53		
			77305	55.46	0.00	55.46		
	VOUCHER TOTAL:			2,380.43	0.00	2,380.43		
	VENDOR TOTAL:			2,380.43	0.00	2,380.43		
VENDOR: 740621500 RAINBO BAKING CO OF HOUSTON								
02700000459	04 08 93	93	128-081-011	181.10	0.00	181.10		
			128-084-009	118.12	0.00	118.12		
			128-085-006	130.00	0.00	130.00		
			128-088-011	104.60	0.00	104.60		
	VOUCHER TOTAL:			533.82	0.00	533.82		
	VENDOR TOTAL:			533.82	0.00	533.82		
VENDOR: 741044938 GLAZIER FOODS CO								
02700000443	04 07 93	93	299482	438.92	0.00	438.92		
			301723	602.03	0.00	602.03		

CHECK DATE: 04/13/93

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
			301724	45.88	0.00	45.88		
		VOUCHER TOTAL:		1,086.83	0.00	1,086.83		
0270000444	04 07 93	93	302740	46.00	0.00	46.00		
			302741	45.88	0.00	45.88		
		VOUCHER TOTAL:		91.88	0.00	91.88		
		VENDOR TOTAL:		1,178.71	0.00	1,178.71		
VENDOR: 752333895 WHITE SWAN, HOUSTON								
0270000469	04 12 93	93	50203	358.64	0.00	358.64		
			51358	340.92	0.00	340.92		
			52064	406.34	0.00	406.34		
		VOUCHER TOTAL:		1,105.90	0.00	1,105.90		
		VENDOR TOTAL:		1,105.90	0.00	1,105.90		
VENDOR: 760147380 DIEZI WHOLESALE MEAT CO INC								
0270000440	04 07 93	93	84394	101.60	0.00	101.60		
		VENDOR TOTAL:		101.60	0.00	101.60		
		OBJECT TOTAL:		6,448.77	0.00	6,448.77		

04/13/93
REPORT ID: B655 FOR DEPT # 027

** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 04/13/93 AND 04/13/93
CHECK DATE: 04/13/93

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: 760339462 POLLY RYON HOSPITAL								
0270300045B	04 08 93	93	V0000189621	168.06	0.00	168.06		
	VENDOR TOTAL:			168.06	0.00	168.06		
	OBJECT TOTAL:			168.06	0.00	168.06		

** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 04/13/93 AND 04/13/93
CHECK DATE: 04/13/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 2060

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	CHANGES ********** SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 710415188 A WAL MART-ROSENBERG								
02700000473	04 12 93	93	3708678	77.94	0.00	77.94		
	VENDOR TOTAL:			77.94	0.00	77.94		
	OBJECT TOTAL:			77.94	0.00	77.94		

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04/13/93 ** COUNTY OF FORT BEND ** PAGE 65
REPORT ID: B655 FOR DEPT # 027
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 04/13/93 AND 04/13/93
CHECK DATE: 04/13/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 3010

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	CHANGES ********** SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 742204782 INDUSTRIAL PHOTOGRAPHIC SUPPLY								
02700000447	04 08 93	93	80544	139.46	0.00	139.46		
			VENDOR TOTAL:	139.46	0.00	139.46		
			OBJECT TOTAL:	139.46	0.00	139.46		

04/13/93
REPORT ID: B655 FOR DEPT # 027

** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 04/13/93 AND 04/13/93
CHECK DATE: 04/13/93

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								
0270000475	04 12 93	93	015819 1	108.96	0.00	108.96		
VENDOR TOTAL:				108.96	0.00	108.96		
VENDOR: 760010554 TELEBEEP CORPORATION								
0270000472	04 12 93	93	01271-9303	12.95	0.00	12.95		
VENDOR TOTAL:				12.95	0.00	12.95		
OBJECT TOTAL:				121.91	0.00	121.91		

04/13/93 ** COUNTY OF FORT BEND **
REPORT ID: 8655 FOR DEPT # 027
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 04/13/93 AND 04/13/93
CHECK DATE: 04/13/93

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: 298387968 GARNES, DELBERT F, PH D								
02700000442	04 07 93	93	MARCH	950.00	0.00	950.00		
	VENDOR TOTAL:			950.00	0.00	950.00		
VENDOR: 741396094 THOMPSON CLINIC								
02700000476	04 12 93	93	FEB 1993	1,100.00	0.00	1,100.00		
	VENDOR TOTAL:			1,100.00	0.00	1,100.00		
	OBJECT TOTAL:			2,050.00	0.00	2,050.00		

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	CHANGES ********** SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 111385670	MARTIN'S HOUSTON							
02700000448	04 08 93	93	04137948	871.20	0.00	871.20		
			04149410	31.00	0.00	31.00		
	VOUCHER TOTAL:			902.20	0.00	902.20		
02700000449	04 08 93	93	04131451	577.20	0.00	577.20		
			04135437	62.00	0.00	62.00		
	VOUCHER TOTAL:			639.20	0.00	639.20		
02700000450	04 08 93	93	04148924	417.50	0.00	417.50		
02700000451	04 08 93	93	04134646	277.50	0.00	277.50		
			04135645	277.50	0.00	277.50		
			04149412	280.00	0.00	280.00		
	VOUCHER TOTAL:			835.00	0.00	835.00		
02700000460	04 08 93	93	04130555	277.50	0.00	277.50		
02700000461	04 08 93	93	04150024	262.50	0.00	262.50		
	VENDOR TOTAL:			3,333.90	0.00	3,333.90		
VENDOR: 311013899	UNIFORMS OF TEXAS							
02700000462	04 12 93	93	015969	74.95	0.00	74.95		
02700000463	04 12 93	93	016691	195.75	0.00	195.75		
	VENDOR TOTAL:			270.70	0.00	270.70		
	OBJECT TOTAL:			3,604.60	0.00	3,604.60		

CHECK DATE: 04/13/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 7012

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	CHANGES ********** SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HDLD
VENDOR: 340526850 SHERWIN-WILLIAMS CO., THE								
02700000466	04 12 93	93	5197-1	122.86	0.00	122.86		
			6115-2	11.99	0.00	11.99		
VOUCHER TOTAL:				134.85	0.00	134.85		
VENDOR TOTAL:				134.85	0.00	134.85		
VENDOR: 741673961 H G REYNOLDS SECURITY CENTERS								
02700000446	04 07 93	93	3486	12.50	0.00	12.50		
			80330	60.00	0.00	60.00		
VOUCHER TOTAL:				72.50	0.00	72.50		
VENDOR TOTAL:				72.50	0.00	72.50		
OBJECT TOTAL:				207.35	0.00	207.35		
FUND TOTAL:				18,632.76	0.00	18,632.76		

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04/13/93
REPORT ID: B655 FOR DEPT # 027

** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 04/13/93 AND 04/13/93
CHECK DATE: 04/13/93

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: 391684555 PERFORMANCE DIMENSIONS INC								
02700000457	04 08 93	93	1-00422	27.95	0.00	27.95		
	VENDOR TOTAL:			27.95	0.00	27.95		
	OBJECT TOTAL:			27.95	0.00	27.95		

04/13/93 ** COUNTY OF FORT BEND ** PAGE 66
REPORT ID: B655 FOR DEPT # 027 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 04/13/93 AND 04/13/93
CHECK DATE: 04/13/93

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: 466843494			WILLIAM, BRUCE					
02700000468	04 12 93	93	3-22-3-26	345.00	0.00	345.00		
02700000471	04 12 93	93	BASIC CERT.	165.00	0.00	165.00		
			VENDOR TOTAL:	510.00	0.00	510.00		
			OBJECT TOTAL:	510.00	0.00	510.00		
			FUND TOTAL:	537.95	0.00	537.95		
			DEPARTMENT TOTAL:	19,170.71	0.00	19,170.71		

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								
02800000499	04 07 93	93	18280534783	67.79	0.00	67.79		
	VENDOR TOTAL:			67.79	0.00	67.79		
	OBJECT TOTAL:			67.79	0.00	67.79		

04/13/93 ** COUNTY OF FORT BEND ** PAGE 66
REPORT ID: B655 FOR DEPT # 028
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 04/13/93 AND 04/13/93
CHECK DATE: 04/13/93

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
VENDOR: 340526850 SHERWIN-WILLIAMS CO., THE								
02800000496	04 06 93	93	0192408	8.57	0.00	8.57		
VENDOR TOTAL:				8.57	0.00	8.57		
VENDOR: 464564934 L JURADO'S								
02800000505	04 08 93	93	4750	65.00	0.00	65.00		
VENDOR TOTAL:				65.00	0.00	65.00		
VENDOR: 741261318 FRAZER INC								
02800000502	04 07 93	93	13496	27.50	0.00	27.50		
VENDOR TOTAL:				27.50	0.00	27.50		
VENDOR: 741503008 DUB MILLER FORD, INC								
02800000498	04 07 93	93	83808	357.77	0.00	357.77		
VENDOR TOTAL:				357.77	0.00	357.77		
VENDOR: 741718231 STROUHAL TIRE RECAPPING PLANT								
02800000511	04 12 93	93	42467	42.00	0.00	42.00		
VENDOR TOTAL:				42.00	0.00	42.00		
VENDOR: 741850094 MR HARDWARE INC								
02800000506	04 08 93	93	24421	0.99	0.00	0.99		
VENDOR TOTAL:				0.99	0.00	0.99		
VENDOR: 741899018 RAY GLASS COMPANY INC								
02800000509	04 08 93	93	A11581	16.00	0.00	16.00		
VENDOR TOTAL:				16.00	0.00	16.00		
VENDOR: 741920974 A WHITTEN PARTS, INC								
02800000512	04 12 93	93	1158842	4.17	0.00	4.17		
02800000513	04 12 93	93	1159582	13.95	0.00	13.95		
02800000514	04 12 93	93	1158262	7.27	0.00	7.27		
02800000515	04 12 93	93	1158802	8.98	0.00	8.98		
02800000516	04 12 93	93	1158832	4.98	0.00	4.98		

04/13/93 ** COUNTY OF FORT BEND ** PAGE 65
REPORT ID: B655 FOR DEPT # 028
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 04/13/93 AND 04/13/93
CHECK DATE: 04/13/93

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
02800000517	04 12 93	93	1157232	15.46	0.00	15.46		
	VENDOR TOTAL:			54.81	0.00	54.81		
VENDOR: 741940031 HALL CHEVROLET								
02800000503	04 07 93	93	155697	126.90	0.00	126.90		
	VENDOR TOTAL:			126.90	0.00	126.90		
VENDOR: 742184146 FORT BEND MUFFLER SHOP INC								
02800000501	04 07 93	93	12951	106.05	0.00	106.05		
	VENDOR TOTAL:			106.05	0.00	106.05		
VENDOR: 760003408 C & E PRODUCTS INC								
02800000500	04 07 93	93	034362	40.00	0.00	40.00		
	VENDOR TOTAL:			40.00	0.00	40.00		
VENDOR: 760058236 ATLAS TRANSMISSION								
02800000497	04 06 93	93	5127	550.00	0.00	550.00		
	VENDOR TOTAL:			550.00	0.00	550.00		
VENDOR: 760146526 HOWELL AUTO ELECTRIC INC								
02800000507	04 08 93	93	28194	62.15	0.00	62.15		
	VENDOR TOTAL:			62.15	0.00	62.15		
VENDOR: 760324724 K & N MOBILE DISTRIBUTION								
02800000504	04 08 93	93	SSS004883	307.23	0.00	307.23		
	VENDOR TOTAL:			307.23	0.00	307.23		
	OBJECT TOTAL:			1,764.97	0.00	1,764.97		

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REPORT ID: B655 FOR DEPT # 028 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 04/13/93 AND 04/13/93
CHECK DATE: 04/13/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 9001

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	CHANGES ********** SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 954378308 PERSONNEL POLICY MAKERS								
02800000508	04 08 93	93	TX-1L	24.20	0.00	24.20		
			VENDOR TOTAL:	24.20	0.00	24.20		
			OBJECT TOTAL:	24.20	0.00	24.20		
			FUND TOTAL:	1,856.96	0.00	1,856.96		
			DEPARTMENT TOTAL:	1,856.96	0.00	1,856.96		

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REPORT ID: B655 FOR DEPT # 029 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 04/13/93 AND 04/13/93
CHECK DATE: 04/13/93

BANK ACCT: 10 TREASURER FUND #: 010 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: 741874033 FIESTA MART #14								
02900000347	04 07 93	93	3 CLIENTS	260.44	0.00	260.44		
			VENDOR TOTAL:	260.44	0.00	260.44		
			OBJECT TOTAL:	260.44	0.00	260.44		

04/13/93
REPORT ID: 8655 FOR DEPT # 029

** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 04/13/93 AND 04/13/93
CHECK DATE: 04/13/93

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: 133302437 F ECKERD DRUG #2611								
02900000345	04 07 93	93	1 CLIENT	50.00	0.00	50.00		
VENDOR TOTAL:				50.00	0.00	50.00		
VENDOR: 741505962 POST OFFICE PHARMACY								
02900000351	04 08 93	93	2 CLIENTS	99.20	0.00	99.20		
VENDOR TOTAL:				99.20	0.00	99.20		
OBJECT TOTAL:				149.20	0.00	149.20		

** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 04/13/93 AND 04/13/93
CHECK DATE: 04/13/93

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: 741116796 A UNITED WAY SERVICE CENTER								
02900D0353	04 12 93	93	APRIL	100.00	0.00	100.00		
VENDOR TOTAL:				100.00	0.00	100.00		
OBJECT TOTAL:				100.00	0.00	100.00		
FUND TOTAL:				509.64	0.00	509.64		

** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 04/13/93 AND 04/13/93
CHECK DATE: 04/13/93

BANK ACCT: 10 TREASURER FUND #: 801 OBJECT #: 2000

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.								
02900000349	04 07 93	93	1 CLIENT -	141.00	0.00	141.00		
			VENDOR TOTAL:	141.00	0.00	141.00		
			OBJECT TOTAL:	141.00	0.00	141.00		

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REPORT ID: B655 FOR DEPT # 029

** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 04/13/93 AND 04/13/93

CHECK DATE: 04/13/93

BANK ACCT: 10 TREASURER FUND #: 801 OBJECT #: 2030

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 741874033 FIESTA MART #14								
02900000346	04 07 93	93	4 CLIENTS	254.06	0.00	254.06		
			VENDOR TOTAL:	254.06	0.00	254.06		
			OBJECT TOTAL:	254.06	0.00	254.06		

BANK ACCT: 10 TREASURER FUND #: 801 OBJECT #: 3020

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 310839569			RYLAND MORTGAGE CORP					
02900000352	04 12 93	93	D HICKMAN	365.14	0.00	365.14		
			VENDOR TOTAL:	365.14	0.00	365.14		
VENDOR: 391032135			FLEET MORTGAGE CORP					
02900000348	04 07 93	93	GAITHER, GEO	498.16	0.00	498.16		
			VENDOR TOTAL:	498.16	0.00	498.16		
VENDOR: 438341991			ORDENEAX, G. C.					
02900000350	04 08 93	93	1 CLIENT	350.00	0.00	350.00		
			VENDOR TOTAL:	350.00	0.00	350.00		
			OBJECT TOTAL:	1,213.30	0.00	1,213.30		
			FUND TOTAL:	1,608.36	0.00	1,608.36		
			DEPARTMENT TOTAL:	2,118.00	0.00	2,118.00		

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REPORT ID: B655 FOR DEPT # 030

** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 04/13/93 AND 04/13/93
CHECK DATE: 04/13/93

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: 452786286 KRUKEWITT, MOLLY								
03000000598	04 08 93	93	3/27/93	294.75	0.00	294.75		
	VENDOR TOTAL:			294.75	0.00	294.75		
VENDOR: 463989032 MCNEW, CHRISTINE								
03000000605	04 08 93	93	3-26T03-27	93.00	0.00	93.00		
03000000607	04 08 93	93	3-8T03-15	244.60	0.00	244.60		
	VENDOR TOTAL:			337.60	0.00	337.60		
VENDOR: 506521346 BOHACHEVSKY, ROMAN S								
03000000581	04 06 93	93	3/19-3/21/93	369.51	0.00	369.51		
	VENDOR TOTAL:			369.51	0.00	369.51		
VENDOR: 760224458 LEFTWICH AND ASSOCIATES								
03000000660	04 08 93	93	02/26/93	300.00	0.00	300.00		
	VENDOR TOTAL:			300.00	0.00	300.00		
	OBJECT TOTAL:			1,301.86	0.00	1,301.86		

CHECK DATE: 04/13/93

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: 741951171 CAMERAS UNLIMITED INC								
03000000588	04 07 93	93	41665	309.95	0.00	309.95		
	VENDOR TOTAL:			309.95	0.00	309.95		
VENDOR: 751347710 RADIO SHACK								
03000000604	04 08 93	93	101010	67.28	0.00	67.28		
	VENDOR TOTAL:			67.28	0.00	67.28		
	OBJECT TOTAL:			377.23	0.00	377.23		

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REPORT ID: B655 FOR DEPT # 030 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 04/13/93 AND 04/13/93
CHECK DATE: 04/13/93

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: 741297835 A/V TEXAS INC								
03000000583	04 06 93	93	73363	30.00	0.00	30.00		
VENDOR TOTAL:				30.00	0.00	30.00		
OBJECT TOTAL:				30.00	0.00	30.00		

CHECK DATE: 04/13/93

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: 390934921 HIGHSMITH CO INC								
03000000593	04 07 93	93	2804767-001	27.65	0.00	27.65		
	VENDOR TOTAL:			27.65	0.00	27.65		
VENDOR: 561274126 MULTI VIDEO INC								
03000000609	04 12 93	93	23030	28.50	0.00	28.50		
	VENDOR TOTAL:			28.50	0.00	28.50		
VENDOR: 741995503 ALTEK SYSTEMS								
03000000578	04 06 93	93	20141	211.34	0.00	211.34		
	VENDOR TOTAL:			211.34	0.00	211.34		
VENDOR: 751315855 MILLER BUSINESS SYSTEMS INC								
03000000608	04 12 93	93	45505570	228.78	0.00	228.78		
			45505571	75.18-	0.00	75.18-		
			45505573	21.90	0.00	21.90		
	VOUCHER TOTAL:			175.50	0.00	175.50		
	VENDOR TOTAL:			175.50	0.00	175.50		
	OBJECT TOTAL:			442.99	0.00	442.99		

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REPORT ID: B655 FOR DEPT # 030
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 04/13/93 AND 04/13/93
CHECK DATE: 04/13/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 2060

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	CHANGES ********** SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 111665588 DEVOE & RAYNOLDS CO.								
03000000585	04 07 93	93	20951	52.05	0.00	52.05		
	VENDOR TOTAL:			52.05	0.00	52.05		
VENDOR: 361150280 W W GRAINGER, INC.								
03000000618	04 12 93	93	356649160S	183.15	0.00	183.15		
03000000619	04 12 93	93	9738272328	125.10	0.00	125.10		
	VENDOR TOTAL:			308.25	0.00	308.25		
VENDOR: 741308934 GEORGE URBISH ELECTRIC								
03000000615	04 12 93	93	3-23-93	140.78	0.00	140.78		
	VENDOR TOTAL:			140.78	0.00	140.78		
	OBJECT TOTAL:			501.08	0.00	501.08		

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REPORT ID: B655 FOR DEPT # 030 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 04/13/93 AND 04/13/93
CHECK DATE: 04/13/93

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: 74201a906 TOTAL COPY SYSTEMS INC								
03000000622	04 12 93	93	015777 1	124.25	0.00	124.25		
			015806 1	26.86	0.00	26.86		
VOUCHER TOTAL:				151.11	0.00	151.11		
VENDOR TOTAL:				151.11	0.00	151.11		
VENDOR: 751835235 PAGENET								
03000000603	04 08 93	93	A319098	20.10	0.00	20.10		
VENDOR TOTAL:				20.10	0.00	20.10		
VENDOR: 942984524 NEOPOST LEASING								
03000000601	04 08 93	93	912009	251.10	0.00	251.10		
VENDOR TOTAL:				251.10	0.00	251.10		
OBJECT TOTAL:				422.31	0.00	422.31		

CHECK DATE: 04/13/93

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
VENDOR: 130609560			MACMILLAN PUBLISHING					
03000000613	04 12 93	93	L961570	173.20	0.00	173.20		
			VENDOR TOTAL:	173.20	0.00	173.20		
VENDOR: 135038410			DUN & BRADSTREET INFORMATION					
03000000584	04 06 93	93	0115486-93	403.25	0.00	403.25		
			VENDOR TOTAL:	403.25	0.00	403.25		
VENDOR: 256508178			KINNEY, SHIRLEY F.					
03000000597	04 08 93	93	4439	197.50	0.00	197.50		
			VENDOR TOTAL:	197.50	0.00	197.50		
VENDOR: 521001304			AMERICAN BANKER'S ASSOC					
03000000579	04 06 93	93	9303606011	95.50	0.00	95.50		
			VENDOR TOTAL:	95.50	0.00	95.50		
VENDOR: 561761729			BAKER AND TAYLOR					
03000000577	04 06 93	93	B19878181R	720.60	0.00	720.60		
			B19878182R	25.78	0.00	25.78		
			B19878183R	21.86	0.00	21.86		
			B19878184R	38.89	0.00	38.89		
			B19878185R	50.75	0.00	50.75		
			B19878186R	117.92	0.00	117.92		
			B19878187R	13.17	0.00	13.17		
			B22880866R	76.96	0.00	76.96		
			B22880867R	333.64	0.00	333.64		
			B25885938R	571.00	0.00	571.00		
			C02893167R	150.16	0.00	150.16		
			C04897582R	511.37	0.00	511.37		
			VOUCHER TOTAL:	2,632.10	0.00	2,632.10		
			VENDOR TOTAL:	2,632.10	0.00	2,632.10		
			OBJECT TOTAL:	3,501.55	0.00	3,501.55		

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** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
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CHECK DATE: 04/13/93

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: 3412700562 MILLAR ELEVATOR SERVICE								
03000000610	04 12 93	93	40177	325.33	0.00	325.33		
	VENDOR TOTAL:			325.33	0.00	325.33		
VENDOR: 361387681 GASSER, CHARLES								
03000000590	04 07 93	93	3-28-93	60.00	0.00	60.00		
	VENDOR TOTAL:			60.00	0.00	60.00		
VENDOR: 450827352 HOLCOMB, DELLA								
03000000594	04 07 93	93	02/11/93	60.00	0.00	60.00		
	VENDOR TOTAL:			60.00	0.00	60.00		
VENDOR: 465190901 KIMBELL, BERRY								
03000000580	04 06 93	93	3/30/93	60.00	0.00	60.00		
	VENDOR TOTAL:			60.00	0.00	60.00		
	OBJECT TOTAL:			505.33	0.00	505.33		

CHECK DATE: 04/13/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 4011

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	CHANGES ********** SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 361150280			W W GRAINGER, INC.					
03000000617	04 12 93	93	3566491142	16.02	0.00	16.02		
			VENDOR TOTAL:	16.02	0.00	16.02		
VENDOR: 953082883			ARATEX SERVICES INC					
03000000582	04 06 93	93	557-0957345	21.00	0.00	21.00		
			557-0961576	21.00	0.00	21.00		
			557-0965871	21.00	0.00	21.00		
			557-0970187	21.00	0.00	21.00		
			557-0974386	21.00	0.00	21.00		
			VOUCHER TOTAL:	105.00	0.00	105.00		
			VENDOR TOTAL:	105.00	0.00	105.00		
			OBJECT TOTAL:	121.02	0.00	121.02		

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 431009217 SUTHERLAND LUMBER								
03000000620	04 12 93	93	126536	40.38	0.00	40.38		
VENDOR TOTAL:				40.38	0.00	40.38		
VENDOR: 74167396I H G REYNOLDS SECURITY CENTERS								
03000000592	04 07 93	93	3416	2.50	0.00	2.50		
VENDOR TOTAL:				2.50	0.00	2.50		
VENDOR: 741850094 MR HARDWARE INC								
03000000611	04 12 93	93	24499	15.26	0.00	15.26		
			24502	4.19	0.00	4.19		
			24524	6.29	0.00	6.29		
			24590	6.07	0.00	6.07		
VOUCHER TOTAL:				31.81	0.00	31.81		
VENDOR TOTAL:				31.81	0.00	31.81		
OBJECT TOTAL:				74.69	0.00	74.69		
FUND TOTAL:				7,278.06	0.00	7,276.06		

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: 132546612 FACTS OF FILE								
03000000586	04 07 93	93	48855	1,364.26	0.00	1,364.26		
VENDOR TOTAL:				1,364.26	0.00	1,364.26		
VENDOR: 221395850 CHECKPOINT SYSTEMS INC								
03000000589	04 07 93	93	55418	655.92	0.00	655.92		
VENDOR TOTAL:				655.92	0.00	655.92		
VENDOR: 362324281 WORLD BOOK EDUCATIONAL PRODUCT								
03000000621	04 12 93	93	2193-129092	1,237.00	0.00	1,237.00		
VENDOR TOTAL:				1,237.00	0.00	1,237.00		
VENDOR: 450761573 DRIVER, CAROL								
03000000614	04 12 93	93	229014137	13.00	0.00	13.00		
VENDOR TOTAL:				13.00	0.00	13.00		
VENDOR: 592161279 ROURKE PUBLISHING								
03000000606	04 08 93	93	39621	1,393.65	0.00	1,393.65		
VENDOR TOTAL:				1,393.65	0.00	1,393.65		
VENDOR: 620715966 INGRAM BOOK CO								
03000000596	04 08 93	93	02064083	126.89	0.00	126.89		
			02077408	62.98	0.00	62.98		
			25016051	125.90	0.00	125.90		
			25052794	15.24	0.00	15.24		
			25069833	3,142.69	0.00	3,142.69		
VOUCHER TOTAL:				3,473.70	0.00	3,473.70		
VENDOR TOTAL:				3,473.70	0.00	3,473.70		
VENDOR: 741951171 CAMERAS UNLIMITED INC								

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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
03000000587	04 07 93	93	41664	164.95	0.00	164.95		
	VENDOR TOTAL:			164.95	0.00	164.95		
VENDOR: 760076993	MICRO COMPUTER POWER							
03000000612	04 12 93	93	270203	2,440.00	0.00	2,440.00		
	VENDOR TOTAL:			2,440.00	0.00	2,440.00		
VENDOR: 870453094	LEARNKEY, INC							
03000000599	04 08 93	93	31222	799.65	0.00	799.65		
	VENDOR TOTAL:			799.65	0.00	799.65		
VENDOR: 952418313	SALEM PRESS, INC.							
03000000616	04 12 93	93	188082-00	374.00	0.00	374.00		
	VENDOR TOTAL:			374.00	0.00	374.00		
VENDOR: 061226353	CHILDRENS PRESS INC							
03000000591	04 07 93	93	444372	15.50	0.00	15.50		
	VENDOR TOTAL:			15.50	0.00	15.50		
VENDOR: 520899215	PBS VIDEO							
03000000602	04 08 93	93	V164334	125.37	0.00	125.37		
	VENDOR TOTAL:			125.37	0.00	125.37		
	OBJECT TOTAL:			12,057.00	0.00	12,057.00		
	FUND TOTAL:			12,057.00	0.00	12,057.00		
	DEPARTMENT TOTAL:			19,335.06	0.00	19,335.06		

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REPORT ID: B655 FOR DEPT # 031 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 04/13/93 AND 04/13/93
CHECK DATE: 04/13/93

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								
03100000062	04 12 93	93	0157421	14.74	0.00	14.74		
VENDOR TOTAL:				14.74	0.00	14.74		
OBJECT TOTAL:				14.74	0.00	14.74		
FUND TOTAL:				14.74	0.00	14.74		
DEPARTMENT TOTAL:				14.74	0.00	14.74		

04/13/93
REPORT ID: B655 FOR DEPT # 032

** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 04/13/93 AND 04/13/93
CHECK DATE: 04/13/93

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: 453784961 TERRY, PAMELA								
03200000102	04 12 93	93	2-10-93	16.20	0.00	16.20		
	VENDOR TOTAL:			16.20	0.00	16.20		
VENDOR: 457583060 STUTZ, GEORGE								
03200000100	04 12 93	93	MARCH 1993	49.75	0.00	49.75		
	VENDOR TOTAL:			49.75	0.00	49.75		
VENDOR: 459043190 BROWN, SHIRLEY								
03200000089	04 06 93	93	MARCH 93	257.00	0.00	257.00		
	VENDOR TOTAL:			257.00	0.00	257.00		
VENDOR: 461190622 KREJCI, MELODY								
03200000097	04 08 93	93	MARCH 1993	38.00	0.00	38.00		
	VENDOR TOTAL:			38.00	0.00	38.00		
	OBJECT TOTAL:			360.95	0.00	360.95		

04/13/93 ** COUNTY OF FORT BEND **
REPORT ID: B655 FOR DEPT # 032
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 04/13/93 AND 04/13/93
CHECK DATE: 04/13/93

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: 340496630 A.I. ROOT CO.								
03200000088	04 06 93	93	0292734	40.00	0.00	40.00		
	VENDOR TOTAL:			40.00	0.00	40.00		
VENDOR: 611206704 GRAPHIC MASTERS SUPPLY INC								
03200000094	04 07 93	93	0003707-IN	201.48	0.00	201.48		
	VENDOR TOTAL:			201.48	0.00	201.48		
VENDOR: 710415188 A WAL MART-ROSENBERG								
03200000103	04 12 93	93	3418600	35.82	0.00	35.82		
			3708107	36.65	0.00	36.65		
	VOUCHER TOTAL:			72.47	0.00	72.47		
	VENDOR TOTAL:			72.47	0.00	72.47		
VENDOR: 741951171 CAMERAS UNLIMITED INC								
03200000096	04 07 93	93	05141	12.60	0.00	12.60		
	VENDOR TOTAL:			12.60	0.00	12.60		
VENDOR: 742132399 DITTERT RUBBER STAMP CO								
03200000095	04 07 93	93	48564	14.34	0.00	14.34		
	VENDOR TOTAL:			14.34	0.00	14.34		
VENDOR: 951871153 GANS INK AND SUPPLY COMPANY								
03200000093	04 07 93	93	A33298	58.14	0.00	58.14		
	VENDOR TOTAL:			58.14	0.00	58.14		
	OBJECT TOTAL:			399.03	0.00	399.03		

** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 04/13/93 AND 04/13/93
CHECK DATE: 04/13/93

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: 470669375 D T N CORP								
03200000090	04 06 93	93	11031280	92.97	0.00	92.97		
	VENDOR TOTAL:			92.97	0.00	92.97		
VENDOR: 751835235 PAGENET								
03200000099	04 08 93	93	A295641	19.85	0.00	19.85		
	VENDOR TOTAL:			19.85	0.00	19.85		
VENDOR: 760206216 AQUA BEVERAGE COMPANY								
03200000091	04 06 93	93	138830	5.00	0.00	5.00		
	VENDOR TOTAL:			5.00	0.00	5.00		
	OBJECT TOTAL:			117.82	0.00	117.82		

72 1401

04/13/93 ** COUNTY OF FORT BEND ** PAGE 93
REPORT ID: B655 FOR DEPT # 032 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 04/13/93 AND 04/13/93
CHECK DATE: 04/13/93

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: 140689340 NATIONAL SERV CONTRACT CENTER								
03200000096	04 08 93	93	03/03/93	68.28	0.00	68.28		
VENDOR TOTAL:				68.28	0.00	68.28		
OBJECT TOTAL:				68.28	0.00	68.28		
FUND TOTAL:				946.08	0.00	946.08		
DEPARTMENT TOTAL:				946.08	0.00	946.08		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 04/13/93 AND 04/13/93
CHECK DATE: 04/13/93

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: 760031391 ALL STAR PLUMBING INC								
03300000023	04 07 93	93	1581	1,753.14	0.00	1,753.14		
	VENDOR TOTAL:			1,753.14	0.00	1,753.14		
	OBJECT TOTAL:			1,753.14	0.00	1,753.14		

72 1403

04/13/93
REPORT ID: B655 FOR DEPT # 033

** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 04/13/93 AND 04/13/93
CHECK DATE: 04/13/93

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								
03300000024	04 08 93	93	4212 HWY 36	61.86	0.00	61.86		
			4234 HWY 36	65.96	0.00	65.96		
			4302 HWY 36	45.29	0.00	45.29		
			4310 HWY 36	4,360.96	0.00	4,360.96		
			4412 HWY 36	40.68	0.00	40.68		
	VOUCHER TOTAL:			4,574.75	0.00	4,574.75		
	VENDOR TOTAL:			4,574.75	0.00	4,574.75		
	OBJECT TOTAL:			4,574.75	0.00	4,574.75		

04/13/93 ** COUNTY OF FORT BEND ** PAGE 56
REPORT ID: B655 FOR DEPT # 033
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 04/13/93 AND 04/13/93
CHECK DATE: 04/13/93

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: 741801551 IDEAL PLUMBING SUPPLY CO								
03300000025	04 08 93	93	33700	563.93	0.00	563.93		
VENDOR TOTAL:				563.93	0.00	563.93		
OBJECT TOTAL:				563.93	0.00	563.93		
FUND TOTAL:				6,891.82	0.00	6,891.82		
DEPARTMENT TOTAL:				6,891.82	0.00	6,891.82		

04/13/93
REPORT ID: B655 FOR DEPT # 034

** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 04/13/93 AND 04/13/93
CHECK DATE: 04/13/93

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: 454844836 RANDY'S SPORTS CENTER									
03400000224	04 08 93	93	31829	358.95	0.00	358.95			
	VENDOR TOTAL:			358.95	0.00	358.95			
VENDOR: 741926921 STEPHENS OFFICE PRODUCTS INC									
03400000227	04 12 93	93	01039651	275.90	0.00	275.90			
	VENDOR TOTAL:			275.90	0.00	275.90			
	OBJECT TOTAL:			634.85	0.00	634.85			

04/13/93 72 1406 ** COUNTY OF FORT BEND ** PAGE 98
REPORT ID: B655 FOR DEPT # 034 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 04/13/93 AND 04/13/93
CHECK DATE: 04/13/93

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: 710415188 A WAL MART-ROSENBERG								
03400000228	04 12 93	93	3708394	1.50	0.00	1.50		
	VENDOR TOTAL:			1.50	0.00	1.50		
VENDOR: 910697691 PHYSIO CONTROL CORPORATION								
03400000223	04 08 93	93	A57716	341.95	0.00	341.95		
	VENDOR TOTAL:			341.95	0.00	341.95		
	OBJECT TOTAL:			343.45	0.00	343.45		

04/13/93 ** COUNTY OF FORT BEND ** PAGE 99
REPORT ID: B655 FOR DEPT # 034 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 04/13/93 AND 04/13/93
CHECK DATE: 04/13/93

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: 742287434 B HOUSTON CELLULAR TELEPHONE CO								
03400000221	04 08 93	93	82328303 03	562.25	0.00	562.25		
			VENDOR TOTAL:	562.25	0.00	562.25		
			OBJECT TOTAL:	562.25	0.00	562.25		

72 1408

04/13/93 ** COUNTY OF FORT BEND ** PAGE 100

REPORT ID: B655 FOR DEPT # 034

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY

FOR PAYMENTS SCHEDULED BETWEEN 04/13/93 AND 04/13/93

CHECK DATE: 04/13/93

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								
03400000222	04 08 93	93	A298709	13.40	0.00	13.40		
			VENDOR TOTAL:	13.40	0.00	13.40		
			OBJECT TOTAL:	13.40	0.00	13.40		

04/13/93 72 1409 ** COUNTY OF FORT BEND ** PAGE 161
REPORT ID: B655 FOR DEPT # 034
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 04/13/93 AND 04/13/93
CHECK DATE: 04/13/93

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: 460704963 FASTSERV OF TEXAS								
03400000218	04 07 93	93	1316	750.00	0.00	750.00		
	VENDOR TOTAL:			750.00	0.00	750.00		
VENDOR: 742207683 IDEA COMPUTERS INC								
03400000220	04 08 93	93	3616	115.00	0.00	115.00		
	VENDOR TOTAL:			115.00	0.00	115.00		
	OBJECT TOTAL:			865.00	0.00	865.00		

72 1410

04/13/93 ** COUNTY OF FORT BEND ** PAGE 102
REPORT ID: B655 FOR DEPT # 034
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 04/13/93 AND 04/13/93
CHECK DATE: 04/13/93

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: 760371592 SOUTHWEST UNIFORMS INC								
03400000226	04 12 93	93	1701	43.00	0.00	43.00		
			VENDOR TOTAL:	43.00	0.00	43.00		
			OBJECT TOTAL:	43.00	0.00	43.00		

CHECK DATE: 04/13/93

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: 042103580 HARVARD BUSINESS REVIEW								
03400000219	04 07 93	93	B233FHAA09	85.00	0.00	85.00		
	VENDOR TOTAL:			85.00	0.00	85.00		
	OBJECT TOTAL:			85.00	0.00	85.00		

72 1412

04/13/93 ** COUNTY OF FORT BEND ** PAGE 104
REPORT ID: B655 FOR DEPT # 034 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 04/13/93 AND 04/13/93
CHECK DATE: 04/13/93

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.								
03400000225	04 12 93	93	0007280	842.30	0.00	842.30		
			0007281	801.50	0.00	801.50		
VOUCHER TOTAL:				1,643.80	0.00	1,643.80		
VENDOR TOTAL:				1,643.80	0.00	1,643.80		
OBJECT TOTAL:				1,643.80	0.00	1,643.80		

** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 04/13/93 AND 04/13/93
CHECK DATE: 04/13/93

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: 363186712	ALEXANDER BATTERY CO SOUTH INC							
03400000215	04 06 93	93	38118	413.73	0.00	413.73		
	VENDOR TOTAL:			413.73	0.00	413.73		
VENDOR: 592866791	CALL ONE INC							
03400000217	04 07 93	93	942161	88.50	0.00	88.50		
	VENDOR TOTAL:			88.50	0.00	88.50		
VENDOR: 760303408	C & E PRODUCTS INC							
03400000216	04 07 93	93	034497	112.59	0.00	112.59		
			034498	78.81	0.00	78.81		
			034499	60.44	0.00	60.44		
			034500	86.16	0.00	86.16		
			034514	18.37	0.00	18.37		
	VOUCHER TOTAL:			356.37	0.00	356.37		
	VENDOR TOTAL:			356.37	0.00	356.37		
	OBJECT TOTAL:			858.60	0.00	858.60		
	FUND TOTAL:			5,049.35	0.00	5,049.35		
	DEPARTMENT TOTAL:			5,049.35	0.00	5,049.35		

72 1414

04/13/93
REPORT ID: B655 FOR DEPT # 035

** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 04/13/93 AND 04/13/93

CHECK DATE: 04/13/93

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							
03500000010	04 07 93	93	3/1-4/2/93	463.65	0.00	463.65		
	VENDOR TOTAL:			463.65	0.00	463.65		
	OBJECT TOTAL:			463.65	0.00	463.65		

04/13/93
REPORT ID: B655 FOR DEPT # 035

** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 04/13/93 AND 04/13/93
CHECK DATE: 04/13/93

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: 317445510 CONRAD, PATRICK								
03500000010	04 07 93	93	MEALS	32.84	0.00	32.84		
	VENDOR TOTAL:			32.84	0.00	32.84		
	OBJECT TOTAL:			32.84	0.00	32.84		

CHECK DATE: 04/13/93

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: 317445510			CONRAD, PATRICK					
03500000010	04 07 93	93	POSTAGE	0.98	0.00	0.98		
			VENDOR TOTAL:	0.98	0.00	0.98		
			OBJECT TOTAL:	0.98	0.00	0.98		
			FUND TOTAL:	497.47	0.00	497.47		
			DEPARTMENT TOTAL:	497.47	0.00	497.47		

CHECK DATE: 04/13/93

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: 525602313 EMBREE, C W								
03600000267	04 07 93	93	3/30-4/1/93	164.00	0.00	164.00		
	VENDOR TOTAL:			164.00	0.00	164.00		
	OBJECT TOTAL:			164.00	0.00	164.00		

04/13/93
REPORT ID: B655 FOR DEPT # 036

** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 04/13/93 AND 04/13/93
CHECK DATE: 04/13/93

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: 391219101			NATIONAL BUSINESS FURNITURE					
03600000276	04 06 93	93	A16166-LEE	218.00	0.00	218.00		
			VENDOR TOTAL:	218.00	0.00	218.00		
VENDOR: 760012483			2M OFFICE SUPPLY & FURNITURE					
03600000262	04 06 93	93	78151	284.00	0.00	284.00		
03600000263	04 06 93	93	78132	188.00	0.00	188.00		
			VENDOR TOTAL:	472.00	0.00	472.00		
			OBJECT TOTAL:	690.00	0.00	690.00		

04/13/93
REPORT ID: B655 FOR DEPT # 036

** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 04/13/93 AND 04/13/93
CHECK DATE: 04/13/93

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: 130794380 GRAYBAR ELECTRIC COMPANY								
03600000268	04 07 93	93	145-229120	608.89	0.00	608.89		
			145-229121	13.91	0.00	13.91		
VOUCHER TOTAL:				622.80	0.00	622.80		
VENDOR TOTAL:				622.80	0.00	622.80		
VENDOR: 130871985 IBM CORPORATION								
03600000270	04 07 93	93	33T3351	11.10	0.00	11.10		
VENDOR TOTAL:				11.10	0.00	11.10		
VENDOR: 130871985 C IBM CORPORATION								
03600000271	04 08 93	93	3373399	140.75	0.00	140.75		
VENDOR TOTAL:				140.75	0.00	140.75		
VENDOR: 133552557 DESKTOP COMMUNICATIONS								
03600000266	04 07 93	93	SUBSCRIPTION	14.00	0.00	14.00		
VENDOR TOTAL:				14.00	0.00	14.00		
VENDOR: 221603684 PRENTICE HALL COMPUTER PUB								
03600000279	04 08 93	93	13-30-3334	22.90	0.00	22.90		
VENDOR TOTAL:				22.90	0.00	22.90		
VENDOR: 221603684 F PRENTICE HALL								
03600000280	04 08 93	93	IBM(78598-0)	12.95	0.00	12.95		
VENDOR TOTAL:				12.95	0.00	12.95		
VENDOR: 221619353 TEXWIPE CO								
03600000288	04 12 93	93	717842	73.59	0.00	73.59		

04/13/93 ** COUNTY OF FORT BEND **
REPORT ID: B655 FOR DEPT # 036
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 04/13/93 AND 04/13/93
CHECK DATE: 04/13/93

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
			717843	100.39	0.00	100.39		
	VOUCHER TOTAL:			173.98	0.00	173.98		
	VENDOR TOTAL:			173.98	0.00	173.98		
VENDOR: 454904294 HODGE PRINTING								
03600000269	04 07 93	93	01-032693	45.51	0.00	45.51		
	VENDOR TOTAL:			45.51	0.00	45.51		
VENDOR: 592830635 TIGERSOFTWARE INC								
03600000289	04 12 93	93	300 LABELS	43.40	0.00	43.40		
	VENDOR TOTAL:			43.40	0.00	43.40		
VENDOR: 751315855 MILLER BUSINESS SYSTEMS INC								
03600000277	04 08 93	93	45646440	5.01	0.00	5.01		
	VENDOR TOTAL:			5.01	0.00	5.01		
VENDOR: 760235995 VESCO								
03600000284	04 12 93	93	21075	257.00	0.00	257.00		
	VENDOR TOTAL:			257.00	0.00	257.00		
VENDOR: 942842820 M & T BOOKS								
03600000274	04 08 93	93	30994	161.81	0.00	161.81		
	VENDOR TOTAL:			161.81	0.00	161.81		
VENDOR: 943076752 KAMIN CONSULTING SERVICES								
03600000273	04 08 93	93	3 1/2" DISK	21.00	0.00	21.00		
	VENDOR TOTAL:			21.00	0.00	21.00		
	OBJECT TOTAL:			1,532.21	0.00	1,532.21		

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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: 751835235 PAGENET								
03600000278	04 08 93	93	A292146	60.30	0.00	60.30		
	VENDOR TOTAL:			60.30	0.00	60.30		
VENDOR: 760206216 AQUA BEVERAGE COMPANY								
03600000264	04 06 93	93	92230	31.00	0.00	31.00		
	VENDOR TOTAL:			31.00	0.00	31.00		
	OBJECT TOTAL:			91.30	0.00	91.30		

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** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 04/13/93 AND 04/13/93
CHECK DATE: 04/13/93

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: 042911320 PROGRAMMER'S SHOP								
03600000282	04 08 93	93	321364	191.00	0.00	191.00		
	VENDOR TOTAL:			191.00	0.00	191.00		
VENDOR: 221603684 G NEW RIDERS PUBLISHING								
03600000281	04 08 93	93	NETWARE DISC	14.95	0.00	14.95		
	VENDOR TOTAL:			14.95	0.00	14.95		
VENDOR: 456606036 SOFTWARE IMPRESSIONS								
03600000285	04 12 93	93	C/C++7	20.00	0.00	20.00		
03600000286	04 12 93	93	QUICKC	18.00	0.00	18.00		
	VENDOR TOTAL:			38.00	0.00	38.00		
VENDOR: 770181864 SYMANTEC CORPORATION								
03600000287	04 12 93	93	NORTON 3 1/2	57.50	0.00	57.50		
	VENDOR TOTAL:			57.50	0.00	57.50		
VENDOR: 770316593 MCAFEE ASSOCIATES								
03600000275	04 08 93	93	4603	1,149.50	0.00	1,149.50		
	VENDOR TOTAL:			1,149.50	0.00	1,149.50		
VENDOR: 870393339 UNIXWARE DEVELOPER PROGRAMS								
03600000283	04 12 93	93	U P KIT	705.00	0.00	705.00		
	VENDOR TOTAL:			705.00	0.00	705.00		
	OBJECT TOTAL:			2,155.95	0.00	2,155.95		

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: 130871985 A IBM CORPORATION								
03600000272	04 08 93	93	33X2421	169.32	0.00	169.32		
			VENDOR TOTAL:	169.32	0.00	169.32		
			OBJECT TOTAL:	169.32	0.00	169.32		
			FUND TOTAL:	4,802.78	0.00	4,802.78		
			DEPARTMENT TOTAL:	4,802.78	0.00	4,802.78		

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	CHANGES SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 175057344 D G T E SOUTHWEST INCORPORATED								
03800000150	04 12 93	93	713-499 4100	156.84	0.00	156.84		
			713-499-1511	142.20	0.00	142.20		
	VOUCHER TOTAL:			299.04	0.00	299.04		
	VENDOR TOTAL:			299.04	0.00	299.04		
VENDOR: 262590448 C AT&T								
03800000146	04 06 93	93	713 341 5582	0.92	0.00	0.92		
	VENDOR TOTAL:			0.92	0.00	0.92		
VENDOR: 430529710 D SOUTHWESTERN BELL YELLOW PAGES								
03800000151	04 12 93	93	703 09071300	114.00	0.00	114.00		
	VENDOR TOTAL:			114.00	0.00	114.00		
VENDOR: 740629710 FORT BEND TELEPHONE COMPANY								
03800000149	04 07 93	93	793-3700 04	20.11	0.00	20.11		
	VENDOR TOTAL:			20.11	0.00	20.11		
VENDOR: 740672235 B SUGAR LAND TELEPHONE COMPANY								
03800000152	04 12 93	93	099-0313	24.06	0.00	24.06		
			099-0314	12.03	0.00	12.03		
			099-0316	24.06	0.00	24.06		
			099-0318	12.03	0.00	12.03		
			099-0319	12.03	0.00	12.03		
	VOUCHER TOTAL:			84.21	0.00	84.21		
03800000153	04 12 93	93	099-0320	12.03	0.00	12.03		
			099-0321	12.03	0.00	12.03		
			099-0322	12.03	0.00	12.03		
			099-0323	12.03	0.00	12.03		
			099-0324	12.03	0.00	12.03		
	VOUCHER TOTAL:			60.15	0.00	60.15		
03800000154	04 12 93	93	099-0325	12.03	0.00	12.03		
			099-0326	12.03	0.00	12.03		
			099-0327	12.03	0.00	12.03		
			099-0328	12.03	0.00	12.03		

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** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 04/13/93 AND 04/13/93
CHECK DATE: 04/13/93

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
			099-0329	12.03	0.00	12.03		
		VOUCHER TOTAL:		60.15	0.00	60.15		
03800000155	04 12 93	93	099-0330	12.03	0.00	12.03		
			099-0331	12.03	0.00	12.03		
			099-0332	12.03	0.00	12.03		
			099-0333	12.03	0.00	12.03		
			099-0334	12.03	0.00	12.03		
		VOUCHER TOTAL:		60.15	0.00	60.15		
03800000156	04 12 93	93	099-0335	12.03	0.00	12.03		
			099-0336	12.03	0.00	12.03		
			099-0337	12.03	0.00	12.03		
			099-0338	12.03	0.00	12.03		
			099-0339	12.03	0.00	12.03		
		VOUCHER TOTAL:		60.15	0.00	60.15		
03800000157	04 12 93	93	099 0343	12.03	0.00	12.03		
			099 0344	12.03	0.00	12.03		
			099-0342	12.03	0.00	12.03		
			099-0346	12.03	0.00	12.03		
			099-0347	12.03	0.00	12.03		
		VOUCHER TOTAL:		60.15	0.00	60.15		
03800000158	04 12 93	93	099-0348	12.03	0.00	12.03		
			099-0349	12.03	0.00	12.03		
			099-0350	12.03	0.00	12.03		
			099-0351	12.03	0.00	12.03		
			099-0352	12.03	0.00	12.03		
		VOUCHER TOTAL:		60.15	0.00	60.15		
03800000159	04 12 93	93	099-0353	12.03	0.00	12.03		
			099-0378	12.03	0.00	12.03		
			099-0379	12.03	0.00	12.03		
			099-0380	12.03	0.00	12.03		
			099-0381	12.03	0.00	12.03		
		VOUCHER TOTAL:		60.15	0.00	60.15		
03800000160	04 12 93	93	099-0382	12.03	0.00	12.03		
			099-0383	12.03	0.00	12.03		
			099-0384	12.03	0.00	12.03		
			099-0385	12.03	0.00	12.03		

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** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 04/13/93 AND 04/13/93
CHECK DATE: 04/13/93

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
			099-0386	12.03	0.00	12.03		
		VOUCHER TOTAL:		60.15	0.00	60.15		
03800000161	04 12 93	93	099-0387	12.03	0.00	12.03		
			099-0388	12.03	0.00	12.03		
			099-0389	12.03	0.00	12.03		
			099-0390	12.03	0.00	12.03		
			099-0391	12.03	0.00	12.03		
		VOUCHER TOTAL:		60.15	0.00	60.15		
03800000162	04 12 93	93	099-0392	12.03	0.00	12.03		
			099-0394	12.03	0.00	12.03		
			099-0396	12.03	0.00	12.03		
			099-0397	12.03	0.00	12.03		
		VOUCHER TOTAL:		48.12	0.00	48.12		
03800000163	04 12 93	93	099-0399	24.06	0.00	24.06		
			099-0400	12.03	0.00	12.03		
			099-0401	24.06	0.00	24.06		
			099-0405	12.03	0.00	12.03		
			099-0411	12.03	0.00	12.03		
		VOUCHER TOTAL:		84.21	0.00	84.21		
03800000164	04 12 93	93	099-0403	12.03	0.00	12.03		
			099-0404	12.03	0.00	12.03		
			099-0406	12.03	0.00	12.03		
			099-0407	12.03	0.00	12.03		
			099-0408	12.03	0.00	12.03		
		VOUCHER TOTAL:		60.15	0.00	60.15		
03800000165	04 12 93	93	099-0340	12.03	0.00	12.03		
			099-0341	12.03	0.00	12.03		
			099-0409	12.03	0.00	12.03		
			099-0410	12.03	0.00	12.03		
			099-0503	12.03	0.00	12.03		
		VOUCHER TOTAL:		60.15	0.00	60.15		
03800000166	04 12 93	93	242 7398 -	52.79	0.00	52.79		
			242-5793	55.60	0.00	55.60		
			491 8086 -	61.89	0.00	61.89		

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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
			491 8087 -	62.37	0.00	62.37		
	VOUCHER TOTAL:			232.65	0.00	232.65		
	VENDOR TOTAL:			1,110.84	0.00	1,110.84		
VENDOR: 760364391			FERGUSON'S TELEPHONE CRAFTS					
03800000147	04 07 93	93	1824	32.00	0.00	32.00		
03800000148	04 07 93	93	1825	32.00	0.00	32.00		
	VENDOR TOTAL:			64.00	0.00	64.00		
	OBJECT TOTAL:			1,608.91	0.00	1,608.91		
	FUND TOTAL:			1,608.91	0.00	1,608.91		
	DEPARTMENT TOTAL:			1,608.91	0.00	1,608.91		

** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 04/13/93 AND 04/13/93
CHECK DATE: 04/13/93

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								
03900000007	04 08 93	93	55512	22.50	0.00	22.50		
VENDOR TOTAL:				22.50	0.00	22.50		
OBJECT TOTAL:				22.50	0.00	22.50		
FUND TOTAL:				22.50	0.00	22.50		
DEPARTMENT TOTAL:				22.50	0.00	22.50		

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** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 04/13/93 AND 04/13/93
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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								
04000000163	04 12 93	93	45631470	17.46	0.00	17.46		
VENDOR TOTAL:				17.46	0.00	17.46		
OBJECT TOTAL:				17.46	0.00	17.46		

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** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 04/13/93 AND 04/13/93
CHECK DATE: 04/13/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 3010

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	CHANGES ********** SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 741951171 CAMERAS UNLIMITED INC								
04000000160	04 07 93	93	FBCFM 40476	13.60	0.00	13.60		
			40886	12.40	0.00	12.40		
			41479	64.40	0.00	64.40		
			41533	57.33	0.00	57.33		
			41590	7.80	0.00	7.80		
				22.20	0.00	22.20		
			VOUCHER TOTAL:	177.73	0.00	177.73		
			VENDOR TOTAL:	177.73	0.00	177.73		
			OBJECT TOTAL:	177.73	0.00	177.73		

** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 04/13/93 AND 04/13/93
CHECK DATE: 04/13/93

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								
04000000162	04 08 93	93	A287042	53.60	0.00	53.60		
	VENDOR TOTAL:			53.60	0.00	53.60		
	OBJECT TOTAL:			53.60	0.00	53.60		

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** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 04/13/93 AND 04/13/93
CHECK DATE: 04/13/93

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: 760207440 A FORT BEND COUNTY								
04000000161	04 07 93	93	93 DUES	10.00	0.00	10.00		
			VENDOR TOTAL:	10.00	0.00	10.00		
			OBJECT TOTAL:	10.00	0.00	10.00		
			FUND TOTAL:	258.79	0.00	258.79		
			DEPARTMENT TOTAL:	258.79	0.00	258.79		

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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								
04300000117	04 08 93	93	45583040	41.83	0.00	41.83		
			45583041	4.61	0.00	4.61		
VOUCHER TOTAL:				46.44	0.00	46.44		
04300000119	04 08 93	93	45582860	18.27	0.00	18.27		
04300000123	04 08 93	93	45613140	36.54	0.00	36.54		
VENDOR TOTAL:				101.25	0.00	101.25		
VENDOR: 930312940 WILLAMETTE INDUSTRIES, INC								
04300000124	04 12 93	93	69141S	60.00	0.00	60.00		
VENDOR TOTAL:				60.00	0.00	60.00		
OBJECT TOTAL:				161.25	0.00	161.25		

CHECK DATE: 04/13/93

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 ********** H D L D
VENDOR: 741850094 MR HARDWARE INC								
04300000122	04 08 93	93	24456	9.50	0.00	9.50		
			VENDOR TOTAL:	9.50	0.00	9.50		
			OBJECT TOTAL:	9.50	0.00	9.50		

** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 04/13/93 AND 04/13/93
CHECK DATE: 04/13/93

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: 760233220 KOPI R SERVICES								
04300000118	04 08 93	93	4865351	575.00	0.00	575.00		
04300000120	04 08 93	93	4865350	1,475.00	0.00	1,475.00		
	VENDOR TOTAL:			2,050.00	0.00	2,050.00		
	OBJECT TOTAL:			2,050.00	0.00	2,050.00		

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 4200

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 741195014 BROWN MCCARROLL & OAKS HARTLIN								
04300000114	04 06 93	93	319950	1,191.37	0.00	1,191.37		
			VENDOR TOTAL:	1,191.37	0.00	1,191.37		
VENDOR: 7417622b4 KATY PRINTERS INC								
04300000116	04 08 93	93	21207	10.00	0.00	10.00		
			VENDOR TOTAL:	10.00	0.00	10.00		
VENDOR: 741850094 MR HARDWARE INC								
04300000121	04 08 93	93	24048	14.16	0.00	14.16		
			VENDOR TOTAL:	14.16	0.00	14.16		
VENDOR: 7o0331435 H&N ELECTRIC MOTOR INC								
04300000115	04 07 93	93	5963	259.75	0.00	259.75		
			VENDOR TOTAL:	259.75	0.00	259.75		
			OBJECT TOTAL:	1,475.28	0.00	1,475.28		
			FUND TOTAL:	3,696.03	0.00	3,696.03		
			DEPARTMENT TOTAL:	3,696.03	0.00	3,696.03		

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** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 04/13/93 AND 04/13/93
CHECK DATE: 04/13/93

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								
04400000551	04 08 93	93	45559340	177.80	0.00	177.80		
04400000553	04 08 93	93	45559290	83.66	0.00	83.66		
	VENDOR TOTAL:			261.46	0.00	261.46		
	OBJECT TOTAL:			261.46	0.00	261.46		

CHECK DATE: 04/13/93

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
VENDOR: 430529710 B SOUTHWESTERN BELL TELEPHONE								
04400000530	04 06 93	93	713 341 6624	290.46	0.00	290.46		
	VENDOR TOTAL:			290.46	0.00	290.46		
VENDOR: 323143031 BOSWELL, SAM, M D								
04400000536	04 07 93	93		147.53	0.00	147.53		
	VENDOR TOTAL:			147.53	0.00	147.53		
VENDOR: 741951469 FORT BEND FAMILY HEALTH CENTER								
04400000537	04 07 93	93		138.62	0.00	138.62		
	VENDOR TOTAL:			138.62	0.00	138.62		
VENDOR: 751717573 DANDONA, SUE,M D								
04400000535	04 07 93	93		176.82	0.00	176.82		
	VENDOR TOTAL:			176.82	0.00	176.82		
VENDOR: 361924025 A WALGREEN CO #1043								
04400000558	04 08 93	93		1,358.16	0.00	1,358.16		
	VENDOR TOTAL:			1,358.16	0.00	1,358.16		
VENDOR: 361924025 C WALGREENS CO #1157								
04400000548	04 08 93	93		250.24	0.00	250.24		
	VENDOR TOTAL:			250.24	0.00	250.24		
VENDOR: 380729500 K MART								
04400000546	04 08 93	93		127.95	0.00	127.95		
	VENDOR TOTAL:			127.95	0.00	127.95		
VENDOR: 710415188 WAL MART PHARMACY 10-0546								

TZ 1439

** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 04/13/93 AND 04/13/93
CHECK DATE: 04/13/93

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
04400000559	04 08 93	93		195.54	0.00	195.54		
	VENDOR TOTAL:			195.54	0.00	195.54		
VENDOR: 741315543	FORT BEND PHARMACY							
04400000549	04 08 93	93		486.68	0.00	486.68		
	VENDOR TOTAL:			486.68	0.00	486.68		
VENDOR: 741505982	POST OFFICE PHARMACY							
04400000545	04 08 93	93		120.40	0.00	120.40		
	VENDOR TOTAL:			120.40	0.00	120.40		
VENDOR: 742093327	FRANK'S PHARMACY							
04400000547	04 08 93	93		86.88	0.00	86.88		
	VENDOR TOTAL:			86.88	0.00	86.88		
VENDOR: 760134695	A-1 DRUGS							
04400000544	04 08 93	93		15.58	0.00	15.58		
	VENDOR TOTAL:			15.58	0.00	15.58		
VENDOR: 741282700	HERMANN HOSPITAL							
04400000556	04 08 93	93		26.64	0.00	26.64		
	VENDOR TOTAL:			26.64	0.00	26.64		
VENDOR: 741180155	METHODIST HOSPITAL							
04400000541	04 08 93	93		2,728.00	0.00	2,728.00		
	VENDOR TOTAL:			2,728.00	0.00	2,728.00		
VENDOR: 760339462	POLLY RYON HOSPITAL							
04400000539	04 07 93	93		12,414.94	0.00	12,414.94		
	VENDOR TOTAL:			12,414.94	0.00	12,414.94		
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
04400000542	04 08 93	93		1,271.57	0.00	1,271.57		
	VENDOR TOTAL:			1,271.57	0.00	1,271.57		
VENDOR: 361924025 A WALGREEN CO #1043								
04400000557	04 08 93	93		80.46	0.00	80.46		
	VENDOR TOTAL:			80.46	0.00	80.46		
VENDOR: 361924025 C WALGREENS CO #1157								
04400000543	04 08 93	93		100.06	0.00	100.06		
	VENDOR TOTAL:			100.06	0.00	100.06		
VENDOR: 741152597 MEMORIAL HOSPITAL								
04400000538	04 07 93	93		2,745.51	0.00	2,745.51		
	VENDOR TOTAL:			2,745.51	0.00	2,745.51		
VENDOR: 741613878 BAYLOR RADIOLOGISTS								
04400000555	04 08 93	93		56.17	0.00	56.17		
	VENDOR TOTAL:			56.17	0.00	56.17		
VENDOR: 741795802 WHITE STEPHEN M.D.								
04400000554	04 08 93	93		65.00	0.00	65.00		
	VENDOR TOTAL:			65.00	0.00	65.00		
VENDOR: 742118758 SW CARDIOLOGY ASSOCIATES, PA								
04400000540	04 08 93	93		154.80	0.00	154.80		
	VENDOR TOTAL:			154.80	0.00	154.80		
VENDOR: 720120530 D ENTEX								
04400000550	04 08 93	93	711 GEORGE	32.38	0.00	32.38		
	VENDOR TOTAL:			32.38	0.00	32.38		
VENDOR: 740694415 C HOUSTON LIGHTING & POWER CO								

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04/13/93 ** COUNTY OF FORT BEND ** PAGE 133
REPORT ID: B655 FOR DEPT # 044
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 04/13/93 AND 04/13/93
CHECK DATE: 04/13/93

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
04400000552	04 08 93	93	711 GEORGE	112.58	0.00	112.58		
			VENDOR TOTAL:	112.58	0.00	112.58		
			OBJECT TOTAL:	23,182.97	0.00	23,182.97		
			FUND TOTAL:	23,444.43	0.00	23,444.43		
			DEPARTMENT TOTAL:	23,444.43	0.00	23,444.43		

04/13/93
REPORT ID: 8655 FOR DEPT # 045

** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 04/13/93 AND 04/13/93
CHECK DATE: 04/13/93

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: 760264595 ALL AMERICAN TYPEWRITER								
04500000253	04 07 93	93	6331	601.64	0.00	601.64		
VENDOR TOTAL:				601.64	0.00	601.64		
OBJECT TOTAL:				601.64	0.00	601.64		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 04/13/93 AND 04/13/93
CHECK DATE: 04/13/93

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: 581107864 1ST IMAGE MANAGEMENT COMPANY								
00200000147	04 07 93	93	OFS-316531	607.00	0.00	607.00		
	VENDOR TOTAL:			607.00	0.00	607.00		
	OBJECT TOTAL:			607.00	0.00	607.00		

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 109505802 PARUNGAO, VLADIMIR M, M D								
04500000256	04 08 93	93	PA93-102	300.00	0.00	300.00		
	VENDOR TOTAL:			300.00	0.00	300.00		
VENDOR: 130433120 A HOUSTON CHRONICLE								
04500000255	04 08 93	93	3/28/93	27.30	0.00	27.30		
	VENDOR TOTAL:			27.30	0.00	27.30		
VENDOR: 449133632 BELLAS, EDUARDO M D								
04500000247	04 06 93	93	PA93-140	300.00	0.00	300.00		
04500000248	04 06 93	93	PA93-112	300.00	0.00	300.00		
	VENDOR TOTAL:			600.00	0.00	600.00		
VENDOR: 742415960 GREATER FORT BEND ECONOMIC								
04500000250	04 07 93	93	DUE3-1,4-1	16,666.60	0.00	16,666.60		
	VENDOR TOTAL:			16,666.60	0.00	16,666.60		
VENDOR: 746001969 F FBC COUNTY CLERK								
04500000257	04 12 93	93	MARCH B&D	74.75	0.00	74.75		
	VENDOR TOTAL:			74.75	0.00	74.75		
VENDOR: 746019451 A HARRIS COUNTY								
04500000251	04 07 93	93	PA93-102	300.00	0.00	300.00		
			PA93-140	300.00	0.00	300.00		
	VOUCHER TOTAL:			600.00	0.00	600.00		
04500000252	04 07 93	93	PA93-112	300.00	0.00	300.00		
	VENDOR TOTAL:			900.00	0.00	900.00		
VENDOR: 751403323 ALLISON & ASSOCIATES								

04/13/93 ** COUNTY OF FORT BEND ** PAGE 137
REPORT ID: B655 FOR DEPT # 045
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 04/13/93 AND 04/13/93
CHECK DATE: 04/13/93

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
04500300249	04 07 93	93	237-4	117.18	0.00	117.18		
			VENDOR TOTAL:	117.18	0.00	117.18		
			OBJECT TOTAL:	18,685.83	0.00	18,685.83		

** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 04/13/93 AND 04/13/93
CHECK DATE: 04/13/93

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: 730948330 B N A C O								
04500000254	04 08 93	93	NACIO FEE	60.00	0.00	60.00		
			VENDOR TOTAL:	60.00	0.00	60.00		
			OBJECT TOTAL:	60.00	0.00	60.00		

04/13/93
REPORT ID: B655 FOR DEPT # 045

** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 04/13/93 AND 04/13/93
CHECK DATE: 04/13/93

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.								
00500000048	04 12 93	93	0007109	462.84	0.00	462.84		
VENDOR TOTAL:				462.84	0.00	462.84		
OBJECT TOTAL:				462.84	0.00	462.84		
FUND TOTAL:				20,417.31	0.00	20,417.31		
DEPARTMENT TOTAL:				20,417.31	0.00	20,417.31		

72 1448

04/13/93 ** COUNTY OF FORT BEND ** PAGE 143
REPORT ID: B655 FOR DEPT # 046
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 04/13/93 AND 04/13/93
CHECK DATE: 04/13/93

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: 741554745 GAYLORD STICKLE CO & ASSOC								
04600000062	04 07 93	93	17166	18.25	0.00	18.25		
VENDOR TOTAL:				18.25	0.00	18.25		
OBJECT TOTAL:				18.25	0.00	18.25		

72 1449

04/13/93 ** COUNTY OF FORT BEND ** PAGE 141
REPORT ID: B655 FOR DEPT # 046
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 04/13/93 AND 04/13/93
CHECK DATE: 04/13/93

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								
04600000063	04 08 93	93	A287500	20.10	0.00	20.10		
VENDOR TOTAL:				20.10	0.00	20.10		
OBJECT TOTAL:				20.10	0.00	20.10		
FUND TOTAL:				38.35	0.00	38.35		
DEPARTMENT TOTAL:				38.35	0.00	38.35		

CHECK DATE: 04/13/93

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: 454423022 ZAMORA, MANUEL								
04700001059	04 12 93	93	REIMB 3-31	7.21	0.00	7.21		
	VENDOR TOTAL:			7.21	0.00	7.21		
	OBJECT TOTAL:			7.21	0.00	7.21		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 04/13/93 AND 04/13/93
CHECK DATE: 04/13/93

BANK ACCT: 10 TREASURER FUND #: 101 OBJECT #: 1010

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 741824213 A & A PUMP CO INC								
04700001041	04 06 93	93	36300	2,835.00	0.00	2,635.00		
			VENDOR TOTAL:	2,835.00	0.00	2,835.00		
			OBJECT TOTAL:	2,835.00	0.00	2,835.00		

BANK ACCT: 10 TREASURER FUND #: 101 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: 751021792 ROYAL FORMS								
04700001055	04 08 93	93	450-WUSTM	58.00	0.00	58.00		
VENDOR TOTAL:				58.00	0.00	58.00		
VENDOR: 751315855 MILLER BUSINESS SYSTEMS INC								
04700001054	04 08 93	93	456131390	211.44	0.00	211.44		
04700001056	04 12 93	93	45573750	4.48	0.00	4.48		
			45573751	16.13	0.00	16.13		
VOUCHER TOTAL:				20.61	0.00	20.61		
VENDOR TOTAL:				232.05	0.00	232.05		
OBJECT TOTAL:				290.05	0.00	290.05		

CHECK DATE: 04/13/93

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					
04700001043	04 06 93	93	138814	10.00	0.00	10.00		
04700001044	04 06 93	93	138594	11.50	0.00	11.50		
	VENDOR TOTAL:			21.50	0.00	21.50		
	OBJECT TOTAL:			21.50	0.00	21.50		

04/13/93 ** COUNTY OF FORT BEND ** PAGE 146
REPORT ID: B655 FOR DEPT # 047
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 04/13/93 AND 04/13/93
CHECK DATE: 04/13/93

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: 427117730 JANI-KING OF HOUSTON								
04700001051	04 08 93	93	1670	375.00	0.00	375.00		
	VENDOR TOTAL:			375.00	0.00	375.00		
VENDOR: 449564233 ENCINIA, JUANITA								
04703001047	04 07 93	93	N3-30-4-2	80.00	0.00	80.00		
	VENDOR TOTAL:			80.00	0.00	80.00		
VENDOR: 746001164 A CITY OF HOUSTON HEALTH DEPT								
04703001049	04 07 93	93	0393001072	6.00	0.00	6.00		
	VENDOR TOTAL:			6.00	0.00	6.00		
	OBJECT TOTAL:			461.00	0.00	461.00		

** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 04/13/93 AND 04/13/93
CHECK DATE: 04/13/93

BANK ACCT: 10 TREASURER FUND #: 101 OBJECT #: 7003

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 760008027 SOUTHERN SALES COMPANY								
04700001058	04 12 93	93	514443	20.96	0.00	20.96		
	VENDOR TOTAL:			20.96	0.00	20.96		
	OBJECT TOTAL:			20.96	0.00	20.96		

CHECK DATE: 04/13/93

BANK ACCT: 10 TREASURER FUND #: 101 OBJECT #: 7007

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 741736389			HI-WAY EQUIPMENT COMPANY INC					
04700001050	04 07 93	93	76210	20.28	0.00	20.28		
			76240	131.25	0.00	131.25		
	VOUCHER TOTAL:			151.53	0.00	151.53		
	VENDOR TOTAL:			151.53	0.00	151.53		
VENDOR: 741830108			ACETYLENE OXYGEN COMPANY					
04700001042	04 06 93	93	383243	40.89	0.00	40.89		
	VENDOR TOTAL:			40.89	0.00	40.89		
VENDOR: 760008027			SOUTHERN SALES COMPANY					
04700001057	04 12 93	93	514637	25.24	0.00	25.24		
	VENDOR TOTAL:			25.24	0.00	25.24		
VENDOR: 760205530			BILL HEARD CHEVROLET GEO ISUZU					
04700001045	04 06 93	93	272654	49.78	0.00	49.78		
			272669	26.66	0.00	26.66		
			272673	20.18-	0.00	20.18-		
	VOUCHER TOTAL:			56.26	0.00	56.26		
	VENDOR TOTAL:			56.26	0.00	56.26		
	OBJECT TOTAL:			273.92	0.00	273.92		
	FUND TOTAL:			3,909.64	0.00	3,909.64		

BANK ACCT: 10 TREASURER FUND #: 106 OBJECT #: 1010

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 741950546 CENTURY BUSINESS EQUIPMENT INC								
04700001048	04 07 93	93	89005	1,325.00	0.00	1,325.00		
	VENDOR TOTAL:			1,325.00	0.00	1,325.00		
	OBJECT TOTAL:			1,325.00	0.00	1,325.00		

CHECK DATE: 04/13/93

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: 741593742 JONES G FINKE INC								
04700001052	04 08 93	93	1826	160.00	0.00	160.00		
04700001053	04 08 93	93	1820	407.99	0.00	407.99		
	VENDOR TOTAL:			567.99	0.00	567.99		
	OBJECT TOTAL:			567.99	0.00	567.99		

** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 04/13/93 AND 04/13/93
CHECK DATE: 04/13/93

BANK ACCT: 10 TREASURER FUND #: 106 OBJECT #: 7003

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 742314663 WESSENDORFF LUMBER COMPANY								
04700001060	04 12 93	93	10826	166.00	0.00	166.00		
VENDOR TOTAL:				166.00	0.00	166.00		
OBJECT TOTAL:				166.00	0.00	166.00		
FUND TOTAL:				2,058.99	0.00	2,058.99		
DEPARTMENT TOTAL:				5,968.63	0.00	5,968.63		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 04/13/93 AND 04/13/93
CHECK DATE: 04/13/93

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: 742317230 DOUBLETREE HOTEL								
04800000436	04 07 93	93	H LESTER	165.00	0.00	165.00		
	VENDOR TOTAL:			165.00	0.00	165.00		
VENDOR: 746000182 D TEXAS HEALTH FOUNDATION								
04800000447	04 12 93	93	4/14-16/93	50.00	0.00	50.00		
	VENDOR TOTAL:			50.00	0.00	50.00		
	OBJECT TOTAL:			215.00	0.00	215.00		

** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 04/13/93 AND 04/13/93
CHECK DATE: 04/13/93

BANK ACCT: 10 TREASURER FUND #: 102 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: 760076993 MICRO COMPUTER POWER								
04800000443	04 08 93	93	270029	155.00	0.00	155.00		
			270658	615.00	0.00	615.00		
VOUCHER TOTAL:				770.00	0.00	770.00		
VENDOR TOTAL:				770.00	0.00	770.00		
OBJECT TOTAL:				770.00	0.00	770.00		

CHECK DATE: 04/13/93

BANK ACCT: 10 TREASURER FUND #: 102 OBJECT #: 7007

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 741533700			GULF COAST PAPER					
04B03000438	04 07 93	93	253536	32.40	0.00	32.40		
			255348	42.70	0.00	42.70		
	VOUCHER TOTAL:			75.10	0.00	75.10		
	VENDOR TOTAL:			75.10	0.00	75.10		
	OBJECT TOTAL:			75.10	0.00	75.10		
	FUND TOTAL:			1,060.10	0.00	1,060.10		

04/13/93 ** COUNTY OF FORT BEND **
REPORT ID: 8655 FOR DEPT # 048
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 04/13/93 AND 04/13/93
CHECK DATE: 04/13/93

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: 760298724 KATY OVERHEAD DOORS								
04803000441	04 08 93	93	012948	1,223.00	0.00	1,223.00		
	VENDOR TOTAL:			1,223.00	0.00	1,223.00		
	OBJECT TOTAL:			1,223.00	0.00	1,223.00		

** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 04/13/93 AND 04/13/93
CHECK DATE: 04/13/93

BANK ACCT: 10 TREASURER FUND #: 107 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								
04800000442	04 08 93	93	A287056	53.60	0.00	53.60		
	VENDOR TOTAL:			53.60	0.00	53.60		
	OBJECT TOTAL:			53.60	0.00	53.60		

72 1465

04/13/93 ** COUNTY OF FORT BEND ** PAGE 157
REPORT ID: 3655 FOR DEPT # 048 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 04/13/93 AND 04/13/93
CHECK DATE: 04/13/93

BANK ACCT: 10 TREASURER FUND #: 107 OBJECT #: 5031

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	CHANGES ********** SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 760296954 CSB ASPHALT COMPANY INC								
04800000437	04 07 93	93	14295	111.51	0.00	111.51		
	VENDOR TOTAL:			111.51	0.00	111.51		
	OBJECT TOTAL:			111.51	0.00	111.51		

** COUNTY OF FORT BEND **

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 04/13/93 AND 04/13/93
CHECK DATE: 04/13/93

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: 111724631 STROUHAL TIRE OF BRAZORIA INC								
04800000446	04 12 93	93	38924	701.02	0.00	701.02		
	VENDOR TOTAL:			701.02	0.00	701.02		
VENDOR: 742006649 ARNOLD'S AUTO SUPPLY								
04800000435	04 06 93	93	308769	88.25	0.00	88.25		
			308776	9.34	0.00	9.34		
			308830	30.81	0.00	30.81		
	VOUCHER TOTAL:			128.40	0.00	128.40		
	VENDOR TOTAL:			128.40	0.00	128.40		
VENDOR: 760088559 SOUTHERN TRANSPORT PARTS								
04800000445	04 12 93	93	6724	919.76	0.00	919.76		
	VENDOR TOTAL:			919.76	0.00	919.76		
VENDOR: 760354575 HI LO AUTO SUPPLY #117								
04800000440	04 07 93	93	D251706	6.00-	0.00	6.00-		
			D251710	3.29	0.00	3.29		
			D252274	7.47	0.00	7.47		
			D252279	19.91	0.00	19.91		
			D252569	9.99	0.00	9.99		
	VOUCHER TOTAL:			34.66	0.00	34.66		
	VENDOR TOTAL:			34.66	0.00	34.66		
	OBJECT TOTAL:			1,783.84	0.00	1,783.84		
	FUND TOTAL:			3,171.95	0.00	3,171.95		

04/13/93 72 1467 ** COUNTY OF FORT BEND ** PAGE 159
REPORT ID: B655 FOR DEPT # 048 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 04/13/93 AND 04/13/93
CHECK DATE: 04/13/93

BANK ACCT: 10 TREASURER FUND #: 213 OBJECT #: 5031

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 454297176 PRIHODA GRAVEL								
04800000444	04 08 93	93	1609	3,304.80	0.00	3,304.80		
VENDOR TOTAL:				3,304.80	0.00	3,304.80		
OBJECT TOTAL:				3,304.80	0.00	3,304.80		
FUND TOTAL:				3,304.80	0.00	3,304.80		
DEPARTMENT TOTAL:				7,536.85	0.00	7,536.85		

72 1468

04/13/93 ** COUNTY OF FORT BEND ** PAGE 163
REPORT ID: B655 FOR DEPT # 049 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 04/13/93 AND 04/13/93
CHECK DATE: 04/13/93

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: 740672235 B SUGAR LAND TELEPHONE COMPANY								
04903000265	04 12 93	93	242 6807 -	53.31	0.00	53.31		
			242 9060 -	53.95	0.00	53.95		
			491 7504 -	85.16	0.00	85.16		
			494 1199 -	84.50	0.00	84.50		
			494 9076 -	67.59	0.00	67.59		
			VOUCHER TOTAL:	344.51	0.00	344.51		
			VENDOR TOTAL:	344.51	0.00	344.51		
			OBJECT TOTAL:	344.51	0.00	344.51		

** COUNTY OF FORT BEND **

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY

FOR PAYMENTS SCHEDULED BETWEEN 04/13/93 AND 04/13/93

CHECK DATE: 04/13/93

BANK ACCT: 10 TREASURER FUND #: 103 OBJECT #: 4010

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 760365125 BEST ONE HOUR PHOTO								
04900000249	04 06 93	93	3/30/93	67.26	0.00	67.26		
VENDOR TOTAL:				67.26	0.00	67.26		
VENDOR: 760079814 INTELLIGENT OFFICE SYSTEMS INC								
04900000254	04 08 93	93	11246	10.54	0.00	10.54		
VENDOR TOTAL:				10.54	0.00	10.54		
OBJECT TOTAL:				77.80	0.00	77.80		

04/13/93 ** COUNTY OF FORT BEND **
REPORT ID: B655 FOR DEPT # 049 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 04/13/93 AND 04/13/93
CHECK DATE: 04/13/93

BANK ACCT: 10 TREASURER FUND #: 103 OBJECT #: 5031

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 741593742	JONES G FINKE INC							
04900000255	04 08 93	93	1631	3,414.32	0.00	3,414.32		
04900000256	04 08 93	93	1737	271.67	0.00	271.67		
			1822	285.75	0.00	285.75		
	VOUCHER TOTAL:			557.42	0.00	557.42		
	VENDOR TOTAL:			3,971.74	0.00	3,971.74		
VENDOR: 741546824	SOUTHWEST ASPHALT MATERIALS							
04900000262	04 12 93	93	1568	2,646.43	0.00	2,646.43		
			1642	825.75	0.00	825.75		
	VOUCHER TOTAL:			3,472.18	0.00	3,472.18		
	VENDOR TOTAL:			3,472.18	0.00	3,472.18		
	OBJECT TOTAL:			7,443.92	0.00	7,443.92		

BANK ACCT: 10 TREASURER FUND #: 103 OBJECT #: 7005

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 742024708 PREMIUM SUPPLY COMPANY, INC.								
04900000259	04 08 93	93	8467	2,773.09	0.00	2,773.09		
VENDOR TOTAL:				2,773.09	0.00	2,773.09		
VENDOR: 760349973 SOUTH COAST ENERGY, INC.								
04900000261	04 12 93	93	0007282	3,387.11	0.00	3,387.11		
VENDOR TOTAL:				3,387.11	0.00	3,387.11		
OBJECT TOTAL:				6,160.20	0.00	6,160.20		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 04/13/93 AND 04/13/93
CHECK DATE: 04/13/93

BANK ACCT: 10 TREASURER FUND #: 103 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.								
04900000263	04 12 93	93	3566494492	26.46	0.00	26.46		
	VENDOR TOTAL:			26.46	0.00	26.46		
VENDOR: 420945849 FURROW BUILDING MATERIALS								
04900000252	04 07 93	93	0130-032816	7.02	0.00	7.02		
	VENDOR TOTAL:			7.02	0.00	7.02		
VENDOR: 760415188 C WAL-MART BEECHNUT								
04900000266	04 12 93	93	3502244	47.76	0.00	47.76		
	VENDOR TOTAL:			47.76	0.00	47.76		
VENDOR: 741824213 A & A PUMP CO INC								
04900000247	04 06 93	93	36255	239.23	0.00	239.23		
	VENDOR TOTAL:			239.23	0.00	239.23		
VENDOR: 742024708 PREMIUM SUPPLY COMPANY, INC.								
04900000260	04 08 93	93	8495	116.85	0.00	116.85		
	VENDOR TOTAL:			116.85	0.00	116.85		
VENDOR: 742624655 FORT BEND HYDRAULICS INC								
04900000251	04 07 93	93	015826	30.00	0.00	30.00		
	VENDOR TOTAL:			30.00	0.00	30.00		
VENDOR: 760029746 OLYMPIC INTERNATIONAL TRUCKS								
04900000257	04 08 93	93	517139	30.10	0.00	30.10		
	VENDOR TOTAL:			30.10	0.00	30.10		
VENDOR: 760146526 HOWELL AUTO ELECTRIC INC								

** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 04/13/93 AND 04/13/93
CHECK DATE: 04/13/93

BANK ACCT: 10 TREASURER FUND #: 103 OBJECT #: 7007

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
04900000258	04 08 93	93	28088	115.72	0.00	115.72		
	VENDOR TOTAL:			115.72	0.00	115.72		
VENDOR: 760162090 STAFFORD RADIATOR								
04900000264	04 12 93	93	7168	20.00	0.00	20.00		
	VENDOR TOTAL:			20.00	0.00	20.00		
	OBJECT TOTAL:			633.14	0.00	633.14		
	FUND TOTAL:			14,659.57	0.00	14,659.57		

04/13/93
REPORT ID: B655 FOR DEPT # 049

** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 04/13/93 AND 04/13/93
CHECK DATE: 04/13/93

BANK ACCT: 10 TREASURER FUND #: 108 OBJECT #: 1010

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 750205210 CONLEY LOTT NICHOLS MACHINERY								
04900000253	04 07 93	93	S07095	166,974.00	0.00	166,974.00		
			VENDOR TOTAL:	166,974.00	0.00	166,974.00		
			OBJECT TOTAL:	166,974.00	0.00	166,974.00		

04/13/93 ** COUNTY OF FORT BEND **
REPORT ID: B655 FOR DEPT # 049
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 04/13/93 AND 04/13/93
CHECK DATE: 04/13/93

BANK ACCT: 10 TREASURER FUND #: 106 OBJECT #: 7013

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 710577232 TIMBERLAND ENTERPRISES INC								
04900000267	04 12 93	93	38837	395.00	0.00	395.00		
	VENDOR TOTAL:			395.00	0.00	395.00		
VENDOR: 750975272 ESTES INC								
04900000250	04 07 93	93	3521	7,785.00	0.00	7,785.00		
			3690	2,595.00	0.00	2,595.00		
	VOUCHER TOTAL:			10,380.00	0.00	10,380.00		
	VENDOR TOTAL:			10,380.00	0.00	10,380.00		
	OBJECT TOTAL:			10,775.00	0.00	10,775.00		
	FUND TOTAL:			177,749.00	0.00	177,749.00		

** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 04/13/93 AND 04/13/93
CHECK DATE: 04/13/93

BANK ACCT: 10 TREASURER FUND #: 211 OBJECT #: 7015

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 741469893 BAY CONCRETE PRODUCTS, INC								
04900000248	04 06 93	93	013409	1,634.40	0.00	1,634.40		
VENDOR TOTAL:				1,634.40	0.00	1,634.40		
OBJECT TOTAL:				1,634.40	0.00	1,634.40		
FUND TOTAL:				1,634.40	0.00	1,634.40		
DEPARTMENT TOTAL:				194,042.97	0.00	194,042.97		

72 1477

04/13/93
REPORT ID: B655 FOR DEPT # 051

** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 04/13/93 AND 04/13/93
CHECK DATE: 04/13/93

BANK ACCT: 10 TREASURER FUND #: 115 OBJECT #: 1010

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.								
05100000503	04 12 93	93	3566496356	199.33	0.00	199.33		
	VENDOR TOTAL:			199.33	0.00	199.33		
VENDOR: 741051605 A C JIM STEWART & STEVENSON INC								
05100000506	04 12 93	93	U31326	77,896.00	0.00	77,896.00		
	VENDOR TOTAL:			77,896.00	0.00	77,896.00		
	OBJECT TOTAL:			78,095.33	0.00	78,095.33		

72 1478

04/13/93
REPORT ID: B655 FOR DEPT # 051

** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 04/13/93 AND 04/13/93
CHECK DATE: 04/13/93

BANK ACCT: 10 TREASURER FUND #: 115 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								
05100000498	04 08 93	93	45559180	195.37	0.00	195.37		
			45559181	39.60	0.00	39.60		
VOUCHER TOTAL:				234.97	0.00	234.97		
VENDOR TOTAL:				234.97	0.00	234.97		
OBJECT TOTAL:				234.97	0.00	234.97		

72 1479

04/13/93
REPORT ID: B655 FOR DEPT # 051

** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 04/13/93 AND 04/13/93
CHECK DATE: 04/13/93

BANK ACCT: 10 TREASURER FUND #: 115 OBJECT #: 1070

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								
0510000514	04 12 93	93	3708677	63.96	0.00	63.96		
VENDOR TOTAL:				63.96	0.00	63.96		
OBJECT TOTAL:				63.96	0.00	63.96		

72 1480

04/13/93
REPORT ID: B655 FOR DEPT # 051

** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 04/13/93 AND 04/13/93
CHECK DATE: 04/13/93

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: 741608257 ROADRUNNER TRANSPORTATION INC								
05100000501	04 08 93	93	72502	1,850.00	0.00	1,850.00		
	VENDOR TOTAL:			1,850.00	0.00	1,850.00		
	OBJECT TOTAL:			1,850.00	0.00	1,850.00		

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: 760389238 SPRINT INDUSTRIES, INC.								
05100000504	04 12 93	93	8787	360.80	0.00	360.80		
	VENDOR TOTAL:			360.80	0.00	360.80		
VENDOR: 760266533 SUCHMA, JAMES H., P. E., INC.								
05100000510	04 12 93	93	35-01.05	1,166.67	0.00	1,166.67		
	VENDOR TOTAL:			1,166.67	0.00	1,166.67		
	OBJECT TOTAL:			1,527.47	0.00	1,527.47		

** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 04/13/93 AND 04/13/93

CHECK DATE: 04/13/93

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 ********** H O L D
VENDOR: 742314663 WESSENDORFF LUMBER COMPANY								
05100000507	04 12 93	93	10775	281.00	0.00	281.00		
VENDOR TOTAL:				281.00	0.00	281.00		
OBJECT TOTAL:				281.00	0.00	281.00		

72 1483

04/13/93 ** COUNTY OF FORT BEND ** PAGE 175
REPORT ID: B655 FOR DEPT # 051
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 04/13/93 AND 04/13/93
CHECK DATE: 04/13/93

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								
05100000482	04 06 93	93	14681	261.52	0.00	261.52		
05100000483	04 06 93	93	14693	1,531.86	0.00	1,531.86		
			VENDOR TOTAL:	1,793.38	0.00	1,793.38		
			OBJECT TOTAL:	1,793.38	0.00	1,793.38		

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
VENDOR: 361150280			W W GRAINGER, INC.					
05100000505	04 12 93	93	9706296184	11.94	0.00	11.94		
05100000512	04 12 93	93	9738136820	36.87	0.00	36.87		
			VENDOR TOTAL:	48.81	0.00	48.81		
VENDOR: 454206255			JAKE'S SHARP SHOP					
05100000494	04 08 93	93	2217	34.00	0.00	34.00		
			VENDOR TOTAL:	34.00	0.00	34.00		
VENDOR: 456222861			NEEDVILLE TIN SHOP					
05100000500	04 08 93	93	1714	445.00	0.00	445.00		
			VENDOR TOTAL:	445.00	0.00	445.00		
VENDOR: 740481955			RUSSELL & SMITH FORD					
05100000502	04 12 93	93	137473	108.77	0.00	108.77		
			160951	4.20	0.00	4.20		
			161112	59.54	0.00	59.54		
			161258	43.67	0.00	43.67		
			169992	56.68-	0.00	56.68-		
			171163	17.91	0.00	17.91		
			VOUCHER TOTAL:	177.41	0.00	177.41		
			VENDOR TOTAL:	177.41	0.00	177.41		
VENDOR: 741171129			MUSTANG TRACTOR & EQUIPMENT CO					
05100000499	04 08 93	93	C966850	32.15	0.00	32.15		
			VENDOR TOTAL:	32.15	0.00	32.15		
VENDOR: 741503817			MOBILRADIO, INC					
05100000495	04 08 93	93	34441	104.00	0.00	104.00		
			VENDOR TOTAL:	104.00	0.00	104.00		
VENDOR: 741505981			BOETTCHER HLAVINKA COMPANY INC					
05100000485	04 06 93	93	19220	789.44	0.00	789.44		
			20148	351.83	0.00	351.83		

CHECK DATE: 04/13/93

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
			20217	25.06	0.00	25.06		
	VOUCHER TOTAL:			1,166.33	0.00	1,166.33		
	VENDOR TOTAL:			1,166.33	0.00	1,166.33		
VENDOR: 741557160 CHALKS TRUCK PARTS, INC.								
05100000490	04 07 93	93	73047	124.94	0.00	124.94		
	VENDOR TOTAL:			124.94	0.00	124.94		
VENDOR: 741891214 GEICK AUTO SUPPLY, INC.								
05100000487	04 07 93	93	15923	8.48	0.00	8.48		
	VENDOR TOTAL:			8.48	0.00	8.48		
VENDOR: 742309342 SUNBELT MILL SUPPLY								
05100000513	04 12 93	93	066342-00	95.94	0.00	95.94		
	VENDOR TOTAL:			95.94	0.00	95.94		
VENDOR: 742505736 WASHINGTON COUNTY TRACTOR INC								
05100000508	04 12 93	93	49887	128.74	0.00	128.74		
	VENDOR TOTAL:			128.74	0.00	128.74		
VENDOR: 750975772 ESTES INC								
05100000488	04 07 93	93	3554	145.98	0.00	145.98		
	VENDOR TOTAL:			145.98	0.00	145.98		
VENDOR: 760025809 COASTAL AUTO & FARM SUPPLY INC								
05100000491	04 07 93	93	112609	30.00	0.00	30.00		
	VENDOR TOTAL:			30.00	0.00	30.00		
VENDOR: 760031979 D & N PARTS & EQUIPMENT								
05100000486	04 06 93	93	8016	56.28-	0.00	56.28-		
			8770	244.48	0.00	244.48		
			8778	56.28	0.00	56.28		

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
			8796	148.68	0.00	148.68		
	VOUCHER TOTAL:			393.16	0.00	393.16		
	VENDOR TOTAL:			393.16	0.00	393.16		
VENDOR: 760035267 LAMAR TRACTOR COMPANY								
05100000496	04 08 93	93	R14370	409.34	0.00	409.34		
	VENDOR TOTAL:			409.34	0.00	409.34		
VENDOR: 760228461 BLAKE PHILLIPS CAR CARE CENTER								
05100000484	04 06 93	93	1181	10.00	0.00	10.00		
			3074	39.95	0.00	39.95		
	VOUCHER TOTAL:			49.95	0.00	49.95		
	VENDOR TOTAL:			49.95	0.00	49.95		
VENDOR: 760359575 HI-LO AUTO SUPPLY #16								
05100000492	04 07 93	93	D560082	43.87	0.00	43.87		
			D560136	12.00	0.00	12.00		
	VOUCHER TOTAL:			55.87	0.00	55.87		
05100000493	04 07 93	93	D558427	7.99	0.00	7.99		
	VENDOR TOTAL:			63.86	0.00	63.86		
	OBJECT TOTAL:			3,458.09	0.00	3,458.09		

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REPORT ID: B655 FOR DEPT # 051 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 04/13/93 AND 04/13/93
CHECK DATE: 04/13/93

BANK ACCT: 10 TREASURER FUND #: 115 OBJECT #: 7013

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 710293688 HELENA CHEMICAL COMPANY								
0510000511	04 12 93	93	175968	1,605.60-	0.00	1,605.60-		
			175970	766.80-	0.00	766.80-		
			176397	1,605.60	0.00	1,605.60		
			176521	1,533.60	0.00	1,533.60		
			176532	802.80	0.00	802.80		
	VOUCHER TOTAL:			1,569.60	0.00	1,569.60		
	VENDOR TOTAL:			1,569.60	0.00	1,569.60		
	OBJECT TOTAL:			1,569.60	0.00	1,569.60		
	FUND TOTAL:			88,873.80	0.00	88,873.80		

04/13/93
REPORT ID: B655 FOR DEPT # 051

** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 04/13/93 AND 04/13/93
CHECK DATE: 04/13/93

BANK ACCT: 10 TREASURER FUND #: 200 OBJECT #: 7015

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	CHANGES ********** SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** H O L D
VENDOR: 161428172 CARLISLE ENGINEERED METAL INC.								
0510000489	04 07 93	93	1403	131.20	0.00	131.20		
			1460	53.20	0.00	53.20		
			1537	108.20	0.00	108.20		
VOUCHER TOTAL:				292.60	0.00	292.60		
VENDOR TOTAL:				292.60	0.00	292.60		
OBJECT TOTAL:				292.60	0.00	292.60		
FUND TOTAL:				292.60	0.00	292.60		
DEPARTMENT TOTAL:				89,166.40	0.00	89,166.40		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 04/13/93 AND 04/13/93

CHECK DATE: 04/13/93

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: 455084806			HOLLIDAY, JYNELL					
05200000055	04 07 93	93	FEBRUARY 93	26.00	0.00	26.00		
			MARCH 93	24.25	0.00	24.25		
VOUCHER TOTAL:				50.25	0.00	50.25		
VENDOR TOTAL:				50.25	0.00	50.25		
OBJECT TOTAL:				50.25	0.00	50.25		

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REPORT ID: B655 FOR DEPT # 052 72 1490

** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 04/13/93 AND 04/13/93
CHECK DATE: 04/13/93

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: 459821752 SALAIS, MARY								
05200000058	04 12 93	93	2-22-93	32.37	0.00	32.37		
VENDOR TOTAL:				32.37	0.00	32.37		
OBJECT TOTAL:				32.37	0.00	32.37		

72 1491

04/13/93 ** COUNTY OF FORT BEND ** PAGE 183
REPORT ID: B655 FOR DEPT # 052
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 04/13/93 AND 04/13/93

CHECK DATE: 04/13/93

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: 930312940 WILLAMETTE INDUSTRIES, INC								
05203000059	04 12 93	93	69438 S	23.50	0.00	23.50		
	VENDOR TOTAL:			23.50	0.00	23.50		
	OBJECT TOTAL:			23.50	0.00	23.50		

CHECK DATE: 04/13/93

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: 742287434 B HOUSTON CELLULAR TELEPHONE CO								
05200000056	04 08 93	93	82940099 03	159.17	0.00	159.17		
	VENDOR TOTAL:			159.17	0.00	159.17		
	OBJECT TOTAL:			159.17	0.00	159.17		

04/13/93
REPORT ID: B655 FOR DEPT # 052

** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 04/13/93 AND 04/13/93
CHECK DATE: 04/13/93

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: 751835235 PAGENET								
05200000057	04 08 93	93	A283731	29.71	0.00	29.71		
VENDOR TOTAL:				29.71	0.00	29.71		
OBJECT TOTAL:				29.71	0.00	29.71		
FUND TOTAL:				295.00	0.00	295.00		
DEPARTMENT TOTAL:				295.00	0.00	295.00		

72 1494

04/13/93 ** COUNTY OF FORT BEND ** PAGE 186
REPORT ID: B655 FOR DEPT # 053 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 04/13/93 AND 04/13/93
CHECK DATE: 04/13/93

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: 451042985			MORTON STREET GALLERY					
05300000119	04 08 93	93	96161	123.52	0.00	123.52		
			VENDOR TOTAL:	123.52	0.00	123.52		
VENDOR: 581853319			HOME DEPOT					
05300000117	04 07 93	93	1110/6021030	59.00	0.00	59.00		
			VENDOR TOTAL:	59.00	0.00	59.00		
VENDOR: 760111393 A			HOUSTON TYPEWRITER, INC					
05300000121	04 08 93	93	13003	80.10	0.00	80.10		
			VENDOR TOTAL:	80.10	0.00	80.10		
			OBJECT TOTAL:	262.62	0.00	262.62		

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: 741850094			MR HARDWARE INC					
05300000120	04 08 93	93	24328	5.16	0.00	5.16		
	VENDOR TOTAL:			5.16	0.00	5.16		
VENDOR: 751315855			MILLER BUSINESS SYSTEMS INC					
05300000118	04 08 93	93	45618530	59.00	0.00	59.00		
			45620681	3.05	0.00	3.05		
	VOUCHER TOTAL:			62.05	0.00	62.05		
	VENDOR TOTAL:			62.05	0.00	62.05		
	OBJECT TOTAL:			67.21	0.00	67.21		

** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 04/13/93 AND 04/13/93
CHECK DATE: 04/13/93

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 ********** H D L D
VENDOR: 451723909 GRAYLESS INSURANCE AGENCY								
05300000116	04 07 93	93	INV 01	93.00	0.00	93.00		
VENDOR TOTAL:				93.00	0.00	93.00		
OBJECT TOTAL:				93.00	0.00	93.00		
FUND TOTAL:				422.83	0.00	422.83		
DEPARTMENT TOTAL:				422.83	0.00	422.83		

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04/13/93 ** COUNTY OF FORT BEND ** PAGE 155
REPORT ID: B655 FOR DEPT # 054
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 04/13/93 AND 04/13/93
CHECK DATE: 04/13/93

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								
05400000101	04 08 93	93	45620520	18.40	0.00	18.40		
	VENDOR TOTAL:			18.40	0.00	18.40		
	OBJECT TOTAL:			18.40	0.00	18.40		

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								
05403000102	04 08 93	93	44258310	621.10	0.00	621.10		
	VENDOR TOTAL:			621.10	0.00	621.10		
	OBJECT TOTAL:			621.10	0.00	621.10		

** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 04/13/93 AND 04/13/93
CHECK DATE: 04/13/93

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: 742287434 B HOUSTON CELLULAR TELEPHONE CO								
05400000103	04 08 93	93	82400631 03	27.97	0.00	27.97		
VENDOR TOTAL:				27.97	0.00	27.97		
OBJECT TOTAL:				27.97	0.00	27.97		
FUND TOTAL:				667.47	0.00	667.47		
DEPARTMENT TOTAL:				667.47	0.00	667.47		

CHECK DATE: 04/13/93

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: 222544025			SOLIS, EDUARDO					
05500000202	04 12 93	93	54236 SOSA	90.00	0.00	90.00		
	VENDOR TOTAL:			90.00	0.00	90.00		
VENDOR: 375467241			MC ANDREW III, ATWOOD R					
05500000197	04 12 93	93	53358	160.00	0.00	160.00		
	VENDOR TOTAL:			160.00	0.00	160.00		
VENDOR: 386647272			ANDERSON, RICKY					
05500000193	04 06 93	93	50198	40.00	0.00	40.00		
			54700	65.00	0.00	65.00		
	VOUCHER TOTAL:			105.00	0.00	105.00		
	VENDOR TOTAL:			105.00	0.00	105.00		
VENDOR: 405604929			HORN, HAYES					
05500000195	04 08 93	93	2916	275.00	0.00	275.00		
	VENDOR TOTAL:			275.00	0.00	275.00		
VENDOR: 449337495			MEISGEIER, CHARLES H.					
05500000200	04 12 93	93	46026	65.00	0.00	65.00		
			54398	90.00	0.00	90.00		
	VOUCHER TOTAL:			155.00	0.00	155.00		
	VENDOR TOTAL:			155.00	0.00	155.00		
VENDOR: 450700668			HECKER, DON					
05500000194	04 07 93	93	48,200	90.00	0.00	90.00		
	VENDOR TOTAL:			90.00	0.00	90.00		
VENDOR: 454639949			MANTRAVADI, UMA					

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
05500000198	04 12 93	93	54704 CARR	65.00	0.00	65.00		
	VENDOR TOTAL:			65.00	0.00	65.00		
VENDOR: 465785020	VICKERS, ELIZABETH							
05500000199	04 12 93	93	54991	65.00	0.00	65.00		
	VENDOR TOTAL:			65.00	0.00	65.00		
VENDOR: 465949225	SCHULZE-GALVAN, ROSE MARY							
05500000201	04 12 93	93	54631 HERNAN	50.00	0.00	50.00		
	VENDOR TOTAL:			50.00	0.00	50.00		
VENDOR: 507542821	MALDONADO, A E							
05500000196	04 12 93	93	52237	90.00	0.00	90.00		
			53092	155.00	0.00	155.00		
	VOUCHER TOTAL:			245.00	0.00	245.00		
	VENDOR TOTAL:			245.00	0.00	245.00		
	OBJECT TOTAL:			1,300.00	0.00	1,300.00		
	FUND TOTAL:			1,300.00	0.00	1,300.00		
	DEPARTMENT TOTAL:			1,300.00	0.00	1,300.00		

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: 751315855 MILLER BUSINESS SYSTEMS INC								
06800000017	04 08 93	93	45622520	3.09	0.00	3.09		
VENDOR TOTAL:				3.09	0.00	3.09		
VENDOR: 930312940 WILLAMETTE INDUSTRIES, INC								
06800000018	04 12 93	93	67199 S	36.50	0.00	36.50		
VENDOR TOTAL:				36.50	0.00	36.50		
OBJECT TOTAL:				39.59	0.00	39.59		
FUND TOTAL:				39.59	0.00	39.59		
DEPARTMENT TOTAL:				39.59	0.00	39.59		

72 1503

04/13/93 ** COUNTY OF FORT BEND ** PAGE 195
REPORT ID: 6655 FOR DEPT # 101 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 04/13/93 AND 04/13/93

CHECK DATE: 04/13/93

BANK ACCT: 10 TREASURER FUND #: 813 OBJECT #: 0701

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 424802794 KINDELL, MARILYNN								
10100000051	04 08 93	93	3/31-4/2/93	64.20	0.00	64.20		
	VENDOR TOTAL:			64.20	0.00	64.20		
VENDOR: 741902908 SEE WEE'S TRAVEL								
10100000053	04 12 93	93	28191	158.00	0.00	158.00		
	VENDOR TOTAL:			158.00	0.00	158.00		
	OBJECT TOTAL:			222.20	0.00	222.20		

** COUNTY OF FORT BEND **

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 04/13/93 AND 04/13/93
CHECK DATE: 04/13/93

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: 930312940 WILLAMETTE INDUSTRIES, INC								
10100000054	04 12 93	93	67830S	18.25	0.00	18.25		
	VENDOR TOTAL:			18.25	0.00	18.25		
	OBJECT TOTAL:			18.25	0.00	18.25		

BANK ACCT: 10 TREASURER FUND #: 813 OBJECT #: 8001

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 746001968 CITY OF RICHMOND								
10100000350	04 07 93	93	PROJ 92-8001	18,330.00	0.00	18,330.00		
			VENDOR TOTAL:	18,330.00	0.00	18,330.00		
			OBJECT TOTAL:	18,330.00	0.00	18,330.00		
			FUND TOTAL:	18,570.45	0.00	18,570.45		

72 1506

04/13/93 ** COUNTY OF FORT BEND ** PAGE 198
REPORT ID: B655 FOR DEPT # 101
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 04/13/93 AND 04/13/93
CHECK DATE: 04/13/93

BANK ACCT: 10 TREASURER FUND #: 814 OBJECT #: 8101

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 458909962 ROBERTA F BURROUGHTS & ASSOC								
10100000352	04 08 93	93	FBC HOPE 3	4,050.00	0.00	4,050.00		
VENDOR TOTAL:				4,050.00	0.00	4,050.00		
OBJECT TOTAL:				4,050.00	0.00	4,050.00		
FUND TOTAL:				4,050.00	0.00	4,050.00		
DEPARTMENT TOTAL:				22,620.45	0.00	22,620.45		

** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 04/13/93 AND 04/13/93
CHECK DATE: 04/13/93

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: 410606500 A WEST PUBLISHING								
61600000040	04 12 93	93	66672336	31.50	0.00	31.50		
			66705858	75.75	0.00	75.75		
			66726950	31.50	0.00	31.50		
			66819147	15.50	0.00	15.50		
			66840823	118.00	0.00	118.00		
			66901714	31.50	0.00	31.50		
			66906106	54.50	0.00	54.50		
			66916615	51.00	0.00	51.00		
			66924665	31.50	0.00	31.50		
			67028201	105.00	0.00	105.00		
			67034609	26.00	0.00	26.00		
			67073787	29.50	0.00	29.50		
			67111238	31.50	0.00	31.50		
	VOUCHER TOTAL:			632.75	0.00	632.75		
	VENDOR TOTAL:			632.75	0.00	632.75		
VENDOR: 741465413 HOUSTON LAW REVIEW								
61600000039	04 08 93	93	001863	29.80	0.00	29.80		
	VENDOR TOTAL:			29.80	0.00	29.80		
	OBJECT TOTAL:			662.55	0.00	662.55		
	FUND TOTAL:			662.55	0.00	662.55		
	DEPARTMENT TOTAL:			662.55	0.00	662.55		

** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 04/13/93 AND 04/13/93
CHECK DATE: 04/13/93

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
GRAND TOTAL:				655,722.57	0.00	655,722.57		

33. MEET IN WORKSHOP SESSION TO DISCUSS THE FOLLOWING:

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

No action.

(2) PLANNING:

Joe Synan has met with several Elected officials and have appointments set up for Thursday and Friday.

A schedule will be sent requesting court time to hear presentations and Judge Cordes suggested beginning on April 28 through May 26.

(3) MOBILITY:

Mobility meeting held on Thursday, April 7 with representatives from Metro who gave presentation on rail and transportation plans.

34. ADJOURNMENT:

Commissioners Court adjourned at 3:00 p.m. on Tuesday, April 13, 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 June 9, 1993.

STARTING WITH
FILM CODE NO. 93 Vol.72 Pg.1308

ENDING WITH
FILM CODE NO. 93 Vol.72 Pg.1509

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

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 17th DAY OF June, 19 93 STARTING WITH FILM CODE NUMBER 93-Vol.72 Pg.1512.

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

DIANNE WILSON, COUNTY CLERK
FORT BEND COUNTY, TEXAS

BY Cynthia Luera (DEPUTY)

Cynthia Luera

BID OPENING
APRIL 19, 1993
1:30 P.M.

(1) OPEN AND CONSIDER BIDS FOR THE FOLLOWING: (1) PROPOSED COMMUNITY SERVICE RESTITUTION FACILITY:

The following bids were presented for review:

A) Ramtech Building Systems, Ltd.
Mansfield, Texas

B) RECOR Rehabilitation & Corrections Corp.
Austin, Texas

C) T. Warren Investments, Inc.
The Woodlands, Texas

FORT BEND
COMMUNITY SUPERVISION AND CORRECTIONS

MEMORANDUM

DATE: April 20, 1993

TO: County Clerk's Office

FROM: Deanne Rogers, Director

RE: List of Bidders

Enclosed below is the list of bidders on the proposed Community Service Restitution facility. Please include in the minutes of the Court.

1. Ramtech Building Systems, Ltd.
   Mansfield, Texas

2. RECOR Rehabilitation & Corrections Corp.
   Austin, Texas

3. T. Warren Investments, Inc.
   The Woodlands, Tx

04. 20. 93 09:21AM *FBC COMM SUPV & CORR P01

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 June 17, 19 93.

STARTING WITH
FILM CODE NO. 93-Vol.72 Pg.1512

ENDING WITH
FILM CODE NO. 93-Vol.72 Pg.1513

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
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 17th DAY OF June, 19 93 STARTING WITH FILM CODE NUMBER 93-Vol.72 Pg.1516.

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

DIANNE WILSON, COUNTY CLERK
FORT BEND COUNTY, TEXAS

BY Cynthia Luera
Cynthia Luera (DEPUTY)

72 1516

AGENDA
FORT BEND COUNTY COMMISSIONERS COURT
JANE LONG ANNEX, RICHMOND, TEXAS
SPECIAL SESSION
TUESDAY, APRIL 20, 1993
2:00 O'CLOCK P.M.

1. Call to Order and Invocation by Commissioner Prestage.
2. Pledge of Allegiance.
3. Approve minutes of meeting of April 13, 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. Roman Bohachevsky, County Librarian, re: (1) consider approving payment #9 in the amount of $159,000.55 to Construction Ltd.; (2) consider approving payment #16 in the amount of $3,168.72 to Brooks Assn., for First Colony Branch Library.
9. Consider approving contract with Crime Victim Alliance.
10. Consider approving 1993 tax exemptions.
11. Consider approving payment of bills for Fort Bend Surface Water Supply Corp.
12. Consider approving payment of bills for Fort Bend Flood Control Water Supply Corp.
13. Consider approving agreement with Hermann Hospital for trauma services for indigents.
14. Consider approving pay application #1 in the amount of $1,420 from Bass Construction Co. for Pct. 1-Needville wash building.
15. Consider approving invoice in the amount of $41,500 from DiStefano-Santopetro Architects Inc. for architectural plan changes on jail project.
16. Discuss and consider taking action on policy for drug and alcohol detection and deterrence for the County.
17. Consider approving contract with Rosenberg Medical Clinic to conduct drug testing for the County.
18. Consider approving reserve deputy Kimberly J. Arnold, with bond & oath, Pct. 2 Constable.
19. Consider approving application from Western Gas Resources Storage Inc. for grading along Greenbusch Rd., Pct. 3.
20. Consider approving application from Markborough Texas Inc. to construct a sign on Cunningham Creek Blvd., Pct. 4.
21. Consider approving application from Warner Cable Inc. to lay cable under & along streets in Chelsea at Mission Bend, Pct. 3.

NOTICE
Policy of Non-Discrimination on the Basis of Disability

Fort Bend County does not discriminate on the basis of disability in the admission or access to, or treatment or employment in, its programs or activities.

ADA Coordinator, Risk/Management Insurance Dept., 7th Floor, Travis Building, P.O. Box 368, Richmond, Texas 77469, phone (713) 341-8618 has been designated to coordinate compliance with the non-discrimination requirements contained in Section 35.107 of the Department of Justice regulations.* Information concerning the provisions of the Americans with Disabilities Act, and the rights provided thereunder, are available from the ADA coordinator.

22. Consider approving the following for vehicle maintenance facility: (1) invoice #6 in the amount of $1,200 from Don Hartfiel, Architect; (2) pay application #1 in the amount of $41,867 from Bass Construction Co.

23. Consider making demand on Bond #USA1121, Sand Hill Estates Sub.-Pct. 1.

24. Consider approving plat for Village of Oak Lakes, Sec. 3, Pct. 3.

25. Consider taking action on Bid #93-066, partial high roof renovation for George Memorial Library.

26. Consider authorizing advertising for bids for the following: (1) surge protection at George Memorial Library; (2) construction of jail 12 inch water main, lift station and water main project, Pct. 1.

27. Discuss and consider taking action on resolution relating to House Bill 1742.

28. Approve bills.

29. Meet in Closed Session to discuss the following: (1) Land Matters (Pct. 1); (2) Personnel Matters (District Attorney) as authorized by Art. 6252-17, Sec. 2(f,g) V.T.C.S., and consider taking action in open session.

30. Meet in Worskhop Session to discuss the following: (1) County Jail & Juvenile Detention facilities and construction; (2) planning; (3) mobility.

31 Addendum

32. Adjournment.

FILED FOR RECORD

TIME 9:45 A.M. P.M.

APR 15 1993

Diane Wilson
County Clerk, Fort Bend Co.

Roy L. Cordes, Jr., County Judge

Agenda posted at Courthouse & Jane Long Annex, Richmond, Texas on Thursday, April 15, 1993 by N. Landry.

72 1518

AGENDA
FORT BEND COUNTY DRAINAGE DISTRICT
BOARD OF DIRECTORS
JANE LONG ANNEX, RICHMOND, TEXAS
TUESDAY, APRIL 20,1993
2:30 O'CLOCK P.M.

1. Discuss and consider approval of agreement with Fort Bend M.U.D. #41 and Oak Lakes Partners Ltd. for the prepayment of impact fees in the Upper Oyster Creek Watershed for Village of Oak Lakes Subdivision, Sec. 3, Pct. 3.

2. Discuss and consider acceptance or repudiation of drainage deeds or rights-of-way in Falcon Point Subdivision, Pct. 3.

3. Monthly report.

4. Adjournment.

FILED FOR RECORD
TIME 3:45 ~~A.M.~~ P.M.
APR 15 1993
Diane Wilson
County Clerk, Fort Bend Co.

Roy L. Cordes, Jr., Chairman

Agenda posted at Courthouse & Jane Long Annex, Richmond, Texas on Thursday, April 15, 1993 by N. Landry.

ADDENDUM TO AGENDA
FORT BEND COUNTY COMMISSIONERS COURT
JANE LONG ANNEX, RICHMOND, TEXAS
SPECIAL SESSION
TUESDAY, APRIL 20, 1993
2:00 O'CLOCK P.M.

The following items should be added to the Commissioners Court agenda of Tuesday, April 20th:

1. Kathy Hynson, County Treasurer, re: consider taking action on investment procedures.

2. Consider authorizing Null & Associates to do an investment comparison for 1991 through the present.

FILED FOR RECORD
TIME 3:50 A.M. P.M.
APR 16 1993
Diane Wilson
County Clerk, Fort Bend Co.

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

Addendum to agenda posted at Courthouse & Jane Long Annex, Richmond, Texas on Friday, April 16, 1993 by N. Landry.

SPECIAL SESSION

BE IT REMEMBERED, That on this 20TH DAY of APRIL, 1993, Commissioners' Court of Fort Bend County, Texas met in Special Session, with the following members present:

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

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 APRIL 13, 1993:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to approve minutes of meeting of April 13, 1993.

4. ANNOUNCEMENTS:

Early voting from April 12 through April 27 in several locations throughout the county.

5. APPROVE LINE ITEM TRANSFERS IN BUDGETS:

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to approve line item transfers in budgets for ROAD & BRIDGE 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 Prestage, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to approve out-of-town travel requests for PURCHASING and LIBRARY, and enter into the record the travel requests for ROAD & BRIDGE PCT. 1, SHERIFF, and 268TH DISTRICT COURT. (Recorded in minutes in full)

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

None.

8. ROMAN BOHACHEVSKY, COUNTY LIBRARIAN, RE: (1) CONSIDER APPROVING PAYMENT #9 IN THE AMOUNT OF $159,000.55 TO CONSTRUCTION LTD.:

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to approve payment #9 in the amount of $159,000.55 to Construction Ltd. as presented by Roman Bohachevsky, County Librarian. (Recorded in minutes in full)

72 1521

AS PER ORIGINAL #5

IN THE MATTER OF TRANSFERRING BUDGET SURPLUS OF FORT BEND COUNTY FOR THE YEAR 1993

ON THIS THE 20th DAY OF April ,1993 , THE COMMISSIONERS' COURT, WITH THE FOLLOWING MEMBERS BEING PRESENT:

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

THE FOLLOWING PROCEEDINGS WERE HAD, TO WRIT,

THAT WHEREAS, THERETOFORE, ON SEPTEMBER 30, 1991, THE COURT HEARD AND APPROVED A BUDGET FOR THE YEAR 1993, 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 Bob Lutts DEPARTMENT # 050

TRANSFER TO:

LINE-ITEM NAME	NUMBER	AMOUNT
CONF/TRAIN	104 050 0500 0701	$2,000.00
	TOTAL	$ 2,000.00

TRANSFER FROM:

FEES/SERVICES	104 050 0500 4010	$2,000.00
	TOTAL	$ 2,000.00

EXPLANATION: _____

DEPARTMENT HEAD: _____ DATE: 4-19-93

THE COUNTY OF FORT BEND

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

FORT BEND COUNTY 72 1522

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:

DEBBIE KAMINSKI

DATE OF DEPARTURE: JULY 24, 1993

DATE OF RETURN: JULY 28, 1993

DESTINATION: COLORADO SPRINGS, COLORADO

PURPOSE OF TRIP: ATTEND NATIONAL PURCHASING INSTITUTE'S 25TH ANNUAL CONFERENCE

MODE OF TRANSPORTATION: AIRFARE

FUNDING SOURCE: PURCHASING BUDGET-SEMINARS AND CONFERENCES-0701

****

DEPARTMENT HEAD APPROVAL: GILBERT JALOMO PURCHASING
Name & Department

DATE: 4/15/93

Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official Ray Cordell Jr

Date 4-20-93

(Emergency Approval: _____ Date_____)

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

AS PER ORIGINAL 72 1523 #6

FORT BEND COUNTY
TRAVEL AUTHORIZATION

APR

TO: COMMISSIONERS COURT

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

Linda Newsome-Dillard

DATE OF DEPARTURE: May 5, 1993

DATE OF RETURN: May 6, 1993

DESTINATION: Dallas, TX

PURPOSE OF TRIP: To attend workshop entitled "Introduction to Internet".

MODE OF TRANSPORTATION: airline

FUNDING SOURCE: #0701 - Conferences

****

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

DATE: 4/14/93

R. S. Bohachevsky
Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official Ray Cordell Jr.

Date 4-20-93

(Emergency Approval: _____ Date_____)

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

72 1524

FORT BEND COUNTY
TRAVEL AUTHORIZATION

APR 9
COUNTY

#6

TO: COMMISSIONERS COURT

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

Manuel Zamora

DATE OF DEPARTURE: April 30, 1993

DATE OF RETURN: April 30, 1993

DESTINATION: Austin, TX

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

MODE OF TRANSPORTATION: county vehicle

FUNDING SOURCE: 101 047 0470 0701

****

DEPARTMENT HEAD APPROVAL: R. L. "Bud" O'Shieles
Precinct #1 - R & B
Name & Department

DATE: 4/16/93

Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official

Date 4-20-93

(Emergency Approval: _____ Date_____)

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

72 1523

APR 15

FORT BEND COUNTY

TRAVEL AUTHORIZATION

TO: COMMISSIONERS COURT

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

Dale Zwahr _____ _____

_____ _____

_____ _____

DATE OF DEPARTURE: May 2, 1993

DATE OF RETURN: May 7, 1993

DESTINATION: Mesa, Arizona

PURPOSE OF TRIP: to attend 1993 Ride & Drive Program

_____

MODE OF TRANSPORTATION: air lines

FUNDING SOURCE: no expenses to county

****

DEPARTMENT HEAD APPROVAL: Commissioner R. L. "Bud" O'Shieles
Precinct #1 - R & B
Name & Department

DATE: 4/15/93

Bud O'Shieles
Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official Roy Cordes Jr.

Date 4/20/93

(Emergency Approval: _____ Date_____)

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

72 1526 #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:

DEPUTY DON SHRUM

DEPUTY LARRY LOPEZ

DEPUTY ALLEN RIVERS

DATE OF DEPARTURE: 6/10/93

DATE OF RETURN: 6/12/93

DESTINATION: BEAUMONT, TEXAS

PURPOSE OF TRIP: D.A.R.E. CONFERENCE

MODE OF TRANSPORTATION: COUNTY VEHICLE

FUNDING SOURCE: GUS GEORGE LAW ENFORCEMENT ACADEMY #1260270272

****

DEPARTMENT HEAD APPROVAL: R. George Molina, Sheriff
Name & Department

DATE: 4-15-93

Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official

Date 4/20/93

(Emergency Approval: _____ Date_____)

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

72 1527 #16

FORT BEND COUNTY
TRAVEL AUTHORIZATION

APR 15
COUNTY JUDGE

TO: COMMISSIONERS COURT

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

Sgt. Juan Delgado

Sgt. Larry Riendeau

DATE OF DEPARTURE: Saturday April 24, 1993

DATE OF RETURN: Monday April 26, 1993

DESTINATION: Portland, Oregon

PURPOSE OF TRIP: Extradite Prisoner / John Roy Holly, III

MODE OF TRANSPORTATION: Airplane

FUNDING SOURCE: Airline Tickets/ $1,203.00 Hotel Acc./ $96.00

****

DEPARTMENT HEAD APPROVAL: Sgt. J. Delgado

Name & Department: Sgt. J. Delgado
Fugitive Warrants

DATE: 4-14-93

Signature: R. George Molina

R.George Molina
Sheriff, Fort Bend County

****

APPROVED COMMISSIONERS COURT: Presiding Official Roy Cordes Jr.

Date 4-20-93

(Emergency Approval: _____ Date_____)

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

72 1528 #6

RECEIVED
APR 15
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:

DONALD H. MARTIN

DATE OF DEPARTURE: May 3, 1993

DATE OF RETURN: May 5, 1993

DESTINATION: Austin, Texas

PURPOSE OF TRIP: Academy Coordinator Workshop and Training Session - Texas Commission on Law Enforcement Officer Standards and Education.
NOTE: This is a modification of travel authorization approved 4/6/93

MODE OF TRANSPORTATION: County vehicle

FUNDING SOURCE: Gus George Law Enforcement Academy funds

****

DEPARTMENT HEAD APPROVAL: _____
Name & Department

DATE: 4-14-93

R. George Molina, Sheriff
Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official _____

Date 4-20-93

(Emergency Approval: _____ Date_____)

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

72 1529 #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:

Judge Brady G. Elliott _____

_____ _____

_____ _____

DATE OF DEPARTURE: May 19, 1993

DATE OF RETURN: May 21, 1993

DESTINATION: Austin, Texas

PURPOSE OF TRIP: 24th Annual Criminal Justice Conference

_____

MODE OF TRANSPORTATION: Personal Automobile

FUNDING SOURCE: 268th District Court Budget

****

Judge Brady G. Elliott
268th District Court
Name & Department

DEPARTMENT HEAD APPROVAL: _____

DATE: April 13, 1993

Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official _____

Date 4-20-93

(Emergency Approval: _____ Date_____)

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

Agenda Item #8/1

FORT BEND COUNTY AUDITOR
ACCOUNTS PAYABLE

INVOICE TRANSMITTAL

72 1530
County Auditor Form 1016
(Rev. 06/87)

250-030-2500-7015
12 Digit Distribution

76-09070
Vendor Number

2176-09070
Purchase Order Number(s)

Construction Ltd.
Vendor Name

1825 Upland
Address

Houston
City

TX
State

77043
Zip Code

4-14-93
Date

List Invoice Numbers	
Payment #9 for construction of First Colony Branch Library per bid #92-060.	159,000.55
Total	159,000.55

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

72 1531

BROOKS ASSOCIATION FOR ARCHITECTURE & PLANNING

AS PER ORIGINAL

April 7, 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 $159,000.55 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

250-030-2500-7015

72 1532

APPLICATION AND CERTIFICATE FOR PAYMENT *AIA DOCUMENT G702* (Instructions on reverse side)

PAGE ONE OF PAGES

72 1532

AS PER ORIGINAL

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: 9

PERIOD TO: 4-2-93

Distribution to:
☐ OWNER
☐ ARCHITECT
☐ CONTRACTOR
☐
☐

FROM (CONTRACTOR): Construction Ltd.
1825 Upland
Houston, Texas 77043

VIA (ARCHITECT) Brooks & Associates
2200 West Loop South
Suite 895
Houston, Texas

ARCHITECT'S PROJECT NO: 9-0141

CONTRACT FOR: New construction

CONTRACT DATE: 6-24-92

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY			
Change Orders approved in previous months by Owner		ADDITIONS	DEDUCTIONS
TOTAL		1,414.50	
Approved this Month			
Number	Date Approved		
02		4,102.49	
TOTALS		4,102.49	
Net change by Change Orders		5,516.99	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:

By: [signature] Date: 4-2-93

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** ..... $ 5,516.99
3. **CONTRACT SUM TO DATE** (Line 1 ± 2) ..... $ 1,539,500.99
4. **TOTAL COMPLETED & STORED TO DATE** ..... $ 1,332,049.00
   (Column G on G703)
5. **RETAINAGE:**
   a. 5 % of Completed Work $ 66,602.45
   (Column D + E on G703)
   b. ___ % of Stored Material $ _____
   (Column F on G703)
   Total Retainage (Line 5a + 5b or Total in Column I of G703) ..... $ 66,602.45
6. **TOTAL EARNED LESS RETAINAGE** ..... $ 1,265,446.55
   (Line 4 less Line 5 Total)
7. **LESS PREVIOUS CERTIFICATES FOR PAYMENT** (Line 6 from prior Certificate) ..... $ 1,106,446.00
8. **CURRENT PAYMENT DUE** ..... $ 159,000.55
9. **BALANCE TO FINISH, PLUS RETAINAGE** ..... $ 274,054.44
   (Line 3 less Line 6)

State of: TEXAS County of: HARRIS
Subscribed and sworn to before me this 2nd day of April, 1993
Notary Public: [signature]
My Commission expires:

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 ..... $ 159,000.55
(Attach explanation if amount certified differs from the amount applied for.)
ARCHITECT:

By: [signature] Date: 4/7/93

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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#8 continued - Roman Bohachevsky, County Librarian re:

(2) CONSIDER APPROVING PAYMENT #16 IN THE AMOUNT OF $3,168.72 TO BROOKS ASSN., FOR FIRST COLONY BRANCH LIBRARY:

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to approve payment #16 in the amount of $3,168.72 to Brooks Assn., for First Colony branch library as presented by Roman Bohachevsky, County Librarian. (Recorded in minutes in full)

9. CONSIDER APPROVING CONTRACT WITH CRIME VICTIM ALLIANCE:

Postpone.

10. CONSIDER APPROVING 1993 TAX EXEMPTIONS:

Moved by Commissioner Pressley, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to re-adopt current tax exemptions for 1993: (Recorded in minutes in full)

a. Homestead - 20% or $5,000..00, whichever is greater
b. Over 65 - $50,000.00
c. Disability - $50,000.00

Note: You can have either over 65 or disability, but not both

d. DAV - According to schedules

11. CONSIDER APPROVING PAYMENT OF BILLS FOR FORT BEND SURFACE WATER SUPPLY CORP.:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and carried, with Commissioner O'Shieles abstaining, it is ordered to approve payment of bills for Fort Bend Surface Water Supply Corp. as presented by Kathy Hynson, County Treasurer. (Recorded in minutes in full)

Vinson & Elkins L.L.P.	$399.76
Custom Caterers	$262.76

12. CONSIDER APPROVING PAYMENT OF BILLS FOR FORT BEND FLOOD CONTROL WATER SUPPLY CORP.:

Moved by Commissioner Pressley, Seconded by Commissioner Prestage, duly put and carried, with Commissioner O'Shieles abstaining, it is ordered to approve payment of bills for Fort Bend Flood Control Water Supply Corp. as presented by Kathy Hynson, County Treasurer. (Recorded in minutes in full)

Don Russell	$ 50.00
Jeff Council	150.00
A.J. Colbert	50.00
Rick Zapalac	150.00
Charlie Howard	50.00
Lichliter/Jameson	27,758.10
McBride-Ratcliff	19,304.77
Midwest Construction	64,727.39
Vinson & Elkins	5,034.14
NationsBank	20.30
Null & Associates	550.00
TOTAL	$117,844.70

13. CONSIDER APPROVING AGREEMENT WITH HERMANN HOSPITAL FOR TRAUMA SERVICES FOR INDIGENTS:

Moved by Commissioner O'Shieles, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to renew agreement with Hermann Hospital for trauma services for indigents through December 31, 1993. (Recorded in minutes in full)

FORT BEND COUNTY AUDITOR
ACCOUNTS PAYABLE

72 1534 Agenda Item #8/2

INVOICE TRANSMITTAL

County Auditor Form 1016
(Rev. 06/87)

250-030-2500-7015
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

4-14-93
Date

List Invoice Numbers

Invoice BA321 Project #90-141

Payment #16 for First Colony Branch Library

	31,682.72
Total	31,682.72

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

250-030-2500-7015

72 1535

BROOKS ASSOCIATION FOR ARCHITECTURE & PLANNING

AS PER ORIGINAL

March 30, 1993

Mr. Roman Bohachevsky, Director
FORT BEND COUNTY LIBRARY SYSTEM
1001 Golfview
Richmond, Texas 77469

Re: Invoice BA321
Project #90-141
Fort Bend County Library
Payment Number Sixteen

INVOICE - NET 15 DAYS

Dear Mr. Bohachevsky,

May we please invoice for Architectural Services according to Article 10, Paragraph 10.3 of our contract on the above referenced project, as follows:

ARCHITECTURAL SERVICES (See Attached Invoice Basis)	$ 3,168.72

Sincerely,

BROOKS ASSOCIATION

Mark A. Stewart

Mark A. Stewart, AIA

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 (revised) (Excludes F&E)	$ 1,547,851.34	
	Architectural Fee Percentage	8%	
	TOTAL ARCHITECTURAL FEE (revised)	$ 123,828.11	
	PERCENTAGE COMPLETION - ARCHITECTURAL WORK (revised)		
	Schematic Design @ 100%	$ 18,574.22	
	Design Development @ 100%	24,765.62	
	Construction Document @ 100%	49,531.24	
	Bidding @ 100%	6,191.41	
	Construction Administration @ 15% (Based on 75% completion on the Construction Contract)	18,574.22	
	Expenses - Rendering (Art. 10, Par. 10.2.1.1 AIA Contr.)	1,400.00	
	ARCHITECTURAL FEE DUE (Schematic Design, Design Development, Construction Documents, Bidding, Construction Admin. and Change Orders)	$ 119,036.71	
	Less Previous Architectural Payments	114,143.12	
TOTAL ARCHITECTURAL FEE NOW DUE			$ 4,893.59
II.	FURNITURE & EQUIP. COST (revised)	$ 314,552.90	
	Interior Design Fee Percentage	8%	
	TOTAL INTERIOR DESIGN FEE	$ 25,164.23	
	PERCENTAGE COMPLETION		
	Phase I thru IV @ 100%	16,356.75	
	Phase V @ 100%	3,774.63	
	Expenses(Art.10,Par.10.2.1.1 AIA Contr.)	0.00	
	TOTAL INTERIOR DESIGN FEE DUE	$ 20,131.38	
	Less Previous Payments	21,721.00	
TOTAL INTERIOR DESIGN FEE NOW DUE			$ (1,589.62)
REIMBURSEMENT FOR CONSTRUCTION WORK (misfab. on door frame)			$ (135.25)
TOTAL AMOUNT DUE			$ 3,168.72

72 1537
*9

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

County Judge Roy Cordes
Commissioner's Court
P.O. Box 368
Richmond, TX 77469
ATTENTION: NORMA LANDRY

April 15, 1993

Dear Judge:

I would like to request a position on the April 20, 1993 Commissioners' Court Agenda. A proposed new Crime Victim Alliance contract will be presented at this time for the Court's non-binding tentative approval.

Please let me know if I can provide additional information for your assistance in this matter.

Sincerely,

John Healey
District Attorney

Enclosures

CC: COMMISSIONER GRADY PRESTAGE
COMMISSIONER R. L. "BUD" O'SHIELES
COMMISSIONER ALTON PRESSLEY
COMMISSIONER BOB LUTTS
COUNTY CLERK DIANNE WILSON

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

THE STATE OF TEXAS ~

COUNTY OF FORT BEND ~

THIS AGREEMENT, entered into by and between **Fort Bend County,** a body corporate and politic, acting herein by and through its Commissioners' Court (hereinafter referred to as **"County"**), and **Crime Victim Alliance**, a Texas non-profit corporation (hereinafter referred to as **"CVA"**)

WITNESSETH:

THAT WHEREAS, the County does not presently provide specific services for Crime Victims in the County; and,

WHEREAS, CVA provides public education related programs for the assistance of crime victims; and,

WHEREAS, the County desires to contract with CVA to provide support to victims in Fort Bend County; and

WHEREAS, CVA is prepared to provide the County with such services;

NOW, THEREFORE, in consideration of the mutual promises and covenants of the parties recited herein, the parties agree that the following terms will apply:

I.

PAYMENT

1.01 The County agrees to pay CVA the sum of _____

_____.

1.02 The payment recited in 1.01 above, will cover the provision by CVA of the services described below to the County for the period of **date of last signature hereto** through **MAY 8, 1994**, and shall be paid to CVA upon execution of the Agreement.

II.

SERVICES

2.01 CVA will provide the following services for the term of this Agreement in exchange for the County's payment:

1. Professional training directed to law enforcement, members of the legal and medical community and others;

2. Creation of services directory;

3. Pro-active crime victim advocacy; and

4. Other programs in CVA's sole discretion which are appropriate to the needs of victims in Fort Bend County.

2.02 CVA shall have complete and sole discretion as to the expenditure of the money paid to it by the County, pursuant to 1.01, above.

III.

MISCELLANEOUS

3.01 In the performance of work or services hereunder, CVA shall be deemed an independent contractor, and any of its employees or volunteers performing work required hereunder shall be deemed solely as employees of CVA and shall not be entitled to any of the benefits or privileges of County employment.

3.02 This Agreement shall be construed under and in accord with the laws of the State of Texas, and all obligations of the parties created hereunder are performable in Fort Bend County, Texas.

3.03 In the event one or more of the provisions contained in the Agreement shall for any reason by held to be invalid, illegal or unenforceable in any respect, such invalidity, illegality of unenforceabiltiy shall not affect any other provision hereof and this Agreement shall be construed as if such invalid, illegal or uneforceable provision had never be contained herein.

3.04 CVA shall comply with all applicable laws, ordinances and codes of the State of Texas, all local governments and any other entities with local jurisdiction.

3.05 The waiver by either party of a breach of any provision of this Agreement shall not operate as or by construed as a waiver of any subsequent breach.

3.06 CVA will indemnify, hold harmless, defend and exempt the County, its officers, agents, servants, and employees from and against any and all suits, actions, legal proceedings, claims, demands, damages, costs, expenses, and reasonable attorneys incident to the performance of this Agreement with respect to CVA or arising out of the actions of CVA, its officers, agents, servants and employees.

IV.

TERM AND AMENDMENT

4.01 The term of this Agreement shall be from **DATE OF LAST SIGNATURE HERETO** until **MAY 8, 1994.**

4.02 This Agreement may be extended only by subsequent written agreement of the parties.

4.03 This Agreement or any portion thereof may only be amended at any time by subsequent written agreement of the parties.

IN WITNESS WHEREOF, the parties have executed this Agreement on the dates indicated below, but effective the **DATE OF LAST SIGNATURE HERETO.**

FORT BEND COUNTY, TEXAS

BY:_____

ROY L. CORDES, JR., COUNTY JUDGE

DATE:_____

ATTEST:

_____

DIANNE WILSON, COUNTY CLERK

CRIME VICTIM ALLIANCE

BY:_____

ELAINE FELDER, DIRECTOR OF PROGRAMS

DATE:_____

ATTEST:

_____

RUTH BROOKS, SECRETARY

72 1542
#10

MARSHA P. GAINES
Fort Bend County Tax Assessor/Collector
P.O. Box 399 Richmond, Texas 77406-0399 (713) 341-3710

AS PER ORIGINAL

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

adopted 4/20/93

From: Marsha P. Gaines

Date: March 29, 1993

Re: Commissioner Court Agenda

Please place the following on the April 6, 1993 Commissioners Court Agenda:

1. Approve 1993 Exemptions

   a. Homestead - 20% or $5,000.00, whichever is greater

   b. Over 65 - $50,000.00

   c. Disability - $50,000.00

      Note: You can have either over 65 or disability, but not both.

   d. DAV - According to Schedules

2. Approve over $500.00 refund for the following:

   a. Simba Development Corporation $2,791.53
      Account #3525-01-000-0010-907
      Refund for 1992

MPG:jkr

Attachments: Refund Informatio

Post-it™ brand fax transmittal memo 7671 | # of pages ▸

To Linda	From Pam
Co. County Clerk	Co. Tax
Dept.	Phone #
Fax #	Fax #

72 1543
#10

MARSHA P. GAINES
Fort Bend County Tax Assessor/Collector
P.O. Box 399 Richmond, Texas 77406-0399 (713) 341-3710

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

From: Pam Wittneben

Date: April 16, 1993

Re: Exemptions

As per your request, listed in increments of $5,000.00, are the amounts the County would be losing for over 65 and disability, based on this year's tax rate.

EXEMPTION	OLD AGE	DISABILITY
$50,000.00	1,356,957.90	82,557.77
55,000.00	1,542,318.90	94,041.77
60,000.00	1,727,679.90	105,525.77
65,000.00	1,913,040.90	117,009.77
70,000.00	2,098,401.90	128,493.77
75,000.00	2,283,762.90	139,977.77

PKW:jkw

MARSHA P. GAINES
Fort Bend County Tax Assessor/Collector
P.O. Box 399 Richmond, Texas 77406-0399 (713) 341-3710

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

RECEIVED
APR 12
COUNTY JUDGE

From: Pam Wittneben

Date: April 8, 1993

Re: Exemptions

The following is the information you requested:

HARRIS COUNTY EXEMPTIONS

Homestead	20%
Over 65	$156,240.00
Disability	$156,240.00

Mandatory Veterans exemptions according to schedules

BRAZORIA COUNTY EXEMPTIONS

Homestead	20% or $5,000.00 minimum
Over 65	$75,000.00
Disability	$75,000.00

Mandatory Veterans exemptions according to schedules

MONTGOMERY COUNTY EXEMPTIONS

Homestead	None
Over 65	$25,000.00
Disability	None

Mandatory Veterans exemptions according to schedules

PKW:jkr

72 1545 #11

FORT BEND COUNTY SURFACE WATER SUPPLY CORPORATION

BILLS TO BE PAID

March 23, 1993

Vinson & Elkins L.L.P.	Expenses through 3/22/93	$ 399.76
Custom Caterers	Lunches for meeting	$262.76

c:\for806\bills3.93

Fort Bend County
Surface Water Supply Corporation

Board of Directors:
Mr. Robert Hebert
President
980-2476
Mr. B. T. Williams
Vice President
954-2740
Mr. Edward Eugene Reed
Secretary
933-4000
Mr. Doyle Wayne Reynolds
Assistant Secretary
499-7554
Mr. Louis Payton
Treasurer
240-8111

March 23, 1993

Engineers:
Lichliter/Jameson & Associates, Inc.
Dave Winslow
561-5190

Turner Collie & Braden, Inc
Alan Polok
780-4100

Attorneys:
Vinson & Elkins LLP
Joe B. Allen
758-2674

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

Re: Fort Bend County Surface Water Supply Corporation

Dear Judge:

The Fort Bend County Surface Water Supply Corporation reviewed and approved the invoices from Vinson & Elkins L.L.P., and Custom Caterers at the Corporation meeting held on March 23, 1993. The requisitions for these invoices have been sent to Kathy Hynson. The Corporation requests Commissioners Court approval of the invoices.

If you have any questions regarding this matter, please call me at 980-2476.

Very truly yours,

Robert Hebert

Robert Hebert,
President

c:\for806\Cordes.ltr

AS PER ORIGINAL

REQUISITION CERTIFICATE NO. 118

County Treasurer
Fort Bend County, Texas

Pursuant to Article 4 of the Bylaws of the Fort Bend County Surface Water Supply Corporation (the "Corporation") the County Treasurer of Fort Bend County is directed, upon execution of this Certificate and Commissioners Court approval, to pay from the Corporation's Fund the amount of:

to Vinson & Elkins L.L.P. $ 399.76

for Invoice through March 22, 1993.

On behalf of the Corporation, I, the undersigned Representative, do hereby certify as follows:

(1) The above described obligation has been incurred and is presently due and payable and has not been paid, or has previously been paid and reimbursement for such payment is appropriate; and that said obligation is a proper charge against the Corporation's Fund;

(2) Payment of such obligation is in conformance with the restrictions on use of proceeds set forth in the By Laws and Articles of Incorporation of the Corporation; and

(3) No Event of Default has occurred and is continuing.

Approval of Payment from the Corporation's Construction Fund maintained at NCNB Texas, Richmond Branch in the amount of $ Three hundred, ninety nine dollars and 76/100 for the purpose(s) described above is evidenced by my manual signature hereon and the approval of the Commissioner's Court of Fort Bend County evidenced hereon.

FORT BEND COUNTY SURFACE WATER SUPPLY CORPORATION

Robert Hebert

Robert Hebert, Authorized Representative

Date 3/23/93

\for806\invoice.1

AS PER ORIGINAL

REQUISITION CERTIFICATE NO. ~~108~~ 119

County Treasurer
Fort Bend County, Texas

Pursuant to Article 4 of the Bylaws of the Fort Bend County Surface Water Supply Corporation (the "Corporation") the County Treasurer of Fort Bend County is directed, upon execution of this Certificate and Commissioners Court approval, to pay from the Corporation's Fund the amount of:

to Custom Caters $ 262.76
for lunch for March 23, 1993 regular 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 Corporation's Fund;

(2) Payment of such obligation is in conformance with the restrictions on use of proceeds set forth in the By Laws and Articles of Incorporation of the Corporation; and

(3) No Event of Default has occurred and is continuing.

Approval of Payment from the Corporation's Construction Fund maintained at NCNB Texas, Richmond Branch in the amount of $ Two hundred, sixty-two dollars and 76/100
for the purpose(s) described above is evidenced by my manual signature hereon and the approval of the Commissioner's Court of Fort Bend County evidenced hereon.

FORT BEND COUNTY SURFACE WATER SUPPLY CORPORATION

Robert Hebert

Robert Hebert, Authorized Representative

Date 3/23/93

\for806\invoice.8

72 1549 #12

FORT BEND FLOOD CONTROL WATER SUPPLY CORPORATION

REQUISITIONS 3/31/93

DON RUSSELL	50.00
JEFF COUNCIL	150.00
A.J. COLBERT	50.00
RICK ZAPALAC	150.00
CHARLIE HOWARD	50.00
LICHLITER/JAMESON	27,758.10
McBRIDE-RATCLIFF	19,304.77
MIDWEST CONSTRUCTION	64,727.39
VINSON & ELKINS	5,034.14
NATIONSBANK	20.30
NULL & ASSOCIATES	550.00
TOTAL	$ 117,844.70

AS PER ORIGINAL

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

March 31, 1993

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

Re: February 1993 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 March 31, 1993 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 April 13, 1993.

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. 515

County Treasurer
Fort Bend County, Texas

Pursuant to Section 2.05 of the Agreement between Fort Bend Flood Control Water Supply Corporation (the "Corporation") and Fort Bend County, Texas and Fort Bend County Drainage District relating to the issuance by the Corporation of its $20,325,000 Revenue Bonds, Series 1989, such Agreement dated as of April 1, 1989 (the "Agreement"), the County Treasurer of Fort Bend County is directed, upon execution of this Certificate, to pay from the Corporation's Construction Fund the amount of:

to Don L. Russell $ 50.00

for Directors fees for attending 1 meeting @ $50.00 per meeting.

On behalf of the Corporation, I, the undersigned Representative, do hereby certify as follows:

(1) The above described obligation has been incurred and is presently due and payable and has not been paid, or has previously been paid and reimbursement for such payment is appropriate; and that said obligation is a proper charge against the Construction Fund;

(2) Payment of such obligation is in conformance with the restrictions on use of proceeds set forth in Section 7.02 of the Agreement; and

(3) No Event of Default has occurred and is continuing.

Approval of Payment from the Corporation's Construction Fund maintained at NCNB Texas, Richmond Branch in the amount of $ Fifty dollars and no/100

for the purpose(s) described above is evidenced by my manual signature hereon and the approval of the Commissioner's Court of Fort Bend County evidenced hereon.

FORT BEND FLOOD CONTROL WATER SUPPLY CORPORATION

Don L. Russell, Authorized Representative

Date 3/31/93

\for649\invoice.1

AS PER ORIGINAL

REQUISITION CERTIFICATE NO. 516

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 3/31/93

\for649\invoice.2

72 1553
AS PER ORIGINAL

REQUISITION CERTIFICATE NO. 517

County Treasurer
Fort Bend County, Texas

Pursuant to Section 2.05 of the Agreement between Fort Bend Flood Control Water Supply Corporation (the "Corporation") and Fort Bend County, Texas and Fort Bend County Drainage District relating to the issuance by the Corporation of its $20,325,000 Revenue Bonds, Series 1989, such Agreement dated as of April 1, 1989 (the "Agreement"), the County Treasurer of Fort Bend County is directed, upon execution of this Certificate, to pay from the Corporation's Construction Fund the amount of:

to A. J. Colbert $ 50.00

for Directors fees for attending 1 meeting @ $50.00 per meeting.

On behalf of the Corporation, I, the undersigned Representative, do hereby certify as follows:

(1) The above described obligation has been incurred and is presently due and payable and has not been paid, or has previously been paid and reimbursement for such payment is appropriate; and that said obligation is a proper charge against the Construction Fund;

(2) Payment of such obligation is in conformance with the restrictions on use of proceeds set forth in Section 7.02 of the Agreement; and

(3) No Event of Default has occurred and is continuing.

Approval of Payment from the Corporation's Construction Fund maintained at NCNB Texas, Richmond Branch in the amount of $ Fifty dollars and no/100

for the purpose(s) described above is evidenced by my manual signature hereon and the approval of the Commissioner's Court of Fort Bend County evidenced hereon.

FORT BEND FLOOD CONTROL WATER SUPPLY CORPORATION

Don L. Russell, Authorized Representative

Date 3/31/93

\for649\invoice.3

AS PER ORIGINAL

REQUISITION CERTIFICATE NO. 518

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 $ 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 3/31/93

\for649\invoice.4

AS PER ORIGINAL

REQUISITION CERTIFICATE NO. 519

County Treasurer
Fort Bend County, Texas

Pursuant to Section 2.05 of the Agreement between Fort Bend Flood Control Water Supply Corporation (the "Corporation") and Fort Bend County, Texas and Fort Bend County Drainage District relating to the issuance by the Corporation of its $20,325,000 Revenue Bonds, Series 1989, such Agreement dated as of April 1, 1989 (the "Agreement"), the County Treasurer of Fort Bend County is directed, upon execution of this Certificate, to pay from the Corporation's Construction Fund the amount of:

to Charlie Howard $ 50.00

for Directors fees for attending 1 meeting @ $ 50.00 per meeting.

On behalf of the Corporation, I, the undersigned Representative, do hereby certify as follows:

(1) The above described obligation has been incurred and is presently due and payable and has not been paid, or has previously been paid and reimbursement for such payment is appropriate; and that said obligation is a proper charge against the Construction Fund;

(2) Payment of such obligation is in conformance with the restrictions on use of proceeds set forth in Section 7.02 of the Agreement; and

(3) No Event of Default has occurred and is continuing.

Approval of Payment from the Corporation's Construction Fund maintained at NCNB Texas, Richmond Branch in the amount of $ Fifty dollars and no/100

for the purpose(s) described above is evidenced by my manual signature hereon and the approval of the Commissioner's Court of Fort Bend County evidenced hereon.

FORT BEND FLOOD CONTROL WATER SUPPLY CORPORATION

Don L. Russell, Authorized Representative

Date 3/31/93

\for649\invoice.5

72 1556

AS PER ORIGINAL

REQUISITION CERTIFICATE NO. 520

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 $ 27,758.10

for February 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-seven thousand, seven hundred fifty-eight dollars and 10/100 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 3/31/93

\for649\invoice.6

72 1557

AS PER ORIGINAL

REQUISITION CERTIFICATE NO. 521

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 McBride-Ratcliff, & Assoc. $ 19,304.77

for February 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 $ Nineteen thousand, three hundred four dollars and 77/100 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 3/31/93

\for649\invoice.7

AS PER ORIGINAL

REQUISITION CERTIFICATE NO. 522

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 Co. $ 64,727.39

for Pay Estimate No. 6

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 $ Sixty-four thousand, seven hundred twenty-seven dollars and 39/100 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 3/31/93

\for649\invoice.8

AS PER ORIGINAL

REQUISITION CERTIFICATE NO. 523

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. $5,034.14

for Invoice for December 1, 1992 through December 31, 1992

On behalf of the Corporation, I, the undersigned Representative, do hereby certify as follows:

(1) The above described obligation has been incurred and is presently due and payable and has not been paid, or has previously been paid and reimbursement for such payment is appropriate; and that said obligation is a proper charge against the Construction Fund;

(2) Payment of such obligation is in conformance with the restrictions on use of proceeds set forth in Section 7.02 of the Agreement; and

(3) No Event of Default has occurred and is continuing.

Approval of Payment from the Corporation's Construction Fund maintained at NCNB Texas, Richmond Branch in the amount of $ Five thousand, thirty-four dollars and 14/100

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 3/31/93

\for649\invoice.9

72 1560

AS PER ORIGINAL

REQUISITION CERTIFICATE NO. 524

County Treasurer
Fort Bend County, Texas

Pursuant to Section 2.05 of the Agreement between Fort Bend Flood Control Water Supply Corporation (the "Corporation") and Fort Bend County, Texas and Fort Bend County Drainage District relating to the issuance by the Corporation of its $20,325,000 Revenue Bonds, Series 1989, such Agreement dated as of April 1, 1989 (the "Agreement"), the County Treasurer of Fort Bend County is directed, upon execution of this Certificate, to pay from the Corporation's Construction Fund the amount of:

to NationsBank $ 20.30

for Account Analysis 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 dollars and 30/100 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 3/31/93

\for649\invoice.10

REQUISITION CERTIFICATE NO. 525

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 Null & Associates $ 550.00

for Initial preparation of Audit for the Corporation.

On behalf of the Corporation, I, the undersigned Representative, do hereby certify as follows:

(1) The above described obligation has been incurred and is presently due and payable and has not been paid, or has previously been paid and reimbursement for such payment is appropriate; and that said obligation is a proper charge against the Construction Fund;

(2) Payment of such obligation is in conformance with the restrictions on use of proceeds set forth in Section 7.02 of the Agreement; and

(3) No Event of Default has occurred and is continuing.

Approval of Payment from the Corporation's Construction Fund maintained at NCNB Texas, Richmond Branch in the amount of $ Five 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 3/31/93

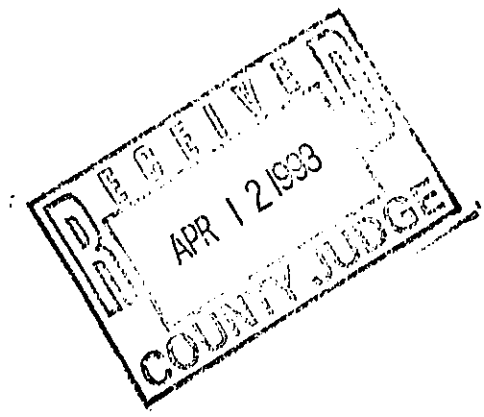
\for649\invoice.11

72 1562 #13

HERMANN

April 5, 1993

Hon. Roy L. Cordes, Jr.
County Judge, Fort Bend County
Coordinator of Indigent Services
P.O. Box 368
Richmond, Texas 77469



RE: Trauma services agreement

Judge Cordes,

Enclosed are two (2) originals, signed by Mr. Walter Mischer, CEO and Chairman of the Board of Hermann Hospital, of the updated agreement for Trauma services between Fort Bend County and Hermann Hospital. Please sign and return one (1) original to Hermann for our records.

Many Thanks,

Scott Barrett
Business Analyst
Hermann Hospital

Hermann Hospital
Texas Medical Center
6411 Fannin
Houston, Texas 77030-1501
713-797-4011
Affiliated with The University of Texas Medical School at Houston

THE STATE OF TEXAS §

COUNTY OF FORT BEND §

THIS AGREEMENT, by and between FORT BEND COUNTY (hereinafter referred to as the "**County**"), a body corporate and politic, acting herein by and through its duly authorized and empowered, Commissioners' Court and HERMANN HOSPITAL (hereinafter referred to as "**Provider**"), acting herein by and through its duly appointed officers

WITNESSETH:

THAT WHEREAS, Chapter 61 of the Texas Health and Safety Code cited as the Indigent Health Care and Treatment Act (the "Act") provides for emergency assistance, i.e., trauma services, to each eligible resident of said **County** who does not reside in the area that the hospital has a legal obligation to serve; and,

WHEREAS, Hermann Hospital Trauma Services are exempt from Chapter 262 of the Texas Local Government Code cited as the County Purchasing Act because it is the only source of such services.

NOW, THEREFORE, in consideration of the mutual understanding and agreements set forth, the **County** and **Provider** agree as follows:

It is understood and agreed between the parties that the primary purpose of this Agreement is to retain **Provider** so that the **County** meets all requisite requirements as set forth in the Texas Indigent Health Care and Treatment Act.

I.

A. **Provider** agrees to provide trauma services to eligible screened Fort Bend County residents.

B. The **Provider** agrees to include eligible recipients in its utilization review process while the patient is hospitalized.

II.

A. The **County**, by and through its Fort Bend County Indigent

Health Care Program, agrees to reimburse the **Provider** for **County** screened eligible recipients at the following rates:

1.	Inpatient Services	72% of Billed Charges
2.	Outpatient Services	72% of Billed Charges

III.

A. The **Provider** shall provide at least one physician who must be present at all times.

B. The **Provider** shall provide a sufficient nursing staff to provide care to the volume of indigent patients.

C. **Provider** agrees to keep patient records and make reports to **County** as may be required by the Act.

IV.

A. Notwithstanding the foregoing, if for any reason the Texas Department of Human Resources determines that the **County** has not met the requirements of the Texas Indigent Care and Treatment Act, the **County** shall have the right to terminate this Agreement at any time thereafter or the **County** may, at its sole discretion, give **Provider** an opportunity to correct the non-compliance as determined by the Texas Department of Human Resources so as the **County** would qualify under the said Act.

B. The provisions of this Agreement are severable, and if any word, phrase, clause, sentence, paragraph, section or other part of this Agreement or the application thereof to any person or circumstances shall ever be held by any court or regulatory authority of competent jurisdiction to be invalid or unconstitutional for any reason, the remainder of this Agreement and the application of such word, phrase, clause, sentence, paragraph, section or other part of this Agreement to other persons or circumstances shall not be affected thereby, unless in the opinion of the **County** or **Provider** the purposes of this Agreement have been rendered useless.

C. This Agreement shall be binding upon and inure to the benefit of the parties hereto and their respective successors and assigns, provided, however, this Agreement cannot be assigned without prior written consent of the **County**.

D. This Agreement 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.

E. Each party represents and warrants to the other that this Agreement is binding upon and enforceable against such party.

IN WITNESS WHEREOF, the parties to this Agreement have hereunto set their hands on the dates written below.

V.

This Agreement will be effective from the date of the last signature hereto through December 31, 1993. The Agreement may be terminated by the **County** for any reason if the **Provider** is given thirty (30) days written notice of the **County's** intent to terminate the Agreement.

FORT BEND COUNTY, TEXAS

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

Date: 4-20-93

ATTEST:
Dianne Wilson
County Clerk

HERMANN HOSPITAL

By: _____
Walter Mischer
Chairman of the Board and
Chief Executive Officer

Date: _____

BBD:la/hermann.agr/wp/2750

APPROVED AS TO FORM: 2/8/93
OFFICE OF GENERAL COUNSEL

14. CONSIDER APPROVING PAY APPLICATION #1 IN THE AMOUNT OF $1,420 FROM BASS CONSTRUCTION CO FOR PCT. 1-NEEDVILLE WASH BUILDING:

Moved by Commissioner O'Shieles, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to approve pay application #1 in the amount of $1,420.00 from Bass Construction Co. for Pct. 1 - Needville wash building. Funds from Pct. 1. (Recorded in minutes in full)

15. CONSIDER APPROVING INVOICE IN THE AMOUNT OF $41,500 FROM DISTEFANO-SANTOPETRO ARCHITECTS INC. FOR ARCHITECTURAL PLAN CHANGES ON JAIL PROJECT:

Moved by Commissioner Lutts, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to approve invoice in the amount of $41,500.00 from DiStefano/Santopetro Architects Inc. for architectural plan changes on jail project. (Recorded in minutes in full)

16. DISCUSS AND CONSIDER TAKING ACTION ON POLICY FOR DRUG AND ALCOHOL DETECTION AND DETERRENCE FOR THE COUNTY:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to adopt policy for drug and alcohol detection and deterrence for the County with deletion to automatic arrest provision. (Recorded in minutes in full)

Moved by Commissioner O'Shieles, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to appoint Judge Pro-tem Bob Lutts to supervise County Judge for the purpose of this policy as presented by Richard Selleh, Human Resources Director.

17. CONSIDER APPROVING CONTRACT WITH ROSENBERG MEDICAL CLINIC TO CONDUCT DRUG TESTING FOR THE COUNTY:

Moved by Commissioner O'Shieles, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to approve contract with Rosenberg Medical Clinic to conduct drug testing for the County. (Recorded in minutes in full)

18. CONSIDER APPROVING RESERVE DEPUTY KIMBERLY J. ARNOLD, WITH BOND & OATH, PCT. 2 CONSTABLE:

Moved by Commissioner Prestage, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to approve reserve deputy Kimberly J. Arnold, with bond & oath, Pct. 2 Constable. (Recorded in minutes in full)

19. CONSIDER APPROVING APPLICATION FROM WESTERN GAS RESOURCES STORAGE INC. FOR GRADING ALONG GREENBUSCH RD., PCT. 3:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to approve application from Western Gas Resources Storage, Inc. for grading along Greenbusch Rd., Pct. 3. (Recorded in minutes in full)

20. CONSIDER APPROVING APPLICATION FROM MARKBOROUGH TEXAS INC. TO CONSTRUCT A SIGN ON CUNNINGHAM CREEK BLVD., PCT. 4:

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to approve application from Markborough Texas Inc. to construct a sign on Cunningham Creek Blvd., Pct. 4. (Recorded in minutes in full)

FORT BEND COUNTY AUDITOR
ACCOUNTS PAYABLE

INVOICE TRANSMITTAL

72 1567
(B.A.W)

County Auditor Form 1016
(Rev. 06/87)

#14

101-047-0470-1070
12 Digit Distribution

BASS CONSTRUCTION
Vendor Name

741444527
Vendor Number

Address

Purchase Order Number(s)

City

State | Zip Code | Date

List Invoice Numbers

APPLICATION FOR PAYMENT #1

NEEDVILLE - wash bldg.

1,42000

Total 1,42000

County Auditor's Use Only

IAN Received:

Check Type:

Commissioners Court Date:

Audited By:

Posted By:

Checked By:

Bud O'Shieler
Authorized Department Approval
Roy Cook

Received:

Paid:

Treasurer's Register Stamp and Number

FORT BEND COUNTY, TEXAS
PURCHASE ORDER

ORIGINAL 72 1568

P.O. NUMBER: PC 04700000258

SPECIAL INSTRUCTIONS: Partial
Application #1 — 1420.10

PAGE #: 01
P.O. DATE: 03 17 93

DELIVER BY: 06 18 93

BUYER: 01
CONFIRMING: NO
FOB: D

VENDOR: 741444527 -
BASS CONSTRUCTION COMPANY INC
3014 AVE I STE 3

ROSENBERG TX 77471
NELSON I BASS JR

SHIP TO:
PCT 1 COMMISSIONER
201 PAYNE LANE
CRABB TX 77469

BILL TO:
PCT 1 COMMISSIONER
P O BOX 148
RICHMOND TX 77469

	DESCRIPTION	QUANTITY		UNIT COST	EXTENDED COS
001 224	CONSTRUCTION OF WASH BLDG/AIR COMP.SHED/RETENTION PON				
101 047 0470 1300 1070		1.000 EA	@	34,833.000000	34,833.0
002 224	ALTERNATE #1 CHANGE STRUCTURALS AND SECONDARY MEMBERS				
101 047 0470 1300 1070		1.000 EA	@	950.000000	950.0
003 224	ALTERNATE #2 MERCURY VAPOR DUSK LIGHT PER BID 93-046				
101 047 0470 1300 1070		1.000 EA	@	175.000000	175.0

PAGE TOTAL : 35,958.0
GRAND TOTAL : 35,958.0

BY MY SIGNATURE I ATTEST THE ITEMS ON THIS ORDER HAVE BEE RECEIVED AND THAT ALL ITEMS MEET SPECIFICATIONS.

IGNATURE OF PURCHASING AGENT

AUTHORIZED SIGNATURE/DATE

FBCA FORM 1074 (MAY 92)

RECEIVING REPORT

APPLICATION AND CERTIFICATE FOR PAYMENT *AIA DOCUMENT G702*

(Instructions on reverse side) PAGE ONE OF 2 PAGES

TO (OWNER): Fort Bend County
500 Liberty Street
Richmond, Texas 77469

PROJECT: Fort Bend County Pct. #1
Needville, - Wash Building

APPLICATION NO: 1

PERIOD TO: 04/05/93

Distribution to:
☒ OWNER
☐ ARCHITECT
☐ CONTRACTOR
☐

ARCHITECT'S PROJECT NO: PO#0470000025

FROM (CONTRACTOR): Bass Construction Co., Inc.
3014 Avenue I, Suite Three
Rosenberg, Texas 77471

VIA (ARCHITECT): Fort Bend County Engieering

CONTRACT FOR: Fort Bend County Pct. #1 - Needville Wash Building

CONTRACT DATE: 03/17/93

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY			
Change Orders approved in previous months by Owner TOTAL		ADDITIONS	DEDUCTIONS
Approved this Month			
Number	Date Approved		
TOTALS			
Net change by Change Orders			

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: Bass Construction Company, Inc.

By: _____ Date: 04/05/93

Application is made for Payment, as shown below, in connection with the Contract. **Continuation Sheet, AIA Document G703,** is attached.

1. ORIGINAL CONTRACT SUM	$	35,958.00
2. Net change by Change Orders	$	-0-
3. CONTRACT SUM TO DATE (Line 1 ± 2)	$	35,958.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	$	1,578.00
5. RETAINAGE:		
a. 10 % of Completed Work (Column D + E on G703)	$	158.00
b. ____ % of Stored Material (Column F on G703)	$	
Total Retainage (Line 5a ÷ 5b or Total in Column I of G703)	$	158.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	$	1,420.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	$	-0-
8. CURRENT PAYMENT DUE	$	1,420.00
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)	$	34,538.00

State of: Texas County of: Fort Bend
Subscribed and sworn to before me this Fifth day of April ,1993
Notary Public: BRIDGET McWILLIAMS Notary Public, State of Texas Commission Expires 11-4-95
My Commission expires:

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED ....

(Attach explanation if amount certified differs from the amount applied for.)

ARCHITECT:

By: _____ Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

AIA DOCUMENT G702 • APPLICATION AND CERTIFICATE FOR PAYMENT • MAY 1983 EDITION • AIA® • © 1983
THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W., WASHINGTON, D.C. 20006

AS PER ORIGINAL

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing CONTRACTOR'S signed Certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NUMBER: 1

ARCHITECT'S PROJECT NO: Bid #93-046

ITEM No. A	DESCRIPTION OF WORK B	SCHEDULED VALUE C	WORK COMPLETED Previous Applications D	WORK COMPLETED This Application E	STORED MATERIALS F	TOTAL COMPLETED AND STORED TO DATE G(D+E+F)	%	BALANCE TO FINISH H(C−G)	RETAINAGE I
01	General (Bond incl.)	3,938.00	0	1,578.00	0	1,578.00	40	2,360.00	158.00
02	Sitework	4,469.00	0	0	0	0	0	0	0
03	Concrete Work	11,788.00	0	0	0	0	0	0	0
04-12	NOT USED	-	-	-	-	-	-	-	-
13	Pre-engineered Bldg.	13,376.00	0	0	0	0	0	0	0
14-15	NOT USED	-	-	-	-	-	-	-	-
16	Electrical	2,387.00	0	0	0	0	0	0	0
	SUB TOTAL OR TOTAL	35,958.00	0	1,578.00	0	1,578.00	4	34,380.00	158.00

AIA DOCUMENT G702A • CONTINUATION SHEET • MARCH 1971 EDITION • AIA® • © 1971
THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE., N.W., WASHINGTON, D. C. 20006

72 1570

AGENDA ITEM #15

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: April 14, 1993

RE: ARCHITECTURAL SERVICES
PROJECT: FORT BEND COUNTY JAIL

Completion of requested changes by the Sheriff's Department Personnel to the Administrative and Support Areas of the Jail per Letter to the Court December 23, 1992

DUE: $41,500

Chris Di Stefano
CHRIS DI STEFANO, President

cc: Kathy Hynson, County Treasurer

72 1572
16

County Attorney

FORT BEND COUNTY, TEXAS

AS PER ORIGINAL

BEN W. "Bud" CHILDERS
COUNTY ATTORNEY

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

April 1, 1993

Mr. Richard Selleh
Director, Human Resources
Fort Bend County, Texas

Re: Policy for Drug and Alcohol
Detection and Deterrence

Dear Mr. Selleh:

Enclosed please find our final draft for the subject policy. We will be happy to discuss it with you and the Court when it is considered for acceptance.

Very truly yours,

Bruce B. Donaldson

Bruce B. Donaldson
Assistant County Attorney

BBD/rc:2608/drug3.ltr

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

RECEIVED
APR 16 1993

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

POLICY FOR DRUG AND ALCOHOL DETECTION AND DETERRENCE

POLICY PURPOSE

The purpose of this policy is to maintain a safe, healthful, and productive work environment for all employees and to ensure the safe and efficient delivery of services to the citizens of Fort Bend County. To that end the County will act to eliminate abuse of illegal drugs or alcohol, prescription drugs or any other substance which could impair an employee's ability to perform safely and effectively the functions of his/her job, or which may increase the potential for accidents, absenteeism or substandard performance, or which may tend to undermine the efficiency of the work force and operations of the County. Employees shall be aware that violations of this Policy can result in discipline, up to and including indefinite suspension or termination.

POLICY

It is the policy of Fort Bend County to achieve a drug and alcohol-free workforce and to provide a workplace that is free from the use of illegal drugs, substance abuse and alcohol abuse. The manufacture, distribution, dispensation, possession (either externally or internally), sale or use of illegal drugs or alcohol by employees while on duty is strictly prohibited. Employees are prohibited from being (1) on the job at a County facility, or (2) acting in the scope of their employment on behalf of the County, while under the influence of alcohol or illegal or illicit substances in their systems.

In recognition of the serious duties and responsibilities entrusted to employees of the County, and with the knowledge that drugs and alcohol can hinder a person's ability to perform and fulfill those duties and responsibilities as assigned, this Policy Statement provides guidelines for the detection and deterrence of alcohol and drug abuse.

The policy applies to all employees of the County regardless of rank or position and includes temporary and part-time employees and elected officials.

DEFINITIONS

A. County Premises - All County property, including but not limited to, vehicles, lockers and parking lots.

B. County Property - All County owned or leased real or personal property, such as vehicles, lockers, desks, closets, etc.

C. Controlled Substance - Any substance listed in Schedules I-V of Section 202 of the Controlled Substance Act (21 U.S.C. S 812), as amended, or in Tex. Health & Safety Code Ann. §§ 481.001, et seq. (Vernon 1992). Copies are maintained for employee review by the County's Human Resources Department.

D. Drug - A drug is a chemical substance that produces physical, mental, emotional or behavioral change in the user.

E. Drug Paraphernalia - Equipment, a product or material that is used or intended for use in concealing an illegal drug or for use in injecting, ingesting, inhaling or otherwise introducing into the human body an illegal drug or controlled substance.

F. Fitness for Duty - The capacity or ability to work in a manner suitable for the job. To determine "fitness", a medical evaluation may include drug and/or alcohol testing.

G. Illegal Drug - An illegal drug is any drug or derivative thereof, the use, possession, sale, transfer, attempted sale or transfer, manufacture or storage of which is illegal, or regulated under any federal, state, or local law or regulation and any other drug, including (but not limited to) a prescription drug or inhalant, used for any reason other than a legitimate medical reason. Included is marijuana or cannabis in all forms.

H. Under the Influence - A state of having a blood alcohol concentration of .10 gm/l or more; or the state of not having the normal use of mental or physical faculties resulting from the voluntary introduction into the body of an alcoholic beverage or a controlled substance.

I. Drug Screen/Drug Test - A urine, blood, hair, breath or other qualitative or quantitative test to determine alcohol, chemical or drug content in the body. Testing does occur in the pre-employment process.

PRESCRIBED MEDICATION

Employees taking drugs prescribed by an attending physician must advise their direct Supervisor in writing of the possible effects such medication may have on their job performance and physical/mental capabilities. This written information will be kept confidential and shall be communicated to the employee's

immediate supervisor prior to the employee commencing work. All medical information will be kept confidential and the County, without exception, will punish any breach of privacy and confidentiality in this regard. All prescription drugs must be kept in their original container.

TYPES OF TESTING ALLOWED

I. REASONABLE SUSPICION

The County may require an employee to undergo a drug or alcohol test if there is reasonable suspicion that the employee is under the influence of drugs or alcohol while on County property or while acting in the scope of employment in behalf of the County or has otherwise violated this policy. "Reasonable suspicion" means an articulable belief based on specific facts and reasonable inferences drawn from those facts that an employee is under the influence of drugs or alcohol. Specific designated acts or conduct can create reasonable suspicion and precipitate a drug or alcohol test. Circumstances which can constitute a basis for determining reasonable suspicion may include, but are not limited to:

(a) abnormal or erratic behavior on the part of the employee;

(b) information provided by a reliable and credible source;

(c) direct observation of drug use; or

(d) presence of the physical symptoms of drug use (i.e., glassy or bloodshot eyes, slurred speech, poor coordination or reflexes).

Supervisors and monitors of employees are required to detail in writing the specific facts, symptoms, or observations which formed the basis for their determination that reasonable suspicion exists to warrant the testing of an employee. This documentation shall be forwarded to the appropriate County department head, elected official or designee. The County Judge will be deemed to be the supervisor of a County department head or elected official for the purposes of this Policy. The Commissioners' Court shall designate a member who will be deemed to be the Supervisor of the County Judge for the purposes of this Policy.

Employees reasonably suspected to be under the influence of alcohol or drugs shall be prevented from engaging in further work of any sort for the County and will be deemed to have given the County cause to subject them to immediate testing in accordance with the procedures set forth in this Policy.

II. POST ACCIDENT TESTING

Any employee who has been involved in a work-related accident which involves an injury to himself or to another or causes significant property damage or involves other unusual circumstances shall be required to undergo drug or alcohol testing.

III. RANDOM TESTING

All employees of the County whose jobs have an impact on or a close and immediate relationship to the health or safety of the public, each other or other County employees generally, including but not limited to:

1. law enforcement;

2. fire fighting;

3. operation of County-owned, or leased vehicles;

4. operation of machinery;

shall, as part of their primary duties, be required to undergo random drug testing. As used in this Policy, random drug testing is defined as drug or alcohol testing on an employee randomly selected from a pool of eligible employees. The selection will be generated by computer program or other chance method. The Commissioners' Court will be subject to random drug testing.

A department head or elected official who believes that a position or classification in his/her department has a substantial impact upon public safety and should be subject to random testing shall identify each such position or classification and submit it to the Director of Human Resources who shall review the request in consultation with the County Attorney and certify that the position or classification shall be subject to random testing.

IV. FOLLOW-UP TESTING

Any employee who has a confirmed positive test result pursuant to a drug or alcohol test administered under this policy or who voluntarily has identified himself or herself to the County as requiring rehabilitation will be required to undergo periodic or random drug or alcohol testing for a period of up to 24 months if, in the County's sole discretion, the employee is permitted to continue in the County's employ. Before returning to work, (if permitted by the County) the employee must pass all drug screens.

V. APPLICANT TESTING

A. Objectives

To maintain the high professional standards of the County's workforce, it is imperative that individuals who actively use illegal drugs be screened out during the initial employment process before they are placed on the employment rolls of the County. This procedure is intended to have the positive effect of reducing instances of illegal drug use by employees and by providing for a safe work environment. For these reasons, drug testing shall be required of all applicants considered for employment. Refusal to give written consent for a drug screening test will disqualify a candidate from consideration for employment.

B. Vacancy Announcements

Every vacancy or employment opportunity announcement shall state:

> "Any applicant tentatively selected for this position will be required to submit to testing to screen for illegal drug use prior to employment."

In addition, each applicant will be notified that employment in the position will be contingent upon a negative drug test result. Failure of the vacancy announcement to contain this statement notice will not preclude applicant testing if advance written notice is provided to applicants in some other manner.

CONSENT TO DRUG TESTING

Before a drug or alcohol test is administered, employees will be asked to sign a consent form authorizing the test and permitting release of test results to designated County officials. The consent form shall provide space for employees and applicants to acknowledge that they have been notified of the County's drug testing policy. The consent form shall set forth the following:

(a) the procedure for confirming an initial positive test result;

(b) The consequences of a confirmed positive test result;

(c) the consequences of refusing to undergo a drug or alcohol test.

An employee who refuses to consent to a drug or alcohol test when required by this policy is subject to disciplinary action. An applicant who refuses to consent to a drug test shall have his/her hiring process terminated.

CONFIRMATION OF TEST RESULTS

An initial drug test shall be by the enzyme immunoassay techniques (EMIT) test which shall be administered at County expense. An employee or job applicant whose drug test yields a positive result shall be given a confirmatory test, using a gas chromatography/mass spectrometry (GC/MS) test. The confirmatory test shall use a portion of the same test sample provided by the employee or applicant for use in the first test.

If the second test confirms the positive test result, the employee or applicant shall be notified of the results in writing

by the Human Resources Department using a standard form. The letter of notification shall identify the particular substance found and the concentration level.

Employees tested for alcohol will be given a Breathalyzer test initially. A positive test result will be followed up immediately with a Blood Ethanol test. Any employee who has had an accident or who otherwise qualifies for a reasonable suspicion test (see page 5, above), and who has been operating a motor vehicle in violation of TEX. REV. CIV. STATS. ANN. art 67011-1 (Vernon, 1992), or any other applicable law or administrative regulation of the United States or any agency thereof (including, but not limited to the Department of Transportation), shall be reported to the appropriate local law enforcement agency for processing and arrest in accordance with such laws.

An employee or applicant whose confirmatory test confirms the original positive test result may, at the employee's or applicant's own expense, have a second confirmatory test conducted on the same sample at a laboratory approved by the County as meeting minimum criteria for drug testing.

Disciplinary action, including termination, may be immediately instituted after the second positive test result. Retesting is not a basis for avoiding disciplinary action.

CONFIDENTIALITY OF TEST RESULTS

All information from an employee's or applicant's drug test is confidential and only those with a need to know are to be informed of test results. Disclosure of test results to any other person,

agency, or organization is prohibited unless written authorization is obtained from the employee or applicant. All records relating to the taking of a drug test shall be deemed confidential unless written authorization has been obtained from the employee or applicant or the records have become the subject of an administrative proceeding or a judicial proceeding, or are otherwise required by law to be released. All records relating to the taking of or ordering of a drug test shall be kept in a separate file in Human Resources. The Director of Human Resources shall implement procedures to prevent the unauthorized release or distribution of the results of or the order to take a drug test.

The results of a positive drug test shall not be released to the appropriate County officials until the results are confirmed.

PRIVACY IN DRUG TESTING

Urine samples shall be provided in a private restroom stall or similar enclosure so that the employees or applicant may not be viewed while providing the sample. Extra street clothes, bags, briefcases, purses, and other containers may not be carried into the test area. The water in the commode will be colored with dye to protect against dilution of test samples. The County will establish procedures with the cooperation and concurrence of the testing laboratory.

TESTED DRUGS

When a drug screen is permitted under the provisions of this Policy, a urinalysis test will be given to detect the presence of the following drug groups:

DRUG GROUP	LEVEL Initial Test (mg/ml)	LEVEL Confirmatory Test (mg/ml)
(a) Amphetamines	1000	
Amphetamine		500
Methamphetamine		500
(b) Cocaine Metabolites	300	150
(c) Opiate Metabolites	300	
Morphine		300
Codeine		300
(d) Phencyclidine (PCP)	25	25
(e) Marijuana Metabolites	100	15

An initial screening will use the enzyme immunoassay techniques (EMIT) test and a confirmatory test will use the gas chromatography/mass spectrometry (GC/MS) test. Both tests will be performed before any notice of a positive test result is provided about an employee or applicant.

When an alcohol test is permitted under this policy, a Breathalyzer test will be given. The confirmation level for a follow-up Blood Ethanol test will be .10 gm/l.

TESTING PROCEDURES

All drug or alcohol testing of employees' or applicants' samples shall be conducted at medical facilities or laboratories selected by the County. A medical facility or lab must maintain written procedures approved by the County that will be used to maintain test samples. These procedures shall, at a minimum, include:

(a) testing procedures which ensure the maximum

privacy to employees and applicants, consistent with the prevention of tampering;

(b) methods of analysis which ensure reliable test results, including the use of gas chromatography/mass spectrometry or Blood Ethanol to confirm positive test results;

(c) chain-of-custody procedures which ensure proper identification, labeling, and handling of test samples; and

(d) retention and storage procedures which ensure reliable results on confirmatory tests of original samples.

At the collection site, the employee or applicant will be given a form on which to list any medications he has taken or any other legitimate reasons for his having been exposed to drugs within the last thirty (30) days. The form will be sealed in an envelope that will not be opened unless the test is positive.

PROCESSING OF SAMPLES

Upon receipt of the sample from the employee or applicant the individual supervising the collection will test the temperature of the urine and initiate the processing of the sample. The sample shall be sealed by the employee or applicant and the individual supervising the testing will sign the sealed sample. The sample will be labeled with a control number and the date and time the specimen was obtained and kept in a secured environment until tested. The seal will only be broken by the individual performing

the analysis. In order to protect the chain of custody, any person handling the sample must sign for it.

TRAINING

The County shall develop a program of training to assist supervisory personnel in identifying drug and alcohol use among employees or applicants. Such training will be directed towards helping supervisors recognize conduct and behavior which may give rise to a reasonable suspicion of drug use.

The County shall also develop a drug-free awareness program for all employees that comports with all applicable law but includes: the dangers of drug abuse in the workplace; the County's policy of maintaining a drug free workplace; Employee Assistance Program (EAP); and penalties for employees for drug abuse violations.

An employee may request referral to the EAP for assessment, counseling and rehabilitation. Participation in the EAP is voluntary. Disciplinary action based on a violation of the County's drug policy is not automatically suspended by an employee's participation in the EAP and may be imposed in the sole discretion of the County.

PRIOR NOTICE OF TESTING POLICY

The County shall provide written notice of its drug and alcohol testing policy to all employees and applicants. A standard notice shall be prominently displayed in each departmental facility housing ten (10) or more employees and shall contain the following information:

(a) the need for drug and alcohol testing;

(b) the circumstances under which testing may be required;

(c) the procedure for confirming an initial positive drug or alcohol test result;

(d) the consequences of a confirmed positive test result;

(e) the consequences of refusing to undergo a drug or alcohol test;

(f) the availability of drug and alcohol abuse counseling and referral services.

CONSEQUENCES OF A POSITIVE TEST RESULT

If an employee tests positive to drugs or alcohol pursuant to this policy, the employee is subject to immediate disciplinary action. Factors which may be considered (but which may or may not be dispositive) in determining the appropriate disciplinary response include, without limitation, the employee's work history, length of employment, current job performance, willingness to participate in rehabilitation, the existence of past disciplinary actions, and the availability of alternative employment positions. An employee may be immediately terminated whenever and however his/her drug policy violation is discovered by the County. Voluntary disclosure of a drug or alcohol condition will not relieve an employee of the consequences of this policy.

An employee subject to discipline for violation of this policy shall have the same rights of hearing and appeal as if disciplined for any other violation of County policy.

COORDINATION WITH LAW ENFORCEMENT AGENCIES

The sale, use, purchase, transfer or possession of an illegal drug or drug paraphernalia is a violation of the law. The County will report information concerning possession, distribution, or use of any illegal drugs to law enforcement officials and will turn over to the custody of law enforcement officials any such substances found during a search of an individual or property. Searches will only be conducted on individuals based on reasonable suspicion; and only of their vehicles, lockers, desks, closets, etc., when based on reasonable suspicion. The County will cooperate fully in the prosecution and/or conviction of any violation of the law.

RESERVATION OF RIGHTS

The County reserves the right to interpret, change, suspend, cancel or dispute, with or without notice, all or any part of this Policy, or procedures or benefits discussed herein. Employees will be notified before implementation of any change.

Although adherence to this Policy is considered a condition of continued employment, nothing in this Policy alters an employee's status and shall not constitute nor be deemed a contract or promise of employment. Employees remain free to resign their employment at any time, for any or no reason, without notice, and the County retains the right to terminate any employee at any time, for any or no reason, without notice.

OTHER LAWS AND REGULATIONS

The provisions of this Policy shall apply in addition to, and shall be subordinated to, any requirements imposed by applicable federal, state or local laws, regulations or judicial decisions. Any unenforceable provision of this Policy shall be deemed to be deleted.

EMPLOYEE ACKNOWLEDGEMENT

Each and every County employee shall receive and acknowledge, in writing, a copy of this Policy.

AMERICANS WITH DISABILITIES ACT

Fort Bend County is aware that certain applicants and employees may have rights guaranteed by the Americans with Disabilities Act, 42 U.S.C. §§ 12101, et seq. (1990). Fort Bend County does not discriminate on the basis of disability in admission, or access, or treatment, or employment in its programs or activities.

Any applicant or citizen with a question or who may require assistance can contact the Fort Bend County ADA Coordinator, Travis Building, 7th Floor, P. O. Box 368, Richmond, Texas 77469, Phone #(713) 341-8618.

Any employee with a question or who may require assistance can contact the Human Resources Department at (713) 341-8617.

BBD/rc:2608/drug.pol

72 1589 #17

THE STATE OF TEXAS §

COUNTY OF FORT BEND §

DRUG TESTING AGREEMENT

THIS AGREEMENT between **Fort Bend County**, a body corporate and politic acting herein by and through its Commissioners' Court (hereinafter referred to as "**County**"), and **Rosenberg Medical Clinic**, (hereinafter called "**RMC**")

WITNESSETH:

THAT WHEREAS, the **County** desires that drug testing be done pursuant to the **County's** Drug Detection and Deterrence Policy at a State and Federally certified laboratory; and,

WHEREAS, RMC desires to perform, or cause to be performed, said drug testing for the **County**; and,

WHEREAS, the professional services provided by **RMC** are exempt from Tex. Loc. Gov. Code Ann. § 262.021, et seq., the County Purchasing Act,

NOW, THEREFORE, in consideration of the promises and representations herein contained, the parties hereby agree as follows:

I.

TERM

1.01 The term of this Agreement shall be from the effective date hereof until December 31, 1993.

1.02 This Agreement may be terminated by either party by giving written notice no less than thirty (30) days prior to termination.

II.

SCOPE OF SERVICES

2.01 **RMC** shall provide the following services during the term of this Agreement:

1. Schedule pre-employment drug tests for applicants for **County** employment upon verbal request from the County's Human Resources Department (**"Human Resources"**);
2. Schedule such other drug tests for **County** employees as requested by **Human Resources**;
3. Supervise, monitor and document the gathering of employee or applicant samples for drug testing.
4. Handle and forward employee or applicant sample, to a state and federally certified toxicology laboratory for drug testing;
5. Document all tests in a confidential outpatient record. This record shall thoroughly document and contain all appropriate information, including but not limited to, date, employee or applicant name, age and sex, test(s) requested, exact chain of custody, testing laboratory used and method of delivery, test results, all verbal or written communications with **Human Resources** and all invoices, consent forms, test results and other correspondence;

6. Provide to **Human Resources** (1), a telephone report within four (4) working days and (2), a written report within seven (7) days of receipt of a signed applicant/employee consent form. The consent form shall be a written consent to release of testing information to **Human Resources** and shall be provided to the employee/applicant on a form provided by **Human Resources.**

7. **RMC** shall cause to be performed those tests described in Fort Bend County's Drug Detection and Deterrence Policy. (By entering into this Agreement, **RMC** acknowledges that it has read and is familiar with said policy.)

III.

PAYMENT

3.01 The **County** shall pay **$25.00** per urine drug screen.

3.02 **RMC** shall invoice the **County** on the first day of the month following the month of services being invoiced.

3.03 The **County** shall pay **RMC** within fifteen (15) days of receipt of **RMC's** invoice for all approved invoices.

IV.

CONFIDENTIALITY

4.01 **RMC** shall hold all data, correspondence, verbal communications and any other information regarding the drug testing done pursuant to this contract strictly confidential. In that

regard **RMC** shall develop and maintain strict procedures for assuring strict control of all such information. The use or disclosure of any such information for any purpose not authorized by this Agreement is strictly prohibited.

4.02 Data, test results, etc., shall be released only to the Director of **Human Resources** and shall be transmitted in a manner which assures secrecy.

4.03 **RMC** shall abide by all applicable State or Federal Privacy Acts and by all **County** instructions relating to this information.

V.

ASSIGNMENTS

5.01 **RMC** shall not assign this Agreement without the prior, written approval of the **County**, and then only subject to such conditions and provisions as the **County** may deem necessary. No such approval by the **County** of any assignment shall be deemed in any event or any manner to provide for the creation of any obligation of the **County** in addition to this Agreement. Approval by the **County** of the assignment should not be deemed a waiver of any right accrued or accruing against **RMC**. No assignee of **RMC** shall assign any agreement without the prior, written approval of the **County.**

VI.

INDEPENDENT CONTRACTOR/NO CO-PARTNERSHIP

6.01 It is agreed by the parties that at all times and for all purposes hereunder **RMC** is an independent contractor and not

an employee, agent or partner of the **County**. No statement contained in this Agreement shall be construed so as to find **RMC** an employee of the **County**, and **RMC's** employees, agents, etc., shall be entitled to none of the rights, privileges, or benefits of the **County** employment.

6.02 It is agreed that nothing herein contained is intended to or should be construed to in any manner create or establish a relationship of co-partners between the parties, or as constituting **RMC** (including its officers, employees, and agents) the agent, representative, or employee of the **County** for any purpose, or in any manner, whatsoever. **RMC** is to be and shall remain an independent contractor with respect to all services performed under this Agreement.

VII.

RESULTS AND NOTIFICATION

7.01 Verbal Results will be reported to Phyllis Mikeska (341-8616) or Richard Selleh (341-8619). A written confidential notification will be mailed with the test results to:

Fort Bend County, Texas
Attn: Mr. Richard Selleh
Director of Human Resources
309 South Fourth Street
Richmond, Texas 77469

VIII.

INDEMNIFICATION AND INSURANCE

8.01 **RMC** 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 **RMC**, its officers, agents, servants, subcontractors or employees; provided, however, that **RMC** 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 of the **County**, its officers, agents, servants or employees.

8.02 **RMC'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 this Agreement.

8.03 **RMC** shall provide the **County** with proof of insurance with carriers and in amounts satisfactory to the **County.** In this regard, **RMC** agrees to provide the **County's** Risk Management Department with any documentation necessary to evidence coverage for this Agreement.

IX.

ENTIRE AGREEMENT; REQUIREMENT OF A WRITING

9.01 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 altercations, amendments, deletions, or waivers of the provisions of this Agreement shall be valid only when expressed in writing and duly signed by the parties.

X.

SERVICES NOT PROVIDED FOR

10.01 No claim for services furnished by **RMC**, not specifically provided for in this Agreement, will be allowed by the **County**, nor shall **RMC** do any work or furnish any material not covered by the Agreement, unless same is approved in writing by the **County**. Such approval shall be considered to be a modification of this Agreement.

XI.

COMPLIANCE WITH LAWS AND REGULATIONS

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

XII.

MISCELLANEOUS

12.01 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.

12.02 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 **RMC:** Rosenberg Medical Clinic
Attn: Ms. Linda Bonilla
4601 Avenue H, Suite 12
Rosenberg, Texas 77471
Fax No. (713) 342-3728

This notice section DOES NOT apply to test result notifications.

12.03 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.

12.04 **RMC** 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 **RMC's** office by the **County** for three (3) years from the termination of this Agreement.

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

IN WITNESS WHEREOF, the parties put there hands to this Agreement on the dates indicated. This Agreement is effective on

the date of the last signature hereto.

Fort Bend County, Texas

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

Date: 4-20-93

ATTEST:

_____
Dianne Wilson
County Clerk

Rosenberg Medical Clinic

By: _____

I hereby certify that funds are available to pay the obligations of Fort Bend County within the ~~fore~~going Agreement.

_____
Robert Grayless
County Auditor

BBD/rc: 2608-1/rosenber.agr

3/15/93

72 1598

#18

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

March 2, 1993

Mr. Ray Breeding
Constable Pct. #2
7232 West Fuqua
Missouri City, Tx 77489

Dear Constable Breeding:

I have completed my background, reference and work history checks on Mr. Andre L. Hines and Ms. Kimberly J. Arnold and I have no problem with either of them going to work in your department as a Deputy Reserve.

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

Sincerely,

Richard Selleh

Richard Selleh
Human Resources Director
Fort Bend County

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

72 1599

7—B—011

Merchants BONDING CO. — Mutual —

TX 451955 #18

OFFICIAL BOND AND OATH

THE STATE OF TEXAS
County of Fort Bend } ss.

KNOW ALL MEN BY THESE PRESENTS:

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

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

THE CONDITION OF THE ABOVE OBLIGATION is such, that, whereas, the above bounden Principal was on the 13th day of April, 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 13th day of April, 19 93.

X Kimberly J. Arnold
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 Kimberly J. Arnold 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 13th day of April, 19 93.

SEAL

Diane Reifel
Fort Bend County, Texas.

273—CP—1000

OATH OF OFFICE
(COUNTY JUDGE and COUNTY COMMISSIONER)

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

(Signed) _____

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

_____

SEAL _____ County, Texas.

OATH OF OFFICE
(GENERAL)

"I, Kimberly J. Arnold, 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) Kimberly J. Arnold

Sworn to and subscribed before me at Stafford, Texas, this 13th day of April, 19 93.

Diane Reipel

SEAL Fort Bend County, Texas.

THE STATE OF TEXAS
County of Fort Bend } ss.

The foregoing bond of KIMBERLY J. ARNOLD as DEPUTY in and for FORT BEND County and State of Texas, this day approved in open Commissioner's Court.

ATTEST: Diane Nilson Clerk,
County Court Fort Bend County.

Date 4/20, 1993

Roy Cordell County Judge,
FORT BEND
County, Texas

0

@ 3/15/94

72 1601

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 1-17-93

PERSONAL

FULL NAME - LAST	FIRST	MIDDLE	SOCIAL SECURITY NUMBER
ARNOLD	KIMBERLY	JOYCE	184-58-8836

PRESENT ADDRESS-STREET	CITY	STATE	ZIP CODE	Telephone:
3760 TANGLEWICKE #3	HOUSTON	TEXAS	77088	Business 640-9999

LIST PREVIOUS ADDRESS FOR LAST 5 YEARS AND PERMANENT ADDRESS IF DIFFERENT FROM ABOVE
3422 CANDLEOAK DR. SPRING, TX 77388

Residence 780 9188

REFERRED BY

NO. OF DAYS LOST FROM WORK OR SCHOOL DURING THE PAST 12 MONTHS 6

DRIVERS LIC. NO. 13806304 - TX TYPE C

Federal Law Prohibits the employment of unauthorized aliens. All persons hired must submit satisfactory proof of employment authorization and identity within three days of being hired. Failure to submit such proof within the required time shall result in immediate employment termination.

IF NOT, WHAT IS YOUR VISA STATUS?
☐ STUDENT ☐ VISITOR
☐ EXCHANGE STUDENT
OTHER-EXPLAIN

NOTIFICATION IN CASE OF EMERGENCY

U.S. CITIZEN/Permanent Resident Alien ☐ YES ☐ NO

Alien Registration No. N/A

NAME	ADDRESS	PHONE
ROBERT ARNOLD	3760 TANGLEWICKE #3	780-9188

TYPE OF EMPLOYMENT DESIRED	SALARY EXPECTED	DATE AVAILABLE FOR WORK
☑ FULL TIME ☐ TEMPORARY ☐ PART TIME ☐ SUMMER		1-17-93

JOB PREFERRED AND NO. OF YEARS EXPERIENCE IN THIS WORK
DEPUTY - PATROL OFFICER - 0 YEARS EXPERIENCE

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

SUMMARIZE SPECIAL SKILLS AND QUALIFICATIONS ACQUIRED FROM EMPLOYMENT OR OTHER EXPERIENCE
GOOD WITH PEOPLE, GOOD PHONE SKILLS, COMPUTER AND OTHER OFFICE EQUIPMENT SKILLS.

WORK SKILLS

SPECIALIZED SKILLS (COMPLETE IF APPLICABLE TO POSITION DESIRED)

TYPING	DICTATION	OFFICE MACHINES OPERATED
30-40 WPM	NONE	METERED MAIL MACHINE, COPY MACHINE, FAX MACHINE, ADDING MACHINE, + COMPUTER

OTHER MACHINES OPERATED	OTHER SKILLS
PRINTERS + MODEMS	RECEPTIONIST AND CLERICAL

EDUCATION

FILL IN THE SPACE BELOW WITH FOREIGN LANGUAGES THAT YOU SPEAK, READ, OR WRITE.

	FLUENTLY	GOOD	FAIR	POOR
SPEAK	NONE	NONE	NONE	FRENCH + SPANISH
READ	NONE	NONE	NONE	FRENCH
WRITE	NONE	NONE	NONE	NONE

NAME & LOCATION OF HIGH SCHOOL LAST ATTENDED / NAME & LOCATION OF COLLEGE/TRADE OR BUSINESS SCHOOL	NUMBER OF YEARS COMPLETED: DATE (MO/YR) FROM	TO	GRADUATION DATE (MO/YR): FIELD OF STUDY MAJOR	MINOR	GRADUATION DEGREE	DATE MO/YR
XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX						
KLEIN OAK HIGH SCHOOL 22603 NORTHCREST DR SPRING, TX 77389	9/84	5/88	N/A	N/A	N/A	5/88
UNIV OF HOUSTON - DOWN PARK 4800 CALHOUN HOUSTON, TX 77204	9/88	5/90	CRIMINAL JUSTICE	NONE	NONE	N/A
UNIV OF HOUSTON - DOWNTOWN 320 MAIN ST HOUSTON, TX	8/90	4/92	CRIMINAL JUSTICE	NONE	NONE	N/A

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 COURSEWORK

ACTIVITIES

LIST SPECIAL ACADEMIC HONORS AND SOCIETIES: SCHOOL CIVIC OR BUSINESS ACTIVITIES AND OFFICE HELD (EXCLUDE THOSE WHICH INDICATE RACE, COLOR, RELIGION, SEX OR NATURAL ORIGIN)

SUBJECTS OF SPECIAL STUDY OR RESEARCH, COLLEGE OR OTHER
CRIMINAL JUSTICE MAJOR IN COLLEGE - SPECIALIZATION IN POLICE

HOBBIES/LEISURE TIME INTEREST
READING, PLAYING DARTS, GO TO GUN RANGE, MOVIE WATCHER, PLAYING BOARD GAMES WITH FAMILY.

Revised 3/1/92

72 - 1601 A

U.S. MILITARY

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

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

WHAT SPECIALIZED TRAINING DID YOU RECEIVE?
N/A

IF DISCHARGE WAS DISHONORABLE PLEASE GIVE DETAILS
N/A

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
7	92	NAME PRESENT OR LAST EMPLOYER: ML INSURANCE SERVICES ADDRESS: 5300 S RICE HOU TX 77081 NAME OF SUPERVISOR & TELEPHONE NUMBER: DIANA LeBLANC 661-9999	$1200/MO	N/A
NOW				
7	92	NAME PRESENT OR LAST EMPLOYER: NONE ADDRESS: N/A NAME OF SUPERVISOR & TELEPHONE NUMBER: N/A	N/A	UNEMPLOYED
3	91	NAME PRESENT OR LAST EMPLOYER: DR NEILL GROSE 77051 ADDRESS: 3201 W HOLCOMBE #210 NAME OF SUPERVISOR & TELEPHONE NUMBER: DR GROSE 660-0620	PERSONAL SECRETARY $6/HR	RETURNED TO SCHOOL FULL TIME
5	90	NAME PRESENT OR LAST EMPLOYER: HOOTERS INTERNATIONAL 77031 ADDRESS: 2356 RICE BLVD. NAME OF SUPERVISOR & TELEPHONE NUMBER: ALEJANDRA 523-9650	WAITRESS $2.01/HR	DID NOT NEED TOO JOBS ANYMORE - TOO HARD WITH SCHOOL
8	90			
MONTH	YEAR	NAME PRESENT OR LAST EMPLOYER ADDRESS NAME OF SUPERVISOR & TELEPHONE NUMBER		

REFERENCES

HAVE YOU EVER FILLED OUT AN APPLICATION HERE BEFORE? YES (NO)
HAVE YOU EVER BEEN EMPLOYED BY FORT BEND COUNTY BEFORE? YES (NO)
IF YES IN WHAT DEPARTMENT WERE YOU EMPLOYED? N/A
ARE YOU ON LAY-OFF AND SUBJECT TO RECALL? YES (NO)
CAN YOU TRAVEL IF THE JOB REQUIRES IT? (YES) NO

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

NAME - INITIALS LAST NAME	ADDRESS, STREET, CITY, STATE, ZIP CODE	OCCUPATION & PHONE NO	YEARS KNOWN
A. M BAER	3418 CANDLECAK DR. SPRING, TX 77388	RETIRED 353-7706	56
B. J. SZILAGYI	4800 CALHOUN HOUSTON TX 77004	ASSOCIATE PROFESSOR OF PHARMACOLOGY 743 1214	4
C. C. POPRIK	PSC. BOX 2166 CAVALIER AFB TX 78543	UNIT 2ND LIEUTENANT STUDENT PILOT 210-298-3753	6

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

NAME	TYPE OF WORK	LOCATION & PHONE#	RELATIONSHIP
A. NONE	N/A	N/A	N/A
B. NONE	N/A	N/A	N/A

Names of our employees you know best.

NAME	LOCATION	NAME	LOCATION
A.		B. N/A	N/A

ADD'L INFO

Have you been convicted under any criminal law within the past 5 years (excluding traffic violations)? ... Yes- Give details ✓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.

SIGNATURE [signature] DATE ISSUED JAN. 17, 1995

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.

72 1602

#19

REVIEW BY FORT BEND COUNTY COMMISSIONERS COURT

On this 19th day of April, 19 93, before the Fort Bend County Commissioners Court came on to be heard and reviewed the accompanying notice of Western Gas Resources

Job Location Greenbusch Rd.

Dated 4-8-93 Bond No. 5091984, Permit No. 81459

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 Fitts, 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 constitues 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

3. This permit expires one (1) year from date of permit if construction has not commenced.

By Ronald Drachenberg
County Engineer

By NA
Drainage District Engineer/Manager

Presented to Commissioners Court and approved. Recorded in Volume _____ Minutes of Commissioners Court.

Clerk of Commissioners Court

By Linda Munoz
Deputy

4/6/93 REV. C:\WP51\FORM\PERMIT\CCPLA\CTREVIEW

COUNTY OF FORT BEND 72 1603

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. 81459

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. 5091984
Amount 4,000 ~~00~~ XX

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

_____ _____
Precinct engineer acknowledgement Date

_____ _____
Precinct commissioner acknowledgement Date

_____ (4) _____
Drainage District approval when applicable.

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

_____

Sidney M. Shaver
Permit Administrator

4-13-93
Date

3/5/91 REV.

PERFORMANCE BOND COVERING CABLE, CONDUIT AND/OR POLE LINE ACTIVITY IN, UNDER, ACROSS OR ALONG FORT BEND COUNTY ROADS AUTHORIZED

THE STATE OF TEXAS

BOND NO. 5091984

COUNTY OF FORT BEND

KNOW ALL MEN BY THESE PRESENTS, THAT WE WESTERN GAS RESOURCES STORAGE, INC. as principal and HARTFORD CASUALTY INSURANCE COMPANY as surety, are held and firmly bound unto FORT BEND COUNTY a body corporate and politic under the laws of the State of Texas, in the penal sum of FOUR THOUSAND AND NO 100'S DOLLARS ($4,000.00) lawful 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 bonded 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; to-wit, grade County right of way for landscaping along Greenbusch Road at Katy Storage Facility.

NOW THEREFORE, if the above bonded principal shall faithfully perform all its cable, conduit and/or pole line activity (including, but not limited to, the laying construction, maintenance 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 itself insecure under this bond, it may require further and/or additional bonds of the principal.

EXECUTED this 1st, day of APRIL, 1993.

WESTERN GAS RESOURCES STORAGE, INC.
PRINCIPAL

B.M. Sanderson

BY: B.M. Sanderson, President & COO

HARTFORD CASUALTY INSURANCE COMPANY
SURETY

Jane M. Versell

BY: Jane M. Versell, Attorney-In-Fact

RECEIVED
APR 12 1993

TEXAS COUNTERSIGNING AGENT:

Philip Baker

Philip Baker
LOCKTON INSURANCE AGENCY OF HOUSTON

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

WILLIAM S. FREBERG, JANE M. VERSELL, CAROL A. PARSONS, LYDIA GRACE BELTRAN, DANELLE R. NIELSEN and M. BRUCE HERBRICK of DENVER, COLORADO

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. in penalties not exceeding the sum of ONE MILLION DOLLARS ($1,000,000.00) each,----------

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 } ss.
COUNTY OF HARTFORD }

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 } ss.
COUNTY OF HARTFORD }

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 1st day of April 19 93

David A. Johnson
Assistant Secretary

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

72 1606

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. 001459 PCT. NO. 3
BOND NO. 5091984

Formal notice is hereby given that Western Gas Resouces Storage, 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

Along Roads and/or Drainage Ditches

Road or Ditch Name	Distance & Direction From Nearest Intersection	To	Distance
Greenbusch	846.53' south of Roesner Rd.	604.26' north of Roesner Rd.	1,450.79'

General Description

Grade County Road right of way per attached lanscaping plans L1 and L2. East Slope of ditch to remain unchanged; West slope of ditch to be changed as shown on attached drawing #L1 and L2

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: Western Gas Resources Storage, Inc.
AGENT and/or OWNER

Flo Vos Right of Way Agent
(Signature)

NAME & TITLE Flo Vos, Right of Way Agent
(Please Print)

DATE: April 8, 1993

ADDRESS: 12200 N. Pecos
(Street/P.O. Box)

Denver Colorado 80234
City State Zip

TELEPHONE NO: 800-933-5603
(accessible 24 hrs/day, 7 days/week)

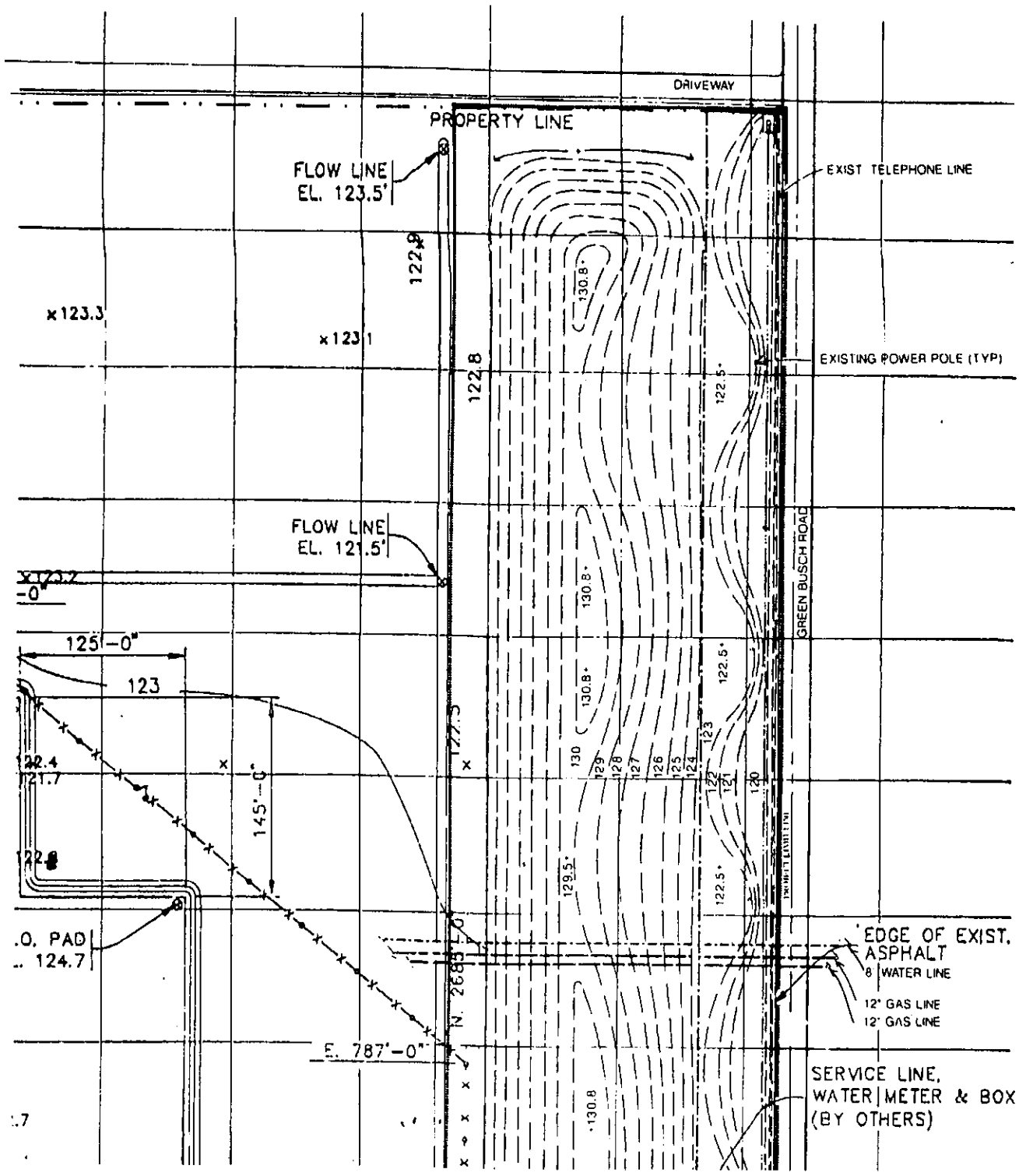
REV. 4/8/91

72 1607

Western Ga
Resources
Storage, Int

KEY MAP 484M

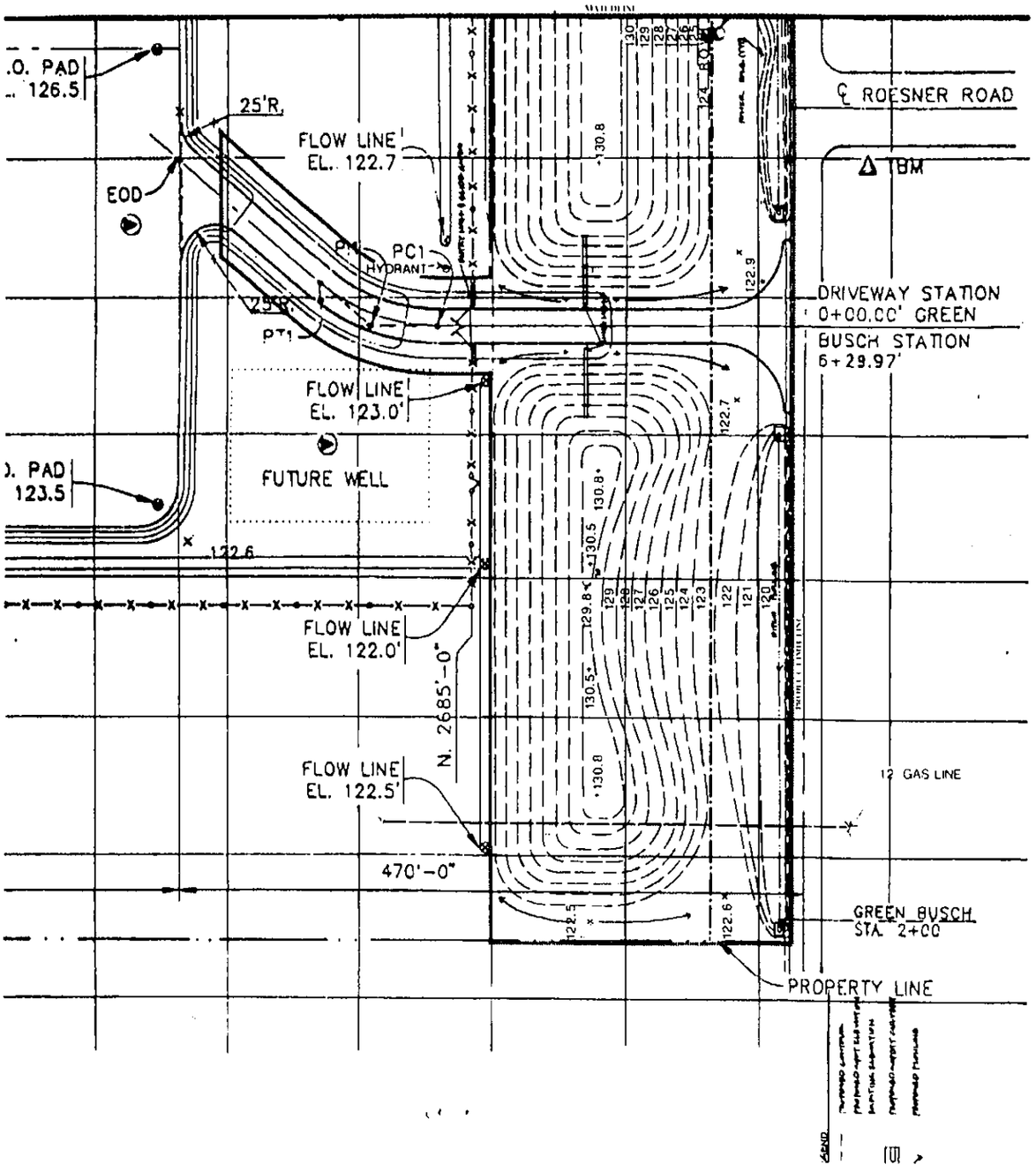
The SWA Grou



Western Gas Resources Storage, Inc.

The SWA Group

72 1608



REVIEW BY FORT BEND COUNTY COMMISSIONERS COURT 72 1609

On this 19th day of April, 19 93, before the Fort Bend County Commissioners Court came on to be heard and reviewed the accompanying notice of Marlborough Texas Job Location Cunningham Creek Blvd. Dated 3-22-93 Bond No. 216471, Permit No. 81460 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 Sutts, 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 constitues 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

3. This permit expires one (1) year from date of permit if construction has not commenced.

By _____
County Engineer

By N A
Drainage District Engineer/Manager

Presented to Commissioners Court and approved.
Recorded in Volume _____
Minutes of Commissioners Court.

Clerk of Commissioners Court

By _____
Deputy

4/6/93 REV. C:\WP51\FORM\PERMIT\CCPLA\CTREVIEW

72 1610

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. 81460

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 _____

✓ CASHIER'S CHECK
_____ ~~Performance bond~~ submitted.
No. 216471
Amount 2000.00xx

_____ (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

4-13-93
Date

3/5/91 REV.

BANK ONE

CASHIER'S CHECK

BANK ONE, TEXAS, NA
HOUSTON

№ 216471

35-6
1130

NOTICE TO CUSTOMER - The purchase of an Indemnity Bond will be required before the check will be replaced or refunded in the event it is lost, misplaced or stolen.

Purchaser: MARKBOROUGH DEVELOPEMENT CO., LTD.

Date: APR 7 93

Pay to the Order of: FORT BEND COUNTY

[redacted] $ **2000.00**

BANK ONE, TEXAS ▸ 200000 CTS

Manual signature required above $50,000

BANK ONE, TEXAS AUTHORIZED SIGNATURE

Walter D. Vega
CASHIER

PREPARED BY DCK046

⑈216471⑈ ⑆113000065⑆ 0000096633⑈

Permit NO. 81460
Approved in Commissioner's Court 4-19-93

72 1611

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

72 1612

APPLICANT'S JOB NO.
PERMIT NO. 081460 PCT. NO. 4
BOND NO. CASHIER'S CHECK No 216471

Formal notice is hereby given that Markborough Texas, 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: Installation of 20' x 60' billboard in the median of Cunningham Creek Blvd.

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

HIGH MEADOWS / NEW TERRITORY

Road or Ditch Name	Distance & Direction From Nearest Intersection	Length of Crossing	Type of Construction Bored	Jacked	Driven	Cased
~~Hwy 90A &~~ Cunningham Creek BLVD	In the median of Cunningham Creek BLVD as close to Hwy 90A as permissible					

Along Roads and/or Drainage Ditches

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

General Description

"New Neighborhood" marketing sign (1 ea.), 20' high, 60' long, installed in the median of Cunningham Creek Blvd. as close to Hwy 90 as permissible, constructed of plywood and treated poles.

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: Markborough Texas, Inc.
[redacted] and/or OWNER

(Signature) 3-22-93

NAME & TITLE Preston C. Schneider - Construction Mgr.
(Please Print)

DATE: March 22, 1993

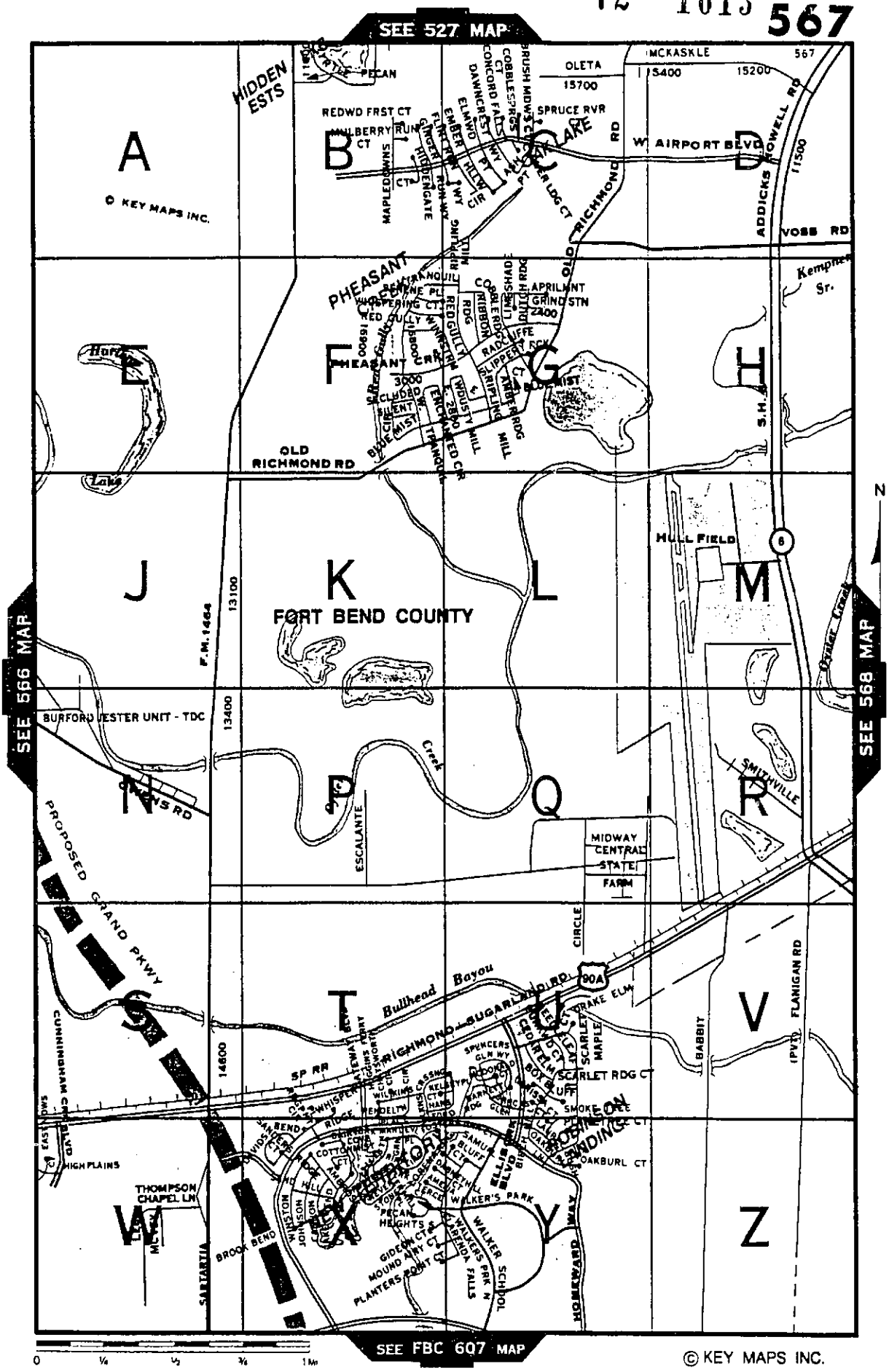
ADDRESS: 6101 Homeward Way
(Street/P.O. Box)

Sugar Land, TX 77479
City State Zip

TELEPHONE NO: (713) 565-0199
(accessible 24 hrs/day, 7 days/week)

REV. 4/8/91

72 1613 567


SEE 527 MAP
HIDDEN ESTS
PECAN
REDWD FRST CT
MULBERRY CT
RUN
RIDGEGATE CT
MAPLEDOWNS
GINGER RUN WAY
EMBER RUN WAY
ELMWD RIDG CIR
DAWNCREST WAY
CONCORD FALLS CT
COBBLESPRS CT
BRUSH MDWS CT
SPRUCE RVR
OLETA
15700
MCKASKLE
15400
15200
567
W AIRPORT BLVD
ADDICKS HOWELL RD
11500
VOSS RD
RICHMOND RD
OLD
LAKE
A
B
C
D
E
F
G
H
© KEY MAPS INC.
PHEASANT
TRANQUIL
SERENE
WHISPERING
RED GULLY
GULLY
BLOOD CR
RIDGE
COBBLE RIDGE
RIBBON
RADCLIFFE
UPPER FOX
APRILMNT
GRIND STN
2400
1800
3000
CLOUDED
SILENT
MIST
BLUE
ENCHANTED CIR
INDUSTRY HILL
TRANQUIL
AMBER RDG
DRIPPING
OLD RICHMOND RD
S.H. 6
Kempner Sr.
Lake
Horn
HULL FIELD
8
N
J
K
L
M
FORT BEND COUNTY
SEE 566 MAP
SEE 568 MAP
F.M. 1464
13100
13400
BURFORD ESTER UNIT - TDC
Creek
Oyster Creek
N
O
P
Q
R
ESCALANTE
MIDWAY
CENTRAL STATE FARM
SMITHVILLE
PROPOSED GRAND PKWY
CIRCLE
S
T
U
V
W
X
Y
Z
Bullhead Bayou
90A
RICHMOND-SUGARLAND RD
SP RR
14600
SCARLET RDG CT
SCARLET MAPLE
BABBIT
FLANIGAN RD
(FM 762)
CUNNINGHAM CIR
EAST
HIGH PLAINS
THOMPSON CHAPEL LN
SARTARTIA
BROOK BEND
OAKBURL CT
ELLIS BLVD
WALKER'S PARK
PECAN HEIGHTS
GIDEON CT
MOUND ARMY CT
PLANTERS POINT CT
WALKER SCHOOL
HOMEWARD WAY
SEE FBC 607 MAP
0
1/4
1/2
3/4
1 Mi
© KEY MAPS INC.

IRON ROD UNLESS OTHERWISE NOTED
IRON ROD UNLESS OTHERWISE NOTED

AS PER ORIGINAL

HIGHWAY 90-A (175' R.O.W.)

S53°33'10"E
21.21

PROPOSED SIGN LOCATION

RESERVE 'H'
LANDSCAPE/OPEN SPACE

704.31

N81°26'50"E

MARGATE DRIVE

CALERA DRIVE

CALERA CT.

CUNNINGHAM CREEK BLVD. (100' R.O.W.)

BELKIRK DRIVE

RESERVE 'I'
LANDSCAPE/OPEN SPACE

Δ=15°
R=160
L=146
CB=50
CD=44

Δ=22°17'55"

(60' Bury)

5'

15'

12" Water

5'

3' TYP.

25' B-B

R.O.W.

100'

24" Stm. Sew.

36" Stm. Sew.

30" Stm. Sew.

12" Water

15'

HIGH MEADOWS
SECTION ONE
BOUNDARY LINE

Sta. 2+50.00
Type "C" MH # 3701
Rim El = 79.50
℄ 24"(E) Lead = 73.50
℄ 30"(W) Lead = 73.00
℄ 36"(S) = 72.50

Sta. 3+50.00
Type "C" MH # 3702
Rim El = 79.10
℄ 24" Leads = 74.00
℄ 36"(N&S) = 72.40

Sta. 4+00.00
End Esplanade Nose
P.C. Curve # 1

Sta. 2+50.00, Rt. 50.00'
50'-30" RCP @ 0.13%
Plug w/8" Brick Wall
℄ @ R.O.W. = 73.07

Sta. 3+93.50, Rt. 45.00'
10'-8" San. Sew. @ 0.40%
4'-6' Cut Class "B" Bedding
End w/8" San Sew. Plug
℄ = 71.93

ACREAGE

U.S. HIGHWAY 90 A

(175' R.O.W.)

72 16±

℄ Exist. Dr.

(Proj. 18" R.C.

Exist. Asphalt Pvm't.

Exist Roadside Ditch

30'± (Typ.)

AS PER ORIGINAL

5'

10' W.L.E.

12" Water

60' LONG

A-29

Water Line "A"

D-2

San. Sew. "J-3

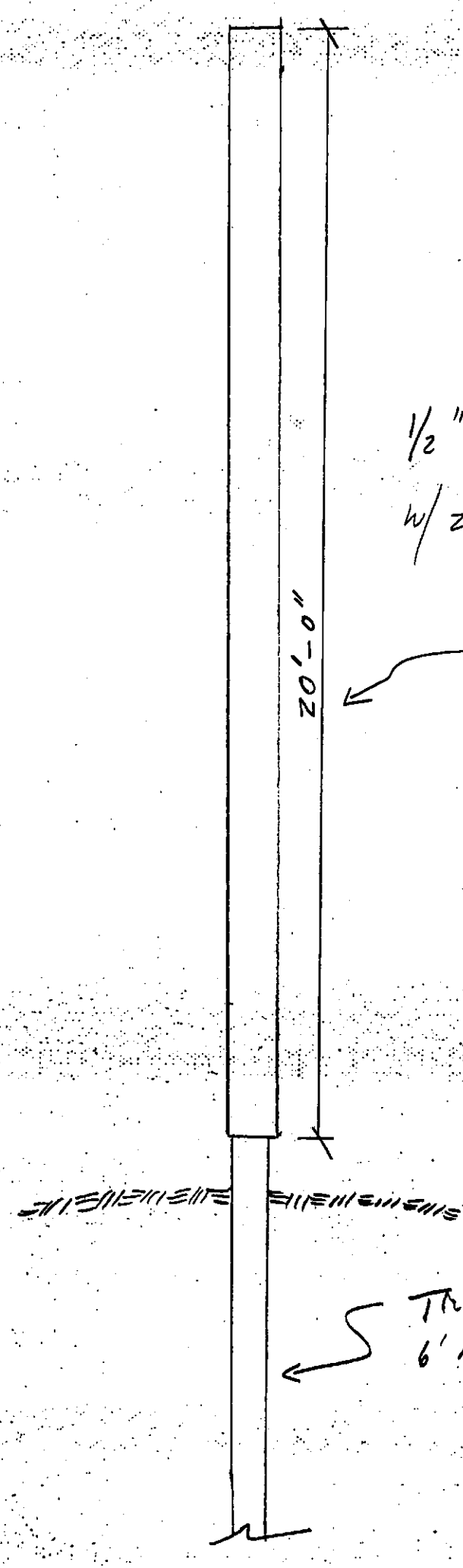
A-5

CUNNINGHAM

STA -(1+75

AS PER ORIGINAL

SIGN DETAIL



1/2" PAINTED PLYWOOD
W/ 2X8 RAILS AND BRACING

SIGN LOCATED
IN CENTER OF
20' MEDIAN.

21. CONSIDER APPROVING APPLICATION FROM WARNER CABLE INC. TO LAY CABLE UNDER & ALONG STREETS IN CHELSEA AT MISSION BEND, PCT. 3:

Moved by Commissioner Pressley, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to approve application from Warner Cable Inc. to lay cable under and along streets in Chelsea at Mission Bend, Pct. 3. (Recorded in minutes in full)

22. CONSIDER APPROVING THE FOLLOWING FOR VEHICLE MAINTENANCE FACILITY: (1) INVOICE #6 IN THE AMOUNT OF $1,200 FROM DON HARTFIEL, ARCHITECT; (2) PAY APPLICATION #1 IN THE AMOUNT OF $41,867 FROM BASS CONSTRUCTION CO.:

Moved by Commissioner O'Shieles, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to approve the following for Vehicle Maintenance facility. Funds from Jail bond fund. (Recorded in minutes in full)

(1) invoice #6 in the amount of $1,200 from Don Hartfiel, Architect;
(2) pay application #1 in the amount of $41,867 from Bass Construction Co.

23. CONSIDER MAKING DEMAND ON BOND #7SA1121, SAND HILL ESTATES SUB.-PCT. 1:

Moved by Commissioner O'Shieles, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to make demand on bond #7SA1121, Sand Hill Estates Sub.-Pct. 1. (Recorded in minutes in full)

RECESS:

Recessed Regular Court at 2:30 p.m.

24. CONSIDER APPROVING PLAT FOR VILLAGE OF OAK LAKES, SEC. 3, PCT. 3:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to approve plat for Village of Oak Lakes, Sec. 3, Pct. 3.

RECESS:

Recessed Regular Court at 2:53 p.m.

RECONVENE:

Reconvened Regular Court at 3:05 p.m.

25. CONSIDER TAKING ACTION ON BID #93-066, PARTIAL HIGH ROOF RENOVATION FOR GEORGE MEMORIAL LIBRARY:

Moved by Commissioner O'Shieles, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to award bid #93-066 to Choice Construction for partial high roof renovation for George Memorial Library in the amount of $34,800.00. Funds from library bond issue.

26. CONSIDER AUTHORIZING ADVERTISING FOR BIDS FOR THE FOLLOWING:

(1) SURGE PROTECTION AT GEORGE MEMORIAL LIBRARY:

Moved by Commissioner O'Shieles, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to authorize advertising for bids for surge protection at George Memorial Library.

(2) CONSTRUCTION OF JAIL 12 INCH WATER MAIN, LIFT STATION AND WATER MAIN PROJECT, PCT. 1:

Cancel.

72 1618

REVIEW BY FORT BEND COUNTY COMMISSIONERS COURT

On this 19th day of April, 19 93, before the Fort Bend County Commissioners Court came on to be heard and reviewed the accompanying notice of Warner Cable, Inc.
Job Location Chelsea @ Mission Bend
Dated 3.23.93 Bond No. 195100643984914 27 Permit No. 81458
to make use of certain Fort Bend County property subject to, "A Revised Order Regulating the Laying, Construction, Maintenance, and Repair of Buried Cables, Conduits and Pole Lines, In, Under, Across or Along Roads, Streets, Highways and Drainage Ditches in Fort Bend County, Texas, Under the Jurisdiction of the Commissioners Court of Fort Bend County, Texas," as passed by the Commissioners Court of Fort Bend County, Texas, dated the 3rd. day of August, 1987, recorded in Volume _____ of the Minutes of the Commissioners Court of Fort Bend County, Texas, to the extent that such order is not inconsistent with Article 1436a, Vernon's Texas Civil Statues. Upon Motion of Commissioner Pressley, seconded by Commissioner Prestage, duly put and carried, it is ORDERED, ADJUDGED AND DECREED that said notice of said above purpose is hereby acknowledged by the Commissioners Court of Fort Bend County, Texas, and that said notice be placed on record according to the regulation order thereof.

Notes:

1. Evidence of review by the commissioners court must be kept on the jobsite and failure to do so constitues 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

3. This permit expires one (1) year from date of permit if construction has not commenced.

By _____
County Engineer

By N/A
Drainage District Engineer/Manager

Presented to Commissioners Court and approved.
Recorded in Volume _____
Minutes of Commissioners Court.

Clerk of Commissioners Court

By Linda Munoz
Deputy

4/6/93 REV. C:\WP51\FORM\PERMIT\CCPLA\CTREVIEW

72 1619

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. 81458

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. 19510064398491427
Amount 100,000.00

_____ 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

4-8-93
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

72 1620

APPLICANT'S JOB NO. 140083
PERMIT NO. 01450 PCT. NO. 3
BOND NO. 195100643984 91427

Formal notice is hereby given that Warner Cable 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

Along Roads and/or Dranage Ditches

Road or Ditch Name	Distance & Direction From Nearest Intersection	To	Distance
Parliament Street	90' S. of Brentford Dr. S. ROW	150' S. of Brentford Dr. S. ROW	60'

General Description

Plant extension Job #140083

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: Warner Cable Inc.
AGENT and/or OWNER

(Signature)

NAME & TITLE M. Woheidy/Design Coordinator
(Please Print)

DATE: March 23, 1993

ADDRESS: 6015 Royalton
(Street/P.O. Box)

Houston Texas 77081
City State Zip

TELEPHONE NO: 662-7880
(accessible 24 hrs/day, 7 days/week)

RECEIVED
MAR 30 1993

REV. 4/8/91

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

72 1621

APPLICANT'S JOB NO. 140083
PERMIT NO. _____ PCT. NO. ____
BOND NO. _____

Formal notice is hereby given that Warner Cable, 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
Paddington Place Dr.	1' inside Brentford Dr. ROW N. ROW	60'	X			
Parliament Street	90' S. of Brentford Dr. ROW ROW S. ROW	60'	X			

Along Roads and/or Dranage Ditches

Road or Ditch Name	Distance & Direction From Nearest Intersection	To	Distance
Brentford Dr	97' N. of Paddington Place Dr. N. ROW	1' inside Paddington Place Dr. ROW	145'
Paddington Place Dr.	99' N. of Brentford Dr. N. ROW	1' inside Brentford Dr. N. ROW	100'

General Description

Plant extension Job #140083

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: Warner Cable, Inc.
AGENT and/or OWNER

(Signature)

NAME & TITLE M. Woheidy/Design Coordinator
(Please Print)

DATE: March 23, 1993

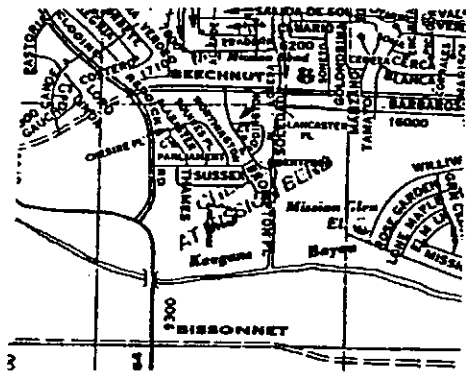
ADDRESS: 6015 Royalton
(Street/P.O. Box)

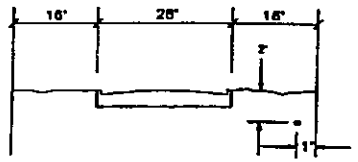
Houston Texas 77081
City State Zip

TELEPHONE NO: 662-7880
(accessible 24 hrs/day, 7 days/week)

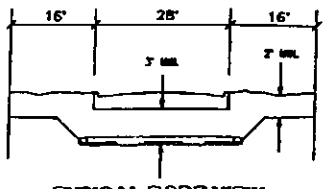
RECEIVED
MAR 30 1993

REV. 4/8/91



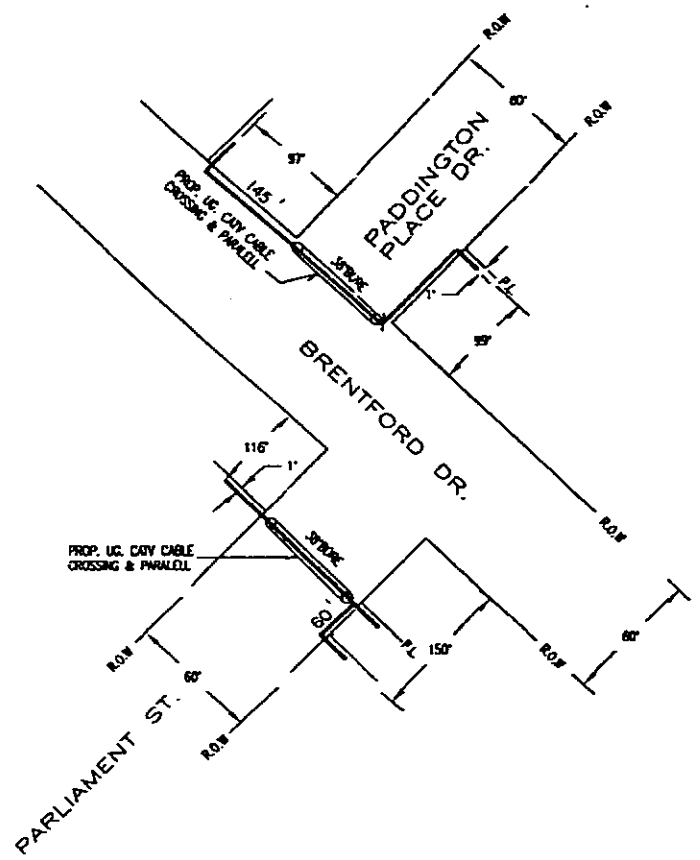


TYPICAL PARALLEL VIEW



TYPICAL BORE VIEW

BORE ROADS, PLACE 2" CONDUIT



TITLE: CHELSEA AT MISSION BEND		WARNER CABLE 8400 W. Tidwell Houston, Tx 77040 (713) 462-1900	KEY MAP NO. 527 P GRID MAP NO. 4135,4136 JOB NO. 140083	CALL BEFORE YOU DIG TEXAS ONE CALL PARTICIPANTS REQUEST 48 HOURS NOTICE BEFORE YOU DIG, DRILL, OR BLAST — STOP CALL Texas One Call System 1-800-245-4545	NOTES: 1 – NO MORE TRENCH OPENED AT ONE TIME THAN CAN BE BACKFILLED AND COMPACTED IN 10' LIFTS AT THE END OF EACH DAY. (NO TRENCH LEFT OPEN OVERNIGHT). 2 – ALL CROSS EXCAVATION TO BE PERFORMED FROM ROAD RIGHT-OF-WAY AT END OF EACH DAY. 3 – OFFICIALS TO BE CONTACTED AT END OF EACH DAY TO ASSURE ADEQUATE COVERAGE. 4 – ROAD MUST BE KEPT OPEN TO TRAFFIC AND CONTRACTOR MUST PROVIDE ADEQUATE FLAGMEN, SIGNALS, ETC., TO PROVIDE COMPLETE SAFETY TO PUBLIC. 5 – IF IT BECOMES NECESSARY FOR EQUIPMENT TO OPERATE ON A PORTION OF THE PAVEMENT, PRECAUTIONS MUST BE TAKEN TO PREVENT ANY DAMAGE WHATSOEVER TO THE PAVEMENT. 6 – CONDITION OF ROAD UPON COMPLETION OF JOB SHALL BE AS GOOD OR BETTER THAN PRIOR TO STARTING.
JOB NO. 140083	4135,4136				
SCALE NONE	FCU NO. 40				
DESIGNED BY / DATE VO 3/23/93	APPROVED BY / DATE M.W.				

72 1623 22/1

DON A HARTFIEL · A I A ARCHITECT
PO Box 638 Richmond Texas 77469 ..... 713 - 342 - 8557

TRANSMITTAL LETTER

PROJECT: F.B.C. Vehicle Maintenance Building
Richmond, Texas

ARCHITECT'S PROJECT NO:

DATE: March 24, 1993

RECEIVED
MAR 24

TO: Mr. Ron Drachenberg
County Engineer
Fort Bend County
P.O. Box 1449
Rosenberg, Texas 77471

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	3/24/93		Architectural Service Invoice No. Six	E

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

Please see that the enclosed invoice is put on Commissioner's Court agenda for approval.

COPIES TO:

BY: Don A Hartfiel

72 1624

INVOICE FOR ARCHITECTURAL SERVICE

AIA DOCUMENT G802

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

DATE: March 24, 1993

INVOICE NO: Six

ARCHITECT'S PROJECT NO:

TO:

Judge Roy Cordes Jr.
County Judge
Fort Bend County
501 Jackson
Richmond, Texas 77469

There is due at this time for architectural services and reimbursable items on the above Project, the sum of:

Dollars $ 1,200.00

The present status of the account is as follows:

ARCHITECTURAL SERVICES THRU 3/24/93

Project Administration - Site Revision Drawing As Per City's Requested Requirement, Assist County In Bidding Compacted Fill, Meeting With County, City, Contractor, Processing Change Order #1 (Compacted Fill Sitework).	
Architectural Fee Due This Invoice	$1,000,00
Reimbursable Printing Expenses (Site Revision Prints And Construction Sets Of Drawings & Specs For Bass)	$ 200.00
Total Due This Invoice	$1,200.00

Ronald Bradberry 4-20-93

ARCHITECT: Don A. Hartfiel AIA Architect

BY:

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

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

72 1625 22/2

DON A HARTFIEL • A I A ARCHITECT
PO Box 638 Richmond Texas 77469 ..... 713 - 342 - 8557

TRANSMITTAL LETTER

PROJECT: Fort Bend County Vehicle Maintenance Building
Legion Drive
Richmond, Texas

ARCHITECT'S PROJECT NO:

DATE: April 6, 1993

TO: Fort Bend County Engineering
P.O. Box 1449
Rosenberg, Texas 77471

Attn: Mr. Kirk Turner

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
2	4/5/93		Bass Construction's Application For Payment No. One	E
			In The Amount Of $41,867.00.	

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

The enclosed Application For Payment No. One is for your review and processing. This application includes start up costs, bond costs, site stripping, lime stabilization of subgrade and tempory site drainage work.

COPIES TO:

Don A. Hartfiel AIA Architect

BY:

AS PER ORIGINAL

1626

72

APPLICATION AND CERTIFICATE FOR PAYMENT *AIA DOCUMENT G702*

(Instructions on reverse side) PAGE ONE OF 2 PAGES

TO (OWNER): Fort Bend County
500 Liberty Street
Richmond, Texas 74769

PROJECT: Fort Bend County - Vehicle Maintenance Facility

APPLICATION NO: 1
PERIOD TO: 04/05/93
ARCHITECT'S PROJECT NO: None

Distribution to:
☐ OWNER
☒ ARCHITECT
☐ CONTRACTOR
☐
☐

FROM (CONTRACTOR): Bass Construction Co., Inc.
3014 Avenue I, Suite Three
Rosenberg, Texas 77471

VIA (ARCHITECT): Don A. Hartfiel AIA
1000 Austin Street
Richmond, Texas 77469

CONTRACT FOR: #92-115

CONTRACT DATE: February 3, 1993

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY			
Change Orders approved in previous months by Owner TOTAL		ADDITIONS $53,194.00	DEDUCTIONS
Approved this Month			
Number	Date Approved		
1	03/16/93	$53,194.00	-0-
TOTALS		$53,194.00	-0-
Net change by Change Orders		$53,194.00	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: Bass Construction Co., Inc.

By: _____ Date: April 5,1993

Application is made for Payment, as shown below, in connection with the Contract. **Continuation Sheet, AIA Document G703,** is attached.

1. **ORIGINAL CONTRACT SUM** ..... $ 478,011.00
2. **Net change by Change Orders** ..... $ 53,194.00
3. **CONTRACT SUM TO DATE** (Line 1 ± 2) ..... $ 531,205.00
4. **TOTAL COMPLETED & STORED TO DATE** ..... $ 46,519.00
   (Column G on G703)
5. **RETAINAGE:**
   a. 10 % of Completed Work $ 4,652.00
   (Column D + E on G703)
   b. ___ % of Stored Material $ _____
   (Column F on G703)
   Total Retainage (Line 5a + 5b or Total in Column I of G703) ..... $ 4,652.00
6. **TOTAL EARNED LESS RETAINAGE** ..... $ 41,867.00
   (Line 4 less Line 5 Total)
7. **LESS PREVIOUS CERTIFICATES FOR PAYMENT** (Line 6 from prior Certificate) ..... $ -0-
8. **CURRENT PAYMENT DUE** ..... $ 41,867.00
9. **BALANCE TO FINISH, PLUS RETAINAGE** ..... $ 489,338.00
   (Line 3 less Line 6)

State of: Texas County of: Fort Bend
Subscribed and sworn to before me this Fifth day of April ,1993.
Notary Public: BRIDGET McWILLIAMS Notary Public, State of Texas Commission Expires 11-4-95
My Commission expires: Bridget McWilliams

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 ..... $ $41,867.00

(Attach explanation if amount certified differs from the amount applied for.)

ARCHITECT:

By: _____ Date: 4/6/93

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

Ronald Bradenberg 4-20-93

G702-1983

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AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing CONTRACTOR'S signed Certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NUMBER: 1

ARCHITECT'S PROJECT NO: None

ITEM No. A	DESCRIPTION OF WORK B	SCHEDULED VALUE C	WORK COMPLETED Previous Applications D	WORK COMPLETED This Application E	STORED MATERIALS F	TOTAL COMPLETED AND STORED TO DATE G(D+E+F)	%	BALANCE TO FINISH H(C−G)	RETAINAGE I
01	General	37,943.00	0	18,671.00	0	18,671.00	49	19,272.00	1,867.00
02	Site	42,604.00	0	27,848.00	0	27,848.00	65	14,756.00	2,785.00
03	Concrete	51,165.00	0	0	0	0	0	51,165.00	0
04	Masonry	10,101.00	0	0	0	0	0	10,101.00	0
06	Carpentry	4,307.00	0	0	0	0	0	4,307.00	0
07	Waterproofing	3,598.00	0	0	0	0	0	3,598.00	0
08	Doors & Windows	22,697.00	0	0	0	0	0	22,697.00	0
09	Finishes	19,001.00	0	0	0	0	0	19,001.00	0
10	Specialties	2,322.00	0	0	0	0	0	2,322.00	0
11	Equipment	13,311.00	0	0	0	0	0	13,311.00	0
13	Pre-Engineered Bldg.	83,203.00	0	0	0	0	0	83,203.00	0
15	Mechanical	123,611.00	0	0	0	0	0	123,611.00	0
16	Electrical	64,148.00	0	0	0	0	0	64,148.00	0
CO #1	Site & Utilities	53,194.00	0	0	0	0	0	53,194.00	0
	SUB TOTAL OR TOTAL	531,205	0	46,519.00	0	46,519.00	9	484,686.00	4,652.00

AIA DOCUMENT G702A • CONTINUATION SHEET • MARCH 1971 EDITION • AIA® • © 1971
THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE., N.W., WASHINGTON, D. C. 20006

72 1627
AS PER ORIGINAL

72 1628 #23

COUNTY OF FORT BEND

Engineering Department

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

1124 Blume Road
Phone: (713) 342-3039

April 20, 1993

Mr. Alton & Wilbur Pesek
1217 Avenue H
Rosenberg, Texas 77471

RE: SAND HILL ESTATES SUBDIVISION PLAT

Dear Mr. Pesek:

The plat for the Sand Hill Estates Subdivision was approved by the Commissioners' Court of Fort Bend County and you were authorized to sell the lots on the express condition that the roads and detention ponds shown on the plat would be constructed in accordance with the plat and specifications and in compliance with the subdivision policies of the County.

You have not fulfilled your obligation with regard to this subdivision. To date, the roads depicted on the plat are substandard. DEMAND IS HEREBY MADE THAT YOU COMPLETE THESE ROADS AS PROMISED TO THE COMMISSIONERS' COURT AND IN COMPLIANCE WITH YOUR PLAT AND THE COUNTY'S SUBDIVISION STANDARDS.

Please let us here from you within the (10) days of your receipt of this DEMAND regarding your expected construction schedule.

Gene Freund is available to assist you with any questions you may have.

We look forward to your prompt reply.

Very truly yours,

Ronald D. Drachenberg

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

RDD/MGF/dkp

cc: Honorable Roy L. Cordes, Jr., Fort Bend County Judge
Commissioner R. L. "Bud" O'Shieles, Fort Bend County, Pct. 1
Commissioner Grady Prestage, Fort Bend County, Pct. 2
Commissioner Alton B. Pressley, Fort Bend County, Pct. 3
Commissioner Bob Lutts, Fort Bend County, Pct. 4
Mr. Ben Childers, Fort Bend County Attorney
File

C:\WP51\LETTER\MGF\BONDLOC\SNDHLES.DKP

72 1629

AGENDA ITEM #25

BID TABULATION

PARTIAL HIGH ROOF RENOVATION GEORGE MEMORIAL LIBRARY

BID #93-066

COMPANY	TOTAL LUMP SUM BID PRICE FOR BUILT UP ROOF APPROX. 6125 SQ. FT.	TOTAL LUMP SUM BID PRICE FOR 210 LN. FT. OF PARAPET RENOVATION	BID PRICE, FOR GOOVING AND SEALING CRACKS IN APPROX. 100 LN. FT. OF CONCRETE SLAB	TOTAL BID PRICE INCLUDING PARAPET AND SEALING CRACKS
Choice Construction Co. P.O. Box 5839 Killeen, Texas 76544	$29,050.00	$4,250.00	$1,500.00	$34,800.00
TRC, The Roofing Co. P.O. Box 948 Stafford, Texas 77497	$33,500.00	$2,000.00	$500.00	$36,000.00

RECAPITULATION OF BID INVITATION

LEGAL NOTICE RUN IN NEWSPAPER: April 4th, 11th and 18th.

INDIVIDUAL NOTICES MAILED: 21.

BID PACKETS PICKED UP OR MAILED: 10.

BIDS RECEIVED: 2.

27. DISCUSS AND CONSIDER TAKING ACTION ON RESOLUTION RELATING TO HOUSE BILL 1742:

Postpone.

28. APPROVE BILLS:

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

RECESS:

Recessed Regular Court at 3:20 p.m.

CLOSED SESSION:

Convened Closed Session at 3:20 p.m.
Adjourned Closed Session at 3:40 p.m.

RECONVENE:

Reconvened Regular Court at 3:40 p.m.

29. MEET IN CLOSED SESSION TO DISCUSS THE FOLLOWING: (1) LAND MATTERS (PCT. 1; (2) PERSONNEL MATTERS (DISTRICT ATTORNEY) AS AUTHORIZED BY ART. 6252-17, SEC. 2(F,G) V.T.C.S., AND CONSIDER TAKING ACTION IN OPEN SESSION:

(1) LAND MATTERS (PCT. 1):

Moved by Commissioner O'Shieles, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to authorize the County Attorney to appraise property in Needville.

30. MEET IN WORKSHOP SESSION TO DISCUSS THE FOLLOWING:

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

None.

(2) PLANNING:

Presentation by department heads and elected officials should begin April 28.

Court will schedule to visit Collin County May 13.

(3) MOBILITY:

Commissioner O'Shieles and Judge Cordes toured Fort Bend County with Henry Munoz and later met with several city mayors regarding TXDOT's plans for regional mobility in the county.

31. ADDENDUM:

(1) KATHY HYNSON, COUNTY TREASURER, RE: CONSIDER TAKING ACTION ON INVESTMENT PROCEDURES:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to accept for the minutes investment procedures as presented by Kathy Hynson, County Treasurer. (Recorded in minutes in full)

COMMITTEES: State Affairs
Energy Resources

72 1631 #27

AS FILED ORIGINAL

By: Tallas H.B. No. 1742
73R6063 MI-F

A BILL TO BE ENTITLED
AN ACT

relating to the Fort Bend Subsidence District.

BE IT ENACTED BY THE LEGISLATURE OF THE STATE OF TEXAS:

SECTION 1. Section 5, Chapter 1045, Acts of the 71st Legislature, Regular Session, 1989, is amended to read as follows:

Sec. 5. Board of Directors. (a) The district is governed by a board of 15 ~~13~~ directors. A director must be a resident of and a qualified voter in the district.

(b) One director from each of the following cities in Fort Bend County shall be appointed by the mayor of the respective city:

(1) Houston;
(2) Missouri City;
(3) Stafford;
(4) Sugar Land;
(5) Rosenberg; and
(6) Richmond.

(c) The Commissioners Court of Fort Bend County shall appoint two directors who represent agricultural interests and live in an unincorporated area, two directors who represent industrial interests, and two directors who represent business interests.

(d) One director shall be appointed by the mayors of the incorporated cities within the county not listed in Subsection (b) of this section.

(e) Two directors shall be appointed by the conservation and reclamation districts located either wholly or partially within the county, other than the Fort Bend Subsidence District. Each conservation and reclamation district may nominate by resolution adopted by its governing body one candidate for the district's board of directors. The presiding officer of the conservation and reclamation district's governing body shall submit the name of the conservation and reclamation district's nominee to the district before October 15 of each year. Before November 1, the district shall prepare a ballot listing all of the nominees of conservation and reclamation districts alphabetically by surname and shall deliver a copy of the nominating ballot to the presiding officer of the board of directors of each conservation and reclamation district. The board of directors of each conservation and reclamation district shall determine its vote by resolution and submit it to the district before December 1. The nominee on the ballot with the most votes is appointed to the district board of directors. The chairman of the district shall resolve a tie vote by any method of chance.

(f) If an adjoining county is added to the district, four members shall be added to the board. Two members shall be chosen by the commissioners court of the county added to the district. One member each shall be chosen by the mayors of the two cities in the county added to the district that have the largest populations according to the most recent federal decennial census. The four new members shall draw lots to establish staggered terms of office.

(g) ~~(f)--All directors must be residents of and qualified voters in the district.~~

AS PER ORIGINAL

~~(g)--The county judge of Fort Bend County shall set a date, time, and place for a meeting of the persons designated in Subsections (b), (c), and (d) of this section to choose the initial directors. --The county judge shall choose a date not later than the 30th day after the effective date of this Act. --The county judge shall mail notices of the meeting to the persons designated to choose the directors. --The county judge shall appoint a person to preside at the meeting. --The directors chosen at the meeting shall assume their positions not later than the fifth day after the date of the meeting.~~

~~(h)~~ Selection of subsequent directors shall be made in person on the second Monday in January at 11 a.m. in the district's main office or in writing by submitting a letter of appointment to the district at its main office on or before that day. Not later than the 20th day before the second Monday in January date of the meeting, the district shall mail notice of the necessity of selecting directors meeting to the persons designated in Subsections (b), (c), (d), and (f) ~~(e)~~ of this section to choose directors.

(h) Members ~~(i) The terms of office for the initial directors shall be as follows:~~

~~(1) five members chosen under Subsection (b) of this section and four members chosen under Subsection (c) of this section shall serve for terms expiring January 31, 1991; and~~

~~(2) one member chosen under Subsection (b) of this section, two members chosen under Subsection (c) of this section, and the member chosen under Subsection (d) of this section shall serve for terms expiring January 31, 1990.~~

~~(j)~~ Except as provided by Subsection (i) of this section, members of the board shall serve for terms of two years.

(i) ~~(k) At the time the county judge of Fort Bend County sets the meeting required by Subsection (g) of this section, the county judge shall set the date, time, and place for the initial meeting of the board. --Not later than the 20th day before the date of the initial meeting of the board, the county judge shall mail notices of the meeting to the initial directors.~~

~~(l)~~ At the ~~initial meeting of the board and each year at~~ the first meeting after new directors take office, the directors shall select a chairman, a vice-chairman, and a secretary. The chairman, vice-chairman, and secretary shall serve at the pleasure of the board and may be removed and replaced by a majority of the board at any time.

(j) ~~(m)~~ The chairman shall preside over meetings of the board. If the chairman is not present, the vice-chairman shall preside.

(k) ~~(n)~~ Each director is entitled to receive $50 a day for each day that director ~~he~~ is engaged in the exercise of the director's ~~his~~ duties under this Act and necessary travel and other expenses incurred in the exercise of the director's ~~his~~ duties under this Act. A member of the board may not receive compensation and travel and other expenses for more than 120 days in any one calendar year.

(l) ~~(o)~~ If a vacancy occurs on the board, the person or persons designated in Subsection (b), (c), (d), ~~or~~ (e), or (f) of

AS PER ORIGINAL

this section to appoint a director for the position that is vacated shall appoint a director to serve the unexpired term.

(m) ~~(p)~~ Each director shall take the oath of office prescribed by law for county commissioners and shall execute a bond in the amount of $5,000, payable to the district, conditioned on the faithful performance of the ~~his~~ duties of office. The district shall pay for the bond.

(n) ~~(q)~~ A majority of the directors constitute a quorum for transaction of business of the district. An official act of the board is not valid without the affirmative vote of a majority of the directors.

(o) ~~(r)~~ The board shall hold one regular meeting each month at a time set by the board. The board may hold special meetings at the call of the chairman or on the written request of at least three directors.

SECTION 2. Section 39, Chapter 1045, Acts of the 71st Legislature, Regular Session, 1989, is amended to read as follows:

Sec. 39. Exclusions. This Act does not apply to:

(1) wells regulated under Chapter 27, Water Code;

(2) shallow wells producing water solely to prevent hazardous sand boils, dewater surface construction sites, or relieve hydrostatic uplift on permanent structures and not used to provide water for human consumption, agricultural use, manufacturing or industrial use, or water injection;

(3) ~~shallow~~ wells producing water solely for groundwater quality analysis and for monitoring migration of subsurface contaminants or pollution and not used to provide water for human consumption, agricultural use, manufacturing or industrial uses, or water injection;

(4) ~~shallow~~ wells producing water solely for recovery of contamination or pollution and not used to provide water for human consumption, agricultural use, manufacturing or industrial use, or water injection;

(5) wells with an inside casing diameter of two inches or less that are operated with a wind-driven pump;

(6) other wells as provided in the rules of the district ~~persons-owning-only-one-well-within-the-district-if-the well-has-a-casing-with-an-inside-diameter-of-five-inches-or-less~~; and

(7) ~~(6)--on-application-for-an-exemption-on-a-form prescribed-by-the-board,~~ other wells with a casing that has an inside diameter of five inches or less that serve only a single-family dwelling ~~and-have-a-negligible-effect-on-subsidence within-the-district~~.

emergency and an imperative public necessity that the constitutional rule requiring bills to be read on three several days in each house be suspended, and this rule is hereby suspended.

this section to appoint a director for the position that is vacated shall appoint a director to serve the unexpired term.

(m) ~~(p)~~ Each director shall take the oath of office prescribed by law for county commissioners and shall execute a bond in the amount of $5,000, payable to the district, conditioned on the faithful performance of the ~~his~~ duties of office. The district shall pay for the bond.

(n) ~~(q)~~ A majority of the directors constitute a quorum for transaction of business of the district. An official act of the board is not valid without the affirmative vote of a majority of the directors.

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(3) ~~shallow~~ wells producing water solely for groundwater quality analysis and for monitoring migration of subsurface contaminants or pollution and not used to provide water for human consumption, agricultural use, manufacturing or industrial uses, or water injection;

(4) ~~shallow~~ wells producing water solely for recovery of contamination or pollution and not used to provide water for human consumption, agricultural use, manufacturing or industrial use, or water injection;

(5) wells with an inside casing diameter of two inches or less that are operated with a wind-driven pump;

(6) other wells as provided in the rules of the district ~~persons-owning-only-one-well-within-the-district-if-the well-has-a-casing-with-an-inside-diameter-of-five-inches-or-less~~; and

(7) ~~(6)--on-application-for-an-exemption-on-a-form prescribed-by-the-board,~~ other wells with a casing that has an inside diameter of five inches or less that serve only a single-family dwelling ~~and-have-a-negligible-effect-on-subsidence within-the-district~~.

SECTION 3. In 1993 only, the conservation and reclamation districts may make nominations for each of the two open positions and shall vote on the appointments on separate ballots. The board member chosen on the first ballot serves a two-year term beginning with the February 1994 meeting of the board, and the board member chosen on the second ballot serves a one-year term beginning with the February 1994 meeting of the board.

SECTION 4. This Act takes effect September 1, 1993.

SECTION 5. The importance of this legislation and the crowded condition of the calendars in both houses create an

emergency and an imperative public necessity that the constitutional rule requiring bills to be read on three several days in each house be suspended, and this rule is hereby suspended.

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 June 17, 19 93.

STARTING WITH
FILM CODE NO. 93-Vol.72 Pg.1516

ENDING WITH
FILM CODE NO. 93-Vol.72 Pg.1636

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
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 21st DAY OF June, 19 93 STARTING WITH FILM CODE NUMBER 93-Vol.72 Pg.1639.

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

DIANNE WILSON, COUNTY CLERK
FORT BEND COUNTY, TEXAS

BY Cynthia Luera
Cynthia Luera (DEPUTY)

72 1639 29

IN THE MATTER OF APPROVING BILLS FOR FORT BEND COUNTY FOR THE YEAR 1993

On this the 20 day of April, 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 Tuttle, 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: _____

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 04/20/93 AND 04/20/93

CHECK DATE: 04/20/93

BANK ACCT: 10 TREASURER FUND #: 522 OBJECT #:

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								
88800000044	04 19 93	93	1ST QT 93	19,574.55	0.00	19,574.55		
			VENDOR TOTAL:	19,574.55	0.00	19,574.55		
			OBJECT TOTAL:	19,574.55	0.00	19,574.55		
			FUND TOTAL:	19,574.55	0.00	19,574.55		

CHECK DATE: 04/20/93

BANK ACCT: 10 TREASURER FUND #: 524 OBJECT #:

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								
88800000044	04 19 93	93	1ST QT 93	2,967.30	0.00	2,967.30		
VENDOR TOTAL:				2,967.30	0.00	2,967.30		
OBJECT TOTAL:				2,967.30	0.00	2,967.30		
FUND TOTAL:				2,967.30	0.00	2,967.30		

BANK ACCT: 10 TREASURER FUND #: 526 OBJECT #:

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								
88800000044	04 19 93	93	1ST QT 93	17,512.65	0.00	17,512.65		
VENDOR TOTAL:				17,512.65	0.00	17,512.65		
OBJECT TOTAL:				17,512.65	0.00	17,512.65		
FUND TOTAL:				17,512.65	0.00	17,512.65		

** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 04/20/93 AND 04/20/93

CHECK DATE: 04/20/93

BANK ACCT: 10 TREASURER FUND #: 527 OBJECT #:

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								
8880000044	04 19 93	93	1ST QTR 93	540.00	0.00	540.00		
			VENDOR TOTAL:	540.00	0.00	540.00		
			OBJECT TOTAL:	540.00	0.00	540.00		
			FUND TOTAL:	540.00	0.00	540.00		

CHECK DATE: 04/20/93

BANK ACCT: 10 TREASURER FUND #: 528 OBJECT #:

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								
88800000043	04 19 93	93	1ST QTR 93	2,869.70	0.00	2,869.70		
			VENDOR TOTAL:	2,869.70	0.00	2,869.70		
			OBJECT TOTAL:	2,869.70	0.00	2,869.70		
			FUND TOTAL:	2,869.70	0.00	2,869.70		

CHECK DATE: 04/20/93

BANK ACCT: 10 TREASURER FUND #: 529 OBJECT #:

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					
8880000044	04 19 93	93	1ST QTR 93	1,484.99	0.00	1,484.99		
			1ST QT 93	2,970.91	0.00	2,970.91		
VOUCHER TOTAL:				4,455.90	0.00	4,455.90		
VENDOR TOTAL:				4,455.90	0.00	4,455.90		
OBJECT TOTAL:				4,455.90	0.00	4,455.90		
FUND TOTAL:				4,455.90	0.00	4,455.90		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 04/20/93 AND 04/20/93

CHECK DATE: 04/20/93

BANK ACCT: 10 TREASURER FUND #: 530 OBJECT #:

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								
88800000044	04 19 93	93	1ST QTR 93	5,517.00	0.00	5,517.00		
			VENDOR TOTAL:	5,517.00	0.00	5,517.00		
			OBJECT TOTAL:	5,517.00	0.00	5,517.00		
			FUND TOTAL:	5,517.00	0.00	5,517.00		

** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 04/20/93 AND 04/20/93
CHECK DATE: 04/20/93

BANK ACCT: 10 TREASURER FUND #: 531 OBJECT #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	CHANGES ********** SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 310310310 STATE TREASURER								
88800000044	04 19 93	93	1ST QTR 93	848.70	0.00	848.70		
VENDOR TOTAL:				848.70	0.00	848.70		
OBJECT TOTAL:				848.70	0.00	848.70		
FUND TOTAL:				848.70	0.00	848.70		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 04/20/93 AND 04/20/93
CHECK DATE: 04/20/93

BANK ACCT: 10 TREASURER FUND #: 532 OBJECT #:

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								
88800000044	04 19 93	93	1ST QTR 93	5,260.50	0.00	5,260.50		
			VENDOR TOTAL:	5,260.50	0.00	5,260.50		
			OBJECT TOTAL:	5,260.50	0.00	5,260.50		
			FUND TOTAL:	5,260.50	0.00	5,260.50		

** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 04/20/93 AND 04/20/93
CHECK DATE: 04/20/93

BANK ACCT: 10 TREASURER FUND #: 533 OBJECT #:

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								
88800000044	04 19 93	93	1ST QTR 93	6,115.50	0.00	6,115.50		
VENDOR TOTAL:				6,115.50	0.00	6,115.50		
OBJECT TOTAL:				6,115.50	0.00	6,115.50		
FUND TOTAL:				6,115.50	0.00	6,115.50		
DEPARTMENT TOTAL:				65,661.80	0.00	65,661.80		

** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 04/20/93 AND 04/20/93
CHECK DATE: 04/20/93

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 A WEST PUBLISHING								
00100000032	04 19 93	93	67026168	105.00	0.00	105.00		
			VENDOR TOTAL:	105.00	0.00	105.00		
			OBJECT TOTAL:	105.00	0.00	105.00		

CHECK DATE: 04/20/93

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								
00100000031	04 19 93	93	015827 1	159.60	0.00	159.60		
	VENDOR TOTAL:			159.60	0.00	159.60		
	OBJECT TOTAL:			159.60	0.00	159.60		
	FUND TOTAL:			264.60	0.00	264.60		
	DEPARTMENT TOTAL:			264.60	0.00	264.60		

CHECK DATE: 04/20/93

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: 751324199 TEX ASSN OF CO & DIST CLERKS								
00200000161	04 19 93	93	JUNE 20-25	225.00	0.00	225.00		
			VENDOR TOTAL:	225.00	0.00	225.00		
			OBJECT TOTAL:	225.00	0.00	225.00		

CHECK DATE: 04/20/93

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: 741995503 ALLIED TECHNOLOGY, INC.								
00200000156	04 14 93	93	020207	1,117.00	0.00	1,117.00		
	VENDOR TOTAL:			1,117.00	0.00	1,117.00		
	OBJECT TOTAL:			1,117.00	0.00	1,117.00		

** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 04/20/93 AND 04/20/93
CHECK DATE: 04/20/93

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: 454904294 HODGE PRINTING								
00200000158	04 15 93	93	01-040893	409.53	0.00	409.53		
VENDOR TOTAL:				409.53	0.00	409.53		
VENDOR: 751315855 MILLER BUSINESS SYSTEMS INC								
00200000160	04 16 93	93	45651960	11.43	0.00	11.43		
VENDOR TOTAL:				11.43	0.00	11.43		
OBJECT TOTAL:				420.96	0.00	420.96		

CHECK DATE: 04/20/93

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: 741805354 A HERALD-COASTER								
00200000157	04 15 93	93	ACCT 400013	30.60	0.00	30.60		
	VENDOR TOTAL:			30.60	0.00	30.60		
VENDOR: 742037572 HOUSTON COMMUNITY NEWSPAPERS								
00200000159	04 15 93	93	00021708	44.50	0.00	44.50		
	VENDOR TOTAL:			44.50	0.00	44.50		
	OBJECT TOTAL:			75.10	0.00	75.10		
	FUND TOTAL:			1,838.06	0.00	1,838.06		
	DEPARTMENT TOTAL:			1,838.06	0.00	1,838.06		

CHECK DATE: 04/20/93

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: 746054421 T A C A								
00300000253	04 19 93	93	JUNE 6-10,93	55.00	0.00	55.00		
			VENDOR TOTAL:	55.00	0.00	55.00		
			OBJECT TOTAL:	55.00	0.00	55.00		

04/19/93 ** COUNTY OF FORT BEND **
REPORT ID: B655 FOR DEPT # 003 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 04/20/93 AND 04/20/93
CHECK DATE: 04/20/93

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: 741926921 STEPHENS OFFICE PRODUCTS INC								
00300000254	04 19 93	93	01041533	229.05	0.00	229.05		
VENDOR TOTAL:				229.05	0.00	229.05		
VENDOR: 760258531 DAVIS & DAVIS EQUIPMENT INC								
00300000242	04 13 93	93	020756	2,369.60	0.00	2,369.60		
VENDOR TOTAL:				2,369.60	0.00	2,369.60		
OBJECT TOTAL:				2,598.65	0.00	2,598.65		

CHECK DATE: 04/20/93

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.							
00300000252	04 16 93	93	966546	75.95	0.00	75.95		
	VENDOR TOTAL:			75.95	0.00	75.95		
VENDOR: 751315855	MILLER BUSINESS SYSTEMS INC							
00300000249	04 16 93	93	45652020	69.19	0.00	69.19		
00300000250	04 16 93	93	45613260	60.75	0.00	60.75		
			45620741	8.56	0.00	8.56		
	VOUCHER TOTAL:			69.31	0.00	69.31		
00300000251	04 16 93	93	45636800	5.35	0.00	5.35		
	VENDOR TOTAL:			143.85	0.00	143.85		
	OBJECT TOTAL:			219.80	0.00	219.80		

CHECK DATE: 04/20/93

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: 262590448 C AT&T								
00300000241	04 13 93	93	732 071-3332	85.06	0.00	85.06		
	VENDOR TOTAL:			85.06	0.00	85.06		
VENDOR: 740629710 FORT BEND TELEPHONE COMPANY								
00300000247	04 14 93	93	793-3411 04	170.35	0.00	170.35		
	VENDOR TOTAL:			170.35	0.00	170.35		
	OBJECT TOTAL:			255.41	0.00	255.41		

CHECK DATE: 04/20/93

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								
00300000248	04 15 93	93	51115921 -	48.95	0.00	48.95		
	VENDOR TOTAL:			48.95	0.00	48.95		
VENDOR: 760206216 AQUA BEVERAGE COMPANY								
00300000243	04 14 93	93	140794	11.00	0.00	11.00		
00300000244	04 14 93	93	923012	18.00	0.00	18.00		
	VENDOR TOTAL:			29.00	0.00	29.00		
VENDOR: 953082883 ARATEX SERVICES INC								
00300000245	04 14 93	93	557-0976548	6.00	0.00	6.00		
00300000246	04 14 93	93	557-0978325	6.00	0.00	6.00		
	VENDOR TOTAL:			12.00	0.00	12.00		
	OBJECT TOTAL:			89.95	0.00	89.95		
	FUND TOTAL:			3,218.81	0.00	3,218.81		
	DEPARTMENT TOTAL:			3,218.81	0.00	3,218.81		

04/19/93 ** COUNTY OF FORT BEND **
REPORT ID: B655 FOR DEPT # 004 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 04/20/93 AND 04/20/93
CHECK DATE: 04/20/93

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: 454846739 SHEMANSKI, MARY								
00400000081	04 19 93	93	4/4-5/93	17.45	0.00	17.45		
VENDOR TOTAL:				17.45	0.00	17.45		
VENDOR: 460785211 HOPKINS, GLORY								
00400000077	04 15 93	93	4/4-5/93	134.46	0.00	134.46		
VENDOR TOTAL:				134.46	0.00	134.46		
OBJECT TOTAL:				151.91	0.00	151.91		

CHECK DATE: 04/20/93

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: 742132399 DITTERT RUBBER STAMP CO								
0040000075	04 13 93	93	48844	77.14	0.00	77.14		
	VENDOR TOTAL:			77.14	0.00	77.14		
	OBJECT TOTAL:			77.14	0.00	77.14		

CHECK DATE: 04/20/93

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							
00400000078	04 19 93	93	0159251	129.43	0.00	129.43		
00400000079	04 19 93	93	0158201	165.60	0.00	165.60		
00400000080	04 19 93	93	0157651	292.44	0.00	292.44		
	VENDOR TOTAL:			587.47	0.00	587.47		
	OBJECT TOTAL:			587.47	0.00	587.47		

CHECK DATE: 04/20/93

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: 760264595 ALL AMERICAN TYPEWRITER								
0040000076	04 14 93	93	5500	195.50	0.00	195.50		
			VENDOR TOTAL:	195.50	0.00	195.50		
			OBJECT TOTAL:	195.50	0.00	195.50		
			FUND TOTAL:	1,012.02	0.00	1,012.02		
			DEPARTMENT TOTAL:	1,012.02	0.00	1,012.02		

** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 04/20/93 AND 04/20/93
CHECK DATE: 04/20/93

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: 751315855 MILLER BUSINESS SYSTEMS INC								
00500000051	04 16 93	93	45420570	110.81	0.00	110.81		
	VENDOR TOTAL:			110.81	0.00	110.81		
	OBJECT TOTAL:			110.81	0.00	110.81		

CHECK DATE: 04/20/93

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							
00500000052	04 16 93	93	45576030	13.50	0.00	13.50		
00500000053	04 16 93	93	45594210	23.12	0.00	23.12		
00500000054	04 16 93	93	45579940	5.52	0.00	5.52		
00500000055	04 16 93	93	45575240	15.96	0.00	15.96		
			45575241	1.08	0.00	1.08		
	VOUCHER TOTAL:			17.04	0.00	17.04		
00500000056	04 16 93	93	45558880	15.97	0.00	15.97		
			45558881	1.80	0.00	1.80		
	VOUCHER TOTAL:			17.77	0.00	17.77		
	VENDOR TOTAL:			76.95	0.00	76.95		
VENDOR: 760111393 A	HOUSTON TYPEWRITER, INC							
00500000050	04 15 93	93	19809	45.66	0.00	45.66		
	VENDOR TOTAL:			45.66	0.00	45.66		
VENDOR: 760364391	FERGUSON'S TELEPHONE CRAFTS							
00500000049	04 14 93	93	1823	32.00	0.00	32.00		
	VENDOR TOTAL:			32.00	0.00	32.00		
	OBJECT TOTAL:			154.61	0.00	154.61		
	FUND TOTAL:			265.42	0.00	265.42		
	DEPARTMENT TOTAL:			265.42	0.00	265.42		

CHECK DATE: 04/20/93

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: 421309357 PARSONS TECHNOLOGY								
00600000102	04 16 93	93	1766253	34.00	0.00	34.00		
	VENDOR TOTAL:			34.00	0.00	34.00		
VENDOR: 742132399 DITTERT RUBBER STAMP CO								
00600000100	04 13 93	93	48522	13.95	0.00	13.95		
	VENDOR TOTAL:			13.95	0.00	13.95		
	OBJECT TOTAL:			47.95	0.00	47.95		

CHECK DATE: 04/20/93

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								
00600000103	04 19 93	93	0158081	37.86	0.00	37.86		
VENDOR TOTAL:				37.86	0.00	37.86		
OBJECT TOTAL:				37.86	0.00	37.86		
FUND TOTAL:				85.81	0.00	85.81		
DEPARTMENT TOTAL:				85.81	0.00	85.81		

CHECK DATE: 04/20/93

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: 135573258 ALEXANDER HAMILTON INSTITUTE								
00700000081	04 14 93	93	7104532	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		

CHECK DATE: 04/20/93

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								
00800000191	04 15 93	93	106 S 9TH -	30.13	0.00	30.13		
			108 S 9TH -	40.84	0.00	40.84		
			900 MORTON -	145.90	0.00	145.90		
			902 MORTON -	160.66	0.00	160.66		
			904 MORTON -	125.76	0.00	125.76		
	VOUCHER TOTAL:			503.29	0.00	503.29		
00800000192	04 15 93	93	301 JACKSON-	1,035.49	0.00	1,035.49		
			309 S 4TH -	11,935.72	0.00	11,935.72		
			401 S 3RD -	52.92	0.00	52.92		
			407 JACKSON-	7,341.72	0.00	7,341.72		
			500 LIBERTY-	7,700.05	0.00	7,700.05		
	VOUCHER TOTAL:			28,065.90	0.00	28,065.90		
	VENDOR TOTAL:			28,569.19	0.00	28,569.19		
VENDOR: 742408569 CITY OF SUGAR LAND								
00800000189	04 14 93	93	1514 S PA 04	28.46	0.00	28.46		
	VENDOR TOTAL:			28.46	0.00	28.46		
VENDOR: 746001968 CITY OF RICHMOND								
00800000186	04 13 93	93	2339 M	437.28	0.00	437.28		
			2345 M	159.74	0.00	159.74		
			27003 M	35.00	0.00	35.00		
	VOUCHER TOTAL:			632.02	0.00	632.02		
00800000187	04 13 93	93	1930 M	197.11	0.00	197.11		
			1978 M	253.30	0.00	253.30		
			59 M	27.75	0.00	27.75		
			60 M	27.75	0.00	27.75		

CHECK DATE: 04/20/93

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
			61 M	27.75	0.00	27.75		
	VOUCHER TOTAL:			533.66	0.00	533.66		
	VENDOR TOTAL:			1,165.68	0.00	1,165.68		
VENDOR: 746015440 FORT BEND CO WCID #2								
00800000188			04 14 93 93 310 ORCH 03	24.46	0.00	24.46		
	VENDOR TOTAL:			24.46	0.00	24.46		
	OBJECT TOTAL:			29,787.79	0.00	29,787.79		

CHECK DATE: 04/20/93

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: 741533700 GULF COAST PAPER								
00800000190	04 15 93	93	255594	101.18	0.00	101.18		
			VENDOR TOTAL:	101.18	0.00	101.18		
			OBJECT TOTAL:	101.18	0.00	101.18		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 04/20/93 AND 04/20/93
CHECK DATE: 04/20/93

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: 317600265	JUSTICE HEATING AND COOLING							
00800000196	04 16 93	93	93-024	252.75	0.00	252.75		
00800000197	04 16 93	93	93-031	52.00	0.00	52.00		
	VENDOR TOTAL:			304.75	0.00	304.75		
VENDOR: 510287654 A	PAMECO CORP.							
00800000198	04 16 93	93	8751208	8.93	0.00	8.93		
	VENDOR TOTAL:			8.93	0.00	8.93		
VENDOR: 751315855	MILLER BUSINESS SYSTEMS INC							
00800000195	04 16 93	93	45671740	27.94	0.00	27.94		
	VENDOR TOTAL:			27.94	0.00	27.94		
VENDOR: 760287172	RESOURCE DISTRIBUTING, INC.							
00800000199	04 16 93	93	785573	101.12	0.00	101.12		
	VENDOR TOTAL:			101.12	0.00	101.12		
	OBJECT TOTAL:			442.74	0.00	442.74		

CHECK DATE: 04/20/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 9001

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	CHANGES ********** SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 361150280 W W GRAINGER, INC.								
00800000201	04 19 93	93	354-108086-1	23.12	0.00	23.12		
			356-646273-9	25.52	0.00	25.52		
VOUCHER TOTAL:				48.64	0.00	48.64		
VENDOR TOTAL:				48.64	0.00	48.64		
VENDOR: 741977404 J & B INDUSTRIES								
00800000193	04 16 93	93	41P08	349.41	0.00	349.41		
VENDOR TOTAL:				349.41	0.00	349.41		
OBJECT TOTAL:				398.05	0.00	398.05		
FUND TOTAL:				30,729.76	0.00	30,729.76		
DEPARTMENT TOTAL:				30,729.76	0.00	30,729.76		

CHECK DATE: 04/20/93

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								
00900000141	04 16 93	93	109481	89.95	0.00	89.95		
	VENDOR TOTAL:			89.95	0.00	89.95		
	OBJECT TOTAL:			89.95	0.00	89.95		

CHECK DATE: 04/20/93

BANK ACCT: 10 TREASURER FUND #: 010 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: 741044938	GLAZIER FOODS CO							
00900000138	04 14 93	93	303012	18.35	0.00	18.35		
00900000139	04 14 93	93	303011	68.40	0.00	68.40		
01800000257	04 14 93	93	263071	206.05	0.00	206.05		
	VENDOR TOTAL:			292.80	0.00	292.80		
VENDOR: 760147380	DIEZI WHOLESALE MEAT CO INC							
00900000137	04 13 93	93	84447	25.40	0.00	25.40		
	VENDOR TOTAL:			25.40	0.00	25.40		
	OBJECT TOTAL:			318.20	0.00	318.20		

CHECK DATE: 04/20/93

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: 953447044 ROBINSON TEXTILES INC								
00900000142	04 16 93	93	24094	236.64	0.00	236.64		
			VENDOR TOTAL:	236.64	0.00	236.64		
			OBJECT TOTAL:	236.64	0.00	236.64		

CHECK DATE: 04/20/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 2080

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	CHANGES ********** SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 741533700 GULF COAST PAPER								
00900000140	04 15 93	93	255174	220.53	0.00	220.53		
			VENDOR TOTAL:	220.53	0.00	220.53		
			OBJECT TOTAL:	220.53	0.00	220.53		
			FUND TOTAL:	865.32	0.00	865.32		
			DEPARTMENT TOTAL:	865.32	0.00	865.32		

CHECK DATE: 04/20/93

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					
01000000157	04 16 93	93	4-5-93	20.00	0.00	20.00		
			VENDOR TOTAL:	20.00	0.00	20.00		
VENDOR: 559018034			JEFFREYS, MORGAN					
01000000156	04 16 93	93	4-5-93	20.00	0.00	20.00		
			VENDOR TOTAL:	20.00	0.00	20.00		
			OBJECT TOTAL:	40.00	0.00	40.00		
			FUND TOTAL:	40.00	0.00	40.00		
			DEPARTMENT TOTAL:	40.00	0.00	40.00		

CHECK DATE: 04/20/93

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 A WEST PUBLISHING								
01100000184	04 19 93	93	67031058	105.00	0.00	105.00		
	VENDOR TOTAL:			105.00	0.00	105.00		
	OBJECT TOTAL:			105.00	0.00	105.00		

CHECK DATE: 04/20/93

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: 384565887			YACK, ROBERT G.					
01100000180	04 19 93	93	H E MURPHY	100.00	0.00	100.00		
01100000181	04 19 93	93	15492	200.00	0.00	200.00		
01100000182	04 19 93	93	23998	200.00	0.00	200.00		
			VENDOR TOTAL:	500.00	0.00	500.00		
VENDOR: 432684246			MAYHAN, RICHARD A					
01100000173	04 16 93	93	22896A	400.00	0.00	400.00		
			VENDOR TOTAL:	400.00	0.00	400.00		
VENDOR: 445624944			WEBB, JEFFERY D					
01100000183	04 19 93	93	23928, 23931	100.00	0.00	100.00		
			VENDOR TOTAL:	100.00	0.00	100.00		
VENDOR: 456982472			PARKER, PHILIP					
01100000172	04 16 93	93	23308-22272	3,500.00	0.00	3,500.00		
			VENDOR TOTAL:	3,500.00	0.00	3,500.00		
VENDOR: 460350387			GILL III, NED					
01100000171	04 14 93	93	24024,21878	200.00	0.00	200.00		
			VENDOR TOTAL:	200.00	0.00	200.00		
VENDOR: 462437297			RUBIN, LEONARD					
01100000174	04 16 93	93	23604A NEAL	400.00	0.00	400.00		
01100000175	04 16 93	93	23560A JACKS	400.00	0.00	400.00		
			VENDOR TOTAL:	800.00	0.00	800.00		
VENDOR: 465826611			TRAVERS, SHERRIE HAUSSNER					
01100000178	04 19 93	93	23752A,23754	400.00	0.00	400.00		
			VENDOR TOTAL:	400.00	0.00	400.00		
VENDOR: 465949225			SCHULZE-GALVAN, ROSE MARY					
01100000176	04 19 93	93	24138 TAYLOR	200.00	0.00	200.00		

CHECK DATE: 04/20/93

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
01100000177	04 19 93	93	24358 SINGLE	100.00	0.00	100.00		
			VENDOR TOTAL:	300.00	0.00	300.00		
			OBJECT TOTAL:	6,200.00	0.00	6,200.00		
			FUND TOTAL:	6,305.00	0.00	6,305.00		
			DEPARTMENT TOTAL:	6,305.00	0.00	6,305.00		

CHECK DATE: 04/20/93

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: 466806914			MARKECH, DENISE					
01200000201	04 16 93	93	REIMB CONF	180.51	0.00	180.51		
			VENDOR TOTAL:	180.51	0.00	180.51		
VENDOR: 466980725			VELASQUEZ, RUDY					
01200000209	04 19 93	93	4/7-4/8/93	115.19	0.00	115.19		
			VENDOR TOTAL:	115.19	0.00	115.19		
			OBJECT TOTAL:	295.70	0.00	295.70		

CHECK DATE: 04/20/93

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							
01200000206	04 16 93	93	POSTAGE--	2,500.00	0.00	2,500.00		
	VENDOR TOTAL:			2,500.00	0.00	2,500.00		
VENDOR: 741211419	NELSON SILVIA CO INC							
01200000202	04 16 93	93	85828	263.25	0.00	263.25		
	VENDOR TOTAL:			263.25	0.00	263.25		
VENDOR: 751315855	MILLER BUSINESS SYSTEMS INC							
01200000203	04 16 93	93	45671610	162.78	0.00	162.78		
01200000204	04 16 93	93	45556681	361.38	0.00	361.38		
			45559980	77.10	0.00	77.10		
	VOUCHER TOTAL:			438.48	0.00	438.48		
01200000207	04 16 93	93	45657010	24.40	0.00	24.40		
	VENDOR TOTAL:			625.66	0.00	625.66		
	OBJECT TOTAL:			3,388.91	0.00	3,388.91		

CHECK DATE: 04/20/93

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								
01200000205	04 16 93	93	A297502	33.50	0.00	33.50		
			VENDOR TOTAL:	33.50	0.00	33.50		
			OBJECT TOTAL:	33.50	0.00	33.50		
			FUND TOTAL:	3,718.11	0.00	3,718.11		

CHECK DATE: 04/20/93

BANK ACCT: 10 TREASURER FUND #: 141 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: 175057344 A G T E MOBILNET								
01200000196	04 15 93	93	899 6925	21.00	0.00	21.00		
VENDOR TOTAL:				21.00	0.00	21.00		
VENDOR: 363189145 TRANS UNION CORP OF HOUSTON								
01200000210	04 19 93	93	303012506	4.20	0.00	4.20		
VENDOR TOTAL:				4.20	0.00	4.20		
VENDOR: 742287434 B HOUSTON CELLULAR TELEPHONE CO								
01200000198	04 15 93	93	51141935 -	168.47	0.00	168.47		
VENDOR TOTAL:				168.47	0.00	168.47		
VENDOR: 760279789 HOUSEHOLD DRIVERS REPORT INC								
01200000197	04 15 93	93	4554	58.00	0.00	58.00		
VENDOR TOTAL:				58.00	0.00	58.00		
OBJECT TOTAL:				251.67	0.00	251.67		
FUND TOTAL:				251.67	0.00	251.67		

CHECK DATE: 04/20/93

BANK ACCT: 10 TREASURER FUND #: 142 OBJECT #: 1010

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 742207683 IDEA COMPUTERS INC								
01200000200	04 16 93	93	3667	49.00	0.00	49.00		
	VENDOR TOTAL:			49.00	0.00	49.00		
	OBJECT TOTAL:			49.00	0.00	49.00		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 04/20/93 AND 04/20/93
CHECK DATE: 04/20/93

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: 449199328 MOLINA, ROBERT G JR								
01200000199	04 15 93	93	STOP WTCH	7.53	0.00	7.53		
			VENDOR TOTAL:	7.53	0.00	7.53		
VENDOR: 751047710 RADIO SHACK								
01200000208	04 16 93	93	101558	4.93	0.00	4.93		
			VENDOR TOTAL:	4.93	0.00	4.93		
			OBJECT TOTAL:	12.46	0.00	12.46		
			FUND TOTAL:	61.46	0.00	61.46		
			DEPARTMENT TOTAL:	4,031.24	0.00	4,031.24		

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								
01500000199	04 16 93	93	POSTAGE---	174.00	0.00	174.00		
	VENDOR TOTAL:			174.00	0.00	174.00		
VENDOR: 610702513 REPORTERS PAPER & MFG CO								
01500000200	04 16 93	93	32651	89.20	0.00	89.20		
	VENDOR TOTAL:			89.20	0.00	89.20		
	OBJECT TOTAL:			263.20	0.00	263.20		

CHECK DATE: 04/20/93

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								
01500000205	04 19 93	93	015763	82.31	0.00	82.31		
VENDOR TOTAL:				82.31	0.00	82.31		
OBJECT TOTAL:				82.31	0.00	82.31		

CHECK DATE: 04/20/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 4010

VOUCHER NUMBER	VOUCHER DATE	3D FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 222544025			SOLIS, EDUARDO					
01500000204	04 19 93	93	48219 RUSSEL	50.00	0.00	50.00		
			VENDOR TOTAL:	50.00	0.00	50.00		
VENDOR: 262219414			RODRIGUEZ, LOURDES					
01500000201	04 16 93	93	3407 BIAS	50.00	0.00	50.00		
			VENDOR TOTAL:	50.00	0.00	50.00		
VENDOR: 335483032			QUILL, TIMOTHY					
01500000196	04 14 93	93	54733	50.00	0.00	50.00		
			VENDOR TOTAL:	50.00	0.00	50.00		
VENDOR: 386647272			ANDERSON, RICKY					
01500000194	04 14 93	93	54378 LOPEZ	220.00	0.00	220.00		
			54928 LOPEZ	100.00	0.00	100.00		
			VOUCHER TOTAL:	320.00	0.00	320.00		
			VENDOR TOTAL:	320.00	0.00	320.00		
VENDOR: 449337495			MEISGEIER, CHARLES H.					
01500000197	04 15 93	93	53635	100.00	0.00	100.00		
			VENDOR TOTAL:	100.00	0.00	100.00		
VENDOR: 451372494			FADEN, CARY					
01500000195	04 14 93	93	3385	140.00	0.00	140.00		
			53,563	180.00	0.00	180.00		
			VOUCHER TOTAL:	320.00	0.00	320.00		
			VENDOR TOTAL:	320.00	0.00	320.00		
VENDOR: 463272712			MAY, PAMELA					

FOR PAYMENTS SCHEDULED BETWEEN 04/20/93 AND 04/20/93
CHECK DATE: 04/20/93

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
0150000198	04 15 93	93	3/31,4/1,4/2	548.94	0.00	548.94		
	VENDOR TOTAL:			548.94	0.00	548.94		
VENDOR: 465785020 VICKERS, ELIZABETH								
01500000202	04 19 93	93	53,087	50.00	0.00	50.00		
			54,658	50.00	0.00	50.00		
	VOUCHER TOTAL:			100.00	0.00	100.00		
	VENDOR TOTAL:			100.00	0.00	100.00		
VENDOR: 465949225 SCHULZE-GALVAN, ROSE MARY								
01500000203	04 19 93	93	54397 ALANIZ	100.00	0.00	100.00		
			54465 PRICE	100.00	0.00	100.00		
			54561 CALANC	50.00	0.00	50.00		
			54665 BARRIE	50.00	0.00	50.00		
			54703GARCIA	50.00	0.00	50.00		
	VOUCHER TOTAL:			350.00	0.00	350.00		
	VENDOR TOTAL:			350.00	0.00	350.00		
VENDOR: 587762709 DRAPER, DOROTHY M								
01500000193	04 13 93	93	50,835	50.00	0.00	50.00		
	VENDOR TOTAL:			50.00	0.00	50.00		
	OBJECT TOTAL:			1,938.94	0.00	1,938.94		
	FUND TOTAL:			2,284.45	0.00	2,284.45		
	DEPARTMENT TOTAL:			2,284.45	0.00	2,284.45		

CHECK DATE: 04/20/93

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: 760012483 2M OFFICE SUPPLY & FURNITURE								
01700000162	04 13 93	93	78055	65.40	0.00	65.40		
	VENDOR TOTAL:			65.40	0.00	65.40		
VENDOR: 760076993 MICRO COMPUTER POWER								
01700000169	04 16 93	93	270437	61.00	0.00	61.00		
	VENDOR TOTAL:			61.00	0.00	61.00		
	OBJECT TOTAL:			126.40	0.00	126.40		

CHECK DATE: 04/20/93

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								
0170000173	04 19 93	93	0157761	246.07	0.00	246.07		
			0158351	292.02	0.00	292.02		
VOUCHER TOTAL:				538.09	0.00	538.09		
VENDOR TOTAL:				538.09	0.00	538.09		
VENDOR: 751835235 PAGENET								
0170000170	04 16 93	93	A287624	19.35	0.00	19.35		
VENDOR TOTAL:				19.35	0.00	19.35		
OBJECT TOTAL:				557.44	0.00	557.44		
FUND TOTAL:				683.84	0.00	683.84		

CHECK DATE: 04/20/93

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: 411639876 GEORGE, EUNICE								
01700000166	04 14 93	93	REIM MEAL	9.95	0.00	9.95		
	VENDOR TOTAL:			9.95	0.00	9.95		
	OBJECT TOTAL:			9.95	0.00	9.95		

CHECK DATE: 04/20/93

BANK ACCT: 10 TREASURER FUND #: 950 OBJECT #: 9102

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	CHANGES ********** SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	HOLD
VENDOR: 621429221 GOVERNMENT SERVICES AUTOMATION								
01700000168	04 15 93	93	APRIL	3,200.00	0.00	3,200.00		
			VENDOR TOTAL:	3,200.00	0.00	3,200.00		
			OBJECT TOTAL:	3,200.00	0.00	3,200.00		

CHECK DATE: 04/20/93

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: 000487570 POSTMASTER								
0170000017 1	04 16 93	93	POSTAGE -	900.00	0.00	900.00		
	VENDOR TOTAL:			900.00	0.00	900.00		
VENDOR: 135573258 ALEXANDER HAMILTON INSTITUTE								
0170000016 5	04 14 93	93	7191687	45.60	0.00	45.60		
	VENDOR TOTAL:			45.60	0.00	45.60		
	OBJECT TOTAL:			945.60	0.00	945.60		
	FUND TOTAL:			4,155.55	0.00	4,155.55		

CHECK DATE: 04/20/93

BANK ACCT: 10 TREASURER FUND #: 952 OBJECT #: 9101

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 741669131 SANTA MARIA HOSTEL								
017000001 74	04 19 93	93	MARCH 1993	39.03	0.00	39.03		
	VENDOR TOTAL:			39.03	0.00	39.03		
VENDOR: 742141981 AVDA								
01700000164	04 13 93	93	FEB 1993	255.00	0.00	255.00		
	VENDOR TOTAL:			255.00	0.00	255.00		
VENDOR: 451136555 RODRIGUEZ, CARLOS								
01700000172	04 16 93	93	3/16-31/93	315.00	0.00	315.00		
	VENDOR TOTAL:			315.00	0.00	315.00		
VENDOR: 461548869 BURK, LILLIE ANN								
01700000163	04 13 93	93	3/15-3/31/93	360.00	0.00	360.00		
	VENDOR TOTAL:			360.00	0.00	360.00		
	OBJECT TOTAL:			969.03	0.00	969.03		
	FUND TOTAL:			969.03	0.00	969.03		

CHECK DATE: 04/20/93

BANK ACCT: 10 TREASURER FUND #: 910 OBJECT #: 9105

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 751835235 PAGENET								
01700000170	04 16 93	93	A287624	45.15	0.00	45.15		
	VENDOR TOTAL:			45.15	0.00	45.15		
	OBJECT TOTAL:			45.15	0.00	45.15		
	FUND TOTAL:			45.15	0.00	45.15		
	DEPARTMENT TOTAL:			5,853.57	0.00	5,853.57		

CHECK DATE: 04/20/93

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: 434022178 SANDERS, THELMA								
01800000263	04 19 93	93	3-31-93	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 #: 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					
01800000259	04 16 93	93	45506071	35.26	0.00	35.26		
			45519100	26.82	0.00	26.82		
	VOUCHER TOTAL:			62.08	0.00	62.08		
01800000260	04 16 93	93	45589600	123.14	0.00	123.14		
	VENDOR TOTAL:			185.22	0.00	185.22		
VENDOR: 760512483			2M OFFICE SUPPLY & FURNITURE					
01800000256	04 13 93	93	78165	392.50	0.00	392.50		
	VENDOR TOTAL:			392.50	0.00	392.50		
	OBJECT TOTAL:			577.72	0.00	577.72		

CHECK DATE: 04/20/93

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: 462115189 AUTREY, ALICE JEAN								
01800000258	04 14 93	93	007	15.00	0.00	15.00		
	VENDOR TOTAL:			15.00	0.00	15.00		
	OBJECT TOTAL:			15.00	0.00	15.00		
	FUND TOTAL:			602.72	0.00	602.72		

CHECK DATE: 04/20/93

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: 222844947	ROCHE DIAGNOSTIC SYSTEMS							
01800000261	04 16 93	93	743705	145.37	0.00	145.37		
			743762	1,353.00	0.00	1,353.00		
	VOUCHER TOTAL:			1,498.37	0.00	1,498.37		
01800000262	04 16 93	93	740816	145.37	0.00	145.37		
			741138	1,351.50	0.00	1,351.50		
	VOUCHER TOTAL:			1,496.87	0.00	1,496.87		
	VENDOR TOTAL:			2,995.24	0.00	2,995.24		
	OBJECT TOTAL:			2,995.24	0.00	2,995.24		
	FUND TOTAL:			2,995.24	0.00	2,995.24		
	DEPARTMENT TOTAL:			3,597.96	0.00	3,597.96		

CHECK DATE: 04/20/93

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: 760186110 PRINTING TRADE SERVICES								
0200000047	04 16 93	93	109477	125.00	0.00	125.00		
			VENDOR TOTAL:	125.00	0.00	125.00		
			OBJECT TOTAL:	125.00	0.00	125.00		

** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 04/20/93 AND 04/20/93
CHECK DATE: 04/20/93

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								
0200000048	04 19 93	93	713 342-7807	194.27	0.00	194.27		
			VENDOR TOTAL:	194.27	0.00	194.27		
			OBJECT TOTAL:	194.27	0.00	194.27		

CHECK DATE: 04/20/93

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: 760206216			AQUA BEVERAGE COMPANY					
02000000046	04 14 93	93	130585	16.00	0.00	16.00		
			134748	10.00	0.00	10.00		
			138815	10.00	0.00	10.00		
			923101	9.00	0.00	9.00		
	VOUCHER TOTAL:			45.00	0.00	45.00		
	VENDOR TOTAL:			45.00	0.00	45.00		
	OBJECT TOTAL:			45.00	0.00	45.00		
	FUND TOTAL:			364.27	0.00	364.27		
	DEPARTMENT TOTAL:			364.27	0.00	364.27		

CHECK DATE: 04/20/93

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: 760264595 ALL AMERICAN TYPEWRITER								
0210000050	04 14 93	93	5488	75.00	0.00	75.00		
VENDOR TOTAL:				75.00	0.00	75.00		
OBJECT TOTAL:				75.00	0.00	75.00		
FUND TOTAL:				75.00	0.00	75.00		
DEPARTMENT TOTAL:				75.00	0.00	75.00		

** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 04/20/93 AND 04/20/93
CHECK DATE: 04/20/93

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: 760265517 LIFECHEK, INC								
0220000050	04 16 93	93	ACCT 1292	30.33	0.00	30.33		
	VENDOR TOTAL:			30.33	0.00	30.33		
	OBJECT TOTAL:			30.33	0.00	30.33		

** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 04/20/93 AND 04/20/93
CHECK DATE: 04/20/93

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: 742287434 B HOUSTON CELLULAR TELEPHONE CO								
02200000049	04 15 93	93	51017358--	58.81	0.00	58.81		
VENDOR TOTAL:				58.81	0.00	58.81		
OBJECT TOTAL:				58.81	0.00	58.81		

CHECK DATE: 04/20/93

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								
02200000051	04 16 93	93	A299233	6.70	0.00	6.70		
VENDOR TOTAL:				6.70	0.00	6.70		
OBJECT TOTAL:				6.70	0.00	6.70		

04/19/93 ** COUNTY OF FORT BEND **
REPORT ID: B655 FOR DEPT # 022 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 04/20/93 AND 04/20/93
CHECK DATE: 04/20/93

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: 454428908 C C CLEANING SERVICE								
02200000048	04 13 93	93	MARCH	100.00	0.00	100.00		
			VENDOR TOTAL:	100.00	0.00	100.00		
			OBJECT TOTAL:	100.00	0.00	100.00		
			FUND TOTAL:	195.84	0.00	195.84		
			DEPARTMENT TOTAL:	195.84	0.00	195.84		

CHECK DATE: 04/20/93

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: 375475475 SWTSU								
02400000099	04 19 93	93	APR 27-29	100.00	0.00	100.00		
	VENDOR TOTAL:			100.00	0.00	100.00		
	OBJECT TOTAL:			100.00	0.00	100.00		

CHECK DATE: 04/20/93

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								
02400000097	04 16 93	93	A288100	67.00	0.00	67.00		
VENDOR TOTAL:				67.00	0.00	67.00		
VENDOR: 760206216 AQUA BEVERAGE COMPANY								
02400000095	04 14 93	93	129547	5.00	0.00	5.00		
			134287	5.00	0.00	5.00		
			923009	10.50	0.00	10.50		
VOUCHER TOTAL:				20.50	0.00	20.50		
VENDOR TOTAL:				20.50	0.00	20.50		
OBJECT TOTAL:				87.50	0.00	87.50		

CHECK DATE: 04/20/93

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: 420945849			FURROW BUILDING MATERIALS					
02400000096	04 14 93	93	0066-061254	34.69	0.00	34.69		
			VENDOR TOTAL:	34.69	0.00	34.69		
VENDOR: 740896285			SHERIFF'S ASSOCIATION OF TEXAS					
02400000098	04 19 93	93	5-14-93	25.00	0.00	25.00		
			VENDOR TOTAL:	25.00	0.00	25.00		
			OBJECT TOTAL:	59.69	0.00	59.69		
			FUND TOTAL:	247.19	0.00	247.19		
			DEPARTMENT TOTAL:	247.19	0.00	247.19		

CHECK DATE: 04/20/93

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: 741926921 STEPHENS OFFICE PRODUCTS INC								
02500000046	04 19 93	93	01041940	110.15	0.00	110.15		
	VENDOR TOTAL:			110.15	0.00	110.15		
VENDOR: 751315855 MILLER BUSINESS SYSTEMS INC								
02500000045	04 16 93	93	45075311	14.28	0.00	14.28		
	VENDOR TOTAL:			14.28	0.00	14.28		
VENDOR: 760012483 2M OFFICE SUPPLY & FURNITURE								
02500000042	04 13 93	93	78158	72.00	0.00	72.00		
	VENDOR TOTAL:			72.00	0.00	72.00		
	OBJECT TOTAL:			196.43	0.00	196.43		

CHECK DATE: 04/20/93

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								
02500000044	04 16 93	93	A298988	46.90	0.00	46.90		
	VENDOR TOTAL:			46.90	0.00	46.90		
	OBJECT TOTAL:			46.90	0.00	46.90		

CHECK DATE: 04/20/93

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: 742287434 B HOUSTON CELLULAR TELEPHONE CO								
02500000043	04 15 93	93	82807371 -	160.29	0.00	160.29		
VENDOR TOTAL:				160.29	0.00	160.29		
OBJECT TOTAL:				160.29	0.00	160.29		
FUND TOTAL:				403.62	0.00	403.62		
DEPARTMENT TOTAL:				403.62	0.00	403.62		

CHECK DATE: 04/20/93

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: 760087653 COAST GRAPHICS & SIGNS INC								
02600000041	04 13 93	93	6963	106.75	0.00	106.75		
	VENDOR TOTAL:			106.75	0.00	106.75		
	OBJECT TOTAL:			106.75	0.00	106.75		

CHECK DATE: 04/20/93

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								
02600000043	04 19 93	93	015813 1	40.18	0.00	40.18		
	VENDOR TOTAL:			40.18	0.00	40.18		
VENDOR: 751835235 PAGENET								
02600000042	04 16 93	93	A286363	26.80	0.00	26.80		
	VENDOR TOTAL:			26.80	0.00	26.80		
	OBJECT TOTAL:			66.98	0.00	66.98		
	FUND TOTAL:			173.73	0.00	173.73		
	DEPARTMENT TOTAL:			173.73	0.00	173.73		

CHECK DATE: 04/20/93

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: 741672190 BAILEY'S HOUSE OF GUNS INC								
0270000479	04 13 93	93	93033-1	83.50	0.00	83.50		
	VENDOR TOTAL:			83.50	0.00	83.50		
VENDOR: 741850094 MR HARDWARE INC								
02700000502	04 16 93	93	24842	47.21	0.00	47.21		
	VENDOR TOTAL:			47.21	0.00	47.21		
VENDOR: 752261497 COMPUSA INC								
02700000478	04 13 93	93	151226793	114.96	0.00	114.96		
	VENDOR TOTAL:			114.96	0.00	114.96		
VENDOR: 763078050 EXECUTIVE CELLULAR								
02700000490	04 14 93	93	1838	49.00	0.00	49.00		
	VENDOR TOTAL:			49.00	0.00	49.00		
	OBJECT TOTAL:			294.67	0.00	294.67		

CHECK DATE: 04/20/93

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: 465945780 ART TYPE								
02700000495	04 14 93	93	6608	1,265.00	0.00	1,265.00		
	VENDOR TOTAL:			1,265.00	0.00	1,265.00		
VENDOR: 741673961 H G REYNOLDS SECURITY CENTERS								
02700000496	04 15 93	93	3503	22.78	0.00	22.78		
02700000497	04 15 93	93	3429	56.96	0.00	56.96		
	VENDOR TOTAL:			79.74	0.00	79.74		
	OBJECT TOTAL:			1,344.74	0.00	1,344.74		

** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 04/20/93 AND 04/20/93
CHECK DATE: 04/20/93

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: 262590448 C AT&T								
0270000481	04 13 93	93	713 342-6116	49.06	0.00	49.06		
	VENDOR TOTAL:			49.06	0.00	49.06		
VENDOR: 430529710 B SOUTHWESTERN BELL TELEPHONE								
0270000512	04 19 93	93	713-342-6116	4,786.56	0.00	4,786.56		
	VENDOR TOTAL:			4,786.56	0.00	4,786.56		
VENDOR: 740694415 D HOUSTON LIGHTING & POWER CO								
0270000513	04 19 93	93	1410 RANSOM	8,798.73	0.00	8,798.73		
	VENDOR TOTAL:			8,798.73	0.00	8,798.73		
VENDOR: 742287434 B HOUSTON CELLULAR TELEPHONE CO								
0270000498	04 15 93	93	51136604 -	35.88	0.00	35.88		
	VENDOR TOTAL:			35.88	0.00	35.88		
	OBJECT TOTAL:			13,670.23	0.00	13,670.23		

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REPORT ID: B655 FOR DEPT # 027
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 04/20/93 AND 04/20/93
CHECK DATE: 04/20/93

BANK ACCT: 10 TREASURER FUND #: 010 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							
02700000508	04 19 93	93	177709216	284.25	0.00	284.25		
			177709535	234.38	0.00	234.38		
	VOUCHER TOTAL:			518.63	0.00	518.63		
02700000509	04 19 93	93	177709709	187.50	0.00	187.50		
	VENDOR TOTAL:			706.13	0.00	706.13		
VENDOR: 740525210	BRENHAM WHOLESALE GROCERY CO							
02700000482	04 13 93	93	79800	686.43	0.00	686.43		
			79810	257.91	0.00	257.91		
	VOUCHER TOTAL:			944.34	0.00	944.34		
02700000483	04 13 93	93	79133	1,118.06	0.00	1,118.06		
	VENDOR TOTAL:			2,062.40	0.00	2,062.40		
VENDOR: 740621500	RAINBO BAKING CO OF HOUSTON							
02700000505	04 16 93	93	128-089-022	212.80	0.00	212.80		
			128-092-009	137.10	0.00	137.10		
			128-095-008	93.00	0.00	93.00		
	VOUCHER TOTAL:			442.90	0.00	442.90		
02700000506	04 16 93	93	128-098-012	97.50	0.00	97.50		
	VENDOR TOTAL:			540.40	0.00	540.40		
VENDOR: 741044938	GLAZIER FOODS CO							
02700000494	04 14 93	93	305034	489.14	0.00	489.14		
			305035	44.60	0.00	44.60		
			305038	38.54	0.00	38.54		
			305039	288.15	0.00	288.15		
	VOUCHER TOTAL:			860.43	0.00	860.43		
	VENDOR TOTAL:			860.43	0.00	860.43		
VENDOR: 741602753	DITTA MEAT CO							
02700000484	04 13 93	93	082697	332.15	0.00	332.15		

CHECK DATE: 04/20/93

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
			083018	158.20	0.00	158.20		
	VOUCHER TOTAL:			490.35	0.00	490.35		
0270000485	04 13 93	93	083230	176.35	0.00	176.35		
	VENDOR TOTAL:			666.70	0.00	666.70		
	OBJECT TOTAL:			4,836.06	0.00	4,836.06		

72 1725

04/19/93
REPORT ID: B655 FOR DEPT # 027

** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 04/20/93 AND 04/20/93

CHECK DATE: 04/20/93

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: 746001431 TDC - INSTITUTIONAL DIVISION								
02700000507	04 19 93	93	B179101	883.50	0.00	883.50		
	VENDOR TOTAL:			883.50	0.00	883.50		
VENDOR: 760361508 GILLEN PEST CONTROL								
02700000493	04 14 93	93	10978	40.00	0.00	40.00		
	VENDOR TOTAL:			40.00	0.00	40.00		
	OBJECT TOTAL:			923.50	0.00	923.50		

CHECK DATE: 04/20/93

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								
02700000501	04 16 93	93	80232	532.26	0.00	532.26		
			80259	146.90	0.00	146.90		
			80259-1	117.52	0.00	117.52		
	VOUCHER TOTAL:			796.68	0.00	796.68		
	VENDOR TOTAL:			796.68	0.00	796.68		
	OBJECT TOTAL:			796.68	0.00	796.68		

CHECK DATE: 04/20/93

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: 760010554 TELEBEEP CORPORATION								
0270000510	04 19 93	93	01271-9304	12.95	0.00	12.95		
			VENDOR TOTAL:	12.95	0.00	12.95		
			OBJECT TOTAL:	12.95	0.00	12.95		

CHECK DATE: 04/20/93

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: 746001969 G FBC SHERIFF								
02700000487	04 14 93	93	CK 2360	197.35	0.00	197.35		
02700000488	04 14 93	93	CK 2357	100.49	0.00	100.49		
02700000489	04 14 93	93	2356,2355	374.36	0.00	374.36		
02700000491	04 14 93	93	TRAVEL REIM	294.72	0.00	294.72		
			VENDOR TOTAL:	966.92	0.00	966.92		
			OBJECT TOTAL:	966.92	0.00	966.92		

CHECK DATE: 04/20/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 4011

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	CHANGES ********** SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 111385670 MARTIN'S HOUSTON								
02700000500	04 16 93	93	04136851	246.50	0.00	246.50		
			04137949	31.00	0.00	31.00		
			04148925	140.00	0.00	140.00		
	VOUCHER TOTAL:			417.50	0.00	417.50		
	VENDOR TOTAL:			417.50	0.00	417.50		
VENDOR: 741211419 NELSON SILVIA CO INC								
02700000503	04 16 93	93	85830	8.00	0.00	8.00		
	VENDOR TOTAL:			8.00	0.00	8.00		
	OBJECT TOTAL:			425.50	0.00	425.50		

FOR DEPT # 027 72 1730 ** COUNTY OF FORT BEND **

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY

FOR PAYMENTS SCHEDULED BETWEEN 04/20/93 AND 04/20/93

CHECK DATE: 04/20/93

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: 741880108 ACETYLENE OXYGEN COMPANY								
02700000486	04 13 93	93	383416	26.75	0.00	26.75		
			VENDOR TOTAL:	26.75	0.00	26.75		
			OBJECT TOTAL:	26.75	0.00	26.75		
			FUND TOTAL:	23,298.00	0.00	23,298.00		

CHECK DATE: 04/20/93

BANK ACCT: 10 TREASURER FUND #: 126 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								
02700000499	04 16 93	93	10947	20.00	0.00	20.00		
	VENDOR TOTAL:			20.00	0.00	20.00		
	OBJECT TOTAL:			20.00	0.00	20.00		

CHECK DATE: 04/20/93

BANK ACCT: 10 TREASURER FUND #: 126 OBJECT #: 4010

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 450849433 GANDY, LINDA								
02700000492	04 14 93	93	APRIL 8,93	105.00	0.00	105.00		
	VENDOR TOTAL:			105.00	0.00	105.00		
VENDOR: 456023210 PLACETTE, JOHN								
02700000504	04 16 93	93	4-2-93	60.00	0.00	60.00		
	VENDOR TOTAL:			60.00	0.00	60.00		
VENDOR: 456947643 BAIRD, JAMES M								
02700000480	04 13 93	93	4/5-4/7/93	400.00	0.00	400.00		
	VENDOR TOTAL:			400.00	0.00	400.00		
VENDOR: 742018906 TOTAL COPY SYSTEMS INC								
02700000511	04 19 93	93	015758 1	234.35	0.00	234.35		
	VENDOR TOTAL:			234.35	0.00	234.35		
	OBJECT TOTAL:			799.35	0.00	799.35		
	FUND TOTAL:			819.35	0.00	819.35		
	DEPARTMENT TOTAL:			24,117.35	0.00	24,117.35		

CHECK DATE: 04/20/93

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								
02800000526	04 19 93	93	713-342-3513	79.30	0.00	79.30		
			713-342-6134	173.10	0.00	173.10		
VOUCHER TOTAL:				252.40	0.00	252.40		
VENDOR TOTAL:				252.40	0.00	252.40		
OBJECT TOTAL:				252.40	0.00	252.40		

** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 04/20/93 AND 04/20/93
CHECK DATE: 04/20/93

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								
02800000524	04 19 93	93	0158041	16.31	0.00	16.31		
	VENDOR TOTAL:			16.31	0.00	16.31		
	OBJECT TOTAL:			16.31	0.00	16.31		

CHECK DATE: 04/20/93

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: 760349973 SOUTH COAST ENERGY, INC.								
02800000525	04 19 93	93	0007186	1,709.11	0.00	1,709.11		
			0007239	1,550.86	0.00	1,550.86		
			0007240	1,033.57	0.00	1,033.57		
			0007304	1,207.15	0.00	1,207.15		
	VOUCHER TOTAL:			5,500.69	0.00	5,500.69		
	VENDOR TOTAL:			5,500.69	0.00	5,500.69		
	OBJECT TOTAL:			5,500.69	0.00	5,500.69		

CHECK DATE: 04/20/93

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								
02800000520	04 14 93	93	0194035	63.93	0.00	63.93		
	VENDOR TOTAL:			63.93	0.00	63.93		
VENDOR: 741208985 GRILLO CHEVY OLDS DODGE GEO								
02800000521	04 14 93	93	35323	489.20	0.00	489.20		
	VENDOR TOTAL:			489.20	0.00	489.20		
VENDOR: 741940031 HALL CHEVROLET								
02800000522	04 15 93	93	150945 -	56.05-	0.00	56.05-		
			152475 -	20.81-	0.00	20.81-		
			155508	1,425.20	0.00	1,425.20		
			155508 -	4.00-	0.00	4.00-		
	VOUCHER TOTAL:			1,344.34	0.00	1,344.34		
	VENDOR TOTAL:			1,344.34	0.00	1,344.34		
	OBJECT TOTAL:			1,897.47	0.00	1,897.47		

CHECK DATE: 04/20/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 9001

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 581853319 HOME DEPOT								
02800000523	04 15 93	93	0021382	29.94	0.00	29.94		
			VENDOR TOTAL:	29.94	0.00	29.94		
VENDOR: 710415188 A WAL MART-ROSENBERG								
02800000527	04 19 93	93	3418605	47.88	0.00	47.88		
			VENDOR TOTAL:	47.88	0.00	47.88		
			OBJECT TOTAL:	77.82	0.00	77.82		
			FUND TOTAL:	7,744.69	0.00	7,744.69		
			DEPARTMENT TOTAL:	7,744.69	0.00	7,744.69		

CHECK DATE: 04/20/93

BANK ACCT: 10 TREASURER FUND #: 010 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: 741874033 FIESTA MART #14								
02900000359	04 14 93	93	2 CLIENTS	122.50	0.00	122.50		
			VENDOR TOTAL:	122.50	0.00	122.50		
			OBJECT TOTAL:	122.50	0.00	122.50		

CHECK DATE: 04/20/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 2050

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	CHANGES ********** SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 133302437 D ECKERD DRUG #2315								
02900000355	04 14 93	93	1 CLIENT	46.27	0.00	46.27		
	VENDOR TOTAL:			46.27	0.00	46.27		
VENDOR: 310345740 KROGER - PHARMACY								
02900000373	04 16 93	93	2 CLIENTS	54.03	0.00	54.03		
	VENDOR TOTAL:			54.03	0.00	54.03		
VENDOR: 380729500 K MART								
02900000372	04 16 93	93	3 CLIENTS -	97.35	0.00	97.35		
	VENDOR TOTAL:			97.35	0.00	97.35		
VENDOR: 710415188 B WAL MART - STAFFORD								
02900000384	04 19 93	93	1 CLIENT	50.00	0.00	50.00		
	VENDOR TOTAL:			50.00	0.00	50.00		
VENDOR: 741315543 FORT BEND PHARMACY								
02900000362	04 14 93	93	2 CLIENTS	69.74	0.00	69.74		
	VENDOR TOTAL:			69.74	0.00	69.74		
VENDOR: 742397276 PLANTATION PHARMACY								
02900000376	04 16 93	93	1 CLIENT	50.00	0.00	50.00		
	VENDOR TOTAL:			50.00	0.00	50.00		
VENDOR: 760373781 TOM'S PHARMACY INC.								
02900000379	04 19 93	93	8 CLIENTS	222.26	0.00	222.26		
02900000382	04 19 93	93	2 CLIENTS	75.92	0.00	75.92		
	VENDOR TOTAL:			298.18	0.00	298.18		
	OBJECT TOTAL:			665.57	0.00	665.57		

CHECK DATE: 04/20/93

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: 740694415 C HOUSTON LIGHTING & POWER CO								
02900000365	04 15 93	93	1 CLIENT	67.63	0.00	67.63		
VENDOR TOTAL:				67.63	0.00	67.63		
VENDOR: 742051705 HERNANDEZ FUNERAL HOME, INC								
02900000363	04 15 93	93	FEB 1993	2,000.00	0.00	2,000.00		
			MAR 1993	1,300.00	0.00	1,300.00		
VOUCHER TOTAL:				3,300.00	0.00	3,300.00		
VENDOR TOTAL:				3,300.00	0.00	3,300.00		
VENDOR: 751835235 PAGENET								
02900000375	04 16 93	93	A287435	20.10	0.00	20.10		
VENDOR TOTAL:				20.10	0.00	20.10		
VENDOR: 760206216 AQUA BEVERAGE COMPANY								
02900000357	04 14 93	93	139564	5.00	0.00	5.00		
VENDOR TOTAL:				5.00	0.00	5.00		
OBJECT TOTAL:				3,392.73	0.00	3,392.73		
FUND TOTAL:				4,180.80	0.00	4,180.80		

CHECK DATE: 04/20/93

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								
02900000368	04 15 93	93	15 CLIENTS -	688.03	0.00	688.03		
02900000371	04 15 93	93	7 CLIENTS -	457.28	0.00	457.28		
	VENDOR TOTAL:			1,145.31	0.00	1,145.31		
	OBJECT TOTAL:			1,145.31	0.00	1,145.31		
	FUND TOTAL:			1,145.31	0.00	1,145.31		

CHECK DATE: 04/20/93

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								
02900000356	04 14 93	93	4 CLIENTS	127.83	0.00	127.83		
	VENDOR TOTAL:			127.83	0.00	127.83		
	OBJECT TOTAL:			127.83	0.00	127.83		
	FUND TOTAL:			127.83	0.00	127.83		

CHECK DATE: 04/20/93

BANK ACCT: 10 TREASURER FUND #: 801 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								
02900000366	04 15 93	93	5 CLIENTS -	474.46	0.00	474.46		
02900000367	04 15 93	93	5 CLIENTS--	718.99	0.00	718.99		
02900000369	04 15 93	93	2 CLIENTS -	112.44	0.00	112.44		
02900000370	04 15 93	93	3 CLIENTS	320.68	0.00	320.68		
	VENDOR TOTAL:			1,626.57	0.00	1,626.57		
VENDOR: 746001164 B CITY OF HOUSTON WATER DIVISION								
02900000354	04 13 93	93	3 CLIENTS	199.38	0.00	199.38		
	VENDOR TOTAL:			199.38	0.00	199.38		
	OBJECT TOTAL:			1,825.95	0.00	1,825.95		

CHECK DATE: 04/20/93

BANK ACCT: 10 TREASURER FUND #: 801 OBJECT #: 2030

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 741468759 PRICE LO								
02900000377	04 16 93	93	13 CLIENTS	776.47	0.00	776.47		
	VENDOR TOTAL:			776.47	0.00	776.47		
VENDOR: 741723389 FIESTA #22								
02900000358	04 14 93	93	5 CLIENTS	283.88	0.00	283.88		
	VENDOR TOTAL:			283.88	0.00	283.88		
VENDOR: 741874033 FIESTA MART #14								
02900000360	04 14 93	93	1 CLIENT	75.85	0.00	75.85		
	VENDOR TOTAL:			75.85	0.00	75.85		
	OBJECT TOTAL:			1,136.20	0.00	1,136.20		

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	CHANGES ********** SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 113346821			MEYERSON, ROBERT L					
0290000374	04 16 93	93	M YOUNG	650.00	0.00	650.00		
	VENDOR TOTAL:			650.00	0.00	650.00		
VENDOR: 452542452			GRADY, HAL					
02900000364	04 15 93	93	S FRENIER	300.00	0.00	300.00		
	VENDOR TOTAL:			300.00	0.00	300.00		
VENDOR: 742067276			FIRST MORTGAGE CORPORATION					
02900000361	04 14 93	93	DEBARDLABON	411.59	0.00	411.59		
	VENDOR TOTAL:			411.59	0.00	411.59		
VENDOR: 760288138			TRAILS APARTMENTS, THE					
02900000381	04 19 93	93	E TARANGO	275.00	0.00	275.00		
	VENDOR TOTAL:			275.00	0.00	275.00		
VENDOR: 760360800			QUAIL CHASE APARTMENTS					
02900000378	04 16 93	93	1 CLIENT	415.00	0.00	415.00		
	VENDOR TOTAL:			415.00	0.00	415.00		
VENDOR: 931016192			SEABOURNE PLACE MOBILE					
02900000383	04 19 93	93	1 CLIENT	542.73	0.00	542.73		
	VENDOR TOTAL:			542.73	0.00	542.73		
	OBJECT TOTAL:			2,594.32	0.00	2,594.32		
	FUND TOTAL:			5,556.47	0.00	5,556.47		
	DEPARTMENT TOTAL:			11,010.41	0.00	11,010.41		

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								
03000000636	04 14 93	93	1530 FM 2 03	302.50	0.00	302.50		
	VENDOR TOTAL:			302.50	0.00	302.50		
VENDOR: 740694415 C HOUSTON LIGHTING & POWER CO								
03000000638	04 15 93	93	1001-GOLFVIE	12,739.97	0.00	12,739.97		
03000000650	04 19 93	93	1530FM 2234	3,612.97	0.00	3,612.97		
	VENDOR TOTAL:			16,352.94	0.00	16,352.94		
VENDOR: 746001968 CITY OF RICHMOND								
03000000635	04 14 93	93	1001 GOLF 03	1,146.80	0.00	1,146.80		
	VENDOR TOTAL:			1,146.80	0.00	1,146.80		
VENDOR: 746015440 FORT BEND CO WCID #2								
03000000634	04 14 93	93	320 DUL 03	17.09	0.00	17.09		
	VENDOR TOTAL:			17.09	0.00	17.09		
	OBJECT TOTAL:			17,819.33	0.00	17,819.33		

CHECK DATE: 04/20/93

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
VENDOR: 060876660 MECKLER								
03000000646	04 16 93	93	335240	41.80	0.00	41.80		
	VENDOR TOTAL:			41.80	0.00	41.80		
VENDOR: 130609560 MACMILLAN PUBLISHING								
03000000645	04 16 93	93	L950269	20.24	0.00	20.24		
	VENDOR TOTAL:			20.24	0.00	20.24		
VENDOR: 132651813 MARSHALL CAVENDISH CORP								
03000000643	04 16 93	93	R 223066	419.95	0.00	419.95		
	VENDOR TOTAL:			419.95	0.00	419.95		
VENDOR: 420956724 NATIONAL ORGANIZATION SERVICE								
03000000644	04 16 93	93	19375	252.84	0.00	252.84		
	VENDOR TOTAL:			252.84	0.00	252.84		
VENDOR: 430901820 ARKANSAS RESEARCH								
03000000633	04 14 93	93	02-05-93	158.50	0.00	158.50		
	VENDOR TOTAL:			158.50	0.00	158.50		
VENDOR: 561761729 BAKER AND TAYLOR								
03000000629	04 13 93	93	B09864295R	1,875.02	0.00	1,875.02		
			C05899354R	122.86	0.00	122.86		
			C10904742R	223.04	0.00	223.04		
			C11906259R	816.20	0.00	816.20		
			C16912887R	825.83	0.00	825.83		
			C16912888R	1,558.94	0.00	1,558.94		
			C16912889R	1,521.49	0.00	1,521.49		
			C17914982R	1,572.61	0.00	1,572.61		
	VOUCHER TOTAL:			8,515.99	0.00	8,515.99		
	VENDOR TOTAL:			8,515.99	0.00	8,515.99		
VENDOR: 581957655 GEORGIA BAPTIST HISTORICAL SOC								

CHECK DATE: 04/20/93

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
03000000632	04 14 93	93	10220	27.50	0.00	27.50		
			VENDOR TOTAL:	27.50	0.00	27.50		
VENDOR: 620715966			INGRAM BOOK CO					
03000000640	04 16 93	93	02064390	209.80	0.00	209.80		
			02067133	26.23	0.00	26.23		
			02068657	52.40	0.00	52.40		
			02070728	127.22	0.00	127.22		
			02077622	71.18	0.00	71.18		
			02083470	134.88	0.00	134.88		
			02153637	250.05	0.00	250.05		
			24787248	8.47	0.00	8.47		
			24940752	12.24	0.00	12.24		
			24983829	30.57	0.00	30.57		
			24986988	13.22	0.00	13.22		
			25002070	920.19	0.00	920.19		
			25002073	64.14	0.00	64.14		
			25008288	30.00	0.00	30.00		
			25016050	17.61	0.00	17.61		
			25016052	103.99	0.00	103.99		
			25052793	131.73	0.00	131.73		
			25052795	27.03	0.00	27.03		
			VOUCHER TOTAL:	2,230.95	0.00	2,230.95		
			VENDOR TOTAL:	2,230.95	0.00	2,230.95		
VENDOR: 621282521			BYRON SISTLER & ASSOC					
03000000630	04 13 93	93	14252	53.00	0.00	53.00		
			VENDOR TOTAL:	53.00	0.00	53.00		
VENDOR: 741193444			DAUGHTERS OF THE REPUBLIC TX					
03000000631	04 13 93	93	1151	73.00	0.00	73.00		
			VENDOR TOTAL:	73.00	0.00	73.00		
VENDOR: 742467256			SOUTHWEST BOOKS CO					
03000000648	04 19 93	93	029071	197.34	0.00	197.34		

CHECK DATE: 04/20/93

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
			029807	323.42	0.00	323.42		
	VOUCHER TOTAL:			520.76	0.00	520.76		
	VENDOR TOTAL:			520.76	0.00	520.76		
	OBJECT TOTAL:			12,314.53	0.00	12,314.53		

CHECK DATE: 04/20/93

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: 710415188 A WAL MART-ROSENBERG								
03000000649	04 19 93	93	3708402	0.10	0.00	0.10		
	VENDOR TOTAL:			0.10	0.00	0.10		
VENDOR: 760355536 TOLMAN BUILDING MAINTENANCE								
03000000637	04 15 93	93	40622	265.00	0.00	265.00		
	VENDOR TOTAL:			265.00	0.00	265.00		
	OBJECT TOTAL:			265.10	0.00	265.10		
	FUND TOTAL:			30,398.96	0.00	30,398.96		

CHECK DATE: 04/20/93

BANK ACCT: 10 TREASURER FUND #: 131 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: 530236590	CONGRESSIONAL QUARTERLY BOOKS							
C3000000626	04 13 93	93	1198058	449.08	0.00	449.08		
	VENDOR TOTAL:			449.08	0.00	449.08		
VENDOR: 561761729	BAKER AND TAYLOR							
03000000627	04 13 93	93	C0990350 7R	16.46	0.00	16.46		
03000000628	04 13 93	93	C1090461 8R	94.07	0.00	94.07		
	VENDOR TOTAL:			110.53	0.00	110.53		
VENDOR: 620715966	INGRAM BOOK CO							
03000000639	04 16 93	93	25002072	94.17	0.00	94.17		
			25016053	15.59	0.00	15.59		
	VOUCHER TOTAL:			109.76	0.00	109.76		
	VENDOR TOTAL:			109.76	0.00	109.76		
	OBJECT TOTAL:			669.37	0.00	669.37		
	FUND TOTAL:			669.37	0.00	669.37		
	DEPARTMENT TOTAL:			31,068.33	0.00	31,068.33		

CHECK DATE: 04/20/93

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: 760203768			TAYLOR MEDICAL					
03100000064	04 19 93	93	0665276-20	79.80	0.00	79.80		
VENDOR TOTAL:				79.80	0.00	79.80		
OBJECT TOTAL:				79.80	0.00	79.80		
FUND TOTAL:				79.80	0.00	79.80		
DEPARTMENT TOTAL:				79.80	0.00	79.80		

CHECK DATE: 04/20/93

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: 452338874	GRESHAM, LIZABETH H							
03200000109	04 14 93	93	MARCH	194.75	0.00	194.75		
	VENDOR TOTAL:			194.75	0.00	194.75		
VENDOR: 453784961	TERRY, PAMELA							
03200000114	04 16 93	93	MARCH	76.00	0.00	76.00		
	VENDOR TOTAL:			76.00	0.00	76.00		
VENDOR: 455115855	CALLIS, DWIGHT D							
03200000106	04 13 93	93	FEBRUARY	453.16	0.00	453.16		
03200000107	04 13 93	93	MARCH	453.16	0.00	453.16		
	VENDOR TOTAL:			906.32	0.00	906.32		
VENDOR: 455923211	MICKEY, BOUCHE							
03200000112	04 15 93	93	MARCH	396.50	0.00	396.50		
	VENDOR TOTAL:			396.50	0.00	396.50		
VENDOR: 458624281	COOPER, P JOHNNIE							
03200000108	04 13 93	93	MARCH	382.25	0.00	382.25		
	VENDOR TOTAL:			382.25	0.00	382.25		
	OBJECT TOTAL:			1,955.82	0.00	1,955.82		

CHECK DATE: 04/20/93

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: 452338874			GRESHAM, LIZABETH H					
03200000110	04 14 93	93	REIM DIST 4H	13.18	0.00	13.18		
			VENDOR TOTAL:	13.18	0.00	13.18		
VENDOR: 453784961			TERRY, PAMELA					
03200000115	04 19 93	93	REIM CONF	120.06	0.00	120.06		
			VENDOR TOTAL:	120.06	0.00	120.06		
			OBJECT TOTAL:	133.24	0.00	133.24		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 04/20/93 AND 04/20/93

CHECK DATE: 04/20/93

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								
03200000113	04 15 93	93	45594120	81.60	0.00	81.60		
			VENDOR TOTAL:	81.60	0.00	81.60		
			OBJECT TOTAL:	81.60	0.00	81.60		

CHECK DATE: 04/20/93

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								
03200000111	04 14 93	93	342-3034 03	40.59	0.00	40.59		
			VENDOR TOTAL:	40.59	0.00	40.59		
VENDOR: 430529710 A SOUTHWESTERN BELL TELEPHONE								
03200000116	04 19 93	93	713-342-3034	364.49	0.00	364.49		
			VENDOR TOTAL:	364.49	0.00	364.49		
			OBJECT TOTAL:	405.08	0.00	405.08		
			FUND TOTAL:	2,575.74	0.00	2,575.74		
			DEPARTMENT TOTAL:	2,575.74	0.00	2,575.74		

CHECK DATE: 04/20/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 2060

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	CHANGES ********** SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 741533700			GULF COAST PAPER					
03300000028	04 15 93	93	254625	191.60	0.00	191.60		
			VENDOR TOTAL:	191.60	0.00	191.60		
VENDOR: 760218090			MORSE WHOLESALE PAPER CO					
03300000029	04 16 93	93	118247	43.56	0.00	43.56		
03300000030	04 16 93	93	115501	183.10	0.00	183.10		
			VENDOR TOTAL:	226.66	0.00	226.66		
			OBJECT TOTAL:	418.26	0.00	418.26		
			FUND TOTAL:	418.26	0.00	418.26		
			DEPARTMENT TOTAL:	418.26	0.00	418.26		

CHECK DATE: 04/20/93

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								
0340000237	04 19 93	93	45619040	52.81	0.00	52.81		
	VENDOR TOTAL:			52.81	0.00	52.81		
	OBJECT TOTAL:			52.81	0.00	52.81		

CHECK DATE: 04/20/93

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: 710415188 A WAL MART-ROSENBERG								
03400000240	04 19 93	93	3418748	75.00	0.00	75.00		
VENDOR TOTAL:				75.00	0.00	75.00		
OBJECT TOTAL:				75.00	0.00	75.00		

CHECK DATE: 04/20/93

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: 262590448 A AT&T								
03400000230	04 13 93	93	0142859096	154.40	0.00	154.40		
	VENDOR TOTAL:			154.40	0.00	154.40		
	OBJECT TOTAL:			154.40	0.00	154.40		

CHECK DATE: 04/20/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 2060

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	CHANGES ********** SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 222102790 PENETONE CORPORATION								
03400000234	04 16 93	93	29707	54.09	0.00	54.09		
VENDOR TOTAL:				54.09	0.00	54.09		
VENDOR: 710415188 A WAL MART-ROSENBERG								
03400000239	04 19 93	93	3418666	9.76	0.00	9.76		
			3418749	9.96	0.00	9.96		
VOUCHER TOTAL:				19.72	0.00	19.72		
VENDOR TOTAL:				19.72	0.00	19.72		
VENDOR: 741891214 GEICK AUTO SUPPLY, INC.								
03400000233	04 14 93	93	8583	92.10	0.00	92.10		
VENDOR TOTAL:				92.10	0.00	92.10		
OBJECT TOTAL:				165.91	0.00	165.91		

CHECK DATE: 04/20/93

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: 421102759	UNITED SYSTEMS TECHNOLOGY INC							
03400000235	04 19 93	93	4182	70.42	0.00	70.42		
	VENDOR TOTAL:			70.42	0.00	70.42		
VENDOR: 741801724	BROWNING FERRIS INDUSTRIES							
03400000231	04 13 93	93	3-0197715	20.00	0.00	20.00		
			3-0197723	20.00	0.00	20.00		
			3-0197756	20.00	0.00	20.00		
	VOUCHER TOTAL:			60.00	0.00	60.00		
03400000232	04 13 93	93	3-0183301	44.00	0.00	44.00		
			3-0197731	40.00	0.00	40.00		
	VOUCHER TOTAL:			84.00	0.00	84.00		
	VENDOR TOTAL:			144.00	0.00	144.00		
	OBJECT TOTAL:			214.42	0.00	214.42		

CHECK DATE: 04/20/93

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 ********** H D L D
VENDOR: 760349973 SOUTH COAST ENERGY, INC.								
03400000238	04 19 93	93	0007446	399.90	0.00	399.90		
	VENDOR TOTAL:			399.90	0.00	399.90		
	OBJECT TOTAL:			399.90	0.00	399.90		

CHECK DATE: 04/20/93

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								
03400000236	04 19 93	93	034559	18.37	0.00	18.37		
			VENDOR TOTAL:	18.37	0.00	18.37		
			OBJECT TOTAL:	18.37	0.00	18.37		
			FUND TOTAL:	1,080.81	0.00	1,080.81		
			DEPARTMENT TOTAL:	1,080.81	0.00	1,080.81		

CHECK DATE: 04/20/93

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								
03600000291	04 15 93	93	45327201-02	39.16	0.00	39.16		
VENDOR TOTAL:				39.16	0.00	39.16		
OBJECT TOTAL:				39.16	0.00	39.16		
FUND TOTAL:				39.16	0.00	39.16		
DEPARTMENT TOTAL:				39.16	0.00	39.16		

CHECK DATE: 04/20/93

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								
03700000085	04 19 93	93	713-342-1512	387.00	0.00	387.00		
	VENDOR TOTAL:			387.00	0.00	387.00		
VENDOR: 740694415 C HOUSTON LIGHTING & POWER CO								
03700000080	04 15 93	93	1414 BLUME -	363.29	0.00	363.29		
			1418 BLUME -	94.94	0.00	94.94		
	VOUCHER TOTAL:			458.23	0.00	458.23		
	VENDOR TOTAL:			458.23	0.00	458.23		
	OBJECT TOTAL:			845.23	0.00	845.23		

CHECK DATE: 04/20/93

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: 741880108			ACETYLENE OXYGEN COMPANY					
03700000077	04 13 93	93	122600	10.35	0.00	10.35		
			VENDOR TOTAL:	10.35	0.00	10.35		
VENDOR: 751835235			PAGENET					
03700000081	04 16 93	93	A298989	6.70	0.00	6.70		
			VENDOR TOTAL:	6.70	0.00	6.70		
VENDOR: 760206216			AQUA BEVERAGE COMPANY					
03700000078	04 14 93	93	139596	13.00	0.00	13.00		
			VENDOR TOTAL:	13.00	0.00	13.00		
			OBJECT TOTAL:	30.05	0.00	30.05		

CHECK DATE: 04/20/93

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: 741503817 MOBILRADIO, INC								
0370000082	04 16 93	93	34130	52.00	0.00	52.00		
VENDOR TOTAL:				52.00	0.00	52.00		
VENDOR: 742195272 ROSE-RICH VET CLINIC, INC.								
0370000083	04 16 93	93	412637 MORAL	10.00	0.00	10.00		
			412642 WILLI	10.00	0.00	10.00		
VOUCHER TOTAL:				20.00	0.00	20.00		
VENDOR TOTAL:				20.00	0.00	20.00		
OBJECT TOTAL:				72.00	0.00	72.00		

04/19/93
REPORT ID: B655 FOR DEPT # 037

** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 04/20/93 AND 04/20/93

CHECK DATE: 04/20/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 4016

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 239550435 CONCORD CHEMICAL SUPPLY								
03700000075	04 13 93	93	1259	454.75	0.00	454.75		
	VENDOR TOTAL:			454.75	0.00	454.75		
VENDOR: 741670067 ACADEMY								
03700000076	04 13 93	93	ACCT 0466	29.94	0.00	29.94		
	VENDOR TOTAL:			29.94	0.00	29.94		
VENDOR: 760105971 HOUSTON FENCE COMPANY INC								
03700000079	04 15 93	93	5821WV	425.00	0.00	425.00		
	VENDOR TOTAL:			425.00	0.00	425.00		
VENDOR: 760203768 TAYLOR MEDICAL								
03700000084	04 19 93	93	0646368-10	42.68	0.00	42.68		
	VENDOR TOTAL:			42.68	0.00	42.68		
	OBJECT TOTAL:			952.37	0.00	952.37		
	FUND TOTAL:			1,899.65	0.00	1,899.65		
	DEPARTMENT TOTAL:			1,899.65	0.00	1,899.65		

CHECK DATE: 04/20/93

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: 751835235 PAGENET								
03800000167	04 16 93	93	A315653	6.70	0.00	6.70		
VENDOR TOTAL:				6.70	0.00	6.70		
OBJECT TOTAL:				6.70	0.00	6.70		
FUND TOTAL:				6.70	0.00	6.70		
DEPARTMENT TOTAL:				6.70	0.00	6.70		

CHECK DATE: 04/20/93

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: 741762264 KATY PRINTERS INC								
03900000008	04 19 93	93	17614	1,553.20	0.00	1,553.20		
			VENDOR TOTAL:	1,553.20	0.00	1,553.20		
			OBJECT TOTAL:	1,553.20	0.00	1,553.20		
			FUND TOTAL:	1,553.20	0.00	1,553.20		
			DEPARTMENT TOTAL:	1,553.20	0.00	1,553.20		

CHECK DATE: 04/20/93

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: 454788246 TILTON, GARY								
04000000170	04 19 93	93	03/29-04/01	73.65	0.00	73.65		
	VENDOR TOTAL:			73.65	0.00	73.65		
	OBJECT TOTAL:			73.65	0.00	73.65		

CHECK DATE: 04/20/93

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: 480776906 LYNN PEAVEY COMPANY								
04000000167	04 16 93	93	71073	45.85	0.00	45.85		
			VENDOR TOTAL:	45.85	0.00	45.85		
			OBJECT TOTAL:	45.85	0.00	45.85		

CHECK DATE: 04/20/93

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: 010040040 TRI-RIVERS FIREMEN'S ASSOC								
04000000169	04 19 93	93	1993 DUES	20.00	0.00	20.00		
	VENDOR TOTAL:			20.00	0.00	20.00		
VENDOR: 742132187 WESSENDORFF INSURANCE								
04000000172	04 19 93	93	13321495	50.00	0.00	50.00		
	VENDOR TOTAL:			50.00	0.00	50.00		
VENDOR: 751759877 ARMSTRONG FORENSIC LABORATORY								
04000000166	04 14 93	93	017305	90.00	0.00	90.00		
	VENDOR TOTAL:			90.00	0.00	90.00		
	OBJECT TOTAL:			160.00	0.00	160.00		

CHECK DATE: 04/20/93

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: 760371592 SOUTHWEST UNIFORMS INC								
040000000171	04 19 93	93	1865	109.28	0.00	109.28		
			VENDOR TOTAL:	109.28	0.00	109.28		
			OBJECT TOTAL:	109.28	0.00	109.28		

04/19/93
REPORT ID: B655 FOR DEPT # 040

** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 04/20/93 AND 04/20/93

CHECK DATE: 04/20/93

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: 237090633 NEEDVILLE FIRE DEPARTMENT								
04000000168	04 16 93	93	MARCH 1993	1,000.00	0.00	1,000.00		
	VENDOR TOTAL:			1,000.00	0.00	1,000.00		
VENDOR: 760133487 FAIRCHILD FIRE DEPT								
04000000165	04 14 93	93	MARCH 93	700.00	0.00	700.00		
	VENDOR TOTAL:			700.00	0.00	700.00		
	OBJECT TOTAL:			1,700.00	0.00	1,700.00		
	FUND TOTAL:			2,088.78	0.00	2,088.78		
	DEPARTMENT TOTAL:			2,088.78	0.00	2,088.78		

** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 04/20/93 AND 04/20/93
CHECK DATE: 04/20/93

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: 340526850 SHERWIN-WILLIAMS CO., THE								
00800000200	04 19 93	93	5942-0	167.60	0.00	167.60		
VENDOR TOTAL:				167.60	0.00	167.60		
VENDOR: 390380010 JOHNSON CONTROLS, INC.								
00800000194	04 16 93	93	32242973	610.20	0.00	610.20		
VENDOR TOTAL:				610.20	0.00	610.20		
OBJECT TOTAL:				777.80	0.00	777.80		
FUND TOTAL:				777.80	0.00	777.80		
DEPARTMENT TOTAL:				777.80	0.00	777.80		

CHECK DATE: 04/20/93

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: 751315855 MILLER BUSINESS SYSTEMS INC								
04300000133	04 16 93	93	45455660	49.55	0.00	49.55		
			VENDOR TOTAL:	49.55	0.00	49.55		
			OBJECT TOTAL:	49.55	0.00	49.55		

CHECK DATE: 04/20/93

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								
04300000131	04 15 93	93	45491120	235.20	0.00	235.20		
			45491121	211.68-	0.00	211.68-		
VOUCHER TOTAL:				23.52	0.00	23.52		
VENDOR TOTAL:				23.52	0.00	23.52		
OBJECT TOTAL:				23.52	0.00	23.52		

CHECK DATE: 04/20/93

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: 742287434 B HOUSTON CELLULAR TELEPHONE CO								
04300000130	04 15 93	93	81984619	13.17	0.00	13.17		
VENDOR TOTAL:				13.17	0.00	13.17		
OBJECT TOTAL:				13.17	0.00	13.17		

CHECK DATE: 04/20/93

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: 741850094 MR HARDWARE INC								
04300000132	04 15 93	93	24690	2.58	0.00	2.58		
	VENDOR TOTAL:			2.58	0.00	2.58		
	OBJECT TOTAL:			2.58	0.00	2.58		

CHECK DATE: 04/20/93

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: 363778689 OCE-BRUNING, INC.								
04300000135	04 16 93	93	00979463	84.00	0.00	84.00		
	VENDOR TOTAL:			84.00	0.00	84.00		
VENDOR: 751835235 PAGENET								
04300000136	04 16 93	93	A287934	13.40	0.00	13.40		
	VENDOR TOTAL:			13.40	0.00	13.40		
	OBJECT TOTAL:			97.40	0.00	97.40		

** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 04/20/93 AND 04/20/93
CHECK DATE: 04/20/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 4200

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 521626073			O & R UTILITIES					
04300000134	04 16 93	93	214951-53S	251.90	0.00	251.90		
			216568-53D	496.77	0.00	496.77		
	VOUCHER TOTAL:			748.67	0.00	748.67		
	VENDOR TOTAL:			748.67	0.00	748.67		
VENDOR: 741850094			MR HARDWARE INC					
04300000128	04 15 93	93	24314	17.37	0.00	17.37		
04300000129	04 15 93	93	24589,24613	17.44	0.00	17.44		
	VENDOR TOTAL:			34.81	0.00	34.81		
VENDOR: 742115908			GULF COAST CORING INC.					
04300000125	04 15 93	93	1701	800.00	0.00	800.00		
04300000126	04 15 93	93	1702	1,616.17	0.00	1,616.17		
04300000127	04 15 93	93	1703	300.00	0.00	300.00		
	VENDOR TOTAL:			2,716.17	0.00	2,716.17		
VENDOR: 760008027			SOUTHERN SALES COMPANY					
04300000137	04 19 93	93	514669	4.34	0.00	4.34		
			514782	69.69	0.00	69.69		
			591646	154.71	0.00	154.71		
	VOUCHER TOTAL:			228.74	0.00	228.74		
	VENDOR TOTAL:			228.74	0.00	228.74		
	OBJECT TOTAL:			3,728.39	0.00	3,728.39		
	FUND TOTAL:			3,914.61	0.00	3,914.61		
	DEPARTMENT TOTAL:			3,914.61	0.00	3,914.61		

CHECK DATE: 04/20/93

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: 130433120 FIRST DATABANK								
04400000587	04 19 93	93	65482	300.00	0.00	300.00		
VENDOR TOTAL:				300.00	0.00	300.00		
OBJECT TOTAL:				300.00	0.00	300.00		

CHECK DATE: 04/20/93

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								
04400000588	04 19 93	93	0157531	42.14	0.00	42.14		
	VENDOR TOTAL:			42.14	0.00	42.14		
	OBJECT TOTAL:			42.14	0.00	42.14		

CHECK DATE: 04/20/93

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
VENDOR: 463042163 ESPANDA, RAFAEL MD								
04400000582	04 19 93	93		99.43	0.00	99.43		
VENDOR TOTAL:				99.43	0.00	99.43		
VENDOR: 741941710 HOUSTON CARDIOVASCULAR ASSOC								
04400000589	04 19 93	93		1,378.05	0.00	1,378.05		
VENDOR TOTAL:				1,378.05	0.00	1,378.05		
VENDOR: 741978668 HEMATOLOGY-ONCOLOGY								
04400000590	04 19 93	93		86.53	0.00	86.53		
VENDOR TOTAL:				86.53	0.00	86.53		
VENDOR: 742107965 HOUSTON NEUROLOGY								
04400000591	04 19 93	93		98.36	0.00	98.36		
VENDOR TOTAL:				98.36	0.00	98.36		
VENDOR: 742118758 SW CARDIOLOGY ASSOCIATES, PA								
04400000581	04 19 93	93		601.48	0.00	601.48		
VENDOR TOTAL:				601.48	0.00	601.48		
VENDOR: 760020208 ATTAR, MOHAMMED, M.D., F.A.C.C								
04400000583	04 19 93	93		1,589.53	0.00	1,589.53		
VENDOR TOTAL:				1,589.53	0.00	1,589.53		
VENDOR: 760300064 PEDDAMATHAM, KUMARA S, M.D.								
04400000585	04 19 93	93		97.01	0.00	97.01		
VENDOR TOTAL:				97.01	0.00	97.01		
VENDOR: 133302437 C ECKERD DRUG COMPANY #2302								

CHECK DATE: 04/20/93

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
04400000563	04 16 93	93		328.51	0.00	328.51		
	VENDOR TOTAL:			328.51	0.00	328.51		
VENDOR: 133302437 D ECKERD DRUG #2315								
04400000562	04 16 93	93		1,100.57	0.00	1,100.57		
	VENDOR TOTAL:			1,100.57	0.00	1,100.57		
VENDOR: 133302437 E ECKERD DRUG COMPANY #2611								
04400000561	04 16 93	93	FBCIHCP	695.07	0.00	695.07		
	VENDOR TOTAL:			695.07	0.00	695.07		
VENDOR: 361924025 A WALGREEN CO #1043								
04400000570	04 19 93	93		485.41	0.00	485.41		
04400000573	04 19 93	93		751.25	0.00	751.25		
	VENDOR TOTAL:			1,236.66	0.00	1,236.66		
VENDOR: 361924025 C WALGREENS CO #1157								
04400000568	04 19 93	93		511.30	0.00	511.30		
04400000576	04 19 93	93		174.31	0.00	174.31		
	VENDOR TOTAL:			685.61	0.00	685.61		
VENDOR: 361924025 E WALGREENS CO #1466								
04400000571	04 19 93	93		402.66	0.00	402.66		
04400000572	04 19 93	93		322.15	0.00	322.15		
04400000575	04 19 93	93		537.41	0.00	537.41		
	VENDOR TOTAL:			1,262.22	0.00	1,262.22		
VENDOR: 361924025 I WALGREENS CO #841								
04400000577	04 19 93	93		24.75	0.00	24.75		
	VENDOR TOTAL:			24.75	0.00	24.75		
VENDOR: 710415188 B WAL MART - STAFFORD								

CHECK DATE: 04/20/93

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
04400000578	04 19 93	93		27.92	0.00	27.92		
	VENDOR TOTAL:			27.92	0.00	27.92		
VENDOR: 741505982 POST OFFICE PHARMACY								
04400000566	04 19 93	93		55.80	0.00	55.80		
04400000579	04 19 93	93		305.13	0.00	305.13		
	VENDOR TOTAL:			360.93	0.00	360.93		
VENDOR: 742093327 FRANK'S PHARMACY								
04400000565	04 19 93	93		19.96	0.00	19.96		
	VENDOR TOTAL:			19.96	0.00	19.96		
VENDOR: 760134695 A-1 DRUGS								
04400000564	04 16 93	93		47.99	0.00	47.99		
	VENDOR TOTAL:			47.99	0.00	47.99		
VENDOR: 760373781 TOM'S PHARMACY INC.								
04400000567	04 19 93	93		141.03	0.00	141.03		
	VENDOR TOTAL:			141.03	0.00	141.03		
VENDOR: 742033397 NICHOLS INSTITUTE								
04400000580	04 19 93	93		1,311.68	0.00	1,311.68		
	VENDOR TOTAL:			1,311.68	0.00	1,311.68		
VENDOR: 361924025 A WALGREEN CO #1043								
04400000560	04 19 93	93 98 SLIAG		20.76	0.00	20.76		
04400000569	04 19 93	93		47.80	0.00	47.80		
	VENDOR TOTAL:			68.56	0.00	68.56		
VENDOR: 361924025 C WALGREENS CO #1157								

04/19/93 ** COUNTY OF FORT BEND **
REPORT ID: B655 FOR DEPT # 044
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 04/20/93 AND 04/20/93
CHECK DATE: 04/20/93

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
0440000574	04 19 93	93		146.32	0.00	146.32		
	VENDOR TOTAL:			146.32	0.00	146.32		
VENDOR: 731230653 EMERGENCY PHYSICIANS BILLING								
0440000584	04 19 93	93		95.91	0.00	95.91		
	VENDOR TOTAL:			95.91	0.00	95.91		
VENDOR: 742033397 NICHOLS INSTITUTE								
0440000586	04 19 93	93		79.52	0.00	79.52		
	VENDOR TOTAL:			79.52	0.00	79.52		
	OBJECT TOTAL:			11,583.60	0.00	11,583.60		
	FUND TOTAL:			11,925.74	0.00	11,925.74		
	DEPARTMENT TOTAL:			11,925.74	0.00	11,925.74		

CHECK DATE: 04/20/93

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: 030281671 A ESPINOLA, AURELIO A M.D.								
0450000258	04 14 93	93	PA93-136	300.00	0.00	300.00		
	VENDOR TOTAL:			300.00	0.00	300.00		
VENDOR: 130433120 A HOUSTON CHRONICLE								
04500000261	04 15 93	93	005803001	270.84	0.00	270.84		
			840155001	270.84	0.00	270.84		
			924532001	270.84	0.00	270.84		
	VOUCHER TOTAL:			812.52	0.00	812.52		
	VENDOR TOTAL:			812.52	0.00	812.52		
VENDOR: 742018906 TOTAL COPY SYSTEMS INC								
02900000380	04 19 93	93	015816 1	121.20	0.00	121.20		
	VENDOR TOTAL:			121.20	0.00	121.20		
VENDOR: 746019451 A HARRIS COUNTY								
04500000260	04 15 93	93	PA93-136	300.00	0.00	300.00		
	VENDOR TOTAL:			300.00	0.00	300.00		
	OBJECT TOTAL:			1,533.72	0.00	1,533.72		

CHECK DATE: 04/20/93

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.							
00500000057	04 19 93	93	0007305	573.37	0.00	573.37		
00500000058	04 19 93	93	0007241	393.42	0.00	393.42		
00500000059	04 19 93	93	0007187	634.75	0.00	634.75		
	VENDOR TOTAL:			1,601.54	0.00	1,601.54		
	OBJECT TOTAL:			1,601.54	0.00	1,601.54		
	FUND TOTAL:			3,135.26	0.00	3,135.26		

CHECK DATE: 04/20/93

BANK ACCT: 10 TREASURER FUND #: 139 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: 741109737			FORT BEND Y M C A					
04500000259	04 14 93	93	APRIL 93	2,500.00	0.00	2,500.00		
			VENDOR TOTAL:	2,500.00	0.00	2,500.00		
			OBJECT TOTAL:	2,500.00	0.00	2,500.00		
			FUND TOTAL:	2,500.00	0.00	2,500.00		
			DEPARTMENT TOTAL:	5,635.26	0.00	5,635.26		

CHECK DATE: 04/20/93

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: 130433430 AMERICAN PETROLEUM INSTITUTE								
04600000067	04 14 93	93	APR 27-28,93	250.00	0.00	250.00		
	VENDOR TOTAL:			250.00	0.00	250.00		
	OBJECT TOTAL:			250.00	0.00	250.00		

CHECK DATE: 04/20/93

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: 742207683 IDEA COMPUTERS INC								
04600000068	04 16 93	93	3649	100.00	0.00	100.00		
			VENDOR TOTAL:	100.00	0.00	100.00		
			OBJECT TOTAL:	100.00	0.00	100.00		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 04/20/93 AND 04/20/93
CHECK DATE: 04/20/93

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					
04600000071	04 16 93	93	4565680	97.98	0.00	97.98		
			45656910	43.56	0.00	43.56		
VOUCHER TOTAL:				141.54	0.00	141.54		
VENDOR TOTAL:				141.54	0.00	141.54		
OBJECT TOTAL:				141.54	0.00	141.54		

04/19/93 ** COUNTY OF FORT BEND **
REPORT ID: B655 FOR DEPT # 046 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 04/20/93 AND 04/20/93
CHECK DATE: 04/20/93

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								
04600000065	04 13 93	93	713-342 0408	4.43	0.00	4.43		
	VENDOR TOTAL:			4.43	0.00	4.43		
VENDOR: 430529710 B SOUTHWESTERN BELL TELEPHONE								
04600000072	04 19 93	93	713 342-0408	172.11	0.00	172.11		
	VENDOR TOTAL:			172.11	0.00	172.11		
VENDOR: 746027491 A CITY OF SUGAR LAND								
04600000066	04 13 93	93	814	100.00	0.00	100.00		
	VENDOR TOTAL:			100.00	0.00	100.00		
	OBJECT TOTAL:			276.54	0.00	276.54		

CHECK DATE: 04/20/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 3000

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	CHANGES ********** SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 390957377 J J KELLER AND ASSOCIATES								
04600000069	04 16 93	93	001599180	650.12	0.00	650.12		
VENDOR TOTAL:				650.12	0.00	650.12		
VENDOR: 840922910 ONGUARD								
04600000070	04 16 93	93	30988	709.79	0.00	709.79		
VENDOR TOTAL:				709.79	0.00	709.79		
OBJECT TOTAL:				1,359.91	0.00	1,359.91		
FUND TOTAL:				2,127.99	0.00	2,127.99		
DEPARTMENT TOTAL:				2,127.99	0.00	2,127.99		

CHECK DATE: 04/20/93

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: 464655585 HUSTEDE, JANET								
04700001102	04 15 93	93	4-6-93	14.43	0.00	14.43		
	VENDOR TOTAL:			14.43	0.00	14.43		
	OBJECT TOTAL:			14.43	0.00	14.43		

CHECK DATE: 04/20/93

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: 751315855	MILLER BUSINESS SYSTEMS INC							
04700001110	04 16 93	93	45651940	44.50	0.00	44.50		
04700001112	04 16 93	93	45649480	17.92	0.00	17.92		
04700001117	04 16 93	93	45499471	13.27	0.00	13.27		
			45499472	14.10	0.00	14.10		
			4599470	281.03	0.00	281.03		
	VOUCHER TOTAL:			308.40	0.00	308.40		
04700001120	04 16 93	93	45490480	19.80	0.00	19.80		
04700001121	04 16 93	93	45622590	33.66	0.00	33.66		
	VENDOR TOTAL:			424.28	0.00	424.28		
	OBJECT TOTAL:			424.28	0.00	424.28		

CHECK DATE: 04/20/93

BANK ACCT: 10 TREASURER FUND #: 101 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: 740629710			FORT BEND TELEPHONE COMPANY					
04700001081	04 14 93	93	342-0508 04	2.25	0.00	2.25		
			793-3622 04	179.39	0.00	179.39		
			793-4775 04	157.89	0.00	157.89		
			VOUCHER TOTAL:	339.53	0.00	339.53		
			VENDOR TOTAL:	339.53	0.00	339.53		
VENDOR: 740694415 C			HOUSTON LIGHTING & POWER CO					
04700001099	04 15 93	93	8705 PARK -	29.25	0.00	29.25		
			9110 LONG -	130.84	0.00	130.84		
			9119 LONG -	241.47	0.00	241.47		
			VOUCHER TOTAL:	401.56	0.00	401.56		
04700001101	04 15 93	93	105 THOMPSON	33.09	0.00	33.09		
			201 PAYNE LA	920.88	0.00	920.88		
			VOUCHER TOTAL:	953.97	0.00	953.97		
			VENDOR TOTAL:	1,355.53	0.00	1,355.53		
			OBJECT TOTAL:	1,695.06	0.00	1,695.06		

CHECK DATE: 04/20/93

BANK ACCT: 10 TREASURER FUND #: 101 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: 741680108			ACETYLENE OXYGEN COMPANY					
04700001069	04 13 93	93	122039	28.85	0.00	28.85		
	VENDOR TOTAL:			28.85	0.00	28.85		
VENDOR: 742018906			TOTAL COPY SYSTEMS INC					
04700001137	04 19 93	93	015814 1	25.36	0.00	25.36		
	VENDOR TOTAL:			25.36	0.00	25.36		
VENDOR: 742078931			BRAZOS MAINTENANCE CORP.					
04700001067	04 13 93	93	4/1-4/30/93	69.50	0.00	69.50		
	VENDOR TOTAL:			69.50	0.00	69.50		
VENDOR: 751835235			PAGENET					
04700001116	04 16 93	93	A289722	20.10	0.00	20.10		
	VENDOR TOTAL:			20.10	0.00	20.10		
	OBJECT TOTAL:			143.81	0.00	143.81		

CHECK DATE: 04/20/93

BANK ACCT: 10 TREASURER FUND #: 101 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: 449564233			ENCINIA, JUANITA					
04700001071	04 14 93	93	4/6-4/8/93	80.00	0.00	80.00		
			VENDOR TOTAL:	80.00	0.00	80.00		
VENDOR: 453643320			SLIVA, MARVIN					
04700001134	04 19 93	93	2/24-3/25/93	8.00	0.00	8.00		
			VENDOR TOTAL:	8.00	0.00	8.00		
			OBJECT TOTAL:	88.00	0.00	88.00		

CHECK DATE: 04/20/93

BANK ACCT: 10 TREASURER FUND #: 101 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: 591885365 ATHLETIC DIE COMPANY								
04700001132	04 19 93	93	893511	85.00	0.00	85.00		
	VENDOR TOTAL:			85.00	0.00	85.00		
	OBJECT TOTAL:			85.00	0.00	85.00		

CHECK DATE: 04/20/93

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					
04700001142	04 19 93	93	1ST QUARTER	2,309.80	0.00	2,309.80		
			VENDOR TOTAL:	2,309.80	0.00	2,309.80		
VENDOR: 742106261			MIKE KROLCZYK INC					
04700001108	04 16 93	93	62758	129.50	0.00	129.50		
			VENDOR TOTAL:	129.50	0.00	129.50		
			OBJECT TOTAL:	2,439.30	0.00	2,439.30		

CHECK DATE: 04/20/93

BANK ACCT: 10 TREASURER FUND #: 101 OBJECT #: 7007

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 133139732			T S C STORES					
04700001131	04 19 93	93	932294	25.66	0.00	25.66		
	VENDOR TOTAL:			25.66	0.00	25.66		
VENDOR: 451648915			G & S AUTO SUPPLY					
04700001083	04 14 93	93	9446	156.42	0.00	156.42		
04700001084	04 14 93	93	9627	39.42	0.00	39.42		
04700001085	04 14 93	93	10140	10.40	0.00	10.40		
04700001086	04 14 93	93	10012	222.32	0.00	222.32		
			10014	30.78	0.00	30.78		
	VOUCHER TOTAL:			253.10	0.00	253.10		
04700001087	04 14 93	93	10106	46.92	0.00	46.92		
04700001088	04 14 93	93	9541	45.00	0.00	45.00		
04700001089	04 14 93	93	9927	46.45	0.00	46.45		
04700001090	04 14 93	93	9934	70.98	0.00	70.98		
04700001091	04 14 93	93	9164	8.47	0.00	8.47		
04700001092	04 14 93	93	9981,9969	24.69	0.00	24.69		
04700001093	04 14 93	93	9887	19.45	0.00	19.45		
04700001094	04 14 93	93	9615,9728	21.00	0.00	21.00		
04700001095	04 14 93	93	9461	17.04	0.00	17.04		
	VENDOR TOTAL:			759.34	0.00	759.34		
VENDOR: 462789190			SHORTY'S WELDING & MACHINE					
04700001133	04 19 93	93	8813	97.98	0.00	97.98		
	VENDOR TOTAL:			97.98	0.00	97.98		
VENDOR: 508482098			SOUTH TEXAS WINDOW TINT					
04700001139	04 19 93	93	3791	140.00	0.00	140.00		
	VENDOR TOTAL:			140.00	0.00	140.00		
VENDOR: 740481955			RUSSELL & SMITH FORD					
04700001125	04 16 93	93	153701	189.99	0.00	189.99		
04700001126	04 16 93	93	153854	43.05	0.00	43.05		
04700001127	04 16 93	93	171494	37.50	0.00	37.50		
04700001128	04 16 93	93	167146	57.66	0.00	57.66		

BANK ACCT: 10 TREASURER FUND #: 101 OBJECT #: 7007

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
04700001129	04 16 93	93	171248	20.54	0.00	20.54		
	VENDOR TOTAL:			348.74	0.00	348.74		
VENDOR: 741171129	MUSTANG TRACTOR & EQUIPMENT CO							
04700001113	04 16 93	93	C971727	86.34	0.00	86.34		
	VENDOR TOTAL:			86.34	0.00	86.34		
VENDOR: 741208985	GRILLO CHEVY OLDS DODGE GEO							
04700001082	04 14 93	93	B6110	2,209.13	0.00	2,209.13		
	VENDOR TOTAL:			2,209.13	0.00	2,209.13		
VENDOR: 741505981	BOETTCHER HLAVINKA COMPANY INC							
04700001065	04 13 93	93	20363	9.91	0.00	9.91		
04700001066	04 13 93	93	20364	146.44	0.00	146.44		
			20465	11.25	0.00	11.25		
	VOUCHER TOTAL:			157.69	0.00	157.69		
	VENDOR TOTAL:			167.60	0.00	167.60		
VENDOR: 741533700	GULF COAST PAPER							
04700001097	04 15 93	93	255176	23.76	0.00	23.76		
	VENDOR TOTAL:			23.76	0.00	23.76		
VENDOR: 741557160	CHALKS TRUCK PARTS, INC.							
04700001063	04 13 93	93	248490	1,668.65	0.00	1,668.65		
	VENDOR TOTAL:			1,668.65	0.00	1,668.65		
VENDOR: 741650337	FILTER PRODUCTS INCORPORATED							
04700001076	04 14 93	93	103852	24.00	0.00	24.00		
04700001077	04 14 93	93	103900	30.50	0.00	30.50		
	VENDOR TOTAL:			54.50	0.00	54.50		
VENDOR: 741891214	GEICK AUTO SUPPLY, INC.							
04700001074	04 14 93	93	16383	22.38	0.00	22.38		

CHECK DATE: 04/20/93

BANK ACCT: 10 TREASURER FUND #: 101 OBJECT #: 7007

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
04700001075	04 14 93	93	16654	6.80	0.00	6.80		
	VENDOR TOTAL:			29.18	0.00	29.18		
VENDOR: 741899018	RAY GLASS COMPANY INC							
04700001123	04 16 93	93	A11578	477.82	0.00	477.82		
	VENDOR TOTAL:			477.82	0.00	477.82		
VENDOR: 742314663	WESSENDORFF LUMBER COMPANY							
04700001143	04 19 93	93	010776	215.60	0.00	215.60		
	VENDOR TOTAL:			215.60	0.00	215.60		
VENDOR: 742352784	DIAMOND C CLEANING EQUIPMENT							
04700001068	04 13 93	93	004618	340.47	0.00	340.47		
	VENDOR TOTAL:			340.47	0.00	340.47		
VENDOR: 742624655	FORT BEND HYDRAULICS INC							
04700001080	04 14 93	93	015884	23.27	0.00	23.27		
	VENDOR TOTAL:			23.27	0.00	23.27		
VENDOR: 760030656	NEEDVILLE AUTO SUPPLY							
04700001114	04 16 93	93	112421	28.76	0.00	28.76		
04700001115	04 16 93	93	112479	12.18	0.00	12.18		
	VENDOR TOTAL:			40.94	0.00	40.94		
VENDOR: 760035267	LAMAR TRACTOR COMPANY							
04700001111	04 16 93	93	R14345	23.76	0.00	23.76		
	VENDOR TOTAL:			23.76	0.00	23.76		
VENDOR: 760197314	FORT BEND BATTERY &							
04700001078	04 14 93	93	39106	125.00	0.00	125.00		

CHECK DATE: 04/20/93

BANK ACCT: 10 TREASURER FUND #: 101 OBJECT #: 7007

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	CHANGES ********** SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
04700001079	04 14 93	93	39162	72.50	0.00	72.50		
	VENDOR TOTAL:			197.50	0.00	197.50		
VENDOR: 760282547 CHAMPION FASTENER & INDUSTRIAL								
04700001062	04 13 93	93	83931	51.18	0.00	51.18		
	VENDOR TOTAL:			51.18	0.00	51.18		
VENDOR: 760326933 ROSENBERG LAWN & TRACTOR CO								
04700001124	04 16 93	93	13115	14.19	0.00	14.19		
	VENDOR TOTAL:			14.19	0.00	14.19		
VENDOR: 760363237 JIMMY BLUME'S GARAGE								
04700001103	04 16 93	93	3-23-93	31.50	0.00	31.50		
	VENDOR TOTAL:			31.50	0.00	31.50		
	OBJECT TOTAL:			7,027.11	0.00	7,027.11		
	FUND TOTAL:			11,916.99	0.00	11,916.99		

CHECK DATE: 04/20/93

BANK ACCT: 10 TREASURER FUND #: 106 OBJECT #: 1010

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 731162919 FLOW BOY MANUFACTURING								
04700001073	04 14 93	93	18416	2,932.00	0.00	2,932.00		
			18485	34,000.00	0.00	34,000.00		
			18486	100.00	0.00	100.00		
			VOUCHER TOTAL:	37,032.00	0.00	37,032.00		
			VENDOR TOTAL:	37,032.00	0.00	37,032.00		
VENDOR: 741741090 TRAILER WHEEL & FRAME								
04700001136	04 19 93	93	22032467	1,387.75	0.00	1,387.75		
			VENDOR TOTAL:	1,387.75	0.00	1,387.75		
VENDOR: 741932559 MTF EQUIPMENT SALES INC								
04700001119	04 16 93	93	3317	2,090.68	0.00	2,090.68		
			VENDOR TOTAL:	2,090.68	0.00	2,090.68		
			OBJECT TOTAL:	40,510.43	0.00	40,510.43		

CHECK DATE: 04/20/93

BANK ACCT: 10 TREASURER FUND #: 106 OBJECT #: 5031

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	CHANGES ********** SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 720814072	GATOR CHEMICAL INTERNATIONAL							
04700001072	04 14 93	93	6754,6757	7,200.00	0.00	7,200.00		
	VENDOR TOTAL:			7,200.00	0.00	7,200.00		
VENDOR: 741593742	JONES G FINKE INC							
04700001104	04 16 93	93	1896	222.22	0.00	222.22		
04700001105	04 16 93	93	1897	1,972.59	0.00	1,972.59		
04700001107	04 16 93	93	1907	1,886.90	0.00	1,886.90		
			1908	172.29	0.00	172.29		
	VOUCHER TOTAL:			2,059.19	0.00	2,059.19		
	VENDOR TOTAL:			4,254.00	0.00	4,254.00		
	OBJECT TOTAL:			11,454.00	0.00	11,454.00		

CHECK DATE: 04/20/93

BANK ACCT: 10 TREASURER FUND #: 106 OBJECT #: 7003

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	CHANGES ********** SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 740477610			ALAMO IRON WORKS, INC.					
04700001070	04 14 93	93	945117	84.18	0.00	84.18		
			VENDOR TOTAL:	84.18	0.00	84.18		
VENDOR: 741774502			WALLIS CONCRETE INC					
04700001141	04 19 93	93	93-0235	5,370.00	0.00	5,370.00		
			VENDOR TOTAL:	5,370.00	0.00	5,370.00		
VENDOR: 760282547			CHAMPION FASTENER & INDUSTRIAL					
04700001064	04 13 93	93	83862	462.50	0.00	462.50		
			VENDOR TOTAL:	462.50	0.00	462.50		
			OBJECT TOTAL:	5,916.68	0.00	5,916.68		

CHECK DATE: 04/20/93

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: 410417775	MINNESOTA MINING & MFG CO							
04700001109	04 16 93	93	TP21959	960.00	0.00	960.00		
	VENDOR TOTAL:			960.00	0.00	960.00		
VENDOR: 591885365	ATHLETIC DIE COMPANY							
04700001132	04 19 93	93	893511	53.00	0.00	53.00		
	VENDOR TOTAL:			53.00	0.00	53.00		
VENDOR: 741972760	PRICE BARRACADE & SIGNAL CO IN							
04700001118	04 16 93	93	02005	630.00	0.00	630.00		
	VENDOR TOTAL:			630.00	0.00	630.00		
	OBJECT TOTAL:			1,643.00	0.00	1,643.00		

CHECK DATE: 04/20/93

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: 760349973	SOUTH COAST ENERGY, INC.							
04700001135	04 19 93	93	0006889	1,281.24	0.00	1,281.24		
			0007006	1,285.37	0.00	1,285.37		
			0007267	1,593.76	0.00	1,593.76		
	VOUCHER TOTAL:			4,160.37	0.00	4,160.37		
04700001138	04 19 93	93	0006903	925.68	0.00	925.68		
			0007023	2,004.73	0.00	2,004.73		
			0007214	2,452.74	0.00	2,452.74		
			0007402	2,032.87	0.00	2,032.87		
	VOUCHER TOTAL:			7,416.02	0.00	7,416.02		
	VENDOR TOTAL:			11,576.39	0.00	11,576.39		
	OBJECT TOTAL:			11,576.39	0.00	11,576.39		

CHECK DATE: 04/20/93

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								
04700001144	04 19 93	93	43596	5,678.10	0.00	5,678.10		
			VENDOR TOTAL:	5,678.10	0.00	5,678.10		
			OBJECT TOTAL:	5,678.10	0.00	5,678.10		

CHECK DATE: 04/20/93

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.								
04700001140	04 19 93	93	RW-213790	5.58	0.00	5.58		
			VENDOR TOTAL:	5.58	0.00	5.58		
			OBJECT TOTAL:	5.58	0.00	5.58		
			FUND TOTAL:	76,784.18	0.00	76,784.18		
			DEPARTMENT TOTAL:	88,701.17	0.00	88,701.17		

CHECK DATE: 04/20/93

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: 720120530 C ENTEX								
0480000460	04 19 93	93	2725 HWY	58.41	0.00	58.41		
			VENDOR TOTAL:	58.41	0.00	58.41		
			OBJECT TOTAL:	58.41	0.00	58.41		

CHECK DATE: 04/20/93

BANK ACCT: 10 TREASURER FUND #: 102 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								
0480000453	04 14 93	93	557-0977995	139.10	0.00	139.10		
VENDOR TOTAL:				139.10	0.00	139.10		
OBJECT TOTAL:				139.10	0.00	139.10		

CHECK DATE: 04/20/93

BANK ACCT: 10 TREASURER FUND #: 102 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								
04800000451	04 14 93	93	11043	1,099.11	0.00	1,099.11		
			VENDOR TOTAL:	1,099.11	0.00	1,099.11		
			OBJECT TOTAL:	1,099.11	0.00	1,099.11		

CHECK DATE: 04/20/93

BANK ACCT: 10 TREASURER FUND #: 102 OBJECT #: 9098

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 420945849	FURROW BUILDING MATERIALS							
04800000455	04 14 93	93	0066-057950	274.67	0.00	274.67		
04800000456	04 14 93	93	0066-060793	744.20	0.00	744.20		
			0066-060795	25.98	0.00	25.98		
	VOUCHER TOTAL:			770.18	0.00	770.18		
	VENDOR TOTAL:			1,044.85	0.00	1,044.85		
	OBJECT TOTAL:			1,044.85	0.00	1,044.85		
	FUND TOTAL:			2,341.47	0.00	2,341.47		

CHECK DATE: 04/20/93

BANK ACCT: 10 TREASURER FUND #: 107 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: 741880108 ACETYLENE OXYGEN COMPANY								
04800000450	04 13 93	93	122038	32.98	0.00	32.98		
VENDOR TOTAL:				32.98	0.00	32.98		
OBJECT TOTAL:				32.98	0.00	32.98		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 04/20/93 AND 04/20/93
CHECK DATE: 04/20/93

BANK ACCT: 10 TREASURER FUND #: 107 OBJECT #: 4010

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								
04800000452	04 14 93	93	557-0977994	28.50	0.00	28.50		
	VENDOR TOTAL:			28.50	0.00	28.50		
	OBJECT TOTAL:			28.50	0.00	28.50		

CHECK DATE: 04/20/93

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								
0480000461	04 19 93	93	1ST QUARTER-	1,434.40	0.00	1,434.40		
	VENDOR TOTAL:			1,434.40	0.00	1,434.40		
VENDOR: 760349973 SOUTH COAST ENERGY, INC.								
0480000458	04 19 93	93	0007403	539.82	0.00	539.82		
	VENDOR TOTAL:			539.82	0.00	539.82		
	OBJECT TOTAL:			1,974.22	0.00	1,974.22		

CHECK DATE: 04/20/93

BANK ACCT: 10 TREASURER FUND #: 107 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: 361150280			W W GRAINGER, INC.					
04800000459	04 19 93	93	356-649979-8	4.81	0.00	4.81		
			356-650281-5	83.99	0.00	83.99		
	VOUCHER TOTAL:			88.80	0.00	88.80		
	VENDOR TOTAL:			88.80	0.00	88.80		
VENDOR: 420945849			FURROW BUILDING MATERIALS					
04800000454	04 14 93	93	0066-060912	219.98	0.00	219.98		
	VENDOR TOTAL:			219.98	0.00	219.98		
VENDOR: 741533700			GULF COAST PAPER					
04800000457	04 15 93	93	255349	224.24	0.00	224.24		
	VENDOR TOTAL:			224.24	0.00	224.24		
VENDOR: 760282547			CHAMPION FASTENER & INDUSTRIAL					
04800000449	04 13 93	93	83945	58.99	0.00	58.99		
	VENDOR TOTAL:			58.99	0.00	58.99		
	OBJECT TOTAL:			592.01	0.00	592.01		
	FUND TOTAL:			2,627.71	0.00	2,627.71		
	DEPARTMENT TOTAL:			4,969.18	0.00	4,969.18		

CHECK DATE: 04/20/93

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: 751315855	MILLER BUSINESS SYSTEMS INC							
04900000289	04 16 93	93	45671580	18.26	0.00	18.26		
04900000292	04 16 93	93	45589920	16.77	0.00	16.77		
			45589921	41.44	0.00	41.44		
	VOUCHER TOTAL:			58.21	0.00	58.21		
	VENDOR TOTAL:			76.47	0.00	76.47		
VENDOR: 752261497	COMPUSA INC							
04900000270	04 13 93	93	151228313	69.99	0.00	69.99		
	VENDOR TOTAL:			69.99	0.00	69.99		
	OBJECT TOTAL:			146.46	0.00	146.46		

CHECK DATE: 04/20/93

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: 740694415 C HOUSTON LIGHTING & POWER CO								
04900000285	04 15 93	93	1715 DULLES-	167.33	0.00	167.33		
			VENDOR TOTAL:	167.33	0.00	167.33		
			OBJECT TOTAL:	167.33	0.00	167.33		

CHECK DATE: 04/20/93

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: 741880108			ACETYLENE OXYGEN COMPANY					
04900000277	04 13 93	93	122040	36.27	0.00	36.27		
			VENDOR TOTAL:	36.27	0.00	36.27		
VENDOR: 751835235			PAGENET					
04900000293	04 16 93	93	A290295	13.40	0.00	13.40		
			VENDOR TOTAL:	13.40	0.00	13.40		
VENDOR: 953082883			ARATEX SERVICES INC					
04900000282	04 14 93	93	557-0958355	50.59	0.00	50.59		
			557-0958357	114.00	0.00	114.00		
			557-0962504	50.59	0.00	50.59		
			557-0962506	114.00	0.00	114.00		
			557-0966849	50.59	0.00	50.59		
			557-0966851	142.00	0.00	142.00		
			557-0971122	50.59	0.00	50.59		
			557-0971124	114.00	0.00	114.00		
			557-0975334	64.59	0.00	64.59		
			557-0975336	114.00	0.00	114.00		
			VOUCHER TOTAL:	864.95	0.00	864.95		
			VENDOR TOTAL:	864.95	0.00	864.95		
			OBJECT TOTAL:	914.62	0.00	914.62		

CHECK DATE: 04/20/93

BANK ACCT: 10 TREASURER FUND #: 103 OBJECT #: 4010

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 457463687 MIGHTY TIDY MAIDS OF AMERICA								
0490000288	04 16 93	93	02502	430.00	0.00	430.00		
	VENDOR TOTAL:			430.00	0.00	430.00		
	OBJECT TOTAL:			430.00	0.00	430.00		

CHECK DATE: 04/20/93

BANK ACCT: 10 TREASURER FUND #: 103 OBJECT #: 5031

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 741846824	SOUTHWEST ASPHALT MATERIALS							
04900000295	04 19 93	93	1418	936.22	0.00	936.22		
			1508	2,380.92	0.00	2,380.92		
VOUCHER TOTAL:				3,317.14	0.00	3,317.14		
VENDOR TOTAL:				3,317.14	0.00	3,317.14		
OBJECT TOTAL:				3,317.14	0.00	3,317.14		

CHECK DATE: 04/20/93

BANK ACCT: 10 TREASURER FUND #: 103 OBJECT #: 7003

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	CHANGES ********** SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 161428172 CARLISLE ENGINEERED METAL INC.								
04900000280	04 14 93	93	2625	113.48	0.00	113.48		
	VENDOR TOTAL:			113.48	0.00	113.48		
VENDOR: 710415188 C WAL-MART BEECHNUT								
04900000297	04 19 93	93	3731560	30.72	0.00	30.72		
	VENDOR TOTAL:			30.72	0.00	30.72		
VENDOR: 760282547 CHAMPION FASTENER & INDUSTRIAL								
04900000268	04 13 93	93	83882	6.75	0.00	6.75		
04900000269	04 13 93	93	83909	39.36	0.00	39.36		
	VENDOR TOTAL:			46.11	0.00	46.11		
	OBJECT TOTAL:			190.31	0.00	190.31		

CHECK DATE: 04/20/93

BANK ACCT: 10 TREASURER FUND #: 103 OBJECT #: 7004

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 741972760 PRICE BARRACADE & SIGNAL CO IN								
0490D000294	04 16 93	93	01867	1,984.64	0.00	1,984.64		
	VENDOR TOTAL:			1,984.64	0.00	1,984.64		
	OBJECT TOTAL:			1,984.64	0.00	1,984.64		

CHECK DATE: 04/20/93

BANK ACCT: 10 TREASURER FUND #: 103 OBJECT #: 7007

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 161428172	CARLISLE ENGINEERED METAL INC.							
0490000028I	04 14 93	93	1769	104.04	0.00	104.04		
	VENDOR TOTAL:			104.04	0.00	104.04		
VENDOR: 361150280	W W GRAINGER, INC.							
04900000296	04 19 93	93	356-649512-7	249.84	0.00	249.84		
	VENDOR TOTAL:			249.84	0.00	249.84		
VENDOR: 741278945	BRAWNER PAPER COMPANY, INC.							
04900000274	04 13 93	93	49653	4.32	0.00	4.32		
	VENDOR TOTAL:			4.32	0.00	4.32		
VENDOR: 741494924	E L LESTER & CO							
04900000278	04 14 93	93	00102545	210.36	0.00	210.36		
	VENDOR TOTAL:			210.36	0.00	210.36		
VENDOR: 741533700	GULF COAST PAPER							
04900000284	04 15 93	93	255051	71.28	0.00	71.28		
	VENDOR TOTAL:			71.28	0.00	71.28		
VENDOR: 741736389	HI-WAY EQUIPMENT COMPANY INC							
04900000283	04 15 93	93	76507	764.20	0.00	764.20		
	VENDOR TOTAL:			764.20	0.00	764.20		
VENDOR: 741904645	L & A PRODUCTS OF HOUSTON INC							
04900000290	04 16 93	93	1737	125.00	0.00	125.00		
	VENDOR TOTAL:			125.00	0.00	125.00		
VENDOR: 742161759	D & S TRUCK PARTS & REPAIR							

CHECK DATE: 04/20/93

BANK ACCT: 10 TREASURER FUND #: 103 OBJECT #: 7007

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
0490000027 6	04 13 93	93	59135	168.52	0.00	168.52		
	VENDOR TOTAL:			168.52	0.00	168.52		
VENDOR: 751245002	LAWSON PRODUCTS, INC.							
0490000029 1	04 16 93	93	7411064	539.99	0.00	539.99		
	VENDOR TOTAL:			539.99	0.00	539.99		
VENDOR: 760146526	HOWELL AUTO ELECTRIC INC							
04900000286	04 15 93	93	28207	157.12	0.00	157.12		
04900000287	04 15 93	93	28199	485.76	0.00	485.76		
	VENDOR TOTAL:			642.88	0.00	642.88		
VENDOR: 760162969	BAYOU CITY FORD TRUCK SALES							
04900000272	04 13 93	93	43085	85.50	0.00	85.50		
04900000273	04 13 93	93	43083	339.13	0.00	339.13		
	VENDOR TOTAL:			424.63	0.00	424.63		
	OBJECT TOTAL:			3,305.06	0.00	3,305.06		

CHECK DATE: 04/20/93

BANK ACCT: 10 TREASURER FUND #: 103 OBJECT #: 7012

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 741824213 A & A PUMP CO INC								
0490000027 1	04 13 93	93	036305	1,250.00	0.00	1,250.00		
	VENDOR TOTAL:			1,250.00	0.00	1,250.00		
VENDOR: 760209114 EDWARDS ELECTRIC INC								
0490000027 9	04 14 93	93	3922	515.50	0.00	515.50		
	VENDOR TOTAL:			515.50	0.00	515.50		
	OBJECT TOTAL:			1,765.50	0.00	1,765.50		
	FUND TOTAL:			12,221.06	0.00	12,221.06		
	DEPARTMENT TOTAL:			12,221.06	0.00	12,221.06		

CHECK DATE: 04/20/93

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: 751315855 MILLER BUSINESS SYSTEMS INC								
05000000325	04 16 93	93	45647560	29.12	0.00	29.12		
			VENDOR TOTAL:	29.12	0.00	29.12		
			OBJECT TOTAL:	29.12	0.00	29.12		

CHECK DATE: 04/20/93

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: 740694415 C HOUSTON LIGHTING & POWER CO								
05000000321	04 15 93	93	8100 FM 359S	265.14	0.00	265.14		
			8102 FM 359S	281.66	0.00	281.66		
VOUCHER TOTAL:				546.80	0.00	546.80		
VENDOR TOTAL:				546.80	0.00	546.80		
OBJECT TOTAL:				546.80	0.00	546.80		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 04/20/93 AND 04/20/93
CHECK DATE: 04/20/93

BANK ACCT: 10 TREASURER FUND #: 104 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								
05000000342	04 19 93	93	015745 1	22.77	0.00	22.77		
	VENDOR TOTAL:			22.77	0.00	22.77		
VENDOR: 742287434 HOUSTON CELLULAR TELEPHONE CO								
05000000320	04 15 93	93	8041394	55.92	0.00	55.92		
	VENDOR TOTAL:			55.92	0.00	55.92		
VENDOR: 742287434 B HOUSTON CELLULAR TELEPHONE CO								
05000000319	04 15 93	93	51161172 -	82.75	0.00	82.75		
	VENDOR TOTAL:			82.75	0.00	82.75		
VENDOR: 751835235 PAGENET								
05000000331	04 16 93	93	A286125	35.50	0.00	35.50		
	VENDOR TOTAL:			35.50	0.00	35.50		
VENDOR: 953082883 ARATEX SERVICES INC								
05000000314	04 14 93	93	557-0957322	43.65	0.00	43.65		
			557-0957323	5.00	0.00	5.00		
			557-0960047	91.00	0.00	91.00		
			557-0960048	10.00	0.00	10.00		
			557-0961553	43.65	0.00	43.65		
			557-0961554	5.00	0.00	5.00		
			557-0964173	91.00	0.00	91.00		
			557-0964174	10.00	0.00	10.00		
			557-0965848	43.65	0.00	43.65		
			557-0965849	5.00	0.00	5.00		
			557-0968569	91.00	0.00	91.00		
			557-0968570	10.00	0.00	10.00		
			557-0970164	43.65	0.00	43.65		
			557-0970165	5.00	0.00	5.00		
			557-0972856	91.00	0.00	91.00		
			557-0972857	10.00	0.00	10.00		
			557-0974362	43.65	0.00	43.65		

CHECK DATE: 04/20/93

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
			557-0974363	5.00	0.00	5.00		
	VOUCHER TOTAL:			647.25	0.00	647.25		
	VENDOR TOTAL:			647.25	0.00	647.25		
	OBJECT TOTAL:			844.19	0.00	844.19		

CHECK DATE: 04/20/93

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: 451481437 LUEDEMANN & ASSOCIATES								
05000000329	04 16 93	93	93-24	1,500.00	0.00	1,500.00		
			93-25	1,500.00	0.00	1,500.00		
VOUCHER TOTAL:				3,000.00	0.00	3,000.00		
VENDOR TOTAL:				3,000.00	0.00	3,000.00		
VENDOR: 467227477 RANDLE'S PICK-UP SERVICE								
05000000335	04 16 93	93	JAN FEB MAR	65.00	0.00	65.00		
VENDOR TOTAL:				65.00	0.00	65.00		
VENDOR: 610608823 WALTER T KELLEY COMPANY								
05000000349	04 19 93	93	408603	955.65	0.00	955.65		
VENDOR TOTAL:				955.65	0.00	955.65		
VENDOR: 760089238 SPRINT INDUSTRIES, INC.								
05000000347	04 19 93	93	8742	61.50	0.00	61.50		
VENDOR TOTAL:				61.50	0.00	61.50		
OBJECT TOTAL:				4,082.15	0.00	4,082.15		

CHECK DATE: 04/20/93

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: 741593742			JONES G FINKE INC					
05000000326	04 16 93	93	1601	59.89	0.00	59.89		
05000000327	04 16 93	93	1748	870.00	0.00	870.00		
			VENDOR TOTAL:	929.89	0.00	929.89		
			OBJECT TOTAL:	929.89	0.00	929.89		
			FUND TOTAL:	6,432.15	0.00	6,432.15		

CHECK DATE: 04/20/93

BANK ACCT: 10 TREASURER FUND #: 109 OBJECT #: 7004

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 752396049			HIGHWAY SIGNS & PAINT, INC.					
05000000317	04 15 93	93	012701	400.68	0.00	400.68		
			VENDOR TOTAL:	400.68	0.00	400.68		
VENDOR: 760303578			SMITH MUNICIPAL SUPPLIES					
05000000341	04 19 93	93	002225	104.30	0.00	104.30		
			VENDOR TOTAL:	104.30	0.00	104.30		
			OBJECT TOTAL:	504.98	0.00	504.98		

CHECK DATE: 04/20/93

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					
05000000348	04 19 93	93	1ST QUARTER=	449.40	0.00	449.40		
			VENDOR TOTAL:	449.40	0.00	449.40		
VENDOR: 742106261			MIKE KROLCZYK INC					
05000000336	04 16 93	93	62426	44.28	0.00	44.28		
			62602	124.05	0.00	124.05		
			62617	60.30	0.00	60.30		
			62671	36.89	0.00	36.89		
			VOUCHER TOTAL:	265.52	0.00	265.52		
			VENDOR TOTAL:	265.52	0.00	265.52		
VENDOR: 760349973			SOUTH COAST ENERGY, INC.					
05000000344	04 19 93	93	0007376	623.54	0.00	623.54		
05000000345	04 19 93	93	0007215	186.45	0.00	186.45		
			VENDOR TOTAL:	809.99	0.00	809.99		
			OBJECT TOTAL:	1,524.91	0.00	1,524.91		

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 230552730	EXIDE CORPORATION							
05000000312	04 14 93	93	20431	177.72	0.00	177.72		
05000000313	04 14 93	93	19761	156.88	0.00	156.88		
	VENDOR TOTAL:			334.60	0.00	334.60		
VENDOR: 361150280	W W GRAINGER, INC.							
05000000346	04 19 93	93	356-650317-7	290.25	0.00	290.25		
	VENDOR TOTAL:			290.25	0.00	290.25		
VENDOR: 460380062	VOR TEX INDUSTRIES							
05000000339	04 19 93	93	SS-310	143.28	0.00	143.28		
	VENDOR TOTAL:			143.28	0.00	143.28		
VENDOR: 740615140	R B EVERETT & COMPANY							
05000000334	04 16 93	93	0051980	218.34	0.00	218.34		
	VENDOR TOTAL:			218.34	0.00	218.34		
VENDOR: 740841790	WAUKESHA-PEARCE INDUSTRIES INC							
05000000350	04 19 93	93	03-55045	440.82	0.00	440.82		
			03-55047	285.19	0.00	285.19		
	VOUCHER TOTAL:			726.01	0.00	726.01		
05000000352	04 19 93	93	03-56599	428.10	0.00	428.10		
	VENDOR TOTAL:			1,154.11	0.00	1,154.11		
VENDOR: 741051605	STEWART & STEVENSON SERVICES							
05000000353	04 19 93	93	11193539	397.79	0.00	397.79		
			11193717	169.56-	0.00	169.56-		
	VOUCHER TOTAL:			228.23	0.00	228.23		
	VENDOR TOTAL:			228.23	0.00	228.23		
VENDOR: 741088625	HOME LUMBER & HARDWARE CO							
05000000318	04 15 93	93	687009	38.27	0.00	38.27		
			687407	22.98	0.00	22.98		
			688581	25.43	0.00	25.43		
			690869	12.79	0.00	12.79		
			690936	335.76	0.00	335.76		
			690957	100.73-	0.00	100.73-		

CHECK DATE: 04/20/93

BANK ACCT: 10 TREASURER FUND #: 109 OBJECT #: 7007

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
			692493	0.98	0.00	0.98		
			693117	11.15	0.00	11.15		
			693222	8.78	0.00	8.78		
		VOUCHER TOTAL:		355.41	0.00	355.41		
		VENDOR TOTAL:		355.41	0.00	355.41		
VENDOR: 741171129 MUSTANG TRACTOR & EQUIPMENT CO								
05000000330	04 16 93	93	C964447	6.88	0.00	6.88		
			C964497	24.25	0.00	24.25		
			C964605	42.87	0.00	42.87		
			C971878	5.00	0.00	5.00		
		VOUCHER TOTAL:		79.00	0.00	79.00		
		VENDOR TOTAL:		79.00	0.00	79.00		
VENDOR: 741337588 COASTAL BUTANE SERVICE CO.								
05000000307	04 13 93	93	6478	169.20	0.00	169.20		
			8680	36.00	0.00	36.00		
			8745	18.00	0.00	18.00		
		VOUCHER TOTAL:		223.20	0.00	223.20		
		VENDOR TOTAL:		223.20	0.00	223.20		
VENDOR: 741880108 ACETYLENE OXYGEN COMPANY								
05000000310	04 13 93	93	122041	20.61	0.00	20.61		
05000000311	04 13 93	93	383505	15.47	0.00	15.47		
		VENDOR TOTAL:		36.08	0.00	36.08		
VENDOR: 741977404 J & B INDUSTRIES								

CHECK DATE: 04/20/93

BANK ACCT: 10 TREASURER FUND #: 109 OBJECT #: 7007

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
05000000324	04 16 93	93	20104	1,284.16	0.00	1,284.16		
	VENDOR TOTAL:			1,284.16	0.00	1,284.16		
VENDOR: 742024708	PREMIUM SUPPLY COMPANY, INC.							
05000000332	04 16 93	93	8448	3,814.75	0.00	3,814.75		
05000000333	04 16 93	93	8546	423.00	0.00	423.00		
	VENDOR TOTAL:			4,237.75	0.00	4,237.75		
VENDOR: 742161759	D & S TRUCK PARTS & REPAIR							
05000000308	04 13 93	93	58605	1.42	0.00	1.42		
	VENDOR TOTAL:			1.42	0.00	1.42		
VENDOR: 742624655	FORT BEND HYDRAULICS INC							
05000000315	04 14 93	93	015790	71.76	0.00	71.76		
	VENDOR TOTAL:			71.76	0.00	71.76		
VENDOR: 752396049	HIGHWAY SIGNS & PAINT, INC.							
05000000316	04 15 93	93	012657	1,007.88	0.00	1,007.88		
	VENDOR TOTAL:			1,007.88	0.00	1,007.88		
VENDOR: 760067322	DILLARD'S MECHANICAL SPECIAL'S							
05000000309	04 13 93	93	36281	10.50	0.00	10.50		
	VENDOR TOTAL:			10.50	0.00	10.50		
VENDOR: 760146526	HOWELL AUTO ELECTRIC INC							
05000000322	04 15 93	93	28012	70.40	0.00	70.40		
05000000323	04 15 93	93	27970	70.50	0.00	70.50		
	VENDOR TOTAL:			140.90	0.00	140.90		
VENDOR: 760207034	TEXAN FORD INC							
05000000337	04 19 93	93	24632	95.12	0.00	95.12		
			24721	20.96	0.00	20.96		
			24736	27.08	0.00	27.08		
			24964	20.28	0.00	20.28		
			25043	57.91	0.00	57.91		
			25221	82.70	0.00	82.70		
			25277	2.78	0.00	2.78		

CHECK DATE: 04/20/93

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
			25453	3.23	0.00	3.23		
	VOUCHER TOTAL:			310.06	0.00	310.06		
05000000338	04 19 93	93	25234	551.60	0.00	551.60		
	VENDOR TOTAL:			861.66	0.00	861.66		
VENDOR: 760303578 SMITH MUNICIPAL SUPPLIES								
05000000340	04 19 93	93	002012	502.50	0.00	502.50		
			002075	197.50	0.00	197.50		
	VOUCHER TOTAL:			700.00	0.00	700.00		
05000000343	04 19 93	93	002226	89.00	0.00	89.00		
	VENDOR TOTAL:			789.00	0.00	789.00		
	OBJECT TOTAL:			11,467.53	0.00	11,467.53		

CHECK DATE: 04/20/93

BANK ACCT: 10 TREASURER FUND #: 109 OBJECT #: 7013

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 760318201 KOSSMAN CONTRACTING CO., INC.								
05000000328	04 16 93	93	93658	1,275.00	0.00	1,275.00		
VENDOR TOTAL:				1,275.00	0.00	1,275.00		
OBJECT TOTAL:				1,275.00	0.00	1,275.00		
FUND TOTAL:				14,772.42	0.00	14,772.42		
DEPARTMENT TOTAL:				21,204.57	0.00	21,204.57		

CHECK DATE: 04/20/93

BANK ACCT: 10 TREASURER FUND #: 115 OBJECT #: 1062

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 041837610	SIMPLEX TIME RECORDER COMPANY							
05100000560	04 19 93	93	32380302	146.84	0.00	146.84		
	VENDOR TOTAL:			146.84	0.00	146.84		
VENDOR: 741951171	CAMERAS UNLIMITED INC							
05100000526	04 13 93	93	40929	2.65	0.00	2.65		
	VENDOR TOTAL:			2.65	0.00	2.65		
VENDOR: 751315855	MILLER BUSINESS SYSTEMS INC							
05100000555	04 16 93	93	45647890	37.44	0.00	37.44		
	VENDOR TOTAL:			37.44	0.00	37.44		
	OBJECT TOTAL:			186.93	0.00	186.93		

CHECK DATE: 04/20/93

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: 430529710 A SOUTHWESTERN BELL TELEPHONE								
05100000563	04 19 93	93	713-342-0141	196.84	0.00	196.84		
			713-342-2863	298.87	0.00	298.87		
VOUCHER TOTAL:				495.71	0.00	495.71		
VENDOR TOTAL:				495.71	0.00	495.71		
VENDOR: 742287434 B HOUSTON CELLULAR TELEPHONE CO								
05100000546	04 15 93	93	51212736--	19.63	0.00	19.63		
VENDOR TOTAL:				19.63	0.00	19.63		
OBJECT TOTAL:				515.34	0.00	515.34		

CHECK DATE: 04/20/93

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: 456622881 NEEDVILLE TIN SHOP								
05100000551	04 16 93	93	1723	20.00	0.00	20.00		
VENDOR TOTAL:				20.00	0.00	20.00		
VENDOR: 741739734 AZTEC RENTAL CENTER INC								
05100000534	04 14 93	93	142519	42.40	0.00	42.40		
VENDOR TOTAL:				42.40	0.00	42.40		
OBJECT TOTAL:				62.40	0.00	62.40		

CHECK DATE: 04/20/93

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							
05100000564	04 19 93	93	1ST QUARTER+	187.60	0.00	187.60		
	VENDOR TOTAL:			187.60	0.00	187.60		
VENDOR: 742106261	MIKE KROLCZYK INC							
05100000547	04 15 93	93	62443,62655	860.78	0.00	860.78		
	VENDOR TOTAL:			860.78	0.00	860.78		
VENDOR: 760349973	SOUTH COAST ENERGY, INC.							
05100000561	04 19 93	93	0006905	740.87	0.00	740.87		
			0007024	911.42	0.00	911.42		
			0007159	726.36	0.00	726.36		
			0007356	1,381.94	0.00	1,381.94		
	VOUCHER TOTAL:			3,760.59	0.00	3,760.59		
05100000562	04 19 93	93	0006904	935.88	0.00	935.88		
			0007158	2,199.23	0.00	2,199.23		
			0007355	1,252.80	0.00	1,252.80		
	VOUCHER TOTAL:			4,387.91	0.00	4,387.91		
	VENDOR TOTAL:			8,148.50	0.00	8,148.50		
	OBJECT TOTAL:			9,196.88	0.00	9,196.88		

CHECK DATE: 04/20/93

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					
05100000556	04 19 93	93	461828	787.80	0.00	787.80		
05100000558	04 19 93	93	849925-3	1,316.04	0.00	1,316.04		
05100000559	04 19 93	93	8499457	199.80	0.00	199.80		
			869399	192.81-	0.00	192.81-		
	VOUCHER TOTAL:			6.99	0.00	6.99		
	VENDOR TOTAL:			2,110.83	0.00	2,110.83		
VENDOR: 340526850 A			AUTO COLOR & SUPPLIES					
05100000557	04 19 93	93	0189991	83.90	0.00	83.90		
			0192583	158.30	0.00	158.30		
			0193104	37.80	0.00	37.80		
	VOUCHER TOTAL:			280.00	0.00	280.00		
	VENDOR TOTAL:			280.00	0.00	280.00		
VENDOR: 451723448			AL'S SMALL ENGINES					
05100000528	04 13 93	93	09980	952.43	0.00	952.43		
	VENDOR TOTAL:			952.43	0.00	952.43		
VENDOR: 740477610			ALAMO IRON WORKS, INC.					
05100000529	04 13 93	93	913832	745.97	0.00	745.97		
			937400	173.23	0.00	173.23		
	VOUCHER TOTAL:			919.20	0.00	919.20		
05100000530	04 13 93	93	921501	637.44	0.00	637.44		
			925858	67.92	0.00	67.92		
	VOUCHER TOTAL:			705.36	0.00	705.36		

04/19/93 72 1852 ** COUNTY OF FORT BEND **
REPORT ID: B655 FOR DEPT # 051 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 04/20/93 AND 04/20/93
CHECK DATE: 04/20/93

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
05100000531	04 13 93	93	944048	58.32	0.00	58.32		
	VENDOR TOTAL:			1,682.88	0.00	1,682.88		
VENDOR: 741171129	MUSTANG TRACTOR & EQUIPMENT CO							
05100000554	04 16 93	93	C957286	59.99	0.00	59.99		
			C957684	3.34	0.00	3.34		
			R965516	59.99-	0.00	59.99-		
	VOUCHER TOTAL:			3.34	0.00	3.34		
	VENDOR TOTAL:			3.34	0.00	3.34		
VENDOR: 741208985	GRILLO CHEVY OLDS DODGE GEO							
05100000535	04 14 93	93	35312	69.72	0.00	69.72		
	VENDOR TOTAL:			69.72	0.00	69.72		
VENDOR: 741337588	COASTAL BUTANE SERVICE CO.							
05100000525	04 13 93	93	6582	336.00	0.00	336.00		
	VENDOR TOTAL:			336.00	0.00	336.00		
VENDOR: 741464544	BAYOU CITY BOLT & SUPPLY INC							
05100000518	04 13 93	93	3935	90.00	0.00	90.00		
	VENDOR TOTAL:			90.00	0.00	90.00		
VENDOR: 741505981	BOETTCHER HLAVINKA COMPANY INC							
05100000520	04 13 93	93	20356	27.22	0.00	27.22		
	VENDOR TOTAL:			27.22	0.00	27.22		
VENDOR: 741533700	GULF COAST PAPER							
05100000543	04 15 93	93	255172	213.84	0.00	213.84		
	VENDOR TOTAL:			213.84	0.00	213.84		
VENDOR: 741736389	HI-WAY EQUIPMENT COMPANY INC							
05100000545	04 15 93	93	75331	13.53	0.00	13.53		
			75672	104.21	0.00	104.21		
			76237	281.96	0.00	281.96		
			76247	511.81	0.00	511.81		

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	CHANGES ********** SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
			994711	114.53-	0.00	114.53-		
	VOUCHER TOTAL:			796.98	0.00	796.98		
	VENDOR TOTAL:			796.98	0.00	796.98		
VENDOR: 741850094 MR HARDWARE INC								
05100000553	04 16 93	93	23693	1.99	0.00	1.99		
			23699	0.29	0.00	0.29		
			23760	6.00	0.00	6.00		
			24136	3.76	0.00	3.76		
			24223	10.80	0.00	10.80		
			24316	2.18	0.00	2.18		
	VOUCHER TOTAL:			25.02	0.00	25.02		
	VENDOR TOTAL:			25.02	0.00	25.02		
VENDOR: 741880108 ACETYLENE OXYGEN COMPANY								
05100000537	04 15 93	93	122036 -	72.53	0.00	72.53		
			382535 -	36.98	0.00	36.98		
			382669 -	31.00	0.00	31.00		
			382942 -	22.17	0.00	22.17		
			383061 -	48.60	0.00	48.60		
			383166 -	16.78	0.00	16.78		
			383382 -	65.34	0.00	65.34		
			383387 -	76.94	0.00	76.94		
			384104 -	32.00	0.00	32.00		
	VOUCHER TOTAL:			402.34	0.00	402.34		
	VENDOR TOTAL:			402.34	0.00	402.34		
VENDOR: 741891214 GEICK AUTO SUPPLY, INC.								
05100000532	04 14 93	93	16999	48.75	0.00	48.75		
			17130	35.75	0.00	35.75		

CHECK DATE: 04/20/93

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
			17916	29.95-	0.00	29.95-		
	VOUCHER TOTAL:			54.55	0.00	54.55		
	VENDOR TOTAL:			54.55	0.00	54.55		
VENDOR: 742161759	D & S TRUCK PARTS & REPAIR							
05100000521	04 13 93	93	58909	21.90	0.00	21.90		
05100000522	04 13 93	93	59046	122.40	0.00	122.40		
	VENDOR TOTAL:			144.30	0.00	144.30		
VENDOR: 742624655	FORT BEND HYDRAULICS INC							
05100000533	04 14 93	93	015691	7.58	0.00	7.58		
			015760	105.90	0.00	105.90		
			015872	5.00	0.00	5.00		
	VOUCHER TOTAL:			118.48	0.00	118.48		
	VENDOR TOTAL:			118.48	0.00	118.48		
VENDOR: 760025809	COASTAL AUTO & FARM SUPPLY INC							
05100000524	04 13 93	93	112677	8.02	0.00	8.02		
	VENDOR TOTAL:			8.02	0.00	8.02		
VENDOR: 760029746	OLYMPIC INTERNATIONAL TRUCKS							
05100000552	04 16 93	93	516841	198.70	0.00	198.70		
			517519	34.08	0.00	34.08		
			518007	6.77	0.00	6.77		
			518047	15.88-	0.00	15.88-		
	VOUCHER TOTAL:			223.67	0.00	223.67		
	VENDOR TOTAL:			223.67	0.00	223.67		
VENDOR: 760035267	LAMAR TRACTOR COMPANY							
05100000550	04 16 93	93	R13785	94.45	0.00	94.45		
			R13788	94.45-	0.00	94.45-		

CHECK DATE: 04/20/93

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
			R14482	16.79	0.00	16.79		
	VOUCHER TOTAL:			16.79	0.00	16.79		
	VENDOR TOTAL:			16.79	0.00	16.79		
VENDOR: 760228461	BLAKE PHILLIPS CAR CARE CENTER							
05100000519	04 13 93	93	3111	39.95	0.00	39.95		
	VENDOR TOTAL:			39.95	0.00	39.95		
VENDOR: 760282547	CHAMPION FASTENER & INDUSTRIAL							
05100000517	04 13 93	93	83943	280.80	0.00	280.80		
05100000523	04 13 93	93	83779	57.12	0.00	57.12		
	VENDOR TOTAL:			337.92	0.00	337.92		
VENDOR: 760324724	K & N MOBILE DISTRIBUTION							
05100000549	04 16 93	93	SSS004994	45.90	0.00	45.90		
	VENDOR TOTAL:			45.90	0.00	45.90		
VENDOR: 760359575	HI-LO AUTO SUPPLY #16							
05100000544	04 15 93	93	D561543	64.97	0.00	64.97		
			D562474	19.99-	0.00	19.99-		
	VOUCHER TOTAL:			44.98	0.00	44.98		
	VENDOR TOTAL:			44.98	0.00	44.98		
VENDOR: 760363237	JIMMY BLUME'S GARAGE							
05100000548	04 16 93	93	3-12-93	10.50	0.00	10.50		
			3-22-93	10.50	0.00	10.50		
			3-3-93	31.50	0.00	31.50		

CHECK DATE: 04/20/93

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
			3-8-93	21.00	0.00	21.00		
	VOUCHER TOTAL:			73.50	0.00	73.50		
	VENDOR TOTAL:			73.50	0.00	73.50		
	OBJECT TOTAL:			8,098.66	0.00	8,098.66		
	FUND TOTAL:			18,060.21	0.00	18,060.21		
	DEPARTMENT TOTAL:			18,060.21	0.00	18,060.21		

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: 530196623 A S E T A P P								
05300000123	04 19 93	93	SETAPP 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:				30.00	0.00	30.00		
DEPARTMENT TOTAL:				30.00	0.00	30.00		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 04/20/93 AND 04/20/93
CHECK DATE: 04/20/93

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: 741682894	TEXAS DISTRICT AND COUNTY							
05400000110	04 19 93	93	MAY 5-7,93	310.00	0.00	310.00		
	VENDOR TOTAL:			310.00	0.00	310.00		
VENDOR: 941649123	HYATT REGENCY ON TOWN LAKE							
05400000106	04 15 93	93	5/4-7/93	186.45	0.00	186.45		
05400000107	04 15 93	93	5/4-7/1993	186.45	0.00	186.45		
	VENDOR TOTAL:			372.90	0.00	372.90		
	OBJECT TOTAL:			682.90	0.00	682.90		

CHECK DATE: 04/20/93

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								
05400000108	04 16 93	93	45647600	59.84	0.00	59.84		
			VENDOR TOTAL:	59.84	0.00	59.84		
			OBJECT TOTAL:	59.84	0.00	59.84		

CHECK DATE: 04/20/93

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: 133337931			SHEPARD'S MCGRAW-HILL					
05400000112	04 19 93	93	R029582	182.60	0.00	182.60		
05400000113	04 19 93	93	IS691931	92.70	0.00	92.70		
			VENDOR TOTAL:	275.30	0.00	275.30		
			OBJECT TOTAL:	275.30	0.00	275.30		

CHECK DATE: 04/20/93

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.								
05400000109	04 16 93	93	845367	50.59	0.00	50.59		
	VENDOR TOTAL:			50.59	0.00	50.59		
VENDOR: 742018906 TOTAL COPY SYSTEMS INC								
05400000111	04 19 93	93	015752 1	70.15	0.00	70.15		
	VENDOR TOTAL:			70.15	0.00	70.15		
VENDOR: 760206216 AQUA BEVERAGE COMPANY								
05400000104	04 14 93	93	923077	9.00	0.00	9.00		
05400000105	04 14 93	93	139563	5.75	0.00	5.75		
	VENDOR TOTAL:			14.75	0.00	14.75		
	OBJECT TOTAL:			135.49	0.00	135.49		
	FUND TOTAL:			1,153.53	0.00	1,153.53		
	DEPARTMENT TOTAL:			1,153.53	0.00	1,153.53		

CHECK DATE: 04/20/93

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								
05500000207	04 16 93	93	PREV CREDIT	0.66-	0.00	0.66-		
			45505230	20.16	0.00	20.16		
			45505231	18.48-	0.00	18.48-		
			45505232	14.60	0.00	14.60		
			VOUCHER TOTAL:	15.62	0.00	15.62		
			VENDOR TOTAL:	15.62	0.00	15.62		
			OBJECT TOTAL:	15.62	0.00	15.62		

CHECK DATE: 04/20/93

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								
05500000211	04 19 93	93	015763 1	82.31	0.00	82.31		
			VENDOR TOTAL:	82.31	0.00	82.31		
			OBJECT TOTAL:	82.31	0.00	82.31		

CHECK DATE: 04/20/93

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: 038302979			LUSK, NANCY					
05500000206	04 16 93	93	55102-54627	75.00	0.00	75.00		
			VENDOR TOTAL:	75.00	0.00	75.00		
VENDOR: 112487200			KENNDY, H EVERETT					
05500000205	04 16 93	93	3302 KAISER	90.00	0.00	90.00		
			VENDOR TOTAL:	90.00	0.00	90.00		
VENDOR: 449411226			HARLEY, THEDA					
05500000204	04 15 93	93	2674 GREER	850.00	0.00	850.00		
			VENDOR TOTAL:	850.00	0.00	850.00		
VENDOR: 460350387			GILL III, NED					
05500000203	04 14 93	93	54810	65.00	0.00	65.00		
			VENDOR TOTAL:	65.00	0.00	65.00		
VENDOR: 463648777			THOMAS, LARRY E					
05500000210	04 19 93	93	3304	90.00	0.00	90.00		
			VENDOR TOTAL:	90.00	0.00	90.00		
VENDOR: 465785020			VICKERS, ELIZABETH					
05500000208	04 19 93	93	54,324	65.00	0.00	65.00		
			VENDOR TOTAL:	65.00	0.00	65.00		
VENDOR: 465949225			SCHULZE-GALVAN, ROSE MARY					
05500000209	04 19 93	93	54666 GARCIA	65.00	0.00	65.00		
			54896 RINCON	65.00	0.00	65.00		
			VOUCHER TOTAL:	130.00	0.00	130.00		
			VENDOR TOTAL:	130.00	0.00	130.00		
			OBJECT TOTAL:	1,365.00	0.00	1,365.00		
			FUND TOTAL:	1,462.93	0.00	1,462.93		
			DEPARTMENT TOTAL:	1,462.93	0.00	1,462.93		

CHECK DATE: 04/20/93

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								
06900000047	04 15 93	93	45648010	31.92	0.00	31.92		
			VENDOR TOTAL:	31.92	0.00	31.92		
			OBJECT TOTAL:	31.92	0.00	31.92		

CHECK DATE: 04/20/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 3030

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								
06900000045	04 15 93	93	ACCT 401239	105.30	0.00	105.30		
	VENDOR TOTAL:			105.30	0.00	105.30		
VENDOR: 742132399 DITTERT RUBBER STAMP CO								
06900000050	04 19 93	93	48799	121.50	0.00	121.50		
	VENDOR TOTAL:			121.50	0.00	121.50		
VENDOR: 751315855 MILLER BUSINESS SYSTEMS INC								
06900000048	04 15 93	93	45647750	449.96	0.00	449.96		
	VENDOR TOTAL:			449.96	0.00	449.96		
VENDOR: 751835235 PAGENET								
06900000049	04 16 93	93	A299234	6.70	0.00	6.70		
	VENDOR TOTAL:			6.70	0.00	6.70		
	OBJECT TOTAL:			683.46	0.00	683.46		

CHECK DATE: 04/20/93

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: 131921089 MINOLTA CORPORATION								
06900000046	04 15 93	93	3032921640	375.00	0.00	375.00		
VENDOR TOTAL:				375.00	0.00	375.00		
OBJECT TOTAL:				375.00	0.00	375.00		
FUND TOTAL:				1,090.38	0.00	1,090.38		
DEPARTMENT TOTAL:				1,090.38	0.00	1,090.38		

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SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY

FOR PAYMENTS SCHEDULED BETWEEN 04/20/93 AND 04/20/93

CHECK DATE: 04/20/93

BANK ACCT: 10 TREASURER FUND #: 813 OBJECT #: 0701

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 752444678			CLARION HOTEL					
10100000055	04 13 93	93	MAY 11-13,93	130.00	0.00	130.00		
			VENDOR TOTAL:	130.00	0.00	130.00		
VENDOR: 760382197			HOLIDAY INN - BROOK HOLLOW					
10100000061	04 15 93	93	5/18-20/93	200.00	0.00	200.00		
			VENDOR TOTAL:	200.00	0.00	200.00		
			OBJECT TOTAL:	330.00	0.00	330.00		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 04/20/93 AND 04/20/93
CHECK DATE: 04/20/93

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: 710415188 A WAL MART-ROSENBERG								
10100000067	04 19 93	93	3418731	9.37	0.00	9.37		
	VENDOR TOTAL:			9.37	0.00	9.37		
	OBJECT TOTAL:			9.37	0.00	9.37		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 04/20/93 AND 04/20/93

CHECK DATE: 04/20/93

BANK ACCT: 10 TREASURER FUND #: 813 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: 741805354 A HERALD-COASTER								
10100000060	04 15 93	93	ACCT 401195	150.90	0.00	150.90		
			ACCT 401304	9.35	0.00	9.35		
VOUCHER TOTAL:				160.25	0.00	160.25		
VENDOR TOTAL:				160.25	0.00	160.25		
OBJECT TOTAL:				160.25	0.00	160.25		

CHECK DATE: 04/20/93

BANK ACCT: 10 TREASURER FUND #: 813 OBJECT #: 8003

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 746002014 A CITY OF ROSENBERG								
10100000056	04 13 93	93	5019 ENG SUR	440.00	0.00	440.00		
	VENDOR TOTAL:			440.00	0.00	440.00		
	OBJECT TOTAL:			440.00	0.00	440.00		

CHECK DATE: 04/20/93

BANK ACCT: 10 TREASURER FUND #: 813 OBJECT #: 8004

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 760355472 FAST SIGNS								
10100000057	04 14 93	93	2030	370.00	0.00	370.00		
			VENDOR TOTAL:	370.00	0.00	370.00		
			OBJECT TOTAL:	370.00	0.00	370.00		
			FUND TOTAL:	1,309.62	0.00	1,309.62		

CHECK DATE: 04/20/93

BANK ACCT: 10 TREASURER FUND #: 814 OBJECT #: 8106

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 760355468 FT BEND HABITAT FOR HUMANITY								
10100000059	04 14 93	93	3/31/93	310.38	0.00	310.38		
	VENDOR TOTAL:			310.38	0.00	310.38		
	OBJECT TOTAL:			310.38	0.00	310.38		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 04/20/93 AND 04/20/93

CHECK DATE: 04/20/93

BANK ACCT: 10 TREASURER FUND #: 814 OBJECT #: 8108

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 760355468 FT BEND HABITAT FOR HUMANITY								
10100000058	04 14 93	93	3/31-4/6/93	1,219.49	0.00	1,219.49		
			VENDOR TOTAL:	1,219.49	0.00	1,219.49		
			OBJECT TOTAL:	1,219.49	0.00	1,219.49		
			FUND TOTAL:	1,529.87	0.00	1,529.87		
			DEPARTMENT TOTAL:	2,839.49	0.00	2,839.49		

CHECK DATE: 04/20/93

BANK ACCT: 10 TREASURER FUND #: 125 OBJECT #: 0701

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 362536424 AMERICAN ASSN OF LAW LIBRARIES								
61609000042	04 14 93	93	MEMBER 6931	139.00	0.00	139.00		
			VENDOR TOTAL:	139.00	0.00	139.00		
			OBJECT TOTAL:	139.00	0.00	139.00		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 04/20/93 AND 04/20/93
CHECK DATE: 04/20/93

BANK ACCT: 10 TREASURER FUND #: 125 OBJECT #: 1010

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 301152461 CULTURAL SURROUNDINGS								
61600000041	04 13 93	93	1023.92	1,187.22	0.00	1,187.22		
			VENDOR TOTAL:	1,187.22	0.00	1,187.22		
			OBJECT TOTAL:	1,187.22	0.00	1,187.22		

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: 760233220 KOPI R SERVICES								
03000000641	04 16 93	93	4865362	151.60	0.00	151.60		
VENDOR TOTAL:				151.60	0.00	151.60		
OBJECT TOTAL:				151.60	0.00	151.60		

CHECK DATE: 04/20/93

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: 951894164 TELAUTOGRAPH CORPORATION								
03000000647	04 19 93	93	978264	375.00	0.00	375.00		
	VENDOR TOTAL:			375.00	0.00	375.00		
	OBJECT TOTAL:			375.00	0.00	375.00		

CHECK DATE: 04/20/93

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: I33337931			SHEPARD'S MCGRAW-HILL					
61600000044	04 19 93	93	A300629	53.20	0.00	53.20		
			VENDOR TOTAL:	53.20	0.00	53.20		
VENDOR: 222530313			JURY VERDICT PUBLICATIONS					
61600000043	04 16 93	93	NA 1832	250.00	0.00	250.00		
			VENDOR TOTAL:	250.00	0.00	250.00		
			OBJECT TOTAL:	303.20	0.00	303.20		
			FUND TOTAL:	2,156.02	0.00	2,156.02		
			DEPARTMENT TOTAL:	2,156.02	0.00	2,156.02		

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04/19/93
REPORT ID: B655

** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 04/20/93 AND 04/20/93
CHECK DATE: 04/20/93

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
GRAND TOTAL:				389,476.29	0.00	389,476.29		

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 *June 21*, 19*93*.

STARTING WITH
FILM CODE NO. *93-Vol.72 Pg.1639*

ENDING WITH
FILM CODE NO. *93-Vol.72 Pg.1880*

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*
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 21st DAY OF June, 19 93 STARTING WITH FILM CODE NUMBER 93-Vol.72 Pg.1883.

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

DIANNE WILSON, COUNTY CLERK
FORT BEND COUNTY, TEXAS

BY Cynthia Luera (DEPUTY)

Cynthia Luera

72 1883 29/2

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

April 13, 1993

Judge Roy Cordes
County Judge
Commissioners' Court
Fort Bend County, Texas
William B. Travis Annex
Richmond, Texas 77469

Ref: The Use of Asset Forfeiture Funds for the Employment of a Clerk for the Summer of 1993

Dear Judge Cordes:

Please place the above referenced item on the agenda for Commissioners' Court, on Tuesday April 20, 1993, to be held in closed session. At this time I will be requesting the use of asset forfeiture funds as per Chapter 59 of the Code of Criminal Procedure. During the months of July and August of 1993, I will have the opportunity to employ a former chief misdemeanor prosecutor of this office. This prosecutor, Alan Small, was the Chief Misdemeanor Prosecutor under the Sam Dick administration for many months. During that period of time, Mr. Small was noted for being able to accurately and insightfully critique the work of the prosecutors in his charge. I would like to bring Mr. Small back for a two month period to do the same. As such, Mr. Small would be employed as a part-time clerk in the office. He would be paid out of asset seizure funds, at the rate of $12.50 per hour. His duties and responsibilities would be to do research in the office, help out with the over flow of intake in the office that is likely to be created due to the taking of vacation time by prosecutors. The majority of his time will be spent sitting as a silent second chair and offering suggestions, criticisms and advice to the prosecutors with whom he will sit, thereby improving the quality of representation of Fort Bend County.

RECEIVED
APR 13
County Clerk

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

I consider the opportunity to get Mr. Small to work, even for such a short period of time, as a major benefit to this office. It is fortunate for the people of Fort Bend County that Mr. Small has this time to afford us due to his scheduled vacation during the summer months from his job as a school teacher in Canada.

Sincerely,

John Healey

John Healey
JH/bd
cc: Commissioner Alton Pressley
Commissioner Grady Prestage
Commissioner Bob Lutts
Commissioner R.L. O'Shieles
Dianne Wilson - County Clerk
Robert Grayless - County Auditor
Richard Selleh - Director Human Resources Department

INVESTMENT PROCEDURE - FORT BEND COUNTY 72 1885 31 Addendum #1

1. Do a cash projection for a complete year or for the period of time that the funds are available.

2. Depending on the cash available for the investment and the cash projection - determine the amount of time that the funds can be invested.

3. Determine type of investment needed during that time period.

4. Roll funds so that the County has liquidity for at least one-half of all funds.

5. After determining all of the above FAX bid information to all banks with participating contracts to find certificate of deposit rates.

6. FAX bid information to at least two approved brokers and one bank to get rates on U.S. Treasury issues.

7. FAX to at least two brokers and one bank to get rate on short term repo. (one day, one week, or until these funds are needed)

8. Call Texpool and obtain rate for the day.

9. Determine which bid is BEST!

10. If certificate of deposit is the best for your situation check collateral and be sure that you are 100% collaterized.

11. After determining best bid call bank or broker and get wiring instructions. If Texpool is the best follow the instructions supplied by Texpool for wiring or ACH.

12. Prepare debit slips and authorization for managing bank to debit accounts. (wiring instructions should be included on authorization) If funds are to be transferred to Texpool initiate the transaction either over touch tone phone or your computer.

13. Always get two signatures on the authorization - Texpool does not need authorization. Tax office must have approval from County Auditor before investing in any instrument.

14. Send debit slips and authorization to managing bank for completion and wiring of funds.

15. Everything is always in triplicate when purchasing an instrument from the bank or broker.

16. All investments are purchased on a delivery verses payment basis. Either take delivery of the certificate of deposit or receive a confirmation from the broker on the purchase and a safekeeping receipt from the bank.

17. Enter all information in computer and on permanent cash-flow projection that will be used next time during investments.

18. Investments purchased by the Tax Assessor Collector's office will be reported monthly to the County Treasurer for permanent investment records.

#31 Addendum continued:

(2) CONSIDER AUTHORIZING NULL & ASSOCIATES TO DO AN INVESTMENT COMPARISON FOR 1991 THROUGH THE PRESENT:

Cancel.

32. ADJOURNMENT:

Commissioners Court adjourned at 3:57 p.m. on Tuesday, April 20, 1993.

DRAINAGE DISTRICT BOARD

BE IT REMEMBERED, That on this 20TH DAY of APRIL, 1993, the Drainage District Board 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
DAN GERKEN	DRAINAGE DISTRICT MANAGER

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

1. DISCUSS AND CONSIDER APPROVAL OF AGREEMENT WITH FORT BEND M.U.D. #41 AND OAK LAKES SUBDIVISIONS, SEC. 3, PCT. 3:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to approve agreement with Fort Bend M.U.D. #41 and Oak Lakes Subdivisions Sec. 3, Pct. 3 in the amount of $41,539.10 as presented by Dan Gerken, Drainage District Manager.

2. DISCUSS AND CONSIDER ACCEPTANCE OR REPUDIATION OF DRAINAGE DEEDS OR RIGHTS-OF-WAY IN FALCON POINT SUBDIVISION, PCT. 3:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to repudiate previously recorded drainage deeds as recorded in volume 1343 page 232 in the Fort Bend County Clerk's Office and File #J279474 in the Harris County Clerk's Office.

Nathan Hatcher, representing S & V Engineering Co. and Sam Yeager, represented owners of Falcon Point discussed the previously recorded deeds.

3. MONTHLY REPORT:

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to accept March, 1993 monthly report as presented by Dan Gerken, Drainage District. (Recorded in minutes in full)

4. ADJOURNMENT:

The Drainage District Board adjourned at 2:50 p.m. on Tuesday, April 20, 1993.

AGREEMENT FOR PREPAYMENT OF IMPACT FEES IN UPPER OYSTER CREEK

STATE OF TEXAS §
§ KNOW ALL MEN BY THESE PRESENTS:
COUNTY OF FORT BEND §

This AGREEMENT FOR PREPAYMENT OF IMPACT FEES (the "Agreement") is made and effective as of the _____ day of _____, 1993, by and among OAK LAKE PARTNERS, LTD., a Texas Limited Partnership (the "Owner"), FORT BEND COUNTY MUNICIPAL UTILITY DISTRICT NO. 41, a political subdivision of the State of Texas, organized pursuant to Article XVI, Section 59 of the Constitution of the State of Texas and acting pursuant to Chapter 54 of the Texas Water Code (the "MUD"), and FORT BEND COUNTY DRAINAGE DISTRICT, a body politic and corporate and a governmental agency of the State of Texas (the "County").

RECITALS

WHEREAS, the Owner desires to develop 30.079 acres of real property as Village of Oak Lake, Section 3, as more particularly described on the plat attached hereto as Exhibit "A", and incorporated herein by reference for all purposes, which property is located within the boundaries of the MUD (the "Property"); and

WHEREAS, the County has determined that the Upper Oyster Creek drainage system must be improved to handle storm water from the development of the Property, as well as other property within the Upper Oyster Creek Service Area ("Service Area"); and

WHEREAS, the County has plans to construct improvements for providing drainage capacity in the Upper Oyster Creek drainage system for handling drainage from development of the Property and other property within the Upper Oyster Creek Service Area, (the "Capital Improvement Plan"), with said improvements being funded via impact fees to be adopted in accordance with Chapter 395 of the Texas Local Government Code, in lieu of any other drainage facilities within or outside of the District that could be constructed directly by the Owner and/or the MUD to achieve the same purpose; and

WHEREAS, the Owner desires to participate in the County's Capital Improvement Plan and pay an impact fee in lieu of constructing drainage facilities within or outside of the MUD to achieve the same purpose.

AGREEMENT

NOW, THEREFORE, for and in consideration of the good and valuable consideration hereinafter described, the receipt and sufficiency of which are hereby acknowledged, the parties hereby contract, covenant and agree as follows:

1. Payment of Funds.

Following execution of this Agreement and prior to the County's approval of the pending plat of the Property, the Owner shall pay the sum of $41,539.10 to the County.

2. Use of Funds.

The funds to be paid herein by the Owner to the County will be considered pre-payment of impact fees proposed to be imposed by the County to implement the Capital Improvement Plan for the Upper Oyster Creek Service Area (the "C.I.P."), and shall be used as provided for under Chapter 395 of the Texas Local Government Code.

3. Impact Fee Calculation for Property.

The computation of impact fees for land within the Property has been calculated on the same basis as proposed for all other land within the Service Area, except that by virtue of the pre-payment of impact fees as provided herein, all of the land within the Property shall be recognized as having paid the impact fee. Based on the presently estimated impact fee of $1,381 per acre, the number of acres on which the impact fee would be considered paid is 30.079 acres.

4. Adoption and Implementation of C.I.P.

The County agrees to use its best efforts to adopt and implement the C.I.P. However, the Owner and the MUD hereby acknowledge that nothing in this Agreement requires the County to adopt the C.I.P., nor, if adopted, to implement the C.I.P.

5. Allocation of Capacity.

Upon the County's receipt of the Owner's payment as hereinabove provided, the County agrees that (i) the required capacity in the Upper Oyster Creek drainage system necessary to accommodate the flow generated from the Property, under conditions of full development of the Property has been allocated to the Property (the "System Capacity"), (ii) the County shall not require the payment of additional sums by the Owner, its successors and assigns, or the MUD, in connection with the development of the Property (unless the Property is replatted), and (iii) the County shall not require the dedication, development or maintenance of any onsite detention areas on the Property, with onsite detention meaning the impoundment of peak

100-year flows on the Property under fully developed conditions due to the lack of System Capacity.

6. Miscellaneous.

A. This Agreement shall be governed by and construed in accordance with the laws of the State of Texas.

B. This Agreement and the instruments referred to herein represent the entire agreement and understanding among the parties hereto regarding the subject matter dealt with herein and may not be amended, waived or discharged except by written agreement.

C. This Agreement shall be binding upon and shall inure to the benefit of the parties hereto and their respective successors and assigns.

D. If any provision of this Agreement, or the application thereof to any person or circumstances, shall, for any reason and to any extent, be invalid or unenforceable, the remainder of this Agreement and the application of such provision to such other persons or circumstances shall not be affected thereby but rather shall be enforced to the greatest extent permitted by law.

E. The headings contained in the Agreement are for reference purposes only and shall not in any way affect the meaning or interpretation hereof.

F. This Agreement shall remain in effect from the date first written above for a period of twenty (20) years.

G. This Agreement shall be for the sole and exclusive benefit of the parties hereto and shall not be construed to confer any benefit or right upon any other person or entity.

IN WITNESS WHEREOF, the parties have executed this Agreement in multiple counterparts, each of equal dignity, to be effective as herein stated.

OAK LAKE PARTNERS, LTD., a Texas Limited Partnership by its sole general partner:

DMC DEVELOPMENT CORPORATION

By: _____
Name: John R. Deboben, Jr.
Title: President

ATTEST:

By: Bettina Parr
Secretary,
Board of Directors

FORT BEND COUNTY MUNICIPAL
UTILITY DISTRICT NO. 41

By: Lowe Hernandez
President,
Board of Directors

FORT BEND COUNTY DRAINAGE
DISTRICT

By: Roy Cooke Jr
Name:
Title: Deputy Judge

le:other\001.doc

72 1893 DD #2

County Attorney

FORT BEND COUNTY, TEXAS

BEN W. "Bud" CHILDERS
COUNTY ATTORNEY

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

April 20, 1993

Jim Laucher
Partners Title Company
712 Main St., Suite 2000E
Houston, Texas 77002-3218

RE: **Repudiation of Deed of Property in Falcon Point Lakes**

Dear Mr. Laucher:

Please be advised that on April 10, 1993, the duly elected Commissioners of Fort Bend County, Texas, in their regular meeting, voted to repudiate the property deeded to Fort Bend County, recorded in Volume 1343, page 232 in the files of the Fort Bend County Clerk. The deed has also been filed in Clerk No. J279474, recorded in the Harris County Clerk's Office.

A certification of the Minutes will be made available for your inspection late afternoon on Thursday, April 22, 1993.

Very truly yours,

Ben W. "Bud" Childers
County Attorney

BWC:le/falcon1.let/1917-1

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

DDB#3

COUNTY OF FORT BEND

LETTER OF TRANSMITTAL

Drainage District
P. O. Box 1028 1004 Blume Road
Rosenberg, Texas 77471 Phone: 342-2863

72 1894

DATE	JOB NO.
4/14/93	
ATTENTION: Dianne Wilson	
RE: Monthly Report	

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	Mar 93		Drainage District Monthly Report - March, 1993

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 report will be placed on the upcoming Drainage Board Agenda. Any questions or comments can be directed to myself or David Jalowy @ 342-0141.

COPY TO _____

SIGNED: David E. Jalowy

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
MARCH, 1993

The removal of vegetation from channels during March, 1993 was accomplished by both shredding operations and by herbicide applications. Shredding was done on twenty-nine (29) channels that included Jackson Ditch I-H, several Keegans Bayou tributaries, and Seabourne Creek II-B-4. Herbicides were applied to thirty-four (34) channels that included Big Creek II-B, Brookshire Creek II-F-1, Mound Creek I-A, and Snake Creek I-C.

The bridge crew worked on a variety of projects that included the repair of six (6) watergates on Coon Creek II-B-3, Cottonwood Creek II-B-24, and Deer Creek II-B-5-c. They also built a new watergate across East Bernard Ditch I-G and replaced an existing timber bridge with culverts on Deer Creek II-B-5-c. In addition, they assisted with the installation of nine (9) drop inlet pipes on Deer Creek II-B-5 and three (3) drop inlet pipes on Brazos River II-H (Ditch H).

The Northwest 9570 dragline completed the excavation of the present phase of the Brazos River II-H (Ditch H) project, and was moved to the Big Creek Bypass. The machine began excavation there on March 24 and has dug approximately four thousand, five hundred (4,500) cubic yards of spoil dirt which was spread by the Dresser TD-25G bulldozer.

The excavation of Deer Creek II-B-5 continued where the Northwest 41 dragline dug approximately seven thousand, five hundred (7,500) cubic yards of spoil material which were spread with the Caterpillar D5H bulldozer.

The Rapier NCK-305 dragline continued to work on Cow Creek II-A-5. Approximately five thousand (5,000) cubic yards of spoil dirt were dug which were spread by the Dresser TD-25G bulldozer.

The following charts indicate which projects received work during march, 1993 and which equipment was assigned to each.

FT. BEND COUNTY DRAINAGE DISTRICT
HEAVY EQUIPMENT REPORT

1. PRECINCT 1
   E226-CATERPILLAR D6D DOZER — 3/11, 3/15-3/19, 3/22-3/26, 3/29-3/31
   E538-EL240HYDR. EXCAVATOR — 3/11-3/12, 3/15-3/19, 3/22-3/23, 3/25-3/26, 3/29-3/31

2. 6400 HOMESTEAD FACILITY HOMESTEAD
   JD 690E-LC EXACAVATOR — 3/29-3/31

3. BIG CREEK BYPASS II-B ALT
   E135-NORTHWEST 9570 DRAGLINE — 3/24-3/26, 3/29-3/31
   E225-FIATALLIS FG85MOTORGRADER — 3/10-3/12
   E511-CHAMPION 710A MOTORGRADER — 3/8-3/9, 3/29-3/30
   E532-DRESSER TD25G DOZER — 3/19, 3/22, 3/24-3/26, 3/29-3/31

4. BRAZOS RIVER II-H
   D604-CATERPILLAR D5H DOZER — 3/2-3/5
   E134-LINKBELT LS98A DRAGLINE — 3/1-3/5
   E135-NORTHWEST 9570 DRAGLINE — 3/1-3/2, 3/4-3/5, 3/10
   E227-FIAT ALLIS FD30 DOZER — 3/2-3/5, 3/10-3/12, 3/15, 3/17, 3/23-3/26, 3/29-3/31

5. CITY OF MISSOURI CITY MISSOURI
   D556-LINKBELT LS98C DRAGLINE — 3/4
   D604-CATERPILLAR D5H DOZER — 3/30-3/31
   E538-EL240HYDR. EXCAVATOR — 3/11

6. COON CREEK II-B-3
   D556-LINKBELT LS98C DRAGLINE — 3/10-3/11, 3/15, 3/17-3/19, 3/22, 3/24-3/26

7. COTTONWOOD CREEK II-B-24
   E134-LINKBELT LS98A DRAGLINE — 3/30-3/31

8. COUNTY SANITARY LANDFILL LANDFILL
   JD 690E-LC EXACAVATOR — 3/25-3/26, 3/29
   E241-CASE 855C LOADER#7402317 — 3/26, 3/29-3/31

9. COW CREEK II-A-5
   E247-RAPIER NCK305 DRAGLINE — 3/3-3/5, 3/8, 3/11, 3/17-3/19, 3/22, 3/24-3/26, 3/29-3/31
   E519-LINKBELT LS2800 TRACKHOE — 3/1, 3/4-3/5, 3/10-3/11, 3/15, 3/18-3/19, 3/22-3/26, 3/29
   E532-DRESSER TD25G DOZER — 3/8-3/9, 3/11-3/12, 3/19

10. DEER CREEK II-B-5
   D604-CATERPILLAR D5H DOZER — 3/8-3/11, 3/15-3/19, 3/22-3/26, 3/29
   E133-NORTHWEST 41AIR DRAGLINE — 3/1, 3/3-3/5, 3/8-3/12, 3/15-3/19, 3/22-3/26, 3/29-3/31
   E134-LINKBELT LS98A DRAGLINE — 3/9-3/12, 3/15-3/19, 3/22-3/23
   E226-CATERPILLAR D6D DOZER — 3/9-3/10

11. DEER CREEK II-B-5-c
   D556-LINKBELT LS98C DRAGLINE — 3/5, 3/8-3/9

FT. BEND COUNTY DRAINAGE DISTRICT
HEAVY EQUIPMENT REPORT

12. DRY CREEK II-B-2

E134-LINKBELT LS98A DRAGLINE	3/29-3/30
E222-FIAT ALLIS FD20 DOZER	3/18, 3/29-3/31
E226-CATERPILLAR D6D DOZER	3/4-3/5, 3/8
E519-LINKBELT LS2800 TRACKHOE	3/29, 3/31
E538-EL240HYDR. EXCAVATOR	3/4-3/5, 3/8-3/10

13. EAST BERNARD DITCH I-G

E134-LINKBELT LS98A DRAGLINE	3/25

14. MEANS DITCH I-F

E519-LINKBELT LS2800 TRACKHOE	3/31

15. SNAKE CREEK I-C-4

JD 690E-LC EXACAVATOR	3/31

16. STEEPBANK CREEK II-G-2

E226-CATERPILLAR D6D DOZER	3/3
E538-EL240HYDR. EXCAVATOR	3/2-3/4

FT. BEND COUNTY DRAINAGE DISTRICT
SHREDDER REPORT

1. AYLOR DITCH II-NN	
E531-CASE 450	3/10
2. BIG CREEK II-B-9	
E229-HESSTON 7066 TRACTOR	3/31
E512-HESSTON 7066 TRACTOR	3/31
3. BIG CREEK II-B-9-a	
D569-CASE IH 695 2 WD	3/31
4. BRAYS BAYOU IX	
D570-CASE IH 695 2 WD	3/30
D594-JOHN DEERE 2555	3/19, 3/29-3/30
E126-JOHNDEERE 2640 SLOPEMOWER	3/30-3/31
E230-HESSTON 7066 TRACTOR	3/30
5. BRAYS BAYOU IX-A	
D570-CASE IH 695 2 WD	3/19
D594-JOHN DEERE 2555	3/18-3/19, 3/29
E126-JOHNDEERE 2640 SLOPEMOWER	3/19, 3/30
6. COTTONWOOD CREEK II-B-24	
E107-JOHNDEERE 350C SLOPEMOWER	3/17-3/19
E127-JOHNDEERE 350C SLOPEMOWER	3/17-3/19
7. DRY BRANCH I-E	
E531-CASE 450	3/31
8. DRY CREEK II-B-2	
D572-CASE IH 695 MFD	3/31
E231-HESSTON 7066 TRACTOR	3/19, 3/30
E242-FORD 6610 SLOPEMOWER	3/30-3/31
E515-HESSTON 7066 TRACTOR	3/19, 3/30
9. DRY CREEK II-B-2-i	
D572-CASE IH 695 MFD	3/19
10. JACKSON DITCH I-H	
E113-JOHNDEERE 350C SLOPEMOWER	3/22, 3/26, 3/29-3/30
E513-HESSTON 7066 TRACTOR	3/22, 3/26, 3/29
E531-CASE 450	3/22, 3/26, 3/29-3/30
11. KEEGANS BAYOU VII	
D594-JOHN DEERE 2555	3/25-3/26, 3/30-3/31
E230-HESSTON 7066 TRACTOR	3/24-3/25, 3/30-3/31

FT. BEND COUNTY DRAINAGE DISTRICT
SHREDDER REPORT

12. KEEGANS BAYOU VII-A

D570-CASE IH 695 2 WD	3/10
D594-JOHN DEERE 2555	3/9
E126-JOHNDEERE 2640 SLOPEMOWER	3/9-3/10
E230-HESSTON 7066 TRACTOR	3/9

13. KEEGANS BAYOU VII-A-1

D570-CASE IH 695 2 WD	3/9-3/10
D594-JOHN DEERE 2555	3/9-3/10
E126-JOHNDEERE 2640 SLOPEMOWER	3/9-3/10
E230-HESSTON 7066 TRACTOR	3/9-3/10

14. KEEGANS BAYOU VII-A-1-a

D570-CASE IH 695 2 WD	3/10
D594-JOHN DEERE 2555	3/10
E126-JOHNDEERE 2640 SLOPEMOWER	3/9-3/10
E230-HESSTON 7066 TRACTOR	3/10

15. KEEGANS BAYOU VII-C

D570-CASE IH 695 2 WD	3/18
D572-CASE IH 695 MFD	3/11
D594-JOHN DEERE 2555	3/10, 3/18
E126-JOHNDEERE 2640 SLOPEMOWER	3/11, 3/18
E230-HESSTON 7066 TRACTOR	3/10, 3/18

16. KEEGANS BAYOU VII-C-1

D572-CASE IH 695 MFD	3/11
D594-JOHN DEERE 2555	3/11
E126-JOHNDEERE 2640 SLOPEMOWER	3/11
E230-HESSTON 7066 TRACTOR	3/11

17. KEEGANS BAYOU VII-C-2

D572-CASE IH 695 MFD	3/11
D594-JOHN DEERE 2555	3/11, 3/25
E230-HESSTON 7066 TRACTOR	3/11, 3/24

18. KEEGANS BAYOU VII-E

D594-JOHN DEERE 2555	3/26

19. LOW. RABBS BAYOU II-B-2-a-3

E242-FORD 6610 SLOPEMOWER	3/19

20. SAN BERNARD RIVER I-K

D596-JOHN DEERE 2555	3/31
E115-JOHNDEERE 350C SLOPEMOWER	3/31

FT. BEND COUNTY DRAINAGE DISTRICT
SHREDDER REPORT

21. SEABOURNE CREEK II-B-4	
D569-CASE IH 695 2 WD	3/15, 3/17-3/19, 3/31
D582 CASE IH MFD TRACTOR	3/15, 3/17-3/19, 3/31
D583 CASE IH MFD TRACTOR	3/15, 3/17-3/19, 3/31
E229-HESSTON 7066 TRACTOR	3/15-3/19
E512-HESSTON 7066 TRACTOR	3/15, 3/17-3/19
22. SIMS BAYOU VIII-A	
D570-CASE IH 695 2 WD	3/9
23. SIMS BAYOU VIII-A-1-a	
D570-CASE IH 695 2 WD	3/9
24. STAFFORD RUN CREEK II-K-1	
D594-JOHN DEERE 2555	3/31
E124-JOHNDEERE 350C SLOPEMOWER	3/31
E126-JOHNDEERE 2640 SLOPEMOWER	3/29
E230-HESSTON 7066 TRACTOR	3/31
25. THEATRE DITCH II-B-2-e	
D572-CASE IH 695 MFD	3/30
E231-HESSTON 7066 TRACTOR	3/19
E515-HESSTON 7066 TRACTOR	3/19
26. TURKEY CREEK I-D-2	
D571-CASE IH 695 MFD	3/31
E243-FORD 6610 SLOPEMOWER	3/31
27. TURKEY CREEK I-D-6	
D596-JOHN DEERE 2555	3/31
E116-JOHNDEERE 350C SLOPEMOWER	3/31
28. WEST SIMONTON DITCH II-YY	
D571-CASE IH 695 MFD	3/8, 3/11
E243-FORD 6610 SLOPEMOWER	3/8, 3/11

FT. BEND COUNTY DRAINAGE DISTRICT
SPRAYER REPORT

1.	BIG CREEK II-B	
	E154-CASE 1390 TRACTOR	3/8-3/11, 3/30-3/31
	E155-CASE 1390 TRACTOR	3/11, 3/30-3/31
	E517-MF 283 SLOPEMOWER	3/8-3/11, 3/30
2.	BIG CREEK II-B-7	
	E155-CASE 1390 TRACTOR	3/11
3.	BRAZOS RIVER II-H	
	D581-1991 F700 FORD	3/10
4.	BROOKSHIRE CREEK II-F-1	
	D581-1991 F700 FORD	3/10
	E125-JOHNDEERE 2640 SLOPEMOWER	3/10-3/11
	E128-INTL. 784 SLOPEMOWER	3/10
5.	BROOKSHIRE CREEK II-F-1-d	
	E125-JOHNDEERE 2640 SLOPEMOWER	3/10
6.	BUFFALO CREEK I-B-3	
	D584-1989 F700 FORD	3/8-3/9
7.	CEDAR CREEK I-B	
	D584-1989 F700 FORD	3/5, 3/24
8.	CEDAR CREEK I-B-5-a	
	D584-1989 F700 FORD	3/5, 3/24
9.	COW CREEK II-A	
	88FORDF350(1FDKF38G1JNA97820)	3/26
10.	COW CREEK II-A-5	
	88FORDF350(1FDKF38G1JNA97820)	3/26
11.	DRY CREEK II-B-2	
	E121-JOHNDEERE 350C SLOPEMOWER	3/8, 3/31
	E122-JOHNDEERE 350C SLOPEMOWER	3/8, 3/31
	88FORDF350(1FDKF38G1JNA97820)	3/8-3/9
12.	DRY CREEK II-B-2-i	
	88FORDF350(1FDKF38G1JNA97820)	3/10
13.	DUTCH JOHN CREEK II-B-1	
	E121-JOHNDEERE 350C SLOPEMOWER	3/10
	E122-JOHNDEERE 350C SLOPEMOWER	3/10

FT. BEND COUNTY DRAINAGE DISTRICT
SPRAYER REPORT

14.	FAIRCHILDS CREEK II-B-10	
	D584-1989 F700 FORD	3/10
15.	FLAT BANK CREEK II-k	
	E523-HESSTON 7066 SLOPEMOWER	3/10
16.	FLEWELLEN DITCH II-E-10	
	E112-JOHNDEERE 350C SLOPEMOWER	3/10
	E120-JOHNDEERE 350B SLOPEMOWER	3/10
17.	FULSHEAR CREEK II-F	
	D581-1991 F700 FORD	3/10
	E125-JOHNDEERE 2640 SLOPEMOWER	3/29-3/30
	E128-INTL. 784 SLOPEMOWER	3/29-3/30
18.	GAPPS SLOUGH II-B-2-a	
	E121-JOHNDEERE 350C SLOPEMOWER	3/8-3/9
	E122-JOHNDEERE 350C SLOPEMOWER	3/9
19.	GUY CREEK I-A-1	
	E130-INTL. 784 SLOPEMOWER	3/31
20.	LOWER OYSTER CREEK III-D	
	88FORDF350(1FDKF38G1JNA97820)	3/9
21.	MOUND CREEK I-A	
	E129-INTL. 784 SLOPEMOWER	3/29-3/31
	E130-INTL. 784 SLOPEMOWER	3/29-3/30
	E543-MASSEY FERGUSON 282	3/29-3/30
22.	MOUND CREEK I-A-4	
	E543-MASSEY FERGUSON 282	3/31
23.	MUSTANG CREEK IV	
	E518-MF 283 SLOPEMOWER	3/8
	E523-HESSTON 7066 SLOPEMOWER	3/8
24.	OYSTER CREEK II-K	
	E518-MF 283 SLOPEMOWER	3/8, 3/10
	88FORDF350(1FDKF38G1JNA97820)	3/10
25.	RABBS BAYOU II-D	
	D581-1991 F700 FORD	3/8-3/9
26.	RABBS BAYOU II-D-4	
	D581-1991 F700 FORD	3/9

FT. BEND COUNTY DRAINAGE DISTRICT
SPRAYER REPORT

27. SIMS BAYOU VIII-B-1	
88FORDF350(1FDKF38G1JNA97820)	3/10, 3/25
28. SIMS BAYOU VIII-B-1-c	
88FORDF350(1FDKF38G1JNA97820)	3/10
29. SNAKE CREEK I-C	
D584-1989 F700 FORD	3/5
E129-INTL. 784 SLOPEMOWER	3/4, 3/8
E130-INTL. 784 SLOPEMOWER	3/4-3/5, 3/8-3/10
E543-MASSEY FERGUSON 282	3/4-3/5, 3/8-3/10
30. SNAKE CREEK I-C-12	
D584-1989 F700 FORD	3/10
31. SNAKE CREEK I-C-2	
D584-1989 F700 FORD	3/5
32. SNAKE CREEK I-C-3	
E129-INTL. 784 SLOPEMOWER	3/10
33. TURKEY CREEK I-D	
E117-JOHNDEERE 350C SLOPEMOWER	3/9-3/10
E118-JOHNDEERE 350C SLOPEMOWER	3/9-3/10
34. WATERS LAKE BAYOU II-C-1	
88FORDF350(1FDKF38G1JNA97820)	3/9

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 June 21, 19 93.

STARTING WITH FILM CODE NO. 93-Vol.72 Pg.1883

ENDING WITH FILM CODE NO. 93-Vol.72 Pg.1903

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 21st DAY OF June, 19 93 STARTING WITH FILM CODE NUMBER 93-Vol.72 Pg.1906.

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

DIANNE WILSON, COUNTY CLERK
FORT BEND COUNTY, TEXAS

BY Cynthia Luera (DEPUTY)

Cynthia Luera

AGENDA
FORT BEND COUNTY COMMISSIONERS COURT
JANE LONG ANNEX, RICHMOND, TEXAS
REGULAR SESSION
TUESDAY, APRIL 27, 1993
9:00 O'CLOCK A.M.

1. Call to Order and Invocation by Commissioner Pressley.
2. Pledge of Allegiance.
3. Approve minutes of meeting of April 20, 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 approving requests for waivers of tax penalty & interest.
9. Consider granting historic site property tax exemption for the following: (1) Paul G. Johnston, 300 S. 9th St., Richmond; (2) Milton R. Lane, 1314 Third St., Rosenberg.
10. Accept for recording in the minutes the agreement with Cox's Foodarama Inc. to have authority to collect payments of motor vehicle validation sticker fees.
11. Mr. Dennis McAfee, Chief Juvenile Probation Officer, re: consider renewing agreement with Texas Dept. of Human Services for National School Lunch & Breakfast Program.
12. Consider approving changes in polling places, presiding judges & alternates for May 1 special election.
13. Discuss and consider adding Houston Pro Medical Management Inc. for conducting drug screens.
14. Discuss and consider County policy on reserve deputies being residents of the County.
15. Consider approving reserve deputy Andrew Patti for Sheriff's Dept.
16. Consider accepting temporary right-of-way easement for drainage purposes, Pct. 4.
17. Set public hearing for installation of traffic control devices on Sweetwater Blvd. at Alcorn Oaks Dr., Pct. 4.
18. Consider approving purchase of new vehicle for Health Dept.
19. Consider releasing performance bond to Grant Tensor Geophysical Corp. for work completed along several roads in Pcts. 1,2 & 4.
20. Consider releasing performance bond to Regal Food Service Inc. for work completed across Stafford Run Creek, Pct. 3.
21. Consider approving application from W. R. Wallace Corp. to install a driveway tie-in onto Kocurek Rd., Pct. 1.
22. Consider approving application from Southwestern Bell Telephone to lay cable under and along Mason Rd., Pct. 3.

NOTICE
Policy of Non-Discrimination on the Basis of Disability

Fort Bend County does not discriminate on the basis of disability in the admission or access to, or treatment or employment in, its programs or activities.

ADA Coordinator, Risk/Management Insurance Dept., 7th Floor, Travis Building, P.O. Box 368, Richmond, Texas 77469, phone (713) 341-8618 has been designated to coordinate compliance with the non-discrimination requirements contained in Section 35.107 of the Department of Justice regulations.* Information concerning the provisions of the Americans with Disabilities Act, and the rights provided thereunder, are available from the ADA coordinator.

23. Consider approving application from H.L.&P. to hang overhead lines across and along Krueger Rd. and Kacel Rd., Pct. 1.

24. Consider approving subdivision bond and irrevocable letter of credit forms and bond covering oversize, overweight, overlength and overheight loads over County roads; form as prepared by the County Attorney's office.

25. Consider approving reserve deputy Jack D. Belonie, along with bond and oath, Pct. 2 Constable.

26. Consider renewing contract with ARATEX Services for rental work uniforms, Bid #92-054, through June, 1994.

27. Consider taking action on the following bids: (1) term contract for purchase of computer and copy paper (#93-035); (2) purchase of furniture for Juvenile Probation/Detention Center (#93-054); (3) term contract for purchase of road materials for Fort Bend County, City of Rosenberg & City of Missouri City (#93-064); (4) renovate the County Records Storage Facility (#93-067).

28. Consider approving competitive bid and competitive proposal procedures flow chart as presented by Gilbert Jalomo, County Purchasing Agent.

29. Approve bills.

30. Meet in Closed Session to discuss Personnel Matters (Engineering Dept.) as authorized by Art. 6252-17, Sec. 2(g) V.T.C.S. and consider taking action in open session.

31. Meet in Workshop Session to discuss the following: (1) County Jail & Juvenile Detention facilities and construction; (2) planning; (3) mobility.

32. Adjournment.

FILED FOR RECORD
TIME 4:05 ~~A.M.~~ P.M.
APR 22 1993
Diana Hilsan
County Clerk, Fort Bend Co.

Roy L. Cordes, Jr., County Judge

Agenda posted at Courthouse & Jane Long Annex, Richmond, Texas on Thursday, April 22, 1993 by N. Landry.

REGULAR SESSION

BE IT REMEMBERED, That on this 27TH DAY of APRIL, 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 MEETING OF APRIL 20, 1993:

Moved by Commissioner Pressley, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to approve minutes of meeting of April 20, 1993 with correction on #12.

4. ANNOUNCEMENTS:

Gary Tilton, Fire Marshall, Larry Welch, Sheriff's Department and Ron Bolyard, Emergency Management Office received a certificate on behalf of the county from the Texas Safety Association.

Hispanic Arts Week will be celebrated at the George Memorial Library beginning May 2 thru May 8.

Bob Lutts presented HGAC Criminal Justice grant recommendations.

National Victims' Week is April 25 thru May 1.

The District Attorney's Office will host a "Fun Run" for National Victims' Week on May 8.

Election Day is May 1.

5. APPROVE LINE ITEM TRANSFERS:

Moved by Commissioner Prestage, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to approve line item transfers in budgets for COUNTY CLERK and CONSTABLE PCT. 2. (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 Prestage, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to approve out-of-town travel requests for EMERGENCY MANAGEMENT, VETERAN SERVICES, LIBRARY, M.I.S., COUNTY AUDITOR and HUMAN RESOURCES, and enter into the record the travel requests for COMMISSIONER PCT. 3, ROAD & BRIDGE PCT. 2 and COUNTY JUDGE. (Recorded in minutes in full)

72 1909 #5

IN THE MATTER OF TRANSFERRING OF BUDGET SURPLUS OF FORT BEND COUNTY FOR THE YEAR 1993

On this the 27 day of April, 1993, 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 28, 1992, 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 #: 002

TRANSFER TO

LINE-ITEM NAME	NUMBER	AMOUNT
Temporary Help	010 002 0020 1000 0201	$ 12,000.00

TOTAL: $ 12,000.00

TRANSFER FROM

Salaries	010 002 0020 1000 0200	$ 12,000.00

TOTAL: $ 12,000.00

EXPLANATION: due to several employees on maternity leave and summer help.

DEPARTMENT HEAD: Dianne Wilson DATE: 4-21-93

THE COUNTY OF FORT BEND

BY: Roy L. Cordes

Roy L. Cordes, Jr., County Judge

72 1910

#5

IN THE MATTER OF TRANSFERRING BUDGET SURPLUS OF FORT BEND COUNTY FOR THE YEAR 1993

ON THIS THE 27 DAY OF April, 1993, THE COMMISSIONERS' COURT, WITH THE FOLLOWING MEMBERS BEING PRESENT:

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

THE FOLLOWING PROCEEDINGS WERE HAD, TO WRIT,

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

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

THE FOLLOWING TRANSFERS TO SAID BUDGET ARE HEREBY AUTHORIZED:

DEPARTMENT NAME: CONSTABLE PCT 2 DEPARTMENT # 024

TRANSFER TO:

LINE-ITEM NAME	NUMBER	AMOUNT
PROPERTY AND EQUIPMENT	1010	400.00
TOTAL	$	400.00

TRANSFER FROM:

TRANSPORTATION & TRAVEL	0700	400.00
TOTAL	$	400.00

EXPLANATION: THE FUNDS ARE IN 0700 (CONSTABLE BREEDINGS ALLOWANCE) -- HE DID NOT USE HIS ALLOWANCE IN THE MONTH OF MARCH -- THE MONEY IS NEEDED IN 1010 TO PURCHASE A MODEM FOR THE COMPUTER SYSTEM SO THAT WE MAY GO ON-LINE WITH PURCHASING.

DEPARTMENT HEAD: [signature] DATE: 4-23-93

THE COUNTY OF FORT BEND

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

RECEIVED
APR 23 1993
COUNTY AUDITOR

72 1911

FORT BEND COUNTY
TRAVEL AUTHORIZATION

APR 26
CO.

#6

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: JUNE 3, 1993

DATE OF RETURN: JUNE 5, 1993

DESTINATION: DENTON, TEXAS

PURPOSE OF TRIP: ATTEND FIRST ANNUAL WORKSHOP - EMERGENCY MANAGEMENT ASSOCIATION OF TEXAS

MODE OF TRANSPORTATION: PERSONAL VEHICLE

FUNDING SOURCE: BUDGETED ITEM

****

DEPARTMENT HEAD APPROVAL: MEL SPEED EMERGENCY MANAGEMENT
Name & Department

DATE: 4/23/93

Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official

Date 4-27-93

(Emergency Approval: _____ Date_____)

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

72 1912 #6

APR 23

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:

Patrick Conrad

DATE OF DEPARTURE: 5/14/93

DATE OF RETURN: 5/16/93

DESTINATION: Corpus Christi

PURPOSE OF TRIP: International Training In Communication Regional Training Conference

MODE OF TRANSPORTATION: personnal vehicle

FUNDING SOURCE: 0701

****

DEPARTMENT HEAD APPROVAL: Patrick Conrad, Veteran Service Officer
Name & Department

DATE: 4/23/93

Patrick Conrad
Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official Kay Cordell

Date 4-27-93

(Emergency Approval: _____ Date_____)

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

72 1913 #6

APR

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:

Jo Ellen Eppink — Susan King

Anne Lefkofsky — Shiela Milch

Linda Behling — Barbara Emmons

DATE OF DEPARTURE: April 28, 1993

DATE OF RETURN: April 28, 1993

DESTINATION: Houston, TX

PURPOSE OF TRIP: To attend seminar entitled "A Way of Many Colors: Valuing Cross-Cultural Competence: Asian Population". Sponsored by United Way.

MODE OF TRANSPORTATION: automobile

FUNDING SOURCE: #0701 - Conferences

****

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

DATE: 4/16/93

R S Bohachevsky
Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official Ray Cordell

Date 4-27-93

(Emergency Approval: _____ Date_____)

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

72 1914 #6

APR 2[illegible]

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:

Linda Behling

Mary Donley

DATE OF DEPARTURE: June 3, 1993

DATE OF RETURN: June 5, 1993

DESTINATION: University of Texas at Austin

PURPOSE OF TRIP: To attend "An Instructional Workshop for Accessing and Using Internet Information Resources".

MODE OF TRANSPORTATION: automobile

FUNDING SOURCE: #0701 - Conferences

****

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

DATE: 4/14/93

R.S. Bohachevsky
Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official Ray Cardenas

Date 4-27-93

(Emergency Approval: _____ Date_____)

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

72 1915 #6

FORT BEND COUNTY
TRAVEL AUTHORIZATION

2

TO: COMMISSIONERS COURT

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

Virginia Richards

DATE OF DEPARTURE: May 12, 1993

DATE OF RETURN: May 12, 1993

DESTINATION: South Texas College of Law, Houston, TX

PURPOSE OF TRIP: To attend Houston Area Law Librarians seminar on "Copyright Law".

MODE OF TRANSPORTATION: automobile

FUNDING SOURCE: #0701 - Conferences (Law Library Fund)

****

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

DATE: 4/21/93

R.S. Bohachevsky
Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official

Date 4-27-93

(Emergency Approval: _____ Date_____)

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

72 1916 #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:

Dusty Embree — Jan Gillen

Chuck Miller

DATE OF DEPARTURE: May 18, 1993

DATE OF RETURN: May 19, 1993

DESTINATION: Austin, Texas

PURPOSE OF TRIP: Attend JP Case Management Software Training Seminar

MODE OF TRANSPORTATION: County Vehicle

****

DEPARTMENT HEAD APPROVAL: Charles W. Miller/ Management Information Systems
Name & Department

DATE: 4/20/93 Charles W. Miller
Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official Roy Cordell

Date 4-27-93

(Emergency Approval: _____ Date_____)

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

72 1917 #6

APR 27 '93

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:

Robert Grayless — Debbie Ritch

Kirk Kirkpatrick

Michalene Leonhardt

DATE OF DEPARTURE: May 11, 1993

DATE OF RETURN: May 14, 1993

DESTINATION: Austin, Texas

PURPOSE OF TRIP: County Auditor's Institute

MODE OF TRANSPORTATION: County Vehicle

FUNDING SOURCE:

****

DEPARTMENT HEAD APPROVAL: Robert Grayless, Auditor
Name & Department

DATE: 4-13-93

Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official

Date 4-27-93

(Emergency Approval: _____ Date_____)

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

72 1918 #6

FORT BEND COUNTY
TRAVEL AUTHORIZATION

TO: COMMISSIONERS COURT

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

Richard Selleh

Julane Tolbert

Becky Crawford

DATE OF DEPARTURE: May 11, 1993

DATE OF RETURN: May 14, 1993

DESTINATION: Austin, Texas

PURPOSE OF TRIP: Texas Association of Counties Human Resources Institute Seminar

MODE OF TRANSPORTATION: personal car(s)

FUNDING SOURCE: _____

****

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

DATE: 04-19-93

Richard Selleh
Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official Ray Cardenas

Date 4-27-93

(Emergency Approval: _____ Date_____)

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

72 1919 #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:

Bobby Hughes

Dois Frederick

DATE OF DEPARTURE: May 11, 1993

DATE OF RETURN: May 14, 1993

DESTINATION: Austin, Texas

PURPOSE OF TRIP: Texas Association of Counties Human Resource Institute Seminar

MODE OF TRANSPORTATION: County vehicle

FUNDING SOURCE: 103 049 0490 0701

****

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

DATE: 4/23/93

Alton B Pressley
Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official Ray Cordell Jr

Date 4-27-93

(Emergency Approval: _____ Date_____)

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

72 1920 #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:

Ike Watkins

DATE OF DEPARTURE: May 11, 1993

DATE OF RETURN: May 14, 1993

DESTINATION: Austin, TX

PURPOSE OF TRIP: TAC - Human Resources Institute

MODE OF TRANSPORTATION: Automobile

FUNDING SOURCE: 048-102-0701

****

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

DATE: 4/26/93

Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official

Date 4-27-93

(Emergency Approval: _____ Date_____)

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

72 1921

#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:

Ike Watkins — DeWayne Davis

DATE OF DEPARTURE: June 30, 1993

DATE OF RETURN: June 30, 1993

DESTINATION: Houston, TX

PURPOSE OF TRIP: Supervision Seminar

MODE OF TRANSPORTATION: Automobile

FUNDING SOURCE: 048-102-0701

****

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

DATE: 4/26/93

Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official

Date 4-27-93

(Emergency Approval: _____ Date_____)

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

72 1922 #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:

Commissioner Prestage _____ _____

_____ _____

_____ _____

DATE OF DEPARTURE: June 30, 1993

DATE OF RETURN: June 30, 1993

DESTINATION: Houston, TX

PURPOSE OF TRIP: Supervision Seminar

_____

MODE OF TRANSPORTATION: Automobile

FUNDING SOURCE: 048-102-0701

****

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

DATE: 4/26/93

Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official

Date 4-27-93

(Emergency Approval: _____ Date_____)

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

72 1923 #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:

Commissioner Prestage _____ _____

_____ _____

_____ _____

DATE OF DEPARTURE: July 17, 1993

DATE OF RETURN: July 20, 1993

DESTINATION: Chicago, Illnois

PURPOSE OF TRIP: NACo 58th Annual Conference

_____

MODE OF TRANSPORTATION: Airplane

FUNDING SOURCE: _____

****

DEPARTMENT HEAD APPROVAL: Commissioner Prestage R*B PCT 2
Name & Department

DATE: 4/21/93

Grady Prestage
Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official Ray Cordell

Date 4-27-93

(Emergency Approval: _____ Date_____)

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

72 1924
#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:

Donna W. DAVIS

DATE OF DEPARTURE: Sunday, May 16

DATE OF RETURN: Thursday, May 20

DESTINATION: Lubbock, Texas

PURPOSE OF TRIP: Attend Southwest School of Governmental Finance

MODE OF TRANSPORTATION: air

FUNDING SOURCE: Obj 0701 Agency 001

****

DEPARTMENT HEAD APPROVAL: County Judge
Name & Department

DATE: 4-19-93

Ray Cordell Jr
Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official Ray Cordell Jr

Date 4-27-93

(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. CONSIDER APPROVING REQUESTS FOR WAIVERS OF TAX PENALTY & INTEREST:

Moved by Commissioner O'Shieles, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to deny waiver of tax penalty and interest in the amount of $32.99 for Arthur Newlin, Jr. (Recorded in minutes in full)

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to deny waiver of tax penalty and interest in the amount of $75.80 for Wilhelmus Hooghuis. (Recorded in minutes in full)

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to deny waiver of tax penalty and interest in the amount of $35.11 for Mark Rogers. (Recorded in minutes in full)

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to deny waiver of tax penalty and interest in the amount of $71.47 for Chau-Weng Wang. (Recorded in minutes in full)

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to authorize waiver of tax penalty and interest in the amount of $89.51 for Beverly Johnson. (Recorded in minutes in full)

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to authorize waiver of tax penalty and interest in the amount of $107.76 for Bonny & Karen Achord. (Recorded in minutes in full)

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to authorize waiver of tax penalty and interest in the amount of $52.81 for Abdur Rasheed Siddiqi. (Recorded in minutes in full)

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to authorize waiver of tax penalty and interest in the amount of $49.81 for Robert Bilski. (Recorded in minutes in full)

Postpone Nancy Meadours until May 11.

9. CONSIDER GRANTING HISTORIC SITE PROPERTY TAX EXEMPTION FOR THE FOLLOWING: (1) PAUL G. JOHNSTON, 300 S. 9TH ST., RICHMOND; (2) MILTON R. LANE, 1314 THIRD ST., ROSENBERG:

Moved by Commissioner O'Shieles, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to grant historic site property tax exemptions for the following:
(Recorded in minutes in full)

(1) Paul G. Johnston, 300 S. 9th St., Richmond;
(2) Milton R. Lane, 1314 Third St., Rosenberg.

10. ACCEPT FOR RECORDING IN THE MINUTES THE AGREEMENT WITH COX'S FOODARAMA INC. TO HAVE AUTHORITY TO COLLECT PAYMENTS OF MOTOR VEHICLE VALIDATION STICKER FEES:

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to accept for recording in the minutes the agreement with Cox's Foodarama Inc. to have authority to collect payments of motor vehicle validation sticker fees as presented by Marsha Gaines, Tax Assessor/Collector. (Recorded in minutes in full)

#8/11

MARSHA P. GAINES
FORT BEND COUNTY TAX ASSESSOR/COLLECTOR

MEMORANDUM

DATE: April 20, 1993 CORRECTED MEMORANDUM

TO: County Judge Roy L. Cordes, Jr.
Commissioner R.L. "Bud" O'Shieles
Commissioner Grady Prestage
Commissioner Alton Pressley
Commissioner Bob Lutts
Ben W. "Bud" Childers, County Attorney

FROM: Marsha P. Gaines
Tax Assessor/Collector

RE: Waiver of Penalty and Interest - Arthur W. Newlin, Jr.
Account 2855-15-000-0350-901
Precinct #1

Mr. Newlin is requesting waiver of penalty and interest on the above referenced account for the 1992 tax year.

The 1992 tax statements were mailed out in October 1992. All Mr. Newlin's accounts were mailed to the same address. Upon receiving the 1992 tax statements, Mr. Newlin should have verified receiving all his tax statements and contacted our office for any missing statements before making payment.

Breakdown of Taxes Paid:

Base Tax	$471.31
Penalty and Interest	32.99
Total Paid	$504.30

I do not recommend waiver of penalty and interest as there is no evidence of error on the part of the tax office or the Central Appraisal District.

Mr. Newlin's second account was under $5.00, not mailed - Sec 31.01 (f) State Property Tax Code, and did not accrue penalty and interest.

Waiver of the penalty and interest for the City of Richmond has been referred to the City Council.

72 1927 8/2

MARSHA P. GAINES
FORT BEND COUNTY TAX ASSESSOR/COLLECTOR

MEMORANDUM

DATE: April 20, 1993

TO: County Judge Roy L. Cordes, Jr.
Commissioner R.L. "Bud" O'Shieles
Commissioner Grady Prestage
Commissioner Alton Pressley
Commissioner Bob Lutts
Ben W. "Bud" Childers, County Attorney

FROM: Marsha P. Gaines
Tax Assessor/Collector

RE: Waiver of Penalty and Interest - Wilhelmus Hooghuis
Account 4764-02-002-0130-907
Precinct #3

Mr. Hooghuis is requesting waiver of penalty and interest on the above referenced account for the 1992 tax year.

Barclays/American Mortgage Corp. requested the 1992 tax statement on the above referenced account even though they do not escrow for taxes. Section 31.01 (j) of the Property Tax Code states "If a tax bill is mailed under Subsection (a) of this section to a mortgagee of a property, the mortgagee shall mail a copy of the bill to the owner of the property not more than 30 days following the mortgagee's receipt of the bill." Fort Bend Title Company paid the 1991 taxes.

Breakdown of Taxes Paid:

Base Tax	$842.19
Penalty and Interest	75.80
Total Paid	$917.99

I do not recommend waiver of penalty and interest as there is no evidence of an error on the part of tax office or the Central Appraisal District. The error is on the part of Barclays/American Mortgage Corporation.

8/3

MARSHA P. GAINES
FORT BEND COUNTY TAX ASSESSOR/COLLECTOR

MEMORANDUM

DATE: April 20, 1993

TO: County Judge Roy L. Cordes, Jr.
Commissioner R.L. "Bud" O'Shieles
Commissioner Grady Prestage
Commissioner Alton Pressley
Commissioner Bob Lutts
Ben W. "Bud" Childers, County Attorney

FROM: Marsha P. Gaines
Tax Assessor/Collector

RE: Waiver of Penalty and Interest - Mark R. Rogers
Account 3110-02-003-0040-907
Precinct #4

Dr. Rogers is requesting waiver of penalty and interest on the above referenced account for the 1992 tax year.

1. Sugarland Properties Inc. is owner of record for 1992.
2. Dr. Rogers purchased the property in October 1992. Deed filed October 22, 1992.
3. 1992 tax statements were mailed out October 23, 1992.
4. Fort Bend Central Appraisal District does not give out tax information.
5. The title company failed to inform the Rogers of the taxing entities pertaining to their property and how to go about acquiring 1992 tax statements.

Breakdown of Taxes Paid:

Base Tax	$501.60
Penalty and Interest	35.11
Total Paid	$536.71

I do not recommend waiver of penalty and interest as there is no evidence of an error on the part of tax office or the Central Appraisal District.

M Gaines

72 1929 8/4

MARSHA P. GAINES
FORT BEND COUNTY TAX ASSESSOR/COLLECTOR

MEMORANDUM

DATE: April 20, 1993

TO: County Judge Roy L. Cordes, Jr.
Commissioner R.L. "Bud" O'Shieles
Commissioner Grady Prestage
Commissioner Alton Pressley
Commissioner Bob Lutts
Ben W. "Bud" Childers, County Attorney

FROM: Marsha P. Gaines
Tax Assessor/Collector

RE: Waiver of Penalty and Interest - Chau-Weng Wang
Account 7600-08-003-0120-907
Precinct #4

Mr. Wang is requesting waiver of penalty and interest on the above referenced account for the 1992 tax year.

1. Citicorp Mortgage requested the 1992 tax statement.
2. Mr. Wang paid off his mortgage in October 1992.
3. 1992 tax statements were mailed in October 1992.
4. On 1-19-93 Mr. Wang spoke to Bea in the tax office and requested a statement be sent to 14007 Ragus Lake Dr. Bea's records indicate that she did mail a statement on that date. Veronica also gave Mr. Wang tax information on 1-27-93.
5. Mr. Wang's tax payment carries a February 2nd and 3rd, 1993 postmark date. Payments are processed by the postmark date.

Breakdown of Taxes Paid:

Base Tax	$1,021.07
Penalty and Interest	71.47
Total Paid	$1,092.54

I do not recommend waiver of penalty and interest as there is no evidence of an error on the part of tax office or the Central Appraisal District.

72 1930 8/5

MARSHA P. GAINES
FORT BEND COUNTY TAX ASSESSOR/COLLECTOR

MEMORANDUM

DATE: April 20, 1993

TO: County Judge Roy L. Cordes, Jr.
Commissioner R.L. "Bud" O'Shieles
Commissioner Grady Prestage
Commissioner Alton Pressley
Commissioner Bob Lutts
Ben W. "Bud" Childers, County Attorney

FROM: Marsha P. Gaines
Tax Assessor/Collector

RE: Waiver of Penalty and Interest - Beverly Johnson
Account 5915-02-008-0360-907
Precinct #4

Mrs. Johnson is requesting waiver of penalty and interest on the above referenced account for the 1992 tax year.

Nations Bank requested the 1992 tax statement on the above referenced account. The tax office did receive notification in November 1992 that Nations Bank no longer serviced this account and failed to send out a statement to the homeowner in a timely manner.

Breakdown of Taxes Paid:

Base Tax	$ 994.62
Penalty and Interest	89.51
Total Paid	$1,084.13

I recommend waiver of penalty and interest due to an error on the part of tax office.

72 1931 # 8/6

MARSHA P. GAINES
FORT BEND COUNTY TAX ASSESSOR/COLLECTOR

MEMORANDUM

DATE: March 31, 1993

TO: County Judge Roy L. Cordes, Jr.
Commissioner R.L. "Bud" O'Shieles
Commissioner Grady Prestage
Commissioner Alton Pressley
Commissioner Bob Lutts
Ben W. "Bud" Childers, County Attorney

FROM: Marsha P. Gaines
Tax Assessor/Collector

RE: Waiver of Penalty and Interest - Karen S. Achord
Account 2617-00-004-0230-907

Ms. Achord is requesting waiver of penalty and interest on the above referenced account for the 1992 tax year.

The Fort Bend Central Appraisal District has informed us that due to an error in their office, they failed to notify the tax office of an ownership change in a timely manner.

Breakdown of Taxes Paid:

Base Tax	$1,539.46
Penalty and Interest	107.76
Total Paid	$1,647.22

I recommend waiver of penalty and interest due to an error on the part of the Fort Bend Central Appraisal District.

4-27-93 agenda

72 1932 8/7

MARSHA P. GAINES
FORT BEND COUNTY TAX ASSESSOR/COLLECTOR

MEMORANDUM

DATE: April 20, 1993

TO: County Judge Roy L. Cordes, Jr.
Commissioner R.L. "Bud" O'Shieles
Commissioner Grady Prestage
Commissioner Alton Pressley
Commissioner Bob Lutts
Ben W. "Bud" Childers, County Attorney

FROM: Marsha P. Gaines
Tax Assessor/Collector

RE: Waiver of Penalty and Interest - Abdur Rasheed Siddiqi
Account 7630-02-010-0110-907
Precinct #4

Mr. Siddiqi is requesting waiver of penalty and interest on the above referenced account for the 1992 tax year.

Barlays Mortgage Corporation requested the 1992 tax statement on the above referenced account. The tax office did receive notification in November 1992 that Barclays Mortgage no longer serviced this account and failed to send out a statement to the homeowner in a timely manner.

Breakdown of Taxes Paid:

Base Tax	$586.74
Penalty and Interest	52.81
Total Paid	$639.55

I recommend waiver of penalty and interest due to an error on the part of tax office.

Marsha

72 1933 8/8

MARSHA P. GAINES
FORT BEND COUNTY TAX ASSESSOR/COLLECTOR

MEMORANDUM

DATE: April 20, 1993

TO: County Judge Roy L. Cordes, Jr.
Commissioner R.L. "Bud" O'Shieles
Commissioner Grady Prestage
Commissioner Alton Pressley
Commissioner Bob Lutts
Ben W. "Bud" Childers, County Attorney

FROM: Marsha P. Gaines
Tax Assessor/Collector

RE: Waiver of Penalty and Interest - Robert Bilski
Account 2615-01-001-0250-907
Precinct #4

Mr. Bilski is requesting waiver of penalty and interest on the above referenced account for the 1992 tax year.

Nations Bank requested the 1992 tax statement on the above referenced account. The tax office did receive notification in November 1992 that Nations Bank no longer serviced this account and failed to send out a statement to the homeowner in a timely manner.

Breakdown of Taxes Paid:

Base Tax	$553.38
Penalty and Interest	49.81
Total Paid	$603.19

I recommend waiver of penalty and interest due to an error on the part of tax office.

Marsha

72 19349/1

MARSHA P. GAINES
Fort Bend County Tax Assessor/Collector
P.O. Box 399 Richmond, Texas 77406-0399 (713) 341-3710

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

From: Marsha P. Gaines

Date: April 19, 1993

Re: Commissioners Court Agenda

Please place the following on the April 27, 1993, Commissioners Court agenda:

1. Approve Historical Exemption for:

   Paul G. Johnston
   300 South 9th Street
   Richmond, Texas

Marsha

MPG:jkr

Attachment

72 1935

7395-00-104-0011-901

AS PER ORIGINAL

FORT BEND CENTRAL APPRAISAL DISTRICT
12946 DAIRY ASHFORD ROAD
SUITE 100
SUGAR LAND, TEXAS 77487-3197
(713) 240-9797

application for historic site property tax exemption for 1993

This application covers property you owned on January 1 of this year. You must file the completed application between January 1 and May 1 of this year. Be sure to attach any additional documents requested. You must apply for this exemption every year; it will not be automatically renewed.

Owner's name and address

Owner's name: Paul G. Johnston

Present mailing address (number and street): 300 South 9th Street

City, town or post office, state, zip code: Richmond, Texas 77469

Telephone number: 342-4506

Owner is a(n) ☒ individual ☐ association ☐ corporation ☐ non profit corporation

Describe the property

Legal description:
Richmond, Block 104, Lot 1-7 (N 50') & Lots 8-13 (S PT),
.0426 Acres out of 10th St.

List taxing units that have granted an exemption on the property

(attach copy of each order granting exemption)

Taxing unit	amount or %	Taxing unit	amount or %
Fort Bend County	100%		

Has the Texas Historical Commission designated this property a recorded Texas historical landmark? (attach copy of order) ☒ Yes ☐ No

Has every taxing unit listed above designated this property a recorded Texas historical landmark or a historic site in need of tax relief? (attach copy of each ordinance) ☐ Yes ☐ No

Sign and date

Signature: Paul G Johnston

Date: 4/15/93

On behalf of (name of organization)

Title

Under Section 37.10, Texas Penal Code, if you make a false statement on this application, you could receive a jail term of up to 1 year and a fine of up to $2,000, or a prison term of 2 to 10 years and a fine of up to $5,000.

72 1936 9/2

MARSHA P. GAINES
Fort Bend County Tax Assessor/Collector
P.O. Box 399 Richmond, Texas 77406-0399 (713) 341-3710

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

From: Marsha P. Gaines

Date: March 22, 1993

Re: Commissioners Court Agenda

Please place the following on the April 27, 1993 Commissioners Court Agenda:

1. Approve Historical Exemption for:

   Milton R. Lane
   1314 Third Street
   Rosenberg, Texas

MPG:jkr

Attachments

72 1937

Fort Bend Central Appraisal District
One Fluor Drive, BLDG. B, Suite 200
P.O. Box 5007
Sugar Land, Texas 77487-5007
(713) 263-4500

application for historic site property tax exemption for 1993

AS PER ORIGINAL

This application covers property you owned on January 1 of this year. You must file the completed application between January 1 and May 1 of this year. Be sure to attach any additional documents requested. You must apply for this exemption every year; it will not be automatically renewed.

Owner's name and address

Owner's name: Milton R. Lane

Present mailing address (number and street): 1314 Third Street

City, town or post office, state, zip code: Rosenberg, Tx 77471

Telephone number: 713-342-5215

Owner is a(n) ☒ individual ☐ association ☐ corporation ☐ non profit corporation

Describe the property

Legal description: Tinker Addn Blk 16 Lot 18 (S15') 19 & 20 Lots

List taxing units that have granted an exemption on the property

(attach copy of each order granting exemption)

Taxing unit	amount or %	Taxing unit	amount or %
City of Rosenberg	100%		
Ft. Bend County	100%		

Has the Texas Historical Commission designated this property a recorded Texas historical landmark? (attach copy of order) ☒ Yes ☐ No

Has every taxing unit listed above designated this property a recorded Texas historical landmark or a historic site in need of tax relief? (attach copy of each ordinance) ☒ Yes ☐ No

Sign and date

Signature: Milton R. Lane

Date: 4-10-93

On behalf of (name of organization):

Title:

Under Section 37.10, Texas Penal Code, if you make a false statement on this application, you could receive a jail term of up to 1 year and a fine of up to $2,000, or a prison term of 2 to 10 years and a fine of up to $5,000.

FBC/TAC

APR 21 1993

72 1938 #10

MARSHA P. GAINES
Fort Bend County Tax Assessor/Collector
P.O. Box 399 Richmond, Texas 77406-0399 (713) 341-3710

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

From: Marsha P. Gaines

Date: April 19, 1993

Re: Commissioners Court Agenda

Please place the following on the April 27, 1993, Commissioners Court Agenda:

1. Accept and record in the minutes Cox's Foodarama, Inc. as having the authority to collect payment of motor vehicle validation sticker fees.

MPG:jkr

Attachments

72 1939

FBC/TAC
MAR - 4 1993

THE STATE OF TEXAS
COUNTY OF FORT BEND

AGREEMENT BETWEEN THE FORT BEND COUNTY TAX ASSESSOR-COLLECTOR
AND A GROCERY STORE FOR THE COLLECTION
AND PAYMENT OF FEES

This Agreement made on this 1ST day of MARCH, 19 93 between the Fort Bend County Tax Assessor-Collector hereinafter referred to as "Tax Assessor-Collector" and Cox's Foodarama Inc. a Grocery Store doing business in Fort Bend County, hereinafter referred to as "Store":

WHEREAS, the Tax Assessor-Collector desires the assistance of a Store in the collection and payment of motor vehicle validation sticker fees; and,

WHEREAS, the Store desires to assist the Tax Assessor-Collector in the collection and payment of motor vehicle validation sticker fees; and,

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

Section I
DEFINITIONS

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

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

(b) Deputy: An employee of the Store who has been appointed Deputy-Tax Assessor-Collector by the Fort Bend County Tax Assessor-Collector, taken the required oath, and whose $10,000 bond has been accepted by Commissioners Court.

(c) Fees: Motor vehicle validation sticker fees.

(d) Supplies: Universal validation stickers.

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

AS PER ORIGINAL

SECTION II
TERM

2.01 This agreement shall be for a term of 12 months commencing on JANUARY 5TH, 1993 and ending on JANUARY 5TH, 1994. This agreement shall terminate earlier upon the occurrence of one of the following events:

a. The commencement of a voluntary or involuntary bankruptcy.

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

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

SECTION III
CONDITION PRECEDENT

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

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

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

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

d. The Commissioners Court accepting a $10,000 bond or a bond in an amount recommended by Tax Assessor-Collector made payable to the County Judge and Tax Assessor-Collector as a security bond on each appointed Deputy for the payment and collection of Fees, and distribution of Supplies. The principal of such bond shall be in the name of the individual appointed Deputy and the Store.

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

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

SECTION IV
STORE'S DUTIES AND RESPONSIBILITIES

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

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

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

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

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

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

4.05 The Store shall be responsible for the collection of all Fees from a purchaser from his Store and a Deputy shall not deliver receipts to a purchaser until all Fees have been collected by said Deputy.

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.

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

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

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

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

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

b. The meeting shall be at _____ o'clock __.m. each and every _____ hereafter.

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

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

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

AS PER ORIGINAL

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

SECTION V
TAX ASSESSOR-COLLECTOR DUTIES AND RESPONSIBILITIES

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

a. Universal validation stickers.

SECTION VI
ASSIGNMENTS

6.01 This agreement is not assignable.

SECTION VII
INDEPENDENT CONTRACTOR/NO CO-PARTNERSHIP

7.01 Independent Contractor:

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

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

7.02 No Co-Partnership:

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

SECTION VIII
HOLD HARMLESS

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

SECTION IX
SEVERABILITY

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

SECTION X
ENTIRE AGREEMENT: REQUIREMENT OF A WRITING

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

SECTION XI
SERVICES NOT PROVIDED FOR

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

SECTION XII
COMPLIANCE WITH LAWS AND REGULATIONS

12.01 Compliance with Laws:

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

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

SECTION XIII
VALIDITY OF CONTRACT

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

AS PER ORIGINAL

SECTION XIV
NOTICE

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

Fort Bend County Tax Assessor-Collector
P O Box 399
Richmond, Texas 77469

Notice to Store shall be delivered to:

Cox's Foodarama Inc.
Name

2601 Cartwright Road
Address

Houston, Texas 77459
City, State, Zip-code

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

COUNTY OF FORT BEND

By: [signature]
Tax Assessor-Collector

Date: 4-29-93

GROCERY STORE

By: Cox's Foodarama Kevin Amador

Title: Office Man. Sec/Treas.

Date: 3-1-93

This is to certify that this agreement was accepted by and filed with the Fort Bend County Commissioners Court on this 27th day of April, 1993.

Dianne Wilson
Dianne Wilson, Fort Bend County Clerk

AS PER ORIGINAL

REQUIREMENTS FOR PARTICIPATION IN SALE OF STICKERS

1. An individual of the company must be bonded before 150 validation stickers for license plates can be issued to the store.

   The bond must read as follows:
   - A. The Principal will show "name of individual and/or company name".
   - B. The Obligee will show "Fort Bend County Tax Assessor-Collector and/or County Judge.
   - C. The amount of the bond will be $30,000.00 for each location.

2. That you have a good, insurable safe in which to keep funds for the sale of stickers and to store the unused validation stickers. The safe may be inspected by the Fort Bend County Tax Assessor-Collector or the Surety or Insurance Company and must meet their specifications.

3. The bonded party and all store employees must be deputized by the Fort Bend County Tax Assessor-Collector before they may sell validation stickers for license plates.

4. A letter from the bonded party stating who may invoice supplies on his behalf.

5. We require that the Tax Office be notified in writing whenever a deputized employee leaves the store's employ. Any new employees must be deputized before he sells validation stickers.

6. We require a detailed weekly report with a cashier's check or money order for all monies collected by your establishment.

   - A. All supplies shall be issued in numerical order. All entries will be legible.
   - B. A mutually agreeable day and time will be scheduled for bringing in the weekly report. If the scheduled report cannot be made for any reason, it must be rescheduled for some time during that same week.
   - C. Please note that while anyone may submit a weekly report, only authorized agents may sign for the next week's supplies.

AS PER ORIGINAL

REQUIREMENTS FOR PARTICIPATION IN SALE OF STICKERS
PAGE 2

7. Whenever there is a change of ownership we must be notified immediately. An audit of the old ownership's supplies will be made. A new agreement must be signed by the new ownership and new deputies must be sworn in before supplies can be issued to the new ownership.

8. If you have any questions, call Laura Garner at 341-3710 ext 705.

I have read the Requirements for Participation in Dealer Program and agree to the terms expressed therein.

Signature of Applicant — Date

Kim Amador — 1-4-93

Marsha P. Gaines — Date

Marsha P. Gaines — 4-29-93

72 1949

DEALER BOND

BOND NO. 30497095-T

STATE OF TEXAS

COUNTY OF FORT BEND

KNOW ALL MEN BY THESE PRESENTS: That Cox's Foodarama, Inc./KIM AMADOR 2601 Cartwright Road Missouri City, TX (hereinafter call the Principal), and Colonia American Casualty and Surety Company a corporation created and existing under the laws of the State of Texas, and whose principal office is located at Baltimore, MD hereinafter called the Surety, are held and firmly bound unto the TAX ASSESSOR-COLLECTOR AND/OR COUNTY JUDGE FORT BEND COUNTY, TEXAS (hereinafter called the obligee), in the full and just sum of THIRTY THOUSAND AND NO/100 (30,000.00), good and lawful money of the United States of American, to the payment of which said sum of money, well and truly to be made and done, the said Principal binds himself, his heirs, executors, administrators, successors and assigns, the said Surety binds itself, its successors, and assigns, jointly and severally, firmly by these presents.

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

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

This bond shall become effective on January 5, 19 93 and shall remain in full force and effect until January 5, 1994 except that the Surety may cancel this bond by giving thirty (30) days written notice addressed to Fort Bend County Tax Assessor and Collector and/or County Judge, P.O. Box 399, Richmond, Texas 77469, the Surety, however, remaining liable for any defaults under this bond committed prior to the expiration of such thirty-day period.

SIGNED, SEALED AND DATED this 5th day of January 19 93.

Attest:

[redacted]

Kim Amador
Principal

Witness:

[redacted]

[redacted] Colonial American Casualty and Surety Company
Surety

Esther Azari
Attorney-In-Fact
Esther Azari

72 1950

AS PER ORIGINAL

The F&D Companies

FIDELITY AND DEPOSIT COMPANY OF MARYLAND
COLONIAL AMERICAN CASUALTY AND SURETY COMPANY

HOME OFFICES: BALTIMORE, MD. 21203

POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS: That the FIDELITY AND DEPOSIT COMPANY OF MARYLAND, and the COLONIAL AMERICAN CASUALTY AND SURETY COMPANY, corporations of the State of Maryland, by C. M. PECOT, JR. , Vice-President, and C. W. ROBBINS , Assistant Secretary, in pursuance of authority granted by Article VI, Section 2 of the respective By-Laws of said Companies, which are set forth on the reverse side hereof and are hereby certified to be in full force and effect on the date hereof, do hereby nominate, constitute and appoint Irving Pozmantier, Joe L. Williams, Jay Williams, Marci Taunton and Esther Arazi, all of Houston, Texas, EACH.....

the true and lawful agent and Attorney-in-Fact of each, to make, execute, seal and deliver, for, and on its behalf as surety, and as its act and deed: any and all bonds and undertakings, each in a penalty not to exceed the sum of TWO HUNDRED FIFTY THOUSAND DOLLARS ($250,000)... EXCEPT bonds on behalf of Independent Executors, Community Survivors and Community Guardians.....

And the execution of such bonds or undertakings in pursuance of these presents, shall be as binding upon said Companies, as fully and amply, to all intents and purposes, as if they had been duly executed and acknowledged by the regularly elected officers of the respective Companies at their offices in Baltimore, Md., in their own proper persons. This power of attorney revokes that issued on behalf of Irving Pozmantier, etal, dated June 21, 1991.

FOR YOUR PROTECTION
LOOK FOR THE F&D WATERMARK

IN WITNESS WHEREOF, the said Vice-Presidents and Assistant Secretaries have hereunto subscribed their names and affixed the Corporate Seals of the said FIDELITY AND DEPOSIT COMPANY OF MARYLAND and the COLONIAL AMERICAN CASUALTY AND SURETY COMPANY this 1st day of January A.D. 19 92

ATTEST:

FIDELITY AND DEPOSIT COMPANY OF MARYLAND

SEAL

C W Robbins
Assistant Secretary

By C M Pecot
Vice-President

COLONIAL AMERICAN CASUALTY AND SURETY COMPANY

SEAL

C W Robbins
Assistant Secretary

By C M Pecot
Vice-President

STATE OF MARYLAND }
CITY OF BALTIMORE } SS:

On this 1st day of January , A.D. 1992, before the subscriber, a Notary Public of the State of Maryland, in and for the City of Baltimore, duly commissioned and qualified, came the above-named Vice-Presidents and Assistant Secretaries of the FIDELITY AND DEPOSIT COMPANY OF MARYLAND and the COLONIAL AMERICAN CASUALTY AND SURETY COMPANY, to me personally known to be the individuals and officers described herein and who executed the preceding instrument, and they each acknowledged the execution of the same, and being by me duly sworn, severally and each for himself deposeth and saith, that they are the said officers of the Companies aforesaid, and that the seals affixed to the preceding instrument are the Corporate Seals of said Companies, and that the said Corporate Seals and their signatures as such officers were duly affixed and subscribed to the said instrument by the authority and direction of the said Corporations.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed my Official Seal at the City of Baltimore the day and year first above written.

CAROL J. FADER NOTARY PUBLIC BALTIMORE CITY MD.

Carol J. Fader
Notary Public Carol J. Fader

My commission expires August 1, 1992

CERTIFICATE

I, the undersigned Assistant Secretary of the FIDELITY AND DEPOSIT COMPANY OF MARYLAND and the COLONIAL AMERICAN CASUALTY AND SURETY COMPANY do hereby certify that the original Power of Attorney of which the foregoing is a full, true and correct copy, is in full force and effect on the date of this certificate; and I do further certify that the Vice-Presidents who executed the said Power of Attorney were Vice-Presidents specially authorized by the Board of Directors to appoint any Attorney-in-Fact as provided in Article VI, Section 2 of the respective By-Laws of the FIDELITY AND DEPOSIT COMPANY OF MARYLAND and the COLONIAL AMERICAN CASUALTY AND SURETY COMPANY.

This certificate may be signed by facsimile under and by authority of resolutions of the Board of Directors of the FIDELITY AND DEPOSIT COMPANY OF MARYLAND at a meeting duly called and held on the 16th day of July, 1969 and of the Board of Directors of the COLONIAL AMERICAN CASUALTY AND SURETY COMPANY at a meeting duly called and held on the 5th day of December, 1991.

RESOLVED: "That the facsimile or mechanically reproduced signature of any Assistant Secretary of the Company, whether made heretofore or hereafter, whenever appearing upon a certified copy of any power of attorney issued by the Company, shall be valid and binding upon the Company with the same force and effect as though manually affixed."

IN TESTIMONY WHEREOF, I have hereunto subscribed my name and affixed the corporate seals of the said Companies, this 5 day of January, 19 93.

170-0950

J. Gregory Hamilton
Assistant Secretary

11. MR. DENNIS MCAFEE, CHIEF JUVENILE PROBATION OFFICER, RE: CONSIDER RENEWING AGREEMENT WITH TEXAS DEPT. OF HUMAN SERVICES FOR NATION SCHOOL LUNCH & BREAKFAST PROGRAM:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to renew agreement with Texas Dept. of Human Services for National School Lunch & Breakfast Program as presented by Dennis McAfee, Juvenile Probation Officer. (Recorded in minutes in full)

12. CONSIDER APPROVING CHANGES IN POLLING PLACES, PRESIDING JUDGES & ALTERNATES FOR MAY 1 SPECIAL ELECTION:

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to approve changes in polling places, presiding judges & alternates for May 1 special election as presented by Dianne McWethy, Elections Administrator. (Recorded in minutes in full)

13. DISCUSS AND CONSIDER ADDING HOUSTON PRO MEDICAL MANAGEMENT INC. FOR CONDUCTING DRUG SCREENS:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to add Houston Pro Medical Management Inc. for conducting drug screens as presented by Richard Selleh, Human Resources Director. (Recorded in minutes in full)

14. DISCUSS AND CONSIDER COUNTY POLICY ON RESERVE DEPUTIES BEING RESIDENTS OF THE COUNTY:

Postpone until May 4.

RECESS:

Recessed Regular Court at 10:05 a.m.

RECONVENE:

Reconvened Regular Court at 10:15 a.m.

15. CONSIDER APPROVING RESERVE DEPUTY ANDREW PATTI FOR SHERIFF'S DEPT.:

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to approve reserve deputy Andrew Patti for Sheriff's Department.

16. CONSIDER ACCEPTING TEMPORARY RIGHT-OF-WAY EASEMENT FOR DRAINAGE PURPOSES, PCT. 4:

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to accept temporary right-of-way easement for drainage purposes, Pct. 4. (Recorded in minutes in full)

17. SET PUBLIC HEARING FOR INSTALLATION OF TRAFFIC CONTROL DEVICES ON SWEETWATER BLVD. AT ALCORN OAKS DR., PCT. 4:

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to set public hearing at 10:00 a.m. on May 25, 1993 for installation of traffic control devices on Sweetwater Blvd. at Alcorn Oaks Dr., Pct. 4. (Recorded in minutes in full)

18. CONSIDER APPROVING PURCHASE OF NEW VEHICLE FOR HEALTH DEPT.:

Postpone.

72 1952 #11

FORT BEND COUNTY JUVENILE PROBATION DEPARTMENT

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

CHIEF JUVENILE PROBATION OFFICER
Dennis A. McAfee

JUVENILE BOARD

HON. THOMAS R. CULVER, III
Chairman
HON. WALTER S. McMEANS
HON. LARRY WAGENBACH
HON. BRADY G. ELLIOTT
HON. THOMAS O. STANSBURY
HON. ROY L. CORDES, JR.

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

FROM: Dennis A. McAfee, Chief Juvenile Probation Officer

SUBJ: National School Lunch Program Annual Contract and Application request for approval

DATE: April 21, 1993

I am asking permission to continue participation in the national School Lunch/Breakfast Programs (NSLP/SBP) administered by the Texas Department of Human Services (TDHS). The contract year is July 1, 1993 through June 30, 1994. If approved, this will be our fifth year of participation.

The NSLP/SBP partially reimburses Fort Bend County for the cost of meals served in the Detention Facility. Our budgeted line item for food cost for FY93 is $56,000. It is anticipated this program will reimburse the county between $12,000 and $15,000 this fiscal year relative to the numbers of juveniles detained and meals served. Reimbursements ranging from $700 to $2,100 are received monthly and are deposited into the General Fund.

Your permission to continue participation in this program will be appreciated.

cc: County Attorney

DAM/jbt

RECEIVED
APR 22
COUNTY JUDGE

72 1953

NATIONAL SCHOOL LUNCH/SCHOOL BREAKFAST PROGRAMS
AGREEMENT

AS PER ORIGINAL

STATE OF TEXAS §

COUNTY OF TRAVIS §

The Texas Department of Human Services, hereinafter referred to as TDHS,

AND

Fort Bend County ~~Juvenile Probation~~ Juv, hereinafter referred to as the contractor, do hereby make and enter into this contract, as required by the National School Lunch Act and the National School Lunch and School Breakfast Programs, hereafter referred to as the NSLP and SBP, Federal Regulations (7 Code of Federal Regulations [CFR], Parts 210 and 220, respectively).

I.

MUTUAL AGREEMENTS

The Parties mutually agree:

A. If the contractor fails to provide services according to the provisions of this contract, TDHS may, upon notifying the contractor in writing, immediately terminate the whole or any part this contract and refuse to pay claims for reimbursement. Such termination and/or refusal to pay claims will not be an exclusive remedy but an addition to any other rights and remedies provided by law or under this contract.

B. If federal and state laws or other requirements are amended or judicially interpreted so that for either party fulfilling of this contract, would be substantially unreasonable or impossible, or if the parties are unable to agree upon any amendment that would therefore be needed to enable the substantial continuation of the services contemplated by this contract, then the parties will be discharged from any further obligations under the terms of this contract, except for the equitable settlement of respective accrued interest or obligations, including audit findings, incurred up to the termination date.

C. This contract may be cancelled by mutual consent. If mutual consent cannot be attained, then either party may consider it cancelled without cause by giving thirty (30) days written notice to the other party, thus cancelling this contract when the thirty (30) day period expires. Nothing in this paragraph may be construed to prohibit immediate cancellation according to above paragraphs A and/or B.

II.

CONTRACTOR PROGRAM ADMINISTRATION AND FINANCIAL MANAGEMENT

A. The contractor and participating schools under its jurisdiction will comply with the NSLP/SBP Federal Regulations (7 CFR, Parts 210 and 220 respectively and 7 CFR Parts 245 and 250, as amended), Uniform Federal Assistance Regulation (7 CFR, Part 3015, as amended), and state policies and procedures as issued and amended by TDHS (including but not limited to the TDHS NSLP/SBP handbook). The contractor further agrees to perform as described in its application (including its Policy Statement and supporting documents and approved amendments to the application) for participation.

B. The contractor agrees to price the lunch as a unit.

C. The contractor agrees to enter into an agreement to receive donated foods as required by Federal Regulations (7 CFR Part 250).

II.

CONTRACTOR PROGRAM ADMINISTRATION AND FINANCIAL MANAGEMENT
(continued)

D. The contractor accepts final administrative and financial responsibility for food service operations at each site under its jurisdiction. This responsibility includes settling any audit exceptions or payment deficiency in the program, and collecting and repaying any amount paid in excess of the proper claim amount, found after monitoring or auditing by TDHS or the United States Department of Agriculture (USDA). This responsibility applies to this contract and all subcontracts hereunder.

E. The official signing the Claim for Reimbursement will be responsible for reviewing and analyzing meal counts to ensure accuracy and compliance with Federal Regulations (7 CFR Part 210).

III.

RECORD KEEPING

A. The contractor will keep financial and supporting documents, statistical records, and any other records pertaining to the services for which a claim is submitted. The records and documents will be kept for at least three (3) years and ninety (90) days after the date of the final Claim for Reimbursement for the fiscal year to which they pertain. If any litigation, claim, or audit involving these records begins before the end of that time, the contractor will keep the records and documents until all litigation, claims or audit findings are resolved.

B. Records and documents will be made available for review or audit according to Federal Regulations and TDHS policies.

IV.

CIVIL RIGHTS POLICY COMPLIANCE

A. The contractors agrees to comply with Title VI of the Civil Rights Act of 1964 (Public Law 88-352), Section 504 of the Rehabilitation Act of 1973 (Public Law 93-112), The Americans with Disabilities Act of 1990 (Public Law 101-336), and all amendments to each, and all requirements imposed by the regulations issued pursuant to these acts. In addition, the contractor agrees to comply with Title 40, Chapter 73, of the Texas Administrative Code. These provide in part that no persons in the United States shall, on the grounds of race, color, national origin, sex, age, disability, political beliefs or religion be excluded from participation in, or denied, any aid, care, service or other benefits provided by federal and/or state funding; or otherwise be subjected to discrimination.

B. The contractor agrees to comply with Texas Revised Civil Statutes Article 4419b-4, Sections 5.03 and 5.04 (relating to workplace and confidentiality guidelines regarding AIDS and HIV).

C. The contractor agrees to compile data, maintain records and submit reports, as required to permit effective enforcement of the above Acts and permit TDHS and authorized USDA personnel during normal working hours to review such records, books, and accounts as needed to ascertain compliance with the above Acts. If there are any violations of this assurance, the Department of Agriculture, Food and Nutrition Service, shall have the right to seek judicial enforcement of this assurance. This assurance is binding on the contractor and its successors, transferees, and assignees as long as they receive assistance or retain possession of any assistance from the TDHS. The person or persons whose signatures appear below are authorized to sign this assurance on behalf of the contractor.

D. The above assurances are given in consideration of and for the purpose of obtaining any and all federal financial assistance, grants and loans of federal funds, reimbursable expenditures, grant or donation of federal property, and interest in property, the detail of federal personnel, the sale and lease of, and the permission to use, federal property or interest in such property or the furnishing of services without consideration or at a nominal consideration, or at a consideration which is reduced for the purposes of assisting the recipient, or in recognition of the public interest to be served by such sale, lease, or furnishing of services to the recipient, or any improvements made with federal financial assistance extended to the program applicant by the TDHS. This includes any federal agreement, arrangement, or other contract which has as one of its purposes the provision of cash assistance extended in reliance of the representation and agreements made in this assurance.

V.

TDHS CLAIMS PAYMENT

Subject to the federal appropriation and availability to TDHS of sufficient funds for the programs, TDHS will reimburse the contractor according to the terms of this contract. No reimbursement will be made for performance under this contract before (a) the beginning effective date of this contract or (b) a later date established by TDHS based on the date it received a fully executed copy of this contract. If failure to submit accurate claims reflects embezzlement, willful misapplication of funds, theft, or fraudulent activity, the penalties specified in Federal Regulations (7 CFR Part 210.25) shall apply.

VI.

IMMIGRATION

The contractor agrees to comply with the requirements of the Immigration Reform and Control Act of 1986 regarding employment verification and retention of verification forms for any individuals hired after November 6, 1986, who will perform any labor or services under this contract.

VII.

CERTIFICATION

The contractor certifies that all information submitted pursuant to this agreement is true and correct. The contractor understands that deliberately misrepresenting or withholding information is a violates this contract and may result in prosecution under applicable state and federal statutes.

VIII.

EFFECTIVE DATE AND SIGNATURES

For the faithful performance of the terms of this contract, the parties hereto, in their capacities stated, affix their signatures and bind themselves.

County of Fort Bend
Name of the Contracting Organization
(Please print or type)

Roy L. Cordes, Jr.
Original Signature of the Contracting Organization's Authorized Representative

Dennis A. McAfee
Name

Chief Juvenile Probation Officer
Please print or type, the name and title of the Authorized Representative signing this agreement of the contracting organization's behalf.

TEXAS DEPARTMENT OF HUMAN SERVICES

Effective Dates: _____ through _____

By: _____ Date: _____

Legally acceptable: _____

March 1992

NATIONAL SCHOOL LUNCH/SCHOOL BREAKFAST PROGRAMS AGREEMENT

STATE OF TEXAS §

COUNTY OF TRAVIS §

The Texas Department of Human Services, hereinafter referred to as TDHS,

AND

Fort Bend County ~~Juvenile Probation~~ JJE, hereinafter referred to as the contractor, do hereby make and enter into this contract, as required by the National School Lunch Act and the National School Lunch and School Breakfast Programs, hereafter referred to as the NSLP and SBP, Federal Regulations (7 Code of Federal Regulations [CFR], Parts 210 and 220, respectively).

I.

MUTUAL AGREEMENTS

The Parties mutually agree:

A. If the contractor fails to provide services according to the provisions of this contract, TDHS may, upon notifying the contractor in writing, immediately terminate the whole or any part this contract and refuse to pay claims for reimbursement. Such termination and/or refusal to pay claims will not be an exclusive remedy but an addition to any other rights and remedies provided by law or under this contract.

B. If federal and state laws or other requirements are amended or judicially interpreted so that for either party fulfilling of this contract, would be substantially unreasonable or impossible, or if the parties are unable to agree upon any amendment that would therefore be needed to enable the substantial continuation of the services contemplated by this contract, then the parties will be discharged from any further obligations under the terms of this contract, except for the equitable settlement of respective accrued interest or obligations, including audit findings, incurred up to the termination date.

C. This contract may be cancelled by mutual consent. If mutual consent cannot be attained, then either party may consider it cancelled without cause by giving thirty (30) days written notice to the other party, thus cancelling this contract when the thirty (30) day period expires. Nothing in this paragraph may be construed to prohibit immediate cancellation according to above paragraphs A and/or B.

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B. The contractor agrees to price the lunch as a unit.

C. The contractor agrees to enter into an agreement to receive donated foods as required by Federal Regulations (7 CFR Part 250).

II.

CONTRACTOR PROGRAM ADMINISTRATION AND FINANCIAL MANAGEMENT
(continued)

D. The contractor accepts final administrative and financial responsibility for food service operations at each site under its jurisdiction. This responsibility includes settling any audit exceptions or payment deficiency in the program, and collecting and repaying any amount paid in excess of the proper claim amount, found after monitoring or auditing by TDHS or the United States Department of Agriculture (USDA). This responsibility applies to this contract and all subcontracts hereunder.

E. The official signing the Claim for Reimbursement will be responsible for reviewing and analyzing meal counts to ensure accuracy and compliance with Federal Regulations (7 CFR Part 210).

III.

RECORD KEEPING

A. The contractor will keep financial and supporting documents, statistical records, and any other records pertaining to the services for which a claim is submitted. The records and documents will be kept for at least three (3) years and ninety (90) days after the date of the final Claim for Reimbursement for the fiscal year to which they pertain. If any litigation, claim, or audit involving these records begins before the end of that time, the contractor will keep the records and documents until all litigation, claims or audit findings are resolved.

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B. The contractor agrees to comply with Texas Revised Civil Statutes Article 4419b-4, Sections 5.03 and 5.04 (relating to workplace and confidentiality guidelines regarding AIDS and HIV).

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D. The above assurances are given in consideration of and for the purpose of obtaining any and all federal financial assistance, grants and loans of federal funds, reimbursable expenditures, grant or donation of federal property, and interest in property, the detail of federal personnel, the sale and lease of, and the permission to use, federal property or interest in such property or the furnishing of services without consideration or at a nominal consideration, or at a consideration which is reduced for the purposes of assisting the recipient, or in recognition of the public interest to be served by such sale, lease, or furnishing of services to the recipient, or any improvements made with federal financial assistance extended to the program applicant by the TDHS. This includes any federal agreement, arrangement, or other contract which has as one of its purposes the provision of cash assistance extended in reliance of the representation and agreements made in this assurance.

V.

TDHS CLAIMS PAYMENT

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VII.

CERTIFICATION

The contractor certifies that all information submitted pursuant to this agreement is true and correct. The contractor understands that deliberately misrepresenting or withholding information is a violates this contract and may result in prosecution under applicable state and federal statutes.

VIII.

EFFECTIVE DATE AND SIGNATURES

For the faithful performance of the terms of this contract, the parties hereto, in their capacities stated, affix their signatures and bind themselves.

County of Fort Bend

Name of the Contracting Organization
(Please print or type)

Roy L. Cordes, Jr.

Original Signature of the Contracting Organization's Authorized Representative

Dennis A. McAfee

Name

Chief Juvenile Probation Officer

Please print or type, the name and title of the Authorized Representative signing this agreement of the contracting organization's behalf.

TEXAS DEPARTMENT OF HUMAN SERVICES

Effective Dates: _____ through _____

By: _____ Date: _____

Legally acceptable: _____

March 1992

Texas Department of Human Services

72 1959

Form 1609 April 1990

APPLICATON FOR PARTICIPATION
NATIONAL SCHOOL LUNCH PROGRAM AND SCHOOL BREAKFAST PROGRAM

1. Name of School	2. Telephone No. (include Area Code)
Fort Bend County Juvenile Probation Department	(713) 342-2772
3. Address (Street or P.O. Box, City, State, ZIP)	
307 Fort Street, Richmond, Texas 77469	
4. Name of Person in Charge of Food Service Program	5. Name of School Food Authority
Dennis A. McAfee	Fort Bend County Commissioners

6. Type of School

- ☐ Day School
- ☐ Boarding School
- ☐ Combination Day School and Boarding School
- ☒ Residential Child Care Institution
  Juvenile Detention Facility
- ☐ Combination Day School and Residential Child Care Institution
- ☐ Special Education School
- ☐ Other (explain): _____

7. Is school/residential child care institution licensed? (If yes, attach copy of license.) ..... ☐ Yes ☒ No

NOTE: Facility Operated Under Guidelines and Standards of Texas Juvenile Probation Commission

8. Program(s) that you are applying for:

☒ National School Lunch Program ☐ School Breakfast Program ☒ Severe Need School Breakfast Program Rates*

*Available to schools/residential child care institutions meeting the following eligibility criteria:
1. 40% or more of total lunches served in second preceding year were free or reduced-price; and
2. Breakfast costs exceed the regular reimbursement rates available under the School Breakfast Program.

9. Number of months the school will be operating a food service program. .....

No. Months	Beginning Date of Operation	Ending Date of Operation
12	July 1, 1993	June 30, 1994

10. A. Number of children enrolled at school/residential child care institution. ..... 6,205 ***

B. Age range of children enrolled. ..... 10 through 16

C. Grade levels taught (schools only) Juvenile Detention Facility ..... 05 through 12

11. Average daily participation of children in food service program:

	FREE	REDUCED PRICE	PAID
Breakfast	17		
Lunch	17		

12. Times of food service:

	BEGINNING	ENDING
Breakfast	7:00 A.M.	8:00 A.M.
Lunch	12:00 NOON	1:00 P.M.

13. Attendance (for residential child care institutions only)

A. Are all of the children at the institution all day? ..... [X] Yes [ ] No

If no, do all or some of the children attend public school? N/A ..... [ ] All [ ] Some

If only **some** attend public school, how many? N/A ..... N/A

If some or all attend public school, which meals do these students eat at the institution? N/A ..... [ ] Breakfast [ ] Lunch

B. Do the children attend on holidays and/or weekends? ..... [X] Yes [ ] No

If yes, indicate whether holidays and/or weekends ..... [X] Holidays [X] Weekends
BOTH

14. Meal Preparation

[X] On-site Kitchen [ ] Food Service Management Company

[ ] Central Kitchen [ ] Other (explain): _____

15. Type of Program

N/A
[ ] Separate charges are made for meals [X] No separate charge; cost of meal is included in required payment plan or fee.
N/A
[ ] Combination of separate charges and no separate charges.

16. Daily price charged for each meal (for programs that charge separately only):

	CHILDREN		ADULTS	
	Reduced Price	Paid		
Breakfast				N/A
Lunch				N/A

17. A. If applying for the National School Lunch Program, indicate whether Offer versus Serve will be implemented.

	YES	NO
High School (mandatory)		
Junior High (optional)		

	YES	NO
Elementary (optional)		
Preschool (optional)		

	YES	NO
Residential Child Care Institution (optional)		

NOTE: Juvenile Detention Facility Serve Only

B. If applying for the National School Breakfast Program, indicate whether Offer versus Serve will be implemented:

	YES	NO
High School (optional)		
Junior High (optional)		

	YES	NO
Elementary (optional)		
Preschool (optional)		

	YES	NO
Residential Child Care Institution (optional)		

NOTE: Juvenile Detention Facility Serve Only

18. Will supplemental (a la carte or snack bar) food service be available besides the school lunch? ..... [ ] Yes [X] No

I certify that the information on this form is true and correct to the best of my knowledge and that deliberate misrepresentation or withholding of information may result in prosecution under applicable state and federal statutes.

Dennis A. McAfee — Dennis A. McAfee — Signature—Official

21APR93 — Date

Title: Chief Juvenile Probation Officer

72 1961

Texas Department of Human Services

Form 1610
February 1992

NATIONAL SCHOOL LUNCH PROGRAM AND SCHOOL BREAKFAST PROGRAM
APPLICATION FOR PARTICIPATION AND POLICY STATEMENT

PART I—APPLICATION

Name of School	Vendor I.D. Number	Agreement No.
Fort Bend County Juvenile Probation Dept.	1-74-6001969-2030	TX 079202
Address (Street or P.O. Box, City, State, ZIP) 307 Fort Street, Richmond, Texas 77469		**Telephone No. (Include A/C)**
Name of Person in Charge of Food Services Program Dennis A. McAfee	**Name of School Food Authority** Fort Bend County Commissioners	

Type of School

☐ Day School ☐ Boarding School ☐ Combination Day School and Boarding School ☒ Residential Child Care Institution ☐ Combination Day School and Residential Child Care Institution

☐ Special Education School ☐ Other (specify): Juvenile Detention Facility

School/RCCI is ☒ Public ☐ Private ▸ If "Private," is school/RCCI nonprofit and tax exempt under the Internal Revenue Code of 1954? ☐ Yes ☐ No ▸ If "Yes," attach copy of letter from IRS.

Total Enrollment for All Schools/RCCIs Administered by School Food Authority:	Total Number of Schools/RCCIs Administered by School Food Authority:
6,205 ***	01

*** Center Operates 24-Hours Per Day, 365 Days Per Year

1. Is school/residential child care institution licensed? (If yes, attach copy of license.) ..... ☐ Yes ☒ No
   NOTE: Facility Operated Under Guidelines and Standards of Texas Juvenile Probation Commission

2. Program(s) that you are applying for:

☒ National School Lunch Program ☐ School Breakfast Program ☒ Severe Need School Breakfast Program Rates*

*Available to schools/residential child care institutions meeting the following eligibility criteria:
1. 40% or more of total lunches served in second preceding year were free or reduced-price; and
2. Breakfast costs exceed the regular reimbursement rates available under the School Breakfast Program.

3. Number of months the school will be operating a food service program. .....

No. Months	Beginning Date of Operation	Ending Date of Operation
12	July 1, 1993	June 30, 1994

4. A. Number of children enrolled at school/residential child care institution. ..... 6,205 ***

   B. Age range of children enrolled. ..... 10 through 16

   C. Grade levels taught (schools only) .... Juvenile Detention Facility ..... 05 through 12

5. Food Service

	AVERAGE DAILY PARTICIPATION OF CHILDREN IN PROGRAM			TIMES OF FOOD SERVICE	
	Free	Reduced Price	Paid	Beginning	Ending
Breakfast	17			7:00 A.M.	8:00 A.M.
Lunch	17			12:00 NOON	1:00 P.M.

6. Attendance (for residential child care institutions only)

   A. Are all of the children at the institution all day? ..... ☒ Yes ☐ No

   If no, do all or some of the children attend public school? N/A ..... ☐ All ☐ Some

   If only some attend public school, how many? N/A ..... N/A

   If some or all attend public school, which meals do these students eat at the institution? N/A ..... ☐ Breakfast ☐ Lunch

   B. Do the children attend on holidays and/or weekends? ..... ☒ Yes ☐ No

   If yes, indicate whether holidays and/or weekends ..... ☒ Holidays ☒ Weekends
   BOTH

7. Meal Preparation

☒ On-site Kitchen ☐ Food Service Management Company (submit copy of contract with this application)

☐ Central Kitchen ☐ Other (explain): _____

8. Type of Program

N/A

☐ Separate charges are made for meals ☒ No separate charge; cost of meal is included in required payment plan or fee.

N/A

☐ Combination of separate charges and no separate charges.

9. Daily price charged for each meal (for programs that charge separately only):

	CHILDREN		ADULTS	
	Reduced Price	Paid		
Breakfast				N/A
Lunch				N/A

10. A. If applying for the National School Lunch Program, indicate whether Offer versus Serve will be implemented.

	YES	NO
High School (mandatory)		
Junior High (optional)		

	YES	NO
Elementary (optional)		
Preschool (optional)		

	YES	NO
Residential Child Care Institution (optional)		

NOTE: Juvenile Detention Facility Serve Only

B. If applying for the School Breakfast Program, indicate whether Offer versus Serve will be implemented:

	YES	NO
High School (optional)		
Junior High (optional)		

	YES	NO
Elementary (optional)		
Preschool (optional)		

	YES	NO
Residential Child Care Institution (optional)		

NOTE: Juvenile Detention Facility Serve Only

11. How many months per year will the school food authority operate a food service program? .....

No. Months	Beginning Date of Operation	Ending Date of Operation
12	July 1, 1993	June 30, 1994

12. Describe your training in food service program requirements for personnel:

Experienced Cooks using USDA Manuals, Policies, and Texas Health Department Standards.

Will supplemental (a la carte or snack bar) food service be available besides the school lunch? ..... ☐ Yes ☒ No

I certify that the information on this form is true and correct to the best of my knowledge and that deliberately misrepresenting or withholding information may result in prosecution under applicable state and federal statutes.

Dennis A. McAfee — Signature—Official

21 APR 93 — Date

Title: Chief Juvenile Probation Officer

II. POLICY STATEMENT FOR FREE AND REDUCED-PRICE MEALS

If the school food authority operates a program that requires separate charges for meals, it must comply with Sections A and C.

If the school food authority operates a program that does not require separate charges for meals, it must comply with Sections B and C.

If the school food authority operates programs that require both a separate charge and no separate charge for meals, it must comply with Sections A, B, and C.

SECTION A—Programs that Charge Separately ONLY N/A

1. The school food authority accepts responsibility for providing free and reduced-price meals to eligible children.
2. The school food authority assures DHS that it will uniformly implement the following policy to determine children's eligibility for free and reduced-price meals in the National School Lunch Program and School Breakfast Program. In fulfilling its responsibilities, the school food authority agrees to:
   a. Serve free meals to children from households whose income is at or below the free limit on the Standards for Determining Free and Reduced-price Eligibility, applicable to the contract period, or to children from food stamp households or AFDC assistance units that provide a case number.
   b. Serve reduced-price meals to children from households whose income exceeds the limit but is at or below the Standards for Determining Free and Reduced-price Eligibility, applicable to the contract period.
   c. Provide these benefits to children from families submitting completed applications, whose income meets the criteria on Form 4504 and to foster children and to children from families whose income meets the criteria on Form 4504 because of strikes, layoffs, or unemployment.
   d. Designate N/A (NAME), N/A (TITLE) to review applications and determine eligibility. This official must use the criteria in this policy to determine which children are eligible for free or reduced-price meals.
   e. Prohibit physical segregation of, or any other discrimination against, any child because of his eligibility for free or reduced-price meals. The names of these children must not be published, posted, or announced in any manner. They must not be overtly identified by special tokens or tickets or by any other means. They must not be required to (1) work for their meals; (2) use a separate lunchroom; (3) go through a separate serving line; (4) enter the lunchroom through a separate entrance; (5) eat a meal different from the one sold to children paying the full price; or (6) eat meals at a different time from the other children.
   f. Establish and use a fair hearing procedure for parents who appeal the school's/RCCI's decisions on applications and for officials of schools/RCCIs who dispute information in an application or the eligibility of children for free or reduced-price meals. During the appeal and hearing, the child must continue to receive free or reduced-price meals. Records must be kept according to record retention requirements in the National School Lunch/Breakfast Programs Handbook and agreement.

      Before beginning the hearing procedure, the parent or local school/RCCI official may request a conference. The conference should provide an opportunity for the parent and school/RCCI official to discuss the situation, present information, and obtain an explanation of data submitted in the application and of decisions made. A conference must not prejudice or diminish the right to a fair hearing.

      The hearing procedure must provide:

      (1) A simple, publicly announced method for making an oral or written request for a hearing.

      (2) An opportunity to be assisted or represented by an attorney or other person.

      (3) An opportunity to examine, before and during the hearing, the documents and records presented to support the decision being appealed.

      (4) Reasonable promptness and convenience in scheduling a hearing and adequate notice of the time and place of the hearing.

      (5) An opportunity to present oral or documentary evidence and arguments supporting a position, without undue interference.

      (6) An opportunity to question or refute testimony and evidence and to confront and cross-examine adverse witnesses.

      (7) A decision made by a hearing official conducting the hearing who was not involved in the decision being appealed or in any previously held conference.

      (8) A decision by the hearing official based on oral and documentary evidence presented at the hearing that is made a part of the hearing record.

      (9) Written notification of the hearing official's decision, including the household's right to reapply any time during the year, provided to the parties concerned and their designated representatives.

      (10) A written record that includes the decision being appealed, documentary evidence, and a summary of oral testimony presented at the hearing, the hearing official's decision and the reasons for the decision, and a copy of the notification of the hearing official's decision to the parties concerned.

      (11) Record retention of the hearing for three years and 90 days after the end of the fiscal year to which it pertains. If audit findings have not yet been resolved, the records must be kept until the audit issues are resolved. The record must be available for examination by the parties concerned, or their representatives, at any reasonable time and place during the retention period.

Texas Department
of Human Services

72 1964

Form 2046
October 1990

CERTIFICATION
REGARDING DEBARMENT, SUSPENSION, INELIGIBILITY AND VOLUNTARY EXCLUSION FOR COVERED CONTRACTS

Federal Executive Order 12549 requires the Texas Department of Human Services (DHS) to screen each covered potential contractor to determine whether each has a right to obtain a contract in accordance with federal regulations on debarment, suspension, ineligibility, and voluntary exclusion. Each covered contractor must also screen each of its covered subcontractors.

In this certification "contractor" refers to both contractor and subcontractor; "contract" refers to both contract and subcontract.

By signing and submitting this certification the potential contractor accepts the following terms:

1. The certification herein below is a material representation of fact upon which reliance was placed when this contract was entered into. If it is later determined that the potential contractor knowingly rendered an erroneous certification, in addition to other remedies available to the federal government, the Department of Health and Human Services, United States Department of Agriculture or other federal department or agency, or the Texas Department of Human Services may pursue available remedies, including suspension and/or debarment.

2. The potential contractor shall provide immediate written notice to the person to which this certification is submitted if at any time the potential contractor learns that the certification was erroneous when submitted or has become erroneous by reason of changed circumstances.

3. The words "covered contract," "debarred," "suspended," "ineligible," "participant," "person," "principal," "proposal," and "voluntarily excluded," as used in this certification have meanings based upon materials in the Definitions and Coverage sections of federal rules implementing Executive Order 12549. Usage is as defined in the attachment.

4. The potential contractor agrees by submitting this certification that, should the proposed covered contract be entered into, it shall not knowingly enter into any subcontract with a person who is debarred, suspended, declared ineligible, or voluntarily excluded from participation in this covered transaction, unless authorized by the Department of Health and Human Services, United States Department of Agriculture or other federal department or agency, and/or the Texas Department of Human Services, as applicable.

   Do you have or do you anticipate having subcontractors under this proposed contract? ..... ☐ Yes ☒ No

5. The potential contractor further agrees by submitting this certification that it will include this certification titled "Certification Regarding Debarment, Suspension, Ineligibility, and Voluntary Exclusion for Covered Contracts" without modification, in all covered subcontracts and in solicitations for all covered subcontracts.

6. A contractor may rely upon a certification of a potential subcontractor that it is not debarred, suspended, ineligible, or voluntarily excluded from the covered contract, unless it knows that the certification is erroneous. A contractor must, at a minimum, obtain certifications from its covered subcontractors upon each subcontract's initiation and upon each renewal.

7. Nothing contained in all the foregoing shall be construed to require establishment of a system of records in order to render in good faith the certification required by this certification document. The knowledge and information of a contractor is not required to exceed that which is normally possessed by a prudent person in the ordinary course of business dealings.

8. Except for contracts authorized under paragraph 4 of these terms, if a contractor in a covered contract knowingly enters into a covered subcontract with a person who is suspended, debarred, ineligible, or voluntarily excluded from participation in this transaction, in addition to other remedies available to the federal government, Department of Health and Human Services, United States Department of Agriculture, or other federal department or agency, as applicable, and/or the Texas Department of Human Services may pursue available remedies, including suspension and/or debarment.

CERTIFICATION REGARDING DEBARMENT, SUSPENSION, INELIGIBILITY AND VOLUNTARY EXCLUSION FOR COVERED CONTRACTS

Indicate in the appropriate box which statement applies to the covered potential contractor:

☐ **The potential contractor certifies, by submission of this certification, that neither it nor its principals is presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in this contract by any federal department or agency or by the State of Texas.**

☒ **The potential contractor is unable to certify to one or more of the terms in this certification. In this instance, the potential contractor must attach an explanation for each of the above terms to which he is unable to make certification. Attach the explanation(s) to this certification.**

Name of Potential Contractor	Vendor ID No. or Social Security No.	DHS Contract No. (if applicable)
Fort Bend County Juvenile Detention Center	1-74-6001969-2030	TX-079202

Roy L Cordes Jr 4-27-93

Signature of Authorized Representative — Date

Printed/Typed Name and Title of Authorized Representative
Roy L. Cordes, Jr., County Judge

DEFINITIONS

Covered Contract/Subcontract.

(1) Any nonprocurement transaction which involves federal funds (regardless of amount and including such arrangements as subgrants) and are between DHS or its agents and another entity.

(2) Any procurement contract for goods or services between a participant and a person, regardless of type, expected to equal or exceed the federal procurement small purchase threshold fixed at 10 U.S.C. 2304(g) and 41 U.S.C. 253(g) (currently $25,000) under a grant or subgrant.

(3) Any procurement contract for goods or services between a participant and a person under a covered grant, subgrant, contract or subcontract, regardless of amount, under which that person will have a critical influence on or substantive control over that covered transaction:

a. Principal investigators.
b. Providers of audit services required by the Texas Department of Human Services or federal funding source.
c. Researchers.

Debarment. An action taken by a debarring official in accordance with 45 CFR Part 76 (or comparable federal regulations) to exclude a person from participating in covered contracts. A person so excluded is "debarred."

Grant. An award of financial assistance, including cooperative agreements, in the form of money, or property in lieu of money, by the federal government to an eligible grantee.

Ineligible. Excluded from participation in federal nonprocurement programs pursuant to a determination of ineligibility under statutory, executive order, or regulatory authority, other than Executive Order 12549 and its agency implementing regulations; for example, excluded pursuant to the Davis-Bacon Act and its implementing regulations, the equal employment opportunity acts and executive orders, or the environmental protection acts and executive orders. A person is ineligible where the determination of ineligibility affects such person's eligibility to participate in more than one covered transaction.

Participant. Any person who submits a proposal for, enters into, or reasonably may be expected to enter into a covered contract. This term also includes any person who acts on behalf of or is authorized to commit a participant in a covered contract as an agent or representative of another participant.

Person. Any individual, corporation, partnership, assiociation, unit of government, or legal entity, however organized, except: foreign governments or foreign governmental entities, public international organizations, foreign government owned (in whole or in part) or controlled entities, and entities consisting wholly or partially of foreign governments or foreign governmental entities.

Principal. Officer, director, owner, partner, key employee, or other person within a participant with primary management or supervisory responsibilities; or a person who has a critical influence on or substantive control over a covered contract whether or not the person is employed by the participant. Persons who have a critical influence on or substantive control over a covered transaction are:

(1) Principal investigators.

(2) Providers of audit services required by the Texas Department of Human Services or federal funding source.

(3) Researchers.

Proposal. A solicited or unsolicited bid, application, request, invitation to consider or similar communication by or on behalf of a person seeking to receive a covered contract.

Suspension. An action taken by a suspending official in accordance with 45 CFR Part 76 (or comparable federal regulations) that immediately excludes a person from participating in covered contracts for a temporary period, pending completion of an investigation and such legal, debarment, or Program Fraud Civil Remedies Act proceedings as may ensue. A person so excluded is "suspended."

Voluntary exclusion or voluntarily excluded. A status of nonparticipation or limited participation in covered transactions assumed by a person pursuant to the terms of a settlement.

DEFINITIONS

Covered Contract/Subcontract.

(1) Any nonprocurement transaction which involves federal funds (regardless of amount and including such arrangements as subgrants) and are between DHS or its agents and another entity.

(2) Any procurement contract for goods or services between a participant and a person, regardless of type, expected to equal or exceed the federal procurement small purchase threshold fixed at 10 U.S.C. 2304(g) and 41 U.S.C. 253(g) (currently $25,000) under a grant or subgrant.

(3) Any procurement contract for goods or services between a participant and a person under a covered grant, subgrant, contract or subcontract, regardless of amount, under which that person will have a critical influence on or substantive control over that covered transaction:

a. Principal investigators.
b. Providers of audit services required by the Texas Department of Human Services or federal funding source.
c. Researchers.

Debarment. An action taken by a debarring official in accordance with 45 CFR Part 76 (or comparable federal regulations) to exclude a person from participating in covered contracts. A person so excluded is "debarred."

Grant. An award of financial assistance, including cooperative agreements, in the form of money, or property in lieu of money, by the federal government to an eligible grantee.

Ineligible. Excluded from participation in federal nonprocurement programs pursuant to a determination of ineligibility under statutory, executive order, or regulatory authority, other than Executive Order 12549 and its agency implementing regulations; for example, excluded pursuant to the Davis-Bacon Act and its implementing regulations, the equal employment opportunity acts and executive orders, or the environmental protection acts and executive orders. A person is ineligible where the determination of ineligibility affects such person's eligibility to participate in more than one covered transaction.

Participant. Any person who submits a proposal for, enters into, or reasonably may be expected to enter into a covered contract. This term also includes any person who acts on behalf of or is authorized to commit a participant in a covered contract as an agent or representative of another participant.

Person. Any individual, corporation, partnership, association, unit of government, or legal entity, however organized, except: foreign governments or foreign governmental entities, public international organizations, foreign government owned (in whole or in part) or controlled entities, and entities consisting wholly or partially of foreign governments or foreign governmental entities.

Principal. Officer, director, owner, partner, key employee, or other person within a participant with primary management or supervisory responsibilities; or a person who has a critical influence on or substantive control over a covered contract whether or not the person is employed by the participant. Persons who have a critical influence on or substantive control over a covered transaction are:

(1) Principal investigators.
(2) Providers of audit services required by the Texas Department of Human Services or federal funding source.
(3) Researchers.

Proposal. A solicited or unsolicited bid, application, request, invitation to consider or similar communication by or on behalf of a person seeking to receive a covered contract.

Suspension. An action taken by a suspending official in accordance with 45 CFR Part 76 (or comparable federal regulations) that immediately excludes a person from participating in covered contracts for a temporary period, pending completion of an investigation and such legal, debarment, or Program Fraud Civil Remedies Act proceedings as may ensue. A person so excluded is "suspended."

Voluntary exclusion or voluntarily excluded. A status of nonparticipation or limited participation in covered transactions assumed by a person pursuant to the terms of a settlement.

g. Submit information for public release to the news media, local unemployment offices, and major employers contemplating large layoffs in the area served by the school/RCCI. The school food authority must send the information for public release by letter at the beginning of each school year and when eligibility standards change. All changes in eligibility criteria must be publicly announced. The school food authority must keep a copy of the letter transmitting the public release information for three years and 90 days after the end of the fiscal year to which it pertains or until audit issues are resolved.

The public release must include:

(1) A sample of the letter to the parents (Form 1625). N/A

(2) Form 4504.

The information for public release was or will be provided to the organizations on the dates that follow (attach a sheet if more space is needed.):

Public News Media	Date
Organization	Date
Organization	Date

h. Establish a procedure to collect money from children who pay for their meals and a procedure to accurately record the number of free, reduced-price, and full-price meals served. The procedure described in this item must be used so that children will not be aware of who is receiving free and reduced-price meals.

Check the collection procedure the school food authority uses.

☐ Collection Procedure 1—Each day children can buy tickets in the cafeteria manager's office but they do not receive the tickets. The cafeteria manager then sends the purchased tickets and the tickets for free or reduced-price meals to the classroom. The teacher distributes the tickets just before meal time. The tickets are coded for accounting purposes.

☐ Collection Procedure 2—Each day children pay for their meals in the office. A list of all children who paid or are eligible for free or reduced-price meals is prepared and sent to the cafeteria. A cashier familiar with the children checks names as children pass through the line. After the meal service, the list is returned to the office for accounting purposes. This method works only in a small school/RCCI where the cashier knows all the children.

☐ Collection Procedure 3—The homeroom teacher gives each child an envelope for daily, weekly, or monthly payments. Children return the envelopes with the payments enclosed or empty if eligible for free meals. The envelopes are collected in the office and coded tickets are issued to each child.

☐ Collection Procedure 4—Parents pay in advance by the month. Each teacher receives a list of those children who have paid. Children who receive free meals are marked paid, so only the bookkeeper knows which children receive a free meal. Teachers keep daily records of each child served and send the records to the office for accounting purposes.

☐ Collection Procedure 5—Meal payments are collected in the secretary's office. Payments can be made by children or parents daily, weekly, or monthly. The secretary records payments and knows which children qualify for free or reduced-price meals. In the classrooms, the secretary distributes identical tickets labeled only with the children's names. Since the parents may pay, even the children may not know whether their meals are free, full- or reduced-price.

☐ Collection Procedure 6—Parents are billed monthly for full- or reduced-price meals their children are served. All payments are mailed in. All participating children receive a coded ticket each month, which is punched at each meal service. At the end of the month, the tickets are collected and a clerk calculates the amount to be billed.

☐ Collection Procedure 7—Other. Explain in detail (attach a sheet if needed).
N/A

i. Describe how the daily numbers of free, reduced price, and full-price meals are identified and counted, and the numbers recorded (attach a sheet if needed).
N/A

j. Describe how daily point-of-service (the point in the food service operation when it can be accurately determined that a meal is reimbursable) counts are taken. This is usually the end of the line If tickets or tokens are collected at the beginning, explain how you assure that a reimbursable meal was taken (attach a sheet if needed).
N/A

Texas Department
of Human Services

72 1968 Form 2046
October 1990

CERTIFICATION
REGARDING DEBARMENT, SUSPENSION, INELIGIBILITY AND VOLUNTARY EXCLUSION FOR COVERED CONTRACTS

Federal Executive Order 12549 requires the Texas Department of Human Services (DHS) to screen each covered potential contractor to determine whether each has a right to obtain a contract in accordance with federal regulations on debarment, suspension, ineligibility, and voluntary exclusion. Each covered contractor must also screen each of its covered subcontractors.

In this certification "contractor" refers to both contractor and subcontractor; "contract" refers to both contract and subcontract.

By signing and submitting this certification the potential contractor accepts the following terms:

1. The certification herein below is a material representation of fact upon which reliance was placed when this contract was entered into. If it is later determined that the potential contractor knowingly rendered an erroneous certification, in addition to other remedies available to the federal government, the Department of Health and Human Services, United States Department of Agriculture or other federal department or agency, or the Texas Department of Human Services may pursue available remedies, including suspension and/or debarment.

2. The potential contractor shall provide immediate written notice to the person to which this certification is submitted if at any time the potential contractor learns that the certification was erroneous when submitted or has become erroneous by reason of changed circumstances.

3. The words "covered contract," "debarred," "suspended," "ineligible," "participant," "person," "principal," "proposal," and "voluntarily excluded," as used in this certification have meanings based upon materials in the Definitions and Coverage sections of federal rules implementing Executive Order 12549. Usage is as defined in the attachment.

4. The potential contractor agrees by submitting this certification that, should the proposed covered contract be entered into, it shall not knowingly enter into any subcontract with a person who is debarred, suspended, declared ineligible, or voluntarily excluded from participation in this covered transaction, unless authorized by the Department of Health and Human Services, United States Department of Agriculture or other federal department or agency, and/or the Texas Department of Human Services, as applicable.

   Do you have or do you anticipate having subcontractors under this proposed contract? ..... ☐ **Yes** ☒ **No**

5. The potential contractor further agrees by submitting this certification that it will include this certification titled "Certification Regarding Debarment, Suspension, Ineligibility, and Voluntary Exclusion for Covered Contracts" without modification, in all covered subcontracts and in solicitations for all covered subcontracts.

6. A contractor may rely upon a certification of a potential subcontractor that it is not debarred, suspended, ineligible, or voluntarily excluded from the covered contract, unless it knows that the certification is erroneous. A contractor must, at a minimum, obtain certifications from its covered subcontractors upon each subcontract's initiation and upon each renewal.

7. Nothing contained in all the foregoing shall be construed to require establishment of a system of records in order to render in good faith the certification required by this certification document. The knowledge and information of a contractor is not required to exceed that which is normally possessed by a prudent person in the ordinary course of business dealings.

8. Except for contracts authorized under paragraph 4 of these terms, if a contractor in a covered contract knowingly enters into a covered subcontract with a person who is suspended, debarred, ineligible, or voluntarily excluded from participation in this transaction, in addition to other remedies available to the federal government, Department of Health and Human Services, United States Department of Agriculture, or other federal department or agency, as applicable, and/or the Texas Department of Human Services may pursue available remedies, including suspension and/or debarment.

CERTIFICATION REGARDING DEBARMENT, SUSPENSION, INELIGIBILITY AND VOLUNTARY EXCLUSION FOR COVERED CONTRACTS

Indicate in the appropriate box which statement applies to the covered potential contractor:

☐ **The potential contractor certifies, by submission of this certification, that neither it nor its principals is presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in this contract by any federal department or agency or by the State of Texas.**

☒ **The potential contractor is unable to certify to one or more of the terms in this certification. In this instance, the potential contractor must attach an explanation for each of the above terms to which he is unable to make certification. Attach the explanation(s) to this certification.**

Name of Potential Contractor	Vendor ID No. or Social Security No.	DHS Contract No. (if applicable)
Fort Bend County Juvenile Detention Center	1-74-6001969-2030	TX-079202

Roy L Cordes Jr 4-27-93

Signature of Authorized Representative — Date

Printed/Typed Name and Title of Authorized Representative
Roy L. Cordes, Jr., County Judge

Texas Department
of Human Services

72 1969

Form 2047
October 1990

CERTIFICATION REGARDING FEDERAL LOBBYING
(Certification for Contracts, Grants, Loans, and Cooperative Agreements)

PREAMBLE

Federal legislation, Section 319 of Public Law 101-121 generally prohibits entities from using federally appropriated funds to lobby the executive or legislative branches of the federal government. Section 319 specifically requires disclosure of certain lobbying activities. A federal government-wide rule, "New Restrictions on Lobbying," published in the *Federal Register*, February 26, 1990, requires certification and disclosure in specific instances and defines terms:

Covered Awards and Subawards—Contracts, grants, and cooperative agreements over the $100,000 threshold need (1) certifications, and (2) disclosures, if required. (See certification term number 2 concerning disclosure.)

Lobbying—To lobby means "to influence or attempt to influence an officer or employee of any agency (federal), a member of Congress, an officer or employee of Congress, or an employee of a member of Congress in connection with any of the following covered federal actions:

- 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."

Limited Use of Appropriated Funds Not Prohibited—The prohibition on using appropriated funds does not apply to activities by one's *own employees* with respect to:

- liaison activities with federal agencies and Congress not directly related to a covered federal action;
- providing any information specifically requested by a federal agency or Congress;
- discussion and/or demonstration of products or services if not related to a specific solicitation for a covered action; or
- professional and technical services in preparing, submitting or negotiating any bid, proposal or application for a federal contract, grant loan or cooperative agreement or for meeting legal requirements conditional to receipt of any federal contract, grant, loan or cooperative agreement. (The prohibition also does not apply to such services provided by nonemployees for the same purposes.)

Professional and Technical Services—Professional and technical services shall be advice and analysis directly applying any professional or technical expertise. Note that the professional and technical services exemption is specifically limited to the merits of the matter.

Other Allowable Activities—The prohibition on use of federally appropriated funds does not apply to influencing activities not in connection with a specific covered federal action. These activities include those related to legislation and regulations for a program versus a specific covered federal action.

Funds Other Than Federal Appropriations—There is no federal restriction on the use of nonfederal funds to lobby the federal government for contracts, grants, and cooperative agreements.

Applicability of Other State and Federal Requirements—Neither the government-wide rule nor the law affect either (1) the applicability of cost principles in OMB circulars A-87 and A-122, or (2) riders to the Texas State Appropriations Acts which disallow use of state funds for lobbying.

TERMS OF CERTIFICATION

This certification applies only to the instant federal action for which the certification is being obtained and 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.

The undersigned certifies, to the best of his or her knowledge and belief, that:

1. No federally 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, or the extension, continuation, renewal, amendment, or modification of any federal contract, grant, loan, or cooperative agreement.
2. If any funds other than federally 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 federally funded contract, subcontract, subgrant, or cooperative agreement, the undersigned shall complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions. (If needed, contact your Texas Department of Human Services procurement officer or contract manager to obtain a copy of Standard Form-LLL.)
3. The undersigned shall require that the language of this certification be included in the award documents for all covered subawards at all tiers (including subcontracts, subgrants, and contracts under grants, loans, and cooperative agreements) and that all covered subrecipients shall certify and disclose accordingly.

Do you have or do you anticipate having covered subawards under this transaction? ..... ☐ Yes ☒ No

Name of Contractor/Potential Contractor	Vendor ID No. or Social Security No.	DHS Contract No. (if applicable)
Fort Bend County Juvenile Detention Center	1-74-6001969-2030	TX-079202

Name of Authorized Representative (type or print)	Title
Roy L. Cordes, Jr.	County Judge

Roy L Cordes Jr 4-2793

Signature—Authorized Representative Date

Texas Department
of Human Services

72 1970 Form 2047
October 1990

CERTIFICATION REGARDING FEDERAL LOBBYING
(Certification for Contracts, Grants, Loans, and Cooperative Agreements)

PREAMBLE

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- discussion and/or demonstration of products or services if not related to a specific solicitation for a covered action; or
- professional and technical services in preparing, submitting or negotiating any bid, proposal or application for a federal contract, grant loan or cooperative agreement or for meeting legal requirements conditional to receipt of any federal contract, grant, loan or cooperative agreement. (The prohibition also does not apply to such services provided by nonemployees for the same purposes.)

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The undersigned certifies, to the best of his or her knowledge and belief, that:

1. No federally 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, or the extension, continuation, renewal, amendment, or modification of any federal contract, grant, loan, or cooperative agreement.
2. If any funds other than federally 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 federally funded contract, subcontract, subgrant, or cooperative agreement, the undersigned shall complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions. (If needed, contact your Texas Department of Human Services procurement officer or contract manager to obtain a copy of Standard Form-LLL.)
3. The undersigned shall require that the language of this certification be included in the award documents for all covered subawards at all tiers (including subcontracts, subgrants, and contracts under grants, loans, and cooperative agreements) and that all covered subrecipients shall certify and disclose accordingly.

Do you have or do you anticipate having covered subawards under this transaction? ..... ☐ Yes ☒ No

Name of Contractor/Potential Contractor	Vendor ID No. or Social Security No.	DHS Contract No. (if applicable)
Fort Bend County Juvenile Detention Center	1-74-6001969-2030	TX-079202

Name of Authorized Representative (type or print)	Title	Signature—Authorized Representative	Date
Roy L. Cordes, Jr.	County Judge	Roy L Cordes Jr	4-27-93

SECTION B—Programs that **DO NOT** Charge Separately ONLY

1. The school food authority is responsible for providing program benefits to eligible children.
2. The school food authority assures DHS that although no identifiable charge is established for meals, it will uniformly implement the following policy. In fulfilling its responsibilities, the school food authority agrees to:
   a. Claim as free meals only those meals served to children from families whose income is equal to or less than the income eligibility standard for free meals on Form 4504, Standards for Determining Free and Reduced-price Eligibility, applicable to the contract period, or to children from food stamp households or AFDC assistance units that provide a case number.
   b. Claim as reduced-priced meals only those meals served to children from families whose income is above the income eligibility standard for free meals but equal to or less than the standard for reduced-price meals on Form 4504, Standards for Determining Free and Reduced-priced Eligibility, applicable to the contract period.
   c. Keep documentation to support individual eligibility decisions for three years and 90 days after the end of the fiscal year to which they pertain. If audit findings are not resolved, the records must be until audit issues are resolved.
   d. Prevent physical segregation of, or any other discrimination against, any child. The names of the children eligible for free or reduced-price meals may not be published, posted, or announced in any manner and children must not be overtly identified. Children must not be required to (1) work for their meals; (2) use a separate lunchroom; (3) go through a separate serving line; (4) enter the lunchroom through a separate entrance; (5) eat meals at a different time; or (6) eat a different meal.
   e. Designate Dennis A. McAfee (NAME), Chief Juvenile Probation Officer (TITLE) to determine eligibility for free and reduced-price meals. This official will use the criteria outlined in this policy to determine which individual children's claims may be made for free or reduced-price meals.
   f. Develop and keep a list with the following information about each child (for school food authorities operating RCCIs only):
      (1) Name
      (2) Birth date
      (3) Dates of admission and release
      (4) Income
      (5) Eligibility determination and data (initialed by official making determination).

      (NOTE: Children at RCCIs are considered a family of one. Exceptions to this are children of house parents living at the institution. These children must have an application on file as described in Section C, number 2.)
   g. Describe how daily point-of-service (the point in the food service operation when it can be accurately determined that a meal is reimbursable) counts are taken. This is usually the end of the line if tickets or tokens are collected at the beginning, explain how you assure that a reimbursable meal was taken (attach a sheet if needed).

      Meal count is taken at each meal as they hand the child a plate.

SECTION C—Programs that Charge Separately AND Programs that DO NOT Charge Separately

In fulfilling its responsibilities, the school food authority agrees to:

1. Prohibit discrimination against people who are eligible to participate in the child nutrition programs because of race, color, national origin, sex, age, disability, religion, or political belief. Anyone who believes that they have been discriminated against should write immediately to: Director, Civil Rights Division, MC E-609, Texas Department of Human Services, P.O. Box 149030, Austin, Texas 78714-9030 or the Secretary of Agriculture, Washington, D.C. 20250. NOTE: Discrimination complaints based on religion or political beliefs must be referred only to the Director, Civil Rights Division, Texas Department of Human Services.
2. (Applicable only if operating day schools and boarding schools)—Develop and distribute to each child's parent or guardian a letter, according to the sample attached, and an application form for free or reduced-price meals. These must be distributed at the beginning of each school year and when eligibility criteria changes.
   a. The school food authority must complete (1) or (2) as applicable:
      (1) Form 1625 is a sample of the letter to parents whose children are in a program that charges separately for meals. Is the school food authority using the attached sample? ..... ☐ Yes ☒ No
      (2) Form 1626 is a sample of the letter to parents whose children are in a program that does not charge separately for meals. Is the school food authority using the attached sample? N/A ..... ☐ Yes ☐ No

      If the answer to either (1) or (2) is "No," the school food authority must submit to DHS with this application form a copy of the letter they send to parents. DHS must approve this letter before the school food authority sends it to parents. On approval, the school food authority must attach Form 4504A to the letter and send these to parents.
   b. Form 4524 is a sample of the application for free and reduced-price meals. Is the school food authority using the attached sample? N/A ..... ☐ Yes ☐ No

The school food authority must ask parents to complete the application and return it to the determining official named in Section A of this form. Applications and documentation of action taken are kept for three years and 90 days after the end of the fiscal year to which they pertain. If audit findings are not resolved, the records are kept until the issues are resolved.

Applications may be filed at any time during the year. The school food authority must supply an application to parents enrolling a child in a school/RCCI for the first time, at any time during the year. If a child transfers from one school/RCCI to another under the jurisdiction of the same school food authority, his eligibility for a free or reduced-price meal is also transferred.

Programs that Charge Separately ONLY:

a. All children from the same family must receive the same benefits. Within 10 workdays of receiving applications, parents or guardians must be notified individually of the decision on their applications. Children are served meals as soon as they are determined eligible.

b. Form 1623 is a sample of the notification letter to the parents about the application for free and reduced-price meals. Is the school food authority using the attached sample? N/A ☐ Yes ☐ No

If "No," the school food authority must attach a copy of the letter being sent to parents.

c. When an application is denied, parents or guardians are informed in writing of the reason for denial and the hearing procedure. The designated hearing official is N/A (NAME), N/A (TITLE).

This person must be someone not involved in the original eligibility determination. It is suggested that the hearing official hold a position superior to the determining official's. The hearing official and the determining official cannot be the same person.

3. Submit to DHS any proposed changes to this policy statement before it is implemented. Changes are effective only when they are approved by DHS.
4. Agrees to verify eligibility according to the National School Lunch/School Breakfast Program Handbook and program regulations.
5. Indicate which of the provisions of this section, if any, it wants to participate in, for free and reduced-price meals.

Two special provisions are available to school food authorities that affect free and reduced-price meal policy and procedures.

A. Provision 1—The annual certification of children eligible to receive FREE meals may be reduced to one every two years in schools/RCCIs. This period can be reduced if 80% of the children in attendance are eligible for free and/or reduced-price meals based on data from March of the previous year. Applications must still be sent annually to students who pay full- or reduced-price or who are newly enrolled.

For claiming purposes, school staff must continue to keep a daily record of the number of paid, free, and reduced-price meals served to children.

☒ **We choose NOT to participate in Provision 1.**

☐ **We will participate in Provision 1, and certify that the following schools had 80% or above free and/or reduced-price recipients participating.**

Our first year under Provision 1 will be: .....

B. Provision 2—School food authorities may choose to serve all children free meals. Any school/RCCI which chooses to serve all children free meals may reduce the frequency of certification for children eligible for free and/or reduced-price meals to once every three years.

School food authorities choosing Provision 2 must use local sources other than federal reimbursements to absorb the cost of (1) meals served to children not eligible for free or reduced-price meals; and (2) the difference between the cost of the meal and the federal reimbursement received for each free or reduced-price meal served to children eligible for meals.

School food authorities of schools/RCCIs using Provision 2 are required to send letters and applications to parents only at the beginning of the three-year period.

Schools/RCCIs are required to determine daily during the first year of the three-year period the actual number of meals served to all attending children, by type (free, reduced-price, and paid). In the second and third years, monthly claims for meals served, by type (free, reduced-price, and paid), are based on a percentage of the total number of meals served by type in the corresponding month of the first year.

☒ **We choose NOT to participate in Provision 2.**

☐ **The following schools/RCCIs will participate in Provision 2.**

Our first year under Provision 2 will be: .....

Form 1626 is a sample of the letter to parents whose children are in programs with no separate charges for meals; it can be sent to parents for Provision 2 participants.

If the school food authority chooses to participate in Provision 2, the following question must be answered:

Is the school food authority using the attached sample? N/A ☐ Yes ☐ No

If "No," the school food authority must attach a copy of the letter being sent to parents.

The following attachments are a part of the policy statement for free and reduced-price meals:

Form 1623—Notification Letter to Parents Regarding Application for Free and Reduced-price Meals

Form 1625—Letter to Parents (programs that charge separately for meals)

Form 1625A—Standards for Determining Free and Reduced-price Eligibility, to be provided to parents (will be forwarded as soon as USDA publishes)

Form 1626—Letter to Parents (programs that do not charge separately for meals)

Form 4524—Application for Free and Reduced-price Meals

Form 4504—Standards for Determining Free and Reduced-price Eligibility (will be forwarded as soon as USDA publishes)

A Sample Press Release (see page 7)

SAMPLE
PUBLIC RELEASE FOR FREE AND REDUCED-PRICE MEALS

(make appropriate changes as applicable to reflect the programs operated.)

This is the public release that we will send to

N/A
(names of news media outlets and major employers contemplating layoffs)

on N/A (date).

These groups must be advised of program availability, new programs or changes in existing programs.

N/A (Name of local school food authority) today announced its policy for free and reduced-price meals served under the N/A (insert National School Lunch Program, and/or School Breakfast Program).

Each school and the office of the N/A (Central Office) has a copy of the policy, which anyone may review.

The following household size and income criteria will be used to determine eligibility:

N/A
(Insert income eligibility criteria as announced by USDA for free and reduced-price meals)

Children from households whose income is at or below the levels shown are eligible for free or reduced-price meals.

Application forms and a letter to parents or guardians are being sent to all homes. To apply for free or reduced price meals, households should fill out the application and return it to the school. Additional copies are available at the principal's office. The information provided on the application will be used to determine eligibility; it may be verified any time during the school year by school or other program officials.

Households must provide the following information on the application: all household members' names; total household income by source and the Social Security number of the adult household member signing the application, or an indication that the household member does not possess a Social Security number; OR the household's food stamp or AFDC case number, if appropriate; and the signature of an adult household member certifying that the information is correct.

Applications may be submitted any time during the year.

According to the free and reduced-price policy, N/A (Name of Determining Official) will review applications and determine eligibility. Parents or guardians dissatisfied with the ruling of the official may discuss the decision with the determining official. Parents may request a formal appeal either orally or in writing to:

N/A
(Name, Address, Phone No. of the Hearing Official)

Households must report increases of over $50 per month or $600 per year in household income, and decreases in household size. If a household member becomes unemployed or if the household size increases, the household should contact the school. These changes may qualify children for reduced-price meals or for free meals if the household's income falls to or below the levels shown above. AFDC/Food Stamp households must report termination of benefits.

Some foster children are also eligible for free or reduced-price meals. A household with foster children should contact the school for more information.

The information that households provide is confidential and will be used only to determine eligibility and verifying data.

People who are eligible to participate in the child nutrition programs must not be discriminated against because of race, color, national origin sex, age, disability, religion, or political belief. Anyone who believes that they have been discriminated against should write immediately to Director, Civil Rights Division, MC E-609, Texas Department of Human Services, P.O. Box 149030, Austin, Texas 78714-9030 or the Secretary of Agriculture, Washington, D.C. 20250. NOTE: Discrimination complaints based on religion or political beliefs must be referred only to the Director, Civil Rights Division, Texas Department of Human Services.

TEXAS CORPORATE FRANCHISE TAX CERTIFICATION

PURPOSE: By state law (Texas Business Corporation Act, Article 2.45), state agencies may not contract with for profit corporations that are delinquent in making state franchise tax payments. The following certification provides a means for establishing whether a corporation is current in its state franchise tax payments.

INSTRUCTIONS: The certification must be signed by the individual authorized on Form 2031, Corporate Board of Directors Resolution, to sign the contract for the corporation. (For USDA-funded contracts, use Form 4508, Certification of Authority, to determine who must sign.)

The certification must be newly completed by all corporations and filed with each offer or contract renewal package submitted.

Indicate the certification that applies to your corporation.

☐ A. The corporation is a for-profit corporation and certifies that it is not delinquent in its franchise tax payments to the State of Texas.

☒ B. The corporation is a non-profit corporation or is otherwise not subject to payment of franchise taxes to the State of Texas.

The undersigned authorized representative of the corporation certifies by signature that the above statements are true and correct and that he understands making a false certification is a material breach of contract and is grounds for contract cancellation.

Name of Corporation (please type or print)	Name of Corporate Representative
Fort Bend County Juvenile Detention Center	Roy L. Cordes, Jr.

Roy L Cordes Jr 4-27-93

Signature Date

Title: County Judge

DHS Form 2034/06-90

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Name of Corporation (please type or print)	Name of Corporate Representative
Fort Bend County Juvenile Detention Center	Roy L. Cordes, Jr.

Roy L Cordes Jr. 4-27-93

Signature Date

Title: County Judge

DHS Form 2034/06-90

Texas Department
of Human Services

72 1976 Form 4508
July 1990

CERTIFICATE OF AUTHORITY

This is to certify that

Name of Authorized Official (please type or print)	Title
Dennis A. McAfee	Chief Juvenile Probation Officer

Dennis A. McAfee
Signature—Authorized Official

is designated as the authorized representative of

Name of Contracting Organization
County of Fort Bend
Address (Street, City, State, ZIP)
307 Fort Street, Richmond, Texas 77469

The representative designated above is authorized on behalf of the contracting organization to make written agreements with the Texas Department of Human Services to operate a food program, to sign documents or reports about the agreement, and to present claims for reimbursement, when appropriate, to the department.

Roy L Cordes Jr. — Signature—Official of Contracting Agency

4-27-93 — Date

Name of Official (please type or print)	Title
Roy L. Cordes, Jr.	County Judge

FOR DEPARTMENT OF HUMAN SERVICES USE ONLY:

Agreement No.	Received By	Date
TX-		

Texas Department
of Human Services

72 1977

Form 4732
October 1990

NONGOVERNMENTAL CONTRACTOR CERTIFICATION

As a condition of the Texas Department of Human Services' (DHS) authority to expend funds, the FY 1990-1991 state appropriations act (S.B. 222, 71st Legislature, Regular Session, 1989) requires DHS to notify the Legislative Budget Board (LBB) and the Governor's Office 30 days in advance of contracting with organizations in which a former board member or employee (whose last day of duty was on or after September 1, 1987) has any ownership or control, or who is an employee or consultant of such organization. The LBB or the Governor's Office may disapprove of expenditures for such contracts. Also, Texas Revised Civil Statutes, Article 5547-202, Section 2.45 prohibits for one year after employment former DHS employees in pay grades equivalent to or above pay grade 17, Step 1, from helping (for pay) another entity obtain a contract with DHS in an area for which the former employee was directly concerned or had administrative responsibility. Additionally, DHS has adopted standards for contracting with contractors associated with current or former employees and board members, and their relatives.

All potential non-governmental contractors for any type of contract must complete this certification. The contract, if awarded, may be terminated for cause if

(1) the contractor knowingly provides incorrect information in its certification; or
(2) the contractor uses a subterfuge, such as a subcontract arrangement, to avoid the application of state laws or DHS rules.

1. Does the potential contractor have as an officer, director, employee, consultant, or owner (in part or whole) a person (a) who is now a DHS employee or DHS board member, or (b) who was a former DHS board member or former DHS employee and whose last day of duty with DHS was on or after September 1, 1987? ☐ Yes ☒ No

2. Does the potential contractor have as an officer, director, employee, consultant, or owner (in part or whole) a person who is related in the following manner (a) to a current DHS employee or DHS board member, or (b) to a former DHS employee or DHS board member whose last day of service was on or after September 1, 1987? ☐ Yes ☒ No

A. Wife	E. Brother	I. Stepdaughter	M. Spouse's Sister
B. Husband	F. Sister	J. Stepson	N. Spouse's Brother
C. Father	G. Son	K. Mother-in-law	
D. Mother	H. Daughter	L. Father-in-law	

IF QUESTION 1 OR 2 IS CHECKED "YES," YOU MUST COMPLETE FORM 4732-A

CERTIFICATION

I certify that the information above is complete, true and correct to the best of my knowledge. I understand that lack of full, true and complete disclosure may be grounds for withholding payment for delivered services and may cause contract termination.

Name of Potential Non-governmental Contractor	Contract No.	Social Security No. or VIN
Fort Bend County Juvenile Detention Center	TX-079202	1-74-6001969-2030

Roy L Cordes Jr — Signature—Authorized Representative

4-27-93 — Date

Print or Type Name: Roy L. Cordes, Jr., County Judge

72 1978

Texas Department
of Human Services

Form 4732
October 1990

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(1) the contractor knowingly provides incorrect information in its certification; or
(2) the contractor uses a subterfuge, such as a subcontract arrangement, to avoid the application of state laws or DHS rules.

1. Does the potential contractor have as an officer, director, employee, consultant, or owner (in part or whole) a person (a) who is now a DHS employee or DHS board member, or (b) who was a former DHS board member or former DHS employee and whose last day of duty with DHS was on or after September 1, 1987? ..... ☐ Yes ☒ No

2. Does the potential contractor have as an officer, director, employee, consultant, or owner (in part or whole) a person who is related in the following manner (a) to a current DHS employee or DHS board member, or (b) to a former DHS employee or DHS board member whose last day of service was on or after September 1, 1987? ..... ☐ Yes ☒ No

A. Wife	E. Brother	I. Stepdaughter	M. Spouse's Sister
B. Husband	F. Sister	J. Stepson	N. Spouse's Brother
C. Father	G. Son	K. Mother-in-law	
D. Mother	H. Daughter	L. Father-in-law	

IF QUESTION 1 OR 2 IS CHECKED "YES," YOU MUST COMPLETE FORM 4732-A

CERTIFICATION

I certify that the information above is complete, true and correct to the best of my knowledge. I understand that lack of full, true and complete disclosure may be grounds for withholding payment for delivered services and may cause contract termination.

Name of Potential Non-governmental Contractor	Contract No.	Social Security No. or VIN
Fort Bend County Juvenile Detention Center	TX-079202	1-74-6001969-2030

Roy L Cordes Jr — Signature—Authorized Representative

4-27-93 — Date

Print or Type Name: Roy L. Cordes, Jr., County Judge

72 1979 #12

R. DIANNE MCWETHY

ELECTIONS ADMINISTRATOR
FORT BEND COUNTY
(713) 341-8670

MEMORANDUM

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

FROM: Dianne McWethy, Elections Administrator

SUBJECT: Approval of Election Judges/Alternates and Polling Site Locations
May 1, 1993 Special Election

DATE: April 26, 1993

Background:

On Friday, April 25, 1993, the Elections Administration Department was notified that, due to construction, at the Quail Valley Recreation Center would not be available for use as a polling site for the May 1, 1993 Special Election. The polling site for Precinct 4028 has been changed to the following:

Quail Valley Baptist Church
2723 Kingsbrook Lane
Missouri City, Texas 77489
(713) 499-4320

A notice will be posted at the Quail Valley Recreation Center to notify registered voters of the change.

Recommendation:

I would like to request that the Commissioners Court approve the attached polling site locations, election judges and alternates for the May 1, 1993 Special Election.

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

Polling Site Locations - May 1, 1993 Special Election

Fort Bend County Polling Places
May 1, 1993 Special Election

1001 Fort Bend County Courthouse
Jane Long Annex
501 Jackson St.
Richmond, TX 77469
713-341-8620

1002 Kendleton City Hall
13219 Hwy 59
P.O. Box 700
Kendleton, TX 77451
713-342-5946

2003 Mustang Community Center
4521 Hwy 521
Fresno, TX 77545
713-431-0776

3004 Mission Bend Elementary
16200 Beechnut
Houston, TX 77083
713-242-4100

3005 Swinging Door Restaurant
Hwy 359
Richmond, TX 77469
713-342-4758

4006 Fulshear City Hall
30603 FM 1093
Fulshear, TX 77441
713-346-1796

1007 Booth Mercantile
Hwy 2759
Booth, TX 77421
713-545-8831

1008 Orchard Elementary
9810 Kibler
Orchard, TX 77464
409-478-6610

3009 Sugar Creek Country Club
420 Sugar Creek Blvd.
Sugar Land, TX 77478
713-494-9131

1010 Old Needville Fire Station
% City of Needville
P.O. Box 527
Needville, TX 77461
409-793-9942

4011 Colony Bend Elementary
2720 Planters
Sugar Land, TX 77478
713-269-1835

1012 Robert E. Lee Elementary
1500 First St.
Rosenberg, TX 77471
713-341-3310

2013 E. A. Jones Elementary
1800 Fifth Street
Missouri City, TX 77459
713-499-9537

3014 Katy High School
6331 Highway Blvd.
Katy, TX 77449
713-391-9113

1015 Beasley Town Hall
214 Third St., S
Beasley, TX 77417
409-387-2775

1016 George Jr. High
4601 Airport Rd
Rosenberg, TX 77471
713-341-3399

2017 Briargate Elementary
15817 Blue Ridge Rd
Missouri City, TX 77459
713-437-1988 ext. 302

1018 Fairchilds Volunteer Fire Dpt.
8715 Fairchilds Rd
Richmond, TX 77469
409-793-6676

1019 Simonton City Hall
35011 FM 1093
Simonton, TX 77476
713-533-9809

3020 Sugar Land Church of God
1715 Eldridge Rd
Sugar Land, TX 77478
713-242-2424

1021 Brazos Bend Home & Ranch
22930 FM 1462 (at 762)
Needville, TX 77461
409-553-3002

3022 Meadows City Hall
One Troyan Drive
Meadows, TX 77477
713-983-2950

2023 Ridgemont Elementary
4910 Raven Ridge Rd
Houston, TX 77053
713-437-1988 ext. 402

1024 Ansel Grain
227 Highway 90A
Roseberg, TX 77471
713-342-5454

1025 Ag Extension Office
1436 Band Rd
Rosenberg, TX 77471
713-342-3034

4026 New Territory Community Center
1200 Walker School Rd
Sugar Land, TX 77479
713-565-1070

2027 Stafford City Hall
2610 South Main
Stafford, TX 77477
713-499-4537

4028 Quail Valley Baptist Church
2723 Kingsbrook Lane
Missouri City, TX 77489
713-499-4320

4029 Sugar Land Middle School
321 Seventh St.
Sugar Land, TX 77478
713-263-1235

4030 Ft. Bend Community Hospital
3803 FM Rd 1092
Missouri City, TX 77489
713-499-4800

2031 Ridgegate Elementary
6015 W. Ridge Creek
Houston, TX 77053
713-437-1988 ext 602

3032 Towne West Town Hall
10322 Old Towne Ln
Sugar Land, TX 77478
713-494-6380

4033 Lantern Lane Elementary
3323 Mission Valley Dr
Missouri City, TX 77489
713-437-1988 ext 502

2034 Vicksburg Community Center
3206 Cumberland Dr
Missouri City, TX 77459
713-437-1072

2035 Covenant Glen Methodist Church
16816 Quail Park Dr
Missouri City, TX 77489
713-438-9252

2036 Covenant Glen Methodist Church
16816 Quail Park Dr.
Missouri City, TX 77489
713-438-9252

1037 Travis Elementary
2700 Ave K
Rosenberg, TX 77471
713-341-3366

1038 Jackson Intermediate
301 Third St.
Rosenberg, TX 77471
713-341-3300

1039 Carlos Upholstery
726 Vera Cruz
Rosenberg, TX 77471
713-342-6041

1040 St. John Fisher Church
Guadalupe Hall
410 Clay St
Richmond, TX 77469
713-342-5092

4041 Pecan Grove Elementary
3330 Old South Dr
Richmond, TX 77469
713-341-8056

4042 Sugar Land Bible Church
401 Matlage Way
Sugar Land, TX 77478
713-491-7773

3043 SW Calvary Baptist Church
12910 W. Belfort
Houston, TX 77099
713-933-6340

4044 Palmer Elementary
4208 Crow Valley Dr
Missouri City, TX 77459
713-438-0260

3045 Kingsbridge Christian Church
8727 Gaines Rd.
Sugar Land, TX 77478
713-933-1431

3046 Highlands Elementary
2022 Colonist Park Dr.
Sugar Land, TX 77478
713-980-6899

4047 First Colony Church of Christ
3119 Sweetwater Blvd.
Sugar Land, TX 77479
713-980-7070

2048 Missouri City Community Center
1522 Texas Parkway
Missouri City, TX 77489
713-261-4315

3049 Meadowcreek Clubhouse
2410 La Quinta
Missouri City, TX 77459
713-499-5323

2050 Hunters Glen Elementary
8295 Independence
Missouri City, TX 77489
713-437-1988 ext 409

2051 Chasewood Clubhouse
7622 Chasewood Dr.
Missouri City, TX 77489
713-438-8251

2052 Briarchase Missionary Bapt Church
16000 Blue Ridge Rd
Missouri City, TX 77489
713-437-9280

3053 Barrington Place Clubhouse
13318 Rosstown Ct.
Sugar Land, TX 77478
713-240-9194

1054 Ansel Grain
227 Highway 90A
Rosenberg, TX 77471
713-342-5454

2055 Willowridge High School
16301 Chimney Rock
Houston, TX 77053
713-437-1988

2056 Mayfair Park Civic Center
6006 Arthington
Houston, TX 77053
713-437-8523

4057 Hebert Residence
1303 Foster Creek Dr.
Richmond, TX 77469
713-341-1454

2058 Mustang Community Center
4521 Hwy 521
Fresno, TX 77545
713-431-0776

2059 E. A. Jones Elementary
1800 Fifth Street
Missouri City, TX 77459
713-499-9537

2060 Missouri City Community Center
Municipal Court Room
1522 Texas Parkway
Missouri City, TX 77489
713-261-4315

2061 Elkins High School
7007 Flat Bank Drive
Missouri City, TX 77459
713-261-7600

4062 Palmer Elementary
4208 Crow Valley Dr
Missouri City, TX 77489
713-438-0260

4063 Austin Elementary
1630 Pitts Rd
Richmond, TX 77469
713-341-3290

4064 Settlers Park Community Center
3010 Settlers Way Blvd.
Sugar Land, TX 77479
713-980-1986

4065 Austin Parkway Elementary
4400 Austin Pakway
Sugar Land, TX 77478
713-980-6899 ext 501

3066 Mission Glen Elementary
16103 Mission Glen
Houston, TX 77083
713-242-4100 ext 370

1067 Manford Williams Elementary
5111 FM 762
Richmond, TX 77469
713-341-3330

1068 Cross Crossroads Store
18439 Highway 36
Guy, TX 77444
409-793-3600

3069 Sugar Creek Country Club
420 Sugar Creek Blvd.
Sugar Land, TX 77478
713-494-9131

2070 Stafford City Hall
2610 South Main
Stafford, TX 77477

2071 Missouri City Community Center
1522 Texas Parkway
Missouri City, TX 77489
713-261-4315

Presiding Judges - May 1, 1993 Special Election

1001 Jean Anderson
903 Edgewood
Richmond, TX 77469

1002 Ernestine Lawson
P.O.Box 134
Beasley, TX 77451

2003 Essa Means
P.O. Box 1117
Fresno, TX 77545

3004 Dale Fitzgerald
16234 Paseo Dobble
Houston, TX 77083

3005 Marsha Decker
4107 Pecan Bend
Richmond, TX 774699

4006 Sethora West *
P.O. Box 141
Fulshear, TX 77441

1007 Linda Garcia
Box 32
Thompsons, TX 77481

1008 Elva Linda Garcia
Box 89
Orchard, TX 77464

3009 Terese Raia
1721 Country Club
Sugar Land, TX 77478

1010 Raymond Smith *
13944 FM 1236
Needville, TX 77461

4011 Marion Lord
2403 Rain Fall St
Sugar Land, TX 77478

1012 Marcus Kelm, Jr. *
1817 Mulcahy
Rosenberg, TX 77471

2013 Combined with 2059

3014 Ann Crockett
P. O. Box 536
Katy, TX 77492-0536

1015 Sidney Pastor, Sr
2001 FM 1875
Beasley, TX 77417

1016 J.D. Alexander
3803 Ave P
Rosenberg, TX 77471

2017 Christine Washington
15830 Kueben Ln
Mo City, TX 77489

1018 Loretta Myska
9503 Janda Rd
Richmond, TX

1019 Lillian Steffens
P. O. Box 217
Simonton, TX 77476

3020 Mary Bohlman
13702 Drakewood Dr
Sugar Land, TX 77478

1021 Edward Brennan, Jr
Rt. 1, Box 200
Damon, TX 77430

3022 Neville Lancaster
12215 Meadowhollow
Stafford, TX 77477

2023 Brenda Long
5038 Parkridge Dr
Houston, TX 77053

1024 Cheryl Davis
Rt 1, Box 137
Rosenberg, TX 77471

1025 Ethel Griggs
P. O. Drawer 1728
Rosenberg, TX 77471

4026 Alice Schumann
P. O. Box 366
Sugar Land, TX 77478

2027 Nicholas Jebbia
13002 Jebbia Ln
Stafford, TX 77477

4028 Eilene Townsend
3015 Cartright Rd
Missouri City, TX 77459

4029 Carol Knieriemen
902 Gondola
Sugar Land, TX 77478

4030 Joe Hammer
3506 Robinson Rd
Missouri City, TX 77459

2031 Shirley Johnson
15727 Corsair
Houston, TX 77053

3032 Bernice Barclay
10210 Overview
Sugar Land, TX 77478

4033 Maureen Thode
3319 Deerwood Ln
Missouri City, TX 77459

2034 Kenneth Sidney
3606 Cresswell Ct
Missouri City, TX 77459

2035 Ruth Johnson
16327 Hunting Dog Ln
Missouri City, TX 77489

2036 Joe Dickerson
8619 Quail Burg
Missouri City, TX 77489

4041 Jesse Dunn
2400 Old South Dr #3301
Richmond, TX 77469

4042 Carol Ann Porter
14119 Ragus Lake Dr.
Sugar Land, TX 77478

3043 Jerry Johnson
12402 Hunnington Ven
Houston, TX 77099

4044 Combined with 4062

3045 Kathryn Elliott
14903 Del BartonDr.
Houston, TX 77083

3046 Helen Dethrow *
1738 Creekside Dr.
Sugar Land, Texas 77478

2051 Wanda Davila
14514 Stone Pk Ln
Missouri City, TX 77489

2052 Evelyn Barnett
15507 Willmore Ln
Missouri City, TX 77489

3053 Karen Ternois
2010 Chattaroy Pl
Sugar Land, TX 77478

1054 Combined with 1024

2055 Anita Coverson
16326 Napa Vine Dr
Houston, TX 77053

2056 Daniel Gonzales
5713 Maywood
Houston, TX 77053

1037 Lynette Self
1221 MacArthur St
Rosenberg, TX 77471

1038 Alberta Ellison
1205 Ave E
Rosenberg, TX 77471

1039 Felicita Arriaga
802 Matamoros
Rosenberg, TX 77471

1040 Rosie Alaniz
803 Center
Richmond, TX 77469

4047 Nonie Codie
3110 Hickory Run Dr
Sugar Land, TX 77479

2048 Deborah Bell
2403 Ashmont Ct
Missouri City, TX 77489

3049 Billlie Alexander
3203 Northpark Dr
Missouri City, TX 77459

2050 Samuel Andrews
1122 Pecan Glen Dr
Missouri City, TX 77489

4057 Pat Hebert
1303 Foster Creek
Richmond, TX 77469

2058 Ruth Broussard
1524 Lawson Rd
Rosharon, TX 77583

2059 Amy Coleman
510 Lynnwood
Missouri City, TX 77489

2060 Eldridge Dorn, Jr.
1427 Christopher
Stafford, TX 77477

2061 Patsy Summers
3714 Oakwick Forest
Missouri City, TX 77459

4062 Sarita Parker
3311 Boca Raton Dr
Missouri City, TX 77459

4063 J.C. Whitten
1902 Fawn Way Ct
Richmond, TX 77469

4064 Sharon Aust
2926 Jenny Dr
Sugar Land, TX 77479

4065 Debra Baertschi
2919 Whetrock
Sugar Land, TX 77479

3066 Patricia Cline *
7907 Fresno
Houston, TX 77083

1067 Chester Wiles
196 Tara Plantation
Richmond, TX 77469

1068 Peggy Raesner
13236 Krueger Rd
Guy, TX 77444

3069 Lewis Luckenbach III
3338 Sutton Square S
Stafford, TX 77477

2070 Roberta Carr
9703 Young Crest
Stafford, TX 77477

2071 Jerome Forest
2039 Wildwood Ridge
Missouri City, TX 77489

Alternate Judges - May 1, 1993 Special Election

1001 Judith Goerlitz
720 Edgewood
Richmond, TX 77469

1002 Maxine Zomalt
P.O.Box 742
Kendleton, TX 77451

2003 Lillie McCann
Route 1, Box 1454-D
Fresno, TX 77545

3004 Roger Gardner
16222 Espinosa
Houston, TX 77083

3005 George Shry
4019 Skinner Ln.
Richmond, TX 77469

4006 Carolyn Smith *
P.O. Box 370
Fulshear, TX 77441

1007 Mary Nowak
129 Booth Rd
Richmond, TX 77469

1008 Paula Alvarado
P.O. Box 211
Orchard, Texas 77464

3009 Elizabeth Lemon *
1917 Country Club Blvd
Sugar Land, TX 77478

1010 Alma Walker *
14123 FM 442
Needville, TX 77461

4011 Sandra Sandberg
2647 Williams Grant
Sugar Land, TX 77478

1012 Catalina R. Arizpe
1412 Mulcahy
Rosenberg, TX 77471

2013 Combined with 2059

3014 Mary Lanahan
24935 Roesner Rd
Katy, TX 77494

1015 Ella Hacker
311 Seventh St S
Beasley, TX 77417

1016 Herbert Shutt
1914 Klauke Ct
Rosenberg, TX 774719

2017 Patricia Scott
15807 Plagens
Missouri City, TX 77489

1018 Margaret Sbrusch
10607 Vacek Rd
Richmond, TX 77469

1019 Martha Jones
PO Drawer HH
Simonton, TX 77476

3020 Carol Snowbarger
13747 Greywood
Sugar Land, TX 77478

1021 Joyce Martin
Rt. 1, Box 217
Damon, TX 77430

3022 David Hamren
11706 Bolero Ct
Stafford, TX 77477

2023 Ida Thomas
16506 Park Ridge Ct
Houston, TX 77053

1024 Olivia Wernecke
Rt 1. Box 170
Rosenberg, TX 77471

1025 Bessie Elder
P.O. Box 766
Rosenberg, TX 77471

4026 Bonnie Reid
4722 Pecan Grove
Sugar Land, TX 77479

2027 Tony Cangelosi
12606 Jebbia Ln
Stafford, TX 77477

4028 Nora Melanson
2805 Cambridge Ln
Missouri City, TX 77459

4029 Ralph Furlow
815 Piedmont
Sugar Land, TX 77478

4030 Ella Louise Fears
3407 Crow Valley Dr
Missouri City, TX 77459

2031 Jamesie Williams
15802 Ironfork
Houston, TX 77053

3032 Cheryl Rothwell
10427 Towne Oak Ln
Sugar Land, TX 77478

4033 Florence Sisolak
3919 Cypress Point
Missouri City, TX 77459

2034 Angela Marshall
2601 Cartwright Rd, Suite D-101
Missouri City, Texas 77459

2035 Jerdine Williams
16631 Lost Quail
Missouri City, TX 77489

2036 Joyce Dickerson
8619 Quail Burg
Missouri City, TX 77489

1037 Betty E. Weber
1119 Alamo St
Rosenberg, TX 77471

1038 Claude Dawson
412 Second St
Rosenberg, TX 77471

1039 Susie Arriaga
802 Matamoros St.
Rosenberg, TX 77471

1040 Chris Jochec
1704 Cypress Dr
Richmond, TX 77469

4041 Ann Woodroof
2007 Pecan Forest Ct
Richmond, TX 77469

4042 Stuart Thomas Porter
14119 Ragus Lake Dr
Sugar Land, TX 77478

3043 Melinda Johnson
12402 Hunnington Ven
Houston, TX 77099

4044 Combined w/ 4062

3045 Asraf Islam
14818 Earlswood
Houston, Texas 77083

3046 Arnold Dethrow *
1738 Creekside Dr.
Sugar Land, TX 77478

4047 Massey Villareal
2415 Parkwood Ln
Sugar Land, TX 77479

2048 Joydella Davis
2323 Broadgreen
Missouri City, TX 77489

3049 Helen Berger
3123 Meadowcreek Dr.
Missouri City, TX 77459

2050 Pamela Andrews*
1122 Pecan Glen Dr.
Missouri City, TX 77489

2051 Kenneth Martindale
15115 Steeple Chase
Missouri City, TX 77489

2052 Jo Ann Tatum
15303 Willview Rd
Missouri City, TX 77489

3053 Betty Weltman
1923 Chattaroy
Sugar Land, TX 77478

1054 Combined with 1024

2055 John A. Martin
16310 Tiburon Way
Houston, TX 77053

2056 Ruth Epling
5706 Melanite
Houston, TX 77053

4057 Marquita Cantwell
7200 Foster Island
Richmond, TX 77469

2058 Elizabeth Stamey
1130 Fenn Rd
Arcola, TX 77583

2059 Rodney Griffin
735 Stephanie Dr
Missouri City, TX 77489

2060 Juanita Dorn
1427 Christopher
Stafford, TX 77477

2061

4062 Sally Whitt*
3618 Kiamesha
Missouri City, Texas 77459

4063 Kathleen Jones
1715 Cobblestone Ct
Richmond, TX 77469

4064 Gail Stone
3018 Frontier Dr
Sugar Land, TX 77479

4065 Kathy Womack
3919 Barrelhoop
Sugar Land, TX 77479

3066 Audrey McCall*
8007 Fresno
Houston, TX 77083

1067 Elva Wiles
196 Tara Plantation
Richmond, TX 77469

1068 Lanette Schultz
18610 Hwy 36 S
Guy, TX 77444

3069 Adele Koreman
315 Longview Dr
Sugar Land, TX 77478

2070 Gloria Curtner *
603 AKJ
Stafford, TX 77477

2071 Vanessa Turner
1939 Wildwood Ridge
Missouri City, TX 77489

* Denotes replacement for May 1, 1993 Special Election Only

THE STATE OF TEXAS §

COUNTY OF FORT BEND §

DRUG TESTING AGREEMENT

THIS AGREEMENT between **Fort Bend County**, a body corporate and politic acting herein by and through its Commissioners' Court (hereinafter referred to as "**County**"), and **Houston Pro Medical Management, Inc.**, (hereinafter called "**HPM**")

WITNESSETH:

THAT WHEREAS, the **County** desires that drug testing be done pursuant to the **County's** Drug Detection and Deterrence Policy at a State and Federally certified laboratory; and,

WHEREAS, HPM desires to perform, or cause to be performed, said drug testing for the **County**; and,

WHEREAS, the professional services provided by **HPM** are exempt from Tex. Loc. Gov. Code Ann. § 262.021, et seq., the County Purchasing Act,

NOW, THEREFORE, in consideration of the promises and representations herein contained, the parties hereby agree as follows:

I.
TERM

1.01 The term of this Agreement shall be from the effective date hereof until December 31, 1993.

1.02 This Agreement may be terminated by either party by giving written notice no less than thirty (30) days prior to termination.

information to **Human Resources** and shall be provided to the employee/applicant on a form provided by **Human Resources.**

7. **HPM** shall cause to be performed those tests described in Fort Bend County's Drug Detection and Deterrence Policy. (By entering into this Agreement, **HPM** acknowledges that it has read and is familiar with said policy.)

III.
PAYMENT

3.01 The **County** shall pay **$19.00** per urine drug screen.

3.02 **HPM** shall invoice the **County** on the first day of the month following the month of services being invoiced.

3.03 The **County** shall pay **HPM** within fifteen (15) days of receipt of **HPM's** invoice for all approved invoices.

IV.
CONFIDENTIALITY

4.01 **HPM** shall hold all data, correspondence, verbal communications and any other information regarding the drug testing done pursuant to this contract strictly confidential. In that regard **HPM** shall develop and maintain strict procedures for assuring strict control of all such information. The use or disclosure of any such information for any purpose not authorized by this Agreement is strictly prohibited. This confidentiality clause does not apply to the transmission of information to the party tested.

4.02 Data, test results, etc., shall be released only to the Director of **Human Resources** and shall be transmitted in a manner which assures secrecy.

4.03 **HPM** shall abide by all applicable State or Federal Privacy Acts and by all **County** instructions relating to this information.

V.
ASSIGNMENTS

5.01 **HPM** shall not assign this Agreement without the prior, written approval of the **County**, and then only subject to such conditions and provisions as the **County** may deem necessary. No such approval by the **County** of any assignment shall be deemed in any event or any manner to provide for the creation of any obligation of the **County** in addition to this Agreement. Approval by the **County** of the assignment should not be deemed a waiver of any right accrued or accruing against **HPM**. No assignee of **HPM** shall assign any agreement without the prior, written approval of the **County**.

VI.
INDEPENDENT CONTRACTOR/NO CO-PARTNERSHIP

6.01 It is agreed by the parties that at all times and for all purposes hereunder **HPM** is an independent contractor and not an employee, agent or partner of the **County**. No statement contained in this Agreement shall be construed so as to find **HPM** an employee of the **County**, and **HPM's** employees, agents, etc., shall be entitled to none of the rights, privileges, or benefits of the **County** employment.

6.02 It is agreed that nothing herein contained is intended to or should be construed to in any manner create or establish a relationship of co-partners between the parties, or as

constituting **HPM** (including its officers, employees, and agents) the agent, representative, or employee of the **County** for any purpose, or in any manner, whatsoever. **HPM** is to be and shall remain an independent contractor with respect to all services performed under this Agreement.

VII.
RESULTS AND NOTIFICATION

7.01 Verbal Results will be reported to Phyllis Mikeska (341-8616) or Richard Selleh (341-8619). A written confidential notification will be mailed with the test results to:

Fort Bend County, Texas
Attn: Mr. Richard Selleh
Director of Human Resources
P. O. Box 326
Richmond, Texas 77469

VIII.
INDEMNIFICATION AND INSURANCE

8.01 **HPM** 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 **HPM**, its officers, agents, servants, subcontractors or employees; provided, however, that **HPM** 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 of the **County**, its officers, agents, servants or employees.

8.02 **HPM'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 this Agreement.

8.03 **HPM** shall provide the **County** with proof of insurance with carriers and in amounts satisfactory to the **County**. In this regard, **HPM** agrees to provide the **County's** Risk Management Department with any documentation necessary to evidence coverage for this Agreement.

IX.
ENTIRE AGREEMENT; REQUIREMENT OF A WRITING

9.01 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.

X.
SERVICES NOT PROVIDED FOR

10.01 No claim for services furnished by **HPM**, not specifically provided for in this Agreement, will be allowed by the **County**, nor shall **HPM** do any work or furnish any material not covered by the Agreement, unless same is approved in writing by the

County. Such approval shall be considered to be a modification of this Agreement.

XI.
COMPLIANCE WITH LAWS AND REGULATIONS

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

XII.
MISCELLANEOUS

12.01 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.

12.02 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 77406-0368
Fax No. (713) 341-8609

To HPM: Houston Pro Medical Management, Inc.
Attn: Mr. Jack Molho, President
11618 Southwest Freeway @ Wilcrest
Houston, Texas 77031
Fax No. (713) 575-9113

This notice section DOES NOT apply to test result notifications.

12.03 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.

12.04 **HPM** 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 **HPM's** office by the **County** for three (3) years from the termination of this Agreement.

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

IN WITNESS WHEREOF, the parties put there hands to this Agreement on the dates indicated. This Agreement is effective on the date of the last signature hereto.

FORT BEND COUNTY, TEXAS

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

Date: 4-27-93

ATTEST: _____
Dianne Wilson,
County Clerk

HOUSTON PRO MEDICAL MANAGEMENT INC.

By: _____
Jack Molho, President

BBD/rc:lj:2608-2/Hopromed.agr

I hereby certify that funds are available to pay the obligations of Fort Bend County within the foregoing Agreement.

Robert Grayless
County Auditor

BBD/rc:lj:2608-2/Hopromed.agr

72 2000
#15

Richard Selleh
Fort Bend County
Director of Human Resources
P.O. Box 326
Richmond, Texas 77406-0326
(713) 341-8617

April 23,1993

Mr. R. George Molina
Sheriff
1410 Ransom Road
Richmond, Tx 77469

Dear Sheriff Molina:

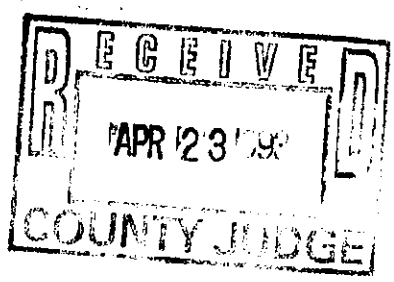
I have completed my reference and work history checks on Ms. Melinda L. Dailey and Mr. Andrew P. Patti and I have no problem with either of them going to work in your department as a deputy reserve.

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

Sincerely,

Richard Selleh

Richard Selleh
Human Resources Director
Fort Bend County



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

72 2001

R. GEORGE MOLINA
Sheriff
FORT BEND COUNTY

AS PER ORIGINAL

April 22, 1993

Mr. Richard Selleh, Director
Fort Bend County Human Resources
309 South 4th Street, Suite 515
Richmond, Texas 77469

RE: Patti, Andrew Paul S.S.N.#: 140-62-7438

Dear Mr. Selleh,

Enclosed please find the Reserve Law Enforcement Officer application of captioned subject for your approval. In as much as Mr. Patti must be licensed by T.C.L.E.O.S.E. before May 30, 1993, we would appreciate expedite handling of the application.

Thank you for your cooperation in this matter.

Sincerely,

Holman

Holman C. Gregory
Chief Administration

cc: File

RECEIVED
PERSONNEL DEPT
FORT BEND COUNTY
93 APR 23 AM 11:51

1410 RANSOM ROAD RICHMOND, TEXAS 77469 (713) 342-6116

FORT BEND COUNTY SHERIFF'S DEPARTMENT
ADDITIONAL INFORMATION QUESTIONNAIRE

AS PER ORIGINAL

If this application is considered favorably, you will be notified when and where to appear for further processing.

FOLLOW DIRECTIONS EXACTLY. Study each question carefully. Answer completely. There should be no unanswered questions when this form is completed. If a question or the information requested does not apply, indicated this by use of the symbol "N/A". **If not satisfactorily filled out, this questionnaire may be rejected.** You are not required to answer any question that you find offensive or objectionable.

Use ink and print neatly and legibly. **This application must be completed by the applicant and must not be typed.** If you find the space provided for any question to be insufficient, attach an additional sheet of paper.

All addresses must be complete and must include zip codes. If you resided at any location where the address was a rural route, post office box number or street name without a street number, draw a map showing how to get to that location so any person unfamiliar with the area can find the location in question.

When listing your employments and residences, start at the top of the page with your present employer or residence. On the second line, list your most recent former status. **ALL DATES MUST COINCIDE SO THAT ALL TIMES DURING THE PAST TEN (10) YEARS ARE ACCOUNTED FOR.**

72 2003

FORT BEND COUNTY SHERIFF'S DEPARTMENT
PERSONNEL/EMPLOYMENT DIVISION

AS PER ORIGINAL

CONFIDENTIAL INFORMATION AGREEMENT FORM

A thorough investigation will be conducted to determine your qualifications for a position with the Sheriff's Department. To a great extent, your employment will depend on information obtained in confidential interviews with persons with whom you have been associated. **All information, including test results, will remain confidential.**

If the reasons for your non-acceptance are of a temporary nature whereby you could be accepted at a later date, you will be notified.

I have read and fully understand the above statement and agree that all information obtained during the application process will remain confidential.

[signature]
Signature of Applicant

030893
Date

[signature]
Notary Public in and for the State of Texas

LINDA A. MILLER
Notary Public, State of Texas
My Commission Expires 9/8/96

9/8/96
Commission Expires

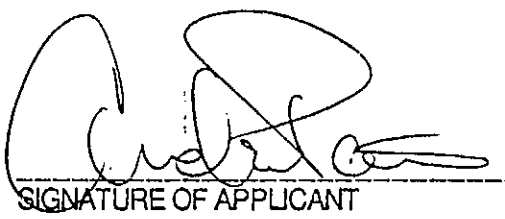
FORT BEND COUNTY SHERIFF'S DEPARTMENT
AUTHORIZATION FOR RELEASE OF PERSONAL INFORMATION

I, ANDREW PATTI, do hereby authorize a review of, and full disclosure of, all records concerning myself to any duly authorized agent of the recruiting division, whether said records are of a public, private or confidential nature.

The intent of this authorization is to give my consent for full and complete disclosure of the records of educational institutions; financial or credit institutions, including records, credit reports and/or ratings of loans, commercial and/or retail credit agencies, and other financial statements and records wherever filed; medical and psychiatric treatment and/or consultations, including hospitals, clinics, private practitioners, and the U.S. Veteran's Administration; employment and pre-employment records, including background reports, efficiency ratings, complaints or grievances filed by or against me and the records and recollections of attorneys-at-law, or other counsel representing me or another person in any case, either criminal or civil, in which I presently have, or have had an interest.

I understand that any information obtained by a personal history background investigation which is developed directly or indirectly, in whole or in part, upon this authorization release will be considered in determining my suitability for employment. I also certify that any person(s) who may furnish such information concerning me shall not be held accountable for giving this information, and I do hereby release said person(s) from an and all liability which may be incurred as a result of furnishing such information.

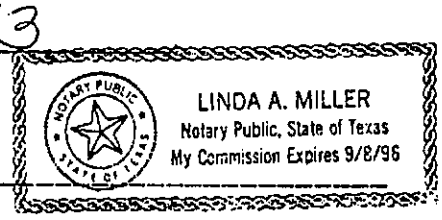
A photocopy of this release will be valid as an original thereof, even though the said photocopy does not contain an original writing of my signature.



SIGNATURE OF APPLICANT

030893
DATE

Subscribed and sworn to before me, the undersigned authority, on this 8th day of March A.D. 19 93



Linda A. Miller
NOTARY PUBLIC, STATE OF TEXAS

FORT BEND COUNTY SHERIFF DEPARTMENT
INFORMATION QUESTIONNAIRE

72 2005

Reserve Deputy — Position Applied For
H0627438 — Social Security Number

Name: Last Patti First Andrew Middle Paul

Maiden name or any other names used: Andy

Current Address: 634 Old Colony Drive

City: Richmond State: Texas Zip: 77469

Home Phone: (713) 341 1322 Other: (713) 755 8672

Age: 29 Sex: M Race: W Date of Birth: 09 30 63

City and County of Birth: Heidelberg, Germany

Drivers License #: 11094282 State: TX Expires: 09 30 94

Height: 6'1" Weight: 280 Hair: DK Brown Eyes: Brown

CERTIFICATION

TCLEOSE Jail Certified: Yes Date: 07 91 Location: Hardin County SD

TCLEOSE Peace Officer Certification Level: Basic

Academy Name: Gus George Date: 0691

Marital Status: Married

If Married - Spouse Name: Teresa Dell-Patti Social Security # 467 21 5523

Date of Brith: 03 30 62 Date of Marriage: 10 15 98

Spouse Employer: Coastal Corp. Work Phone # 877 3542

If Divorced - Date of Divorce: N/A

72 2006

FAMILY INFORMATION

List All Children By Present or Previous Marriage

Name	Age	Date of Birth	Social Security #
MEGAN Dell	11	May 9 1981	462-53-6263
Lindsey Dell	7	April 25 1985	458-81-5218
Joshua Patti	2	OCT 12 1990	625-20-6242

If separated or divorced, where are children (if any)? N/A

Are you legally required to pay Child Support? N/A
If so, how much per month _____ Through what agency _____

Fathers Full Name: Salvatore Patti DOB: _____
Address: UNKNOWN
City: _____ State: _____ Phone: ( ) _____
Employer: UNKNOWN

Mothers Full Name: Rose Marie Patti DOB: 11 20 38
Address: 1106 Blue Diamond
City: Missouri City State: Texas Phone: (713) 438 0745
Employer: Autumn Hills - Sugarland

List ALL Relatives Employed by FORT BEND COUNTY in any Capacity:

Name	Department
N/A	

If any member of your family has been detained by Law Enforcement for any reason, Give DETAILS:

Brother - Salvatore Patti - Outstanding Traffic Tickets

RESIDENCES - List all addresses where you have lived during the past ten years. Start with PRESENT ADDRESS and work backwards in chronological order. List date by month and year.

From	To	Address
Aug 90	present	634 OLD Colony Richmond
Dec 89	Aug 90	618 LAND GRANT Richmond
Feb 88	Dec 89	1810 GREEN GATE Rosenberg
Sept 87	Feb 88	10723 OAKBROOK Houston
Jan 86	Sept 87	ELM ST. Bellaire TX
June 84	Jan 86	WoodChase Apts Woodchase Houston
March 82	June 84	ValleyForge Apts. ValleyForge Houston

MILITARY EXPERIENCE

Have you ever served in ANY branch of the armed forces in any capacity?, N/A

Branch or Organization	Enlistment Date	Discharge	Serial #

Present Draft Classification: _____
Has It Been Changed?: _____ When: _____

Reason for Change: _____

EDUCATION

High School Attended: Atlantic City High City: Atlantic City State: NJ
Year Graduated: 1981 Diploma or GED Received: Diploma

College/University: _____ City: _____ State: _____
Number of Hours Completed: _____ Degree Received?: _____

List other schools attended:
Atlantic Casino Training Academy Nov-81 / Feb 82

FINANCIAL INFORMATION

Have you ever filed bankruptcy? Yes If so, when? 0891

Have you ever made application for credit which contained false information? NO

Do you currently have any bills that are more than 30 days past due? NO
60 days? NO 90 days? NO

Have you ever written a check for an amount of money you did not have funds to cover? NO
How many times? N/A

List All Automobiles that you own or are buying:

Year	Make	Model	License #	Color
86	Ford	Mustang	803 QJD	Brown

What is your total monthly income, including your spouse, and all other sources of income: 2400.00

OBLIGATIONS

Complete the following information with regards to ALL DEBTS you are currently responsible for. These items will be checked against a credit bureau report. Include account number where applicable.

Creditor	Address	Account #	Item	Balance	Monthly Payment
Cal. Mortgage	California			43000	689.00
Zales	Closed				Paid off
JC Penneys	Closed				Paid off
Mervins	Closed				Paid off
Visa	Closed				Paid off
Fingers	Closed				Paid off
Sec Bell	Fort Bend	341322644		-0-	80.00
RCO Resources	Fort Bend			-0-	35.00 Revolving
Heilkamp	Houston		8c	9000	200.00
			Total	$ 52000	$ 1004.00

WORK HISTORY

72 2009

Beginning with your present or most recent job, list all employment since the age of 16, including part-time, temporary or seasonal employment. Include all periods of unemployment. Attach extra pages if necessary.

From 0691 To Pres Employer: HARRIS County Sheriff Department

Address: 701 N. San Jacinto City: Houston State: Texas

Phone: (713) 755 8672 Supervisor: Sgt. R.R. Taylor

Job Title: Deputy Duties: Support Services Deputy Incharge of Inmate workers within jail assigned to support services

Reason for Leaving This Job: - Reserve w/ Fort Bend - Possible Full Time Position Later

From 0190 To 0191 Employer: Service Master / Park Plaza Hospital

Address: 1313 Hermann Dr. City: Houston State: TX

Phone: (713) 527 5225 Supervisor: Mgr Fink NO LONGER THERE

Job Title: Shop Coordinator Duties: Assign Duties to Technicians A/R - A/P - Stock Equipment & Repair

Reason for Leaving This Job: Contract Expired with Hospital

From 06-89 To 12-89 Employer: Regency Chevrolet

Address: FM 2218 City: Rosenberg State: TX

Phone: ( ) N/A Supervisor: Melvin Reist

Job Title: Sales - F&I Duties: Consult Buyers for Insurance, Warranties and Add-On Equipment

Reason for Leaving This Job: Laid off - Business Closed

From 04-88 To 0689 Employer: Chris Turtle Nissan

Address: FM 2218 & US 59 City: Rosenberg State: Tx

Phone: ( ) NA Supervisor: Jay Record

Job Title: Sales Duties: Assist in Purchase of New & Used Automobiles

Reason for Leaving This Job: Business Closed - Bankruptcy

From Jan 88 To Apr 88 Employer: Helzeberg Diamond

Address: Westwood Mall City: Houston State: TX

Phone: ( ) N/A Supervisor: Diane

Job Title: Sales Duties: Assist Customers in Purchase of Jewelry

Reason for Leaving This Job: Store Closed

Have you ever been asked to resign from a job?: NO
Give details:

Have you ever been reprimanded on any job you have had? NO
If so, what did the reprimand consist of? N/A

On average, how many times a month are you late for work? .2%

When is the last time you were late for work? March 5 1992

Have you ever left a job without giving a least 2 weeks notice? NO
What employer? N/A

To your knowledge, have you ever been classified as ineligible for rehire by any employer? NO
Who: N/A When: N/A

Have you ever been employed by a law enforcement agency, (civilian or military)? Yes - Currently
Where? Harris County S.D. When? Currently

Have you ever applied at any law enforcement agency for any position and not been hired? Yes
List the agency name (include any applications that are currently pending): Fort Bend S.D. Pct 4 Fort Bend - Pending"

DO WE HAVE YOUR PERMISSION TO CONTACT YOUR PRESENT EMPLOYER? Yes
If No, give reason:

Previous Contact With Law Enforcement

List all traffic violations and traffic accidents you have had in the past five years:

Date	Charge	City/State	Disposition
Oct 89	Speeding	Richmond TX	DDC
Summer 83	Speeding	Deerpark TX	DDC

How many times have you driven under the influence of alcohol or drugs? N/A
When? N/A

List ALL arrests, even if you were not charged, (include arrests as a juvenile): N/A

72 2011

AS PER ORIGINAL

Date	Charge	Police Agency	Disposition

Have you ever been a party in a civil litigation? NO If so, for what and when? _____

REFERENCES - List three (3) persons who know you well enough to provide current information about you. DO NOT LIST RELATIVES OR FORMER EMPLOYERS.

Name: LT. LEANNE KLENTZMAN Home Phone: 342 2958

Address: 806 STRANGE DRIVE RICHMOND Business Phone: 341 4661

Business Address: FORT BEND SO. 1410 RANSOM RD Years Known: 2

nothing negative nice guy.

Name: SGT ALAN SPEARS Home Phone: 232 7453

Address: 2400 OLD SOUTH Dr. RICHMOND Business Phone: 232 4334

Business Address: FM 2218 ROSENBERG, DPS Years Known: 4

OUT OF TOWN

Name: SGT LARRY PITTMAN Home Phone: 341 6741

Address: 1026 FERNDALE Business Phone: 341 4676

Business Address: FORT BEND SO. 1410 RANSOM RD Years Known: 2

HAVE YOU ANY SPECIAL FIELD OF INTEREST IN THIS WORK? DETENTIONS - YES

IF SO, WHAT FIELD WOULD YOU PREFER? DETENTIONS - SUPPORT SERVICES

I HEREBY SWEAR/AFFIRM THAT I PERSONALLY COMPLETED THE FOREGOING APPLICATION; THAT I AM AWARE OF THE CONTENTS AND THAT THE ANSWERS TO QUESTIONS AND STATEMENTS I HAVE MADE HEREIN ARE TRUE AND CORRECT. I AM ALSO AWARE THAT ANY WILLFUL MISREPRESENTATION OF FACT OR FALSIFICATION OR ANY ANSWER OR STATEMENT MADE BY ME HEREIN WILL SUBJECT ME TO REJECTION OR DISMISSAL AND CRIMINAL PROSECUTION UNDER ARTICLE 37.02 AND 37.10 TEXAS PENAL CODE.

[signature] 030893

Signature of Applicant Date

Linda A. Miller 3/8/93

Notary Public Date

LINDA A. MILLER
Notary Public, State of Texas
My Commission Expires 9/8/96

My Commission Expires: 9/8/96

Attached is a form to be used for reporting credit information.

The following instructions must be complied with regarding this form:

1. Fill out <u>all</u> information requested, including your signature and the date, where called for. Leave the line under the word "interviewer" blank.

2. Turn in this completed form with your completed application.

Before we obtain any credit information, you will be requested to furnish to us a **CASHIERS CHECK** or **MONEY ORDER** in the amount of **$8.00** made payable to:

CSC CREDIT SERVICES, INC.

<u>DO NOT</u> send this payment with your completed application. We will advise you when to bring the payment to us.

72 2013

REQUEST FOR EMPLOYMENT REPORT

PAYMENT RECEIPT
NO:
DATE:

Report to be sent to: DETECTIVE LARRY FEINSTEIN
1410 Ransom Road, Richmond, Texas 77469

Purpose of Report: _____

To properly establish and confirm the data in my credit record, the following identifying information is provided; PHONE # _____

NAME: _____ SPOUSE'S NAME: _____

PRESENT ADDRESS: _____

_____ HOW LONG: _____
City State Zip

FORMER ADDRESSES: _____

_____

DATE OF BIRTH: _____ DRIVER'S LICENSE NUMBER: _____

SOCIAL SECURITY NUMBER: _____

EMPLOYED BY: _____

HOW LONG: _____ POSITION: _____

FORMER EMPLOYERS: _____

_____ _____

SPOUSE'S EMPLOYMENT: _____

HOW LONG: _____ POSITION: _____

Name	Account Number	Location

REFERENCES: _____

_____

_____

_____

I am the person named above and I understand that Federal law provides that a person who obtains information from a consumer reporting agency under false pretenses shall be fined not more than $5,000 or imprisoned not more than 1 year or both.

INTERVIEWER: SIGNED: _____

_____ DATE. _____

CSC Credit Services, Inc.
Reporting Department
652 North Belt East, Suite 116
Houston, Texas 77060
713/878-4826

AS PER ORIGINAL

NL01RMSK .NO RECORD TCIC
QH.TX0790000.NAM/PATTI,ANDREW PAUL.SEX/M.RAC/W.DOB/093063.PUR/C.REQ/LT POORMAN
RESERVE FBCSO .OPR/D CASKEY
OUTPUT MSG 201, FROM TIC# FOR RMSK 04/16/93 14:07

DISSEMINATED ON TLETS FOR CRIMINAL JUSTICE PURPOSES ONLY

NL01RMSK
TX0790000
NO IDENTIFIABLE RECORD IN THE NCIC INTERSTATE IDENTIFICATION INDEX
(III) FOR NAM/PATTI,ANDREW PAUL.SEX/M.RAC/W.DOB/093063.PUR/C.
NOTICE -- THIS DOES NOT PRECLUDE THE POSSIBLE EXISTENCE OF MATCHING
RECORDS IN LOCAL, STATE, OR FBI IDENTIFICATION DIVISION FILES THAT ARE
NOT INDEXED IN THE NCIC III. IF YOU DESIRE A SEARCH OF THE FBI
IDENTIFICATION DIVISION FILES, A FINGERPRINT CARD SHOULD BE SUBMITTED.
END
OUTPUT MSG 202, FROM NIC# FOR RMSK 04/16/93 14:08

```
LIDRRMSK .
SEARCH ON 11094282
PATTI,ANDREW PAUL
 WHITE M 093063 6-01 232 BROWN  BROWN
634 OLD COLONY DR RICHMOND       77469
DL 11094282 REST            ENDR         CLASS C      EXP DATE 093094
CURRENT STATUS
CLEAR
NO HISTORY THIS RECORD
*** NO WARRANT RECORD ***
END OF MSG
OUTPUT MSG 197,      FROM TIC# FOR RMSK    04/16/93 14:05

DISSEMINATED ON TLETS FOR CRIMINAL JUSTICE PURPOSES ONLY
```

```
NL01RMSK .NO RECORD TCIC
NAM/PATTI,A
OUTPUT MSG 198,      FROM TIC# FOR RMSK    04/16/93 14:05

DISSEMINATED ON TLETS FOR CRIMINAL JUSTICE PURPOSES ONLY
```

```
TX07900K0
SETCIC RESPONSE ON NAM/PATTI, ANDREW PAUL RAC/W SEX/M DOB/093063
** NO HITS **
OUTPUT MSG 199,      FROM SET  FOR RMSK    04/16/93 14:05
```

```
1L01RMSK
TX07900K0
NO NCIC WANT DOB/093063 NAM/PATTI,ANDREW PAUL SEX/M RAC/W
OUTPUT MSG 200,      FROM NIC# FOR RMSK    04/16/93 14:06

DISSEMINATED ON TLETS FOR CRIMINAL JUSTICE PURPOSES ONLY
```

72 2016

FORT BEND COUNTY
APPLICANT CONSENT TO SCREENING AND RELEASE
OF MEDICAL INFORMATION

AS PER ORIGINAL

DATE: 030893

APPLICANT NAME: Andrew, Patti

SOCIAL SECURITY NUMBER: 460627438

I, Andrew Patti, 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

ANDREW PATTI
Print Name

PP:la/consent.frm/wp/2608

72 2017

FORT BEND COUNTY PERSONNEL DEPT.
P.O. BOX 326, RICHMOND, TEXAS 77469
PHONE: 713-341-8617

Fort Bend County is an equal opportunity employer and does not discriminate on the basis of handicap status.

AS PER ORIGINAL

APPLICATION FOR EMPLOYMENT

PLEASE READ CAREFULLY *PRINT OR TYPE/USE BLACK INK* DATE 2/6/92

PERSONAL

FULL NAME - LAST	FIRST	MIDDLE	SOCIAL SECURITY NUMBER
DAILEY	MELINDA	LUCETTA	467-63-7928

PRESENT ADDRESS-STREET	CITY	STATE	ZIP CODE	DATE & PLACE OF BIRTH
5010 GROVEWEST #2308	STAFFORD	TX	77477	09-10-70 HOUSTON, TX.

LIST PREVIOUS ADDRESS FOR LAST 5 YEARS AND PERMANENT ADDRESS IF DIFFERENT FROM ABOVE
4525 CLAYHEAD RICHMOND TX 77469

TELEPHONE:
BUSINESS NONE
RESIDENCE 713-240-0654

REFERRED BY

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

DRIVERS LIC. NO. 14043251
TYPE CLASS C

Federal Law Prohibits the employment of unauthorized aliens. All persons hired must submit satisfactory proof of employment authorization and identity within three days of being hired. Failure to submit such proof within the required time shall result in immediate employment termination.

IF NOT, WHAT IS YOUR VISA STATUS?
☐ STUDENT ☐ EXCHANGE ☐ VISITOR STUDENT
OTHER-EXPLAIN

Notification in case of Emergency

U.S. CITIZEN/Permanent Resident Alien ☒ YES ☐ NO

Alien Registration No.
N/A

NAME	ADDRESS	PHONE
K.R. DAILEY	4525 CLAYHEAD RICHMOND, TX.	713-342-1521

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

SALARY EXPECTED: OPEN

DATE AVAILABLE FOR WORK: OPEN

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

JOB PREFERRED AND NO. OF YEARS EXPERIENCE IN THIS WORK
DEPUTY CONSTABLE NONE

SUMMARIZE SPECIAL SKILLS AND QUALIFICATIONS ACQUIRED FROM EMPLOYMENT OR OTHER EXPERIENCE
RECENTLY GRADUATED FROM ALVIN LAW ENFORCEMENT ACADEMY
BEFORE THAT I WORK AS A DISK JOCKEY AT A LOCAL RADIO STATION
WHERE I LEARNED MY SKILLS AT COLUMBIA SCHOOL OF BROADCASTING

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.
NONE

	FLUENTLY	GOOD	FAIR	POOR
SPEAK				
READ				
WRITE				

EDUCATION

NAME & LOCATION OF HIGH SCHOOL LAST ATTENDED	NUMBER OF YEARS COMPLETED		GRADUATION DATE (MO/YR.)			
NAME & LOCATION OF COLLEGE/TRADE OR BUSINESS SCHOOL	DATE (MO/YR)		FIELD OF STUDY		GRADUATION	
XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	FROM	TO	MAJOR	MINOR	DEGREE	DATE MO/YR
THE HOUSTON LEARNING ACADEMY 7000 REGENCY SQUARE SUITE 100 HOUSTON TX 77036	SEPT 86	JUNE 88				JUNE 88
ALVIN LAW ENFORCEMENT ACADEMY 1200 MUSTANG RD. ALVIN, TX.	Sept 91	NOV. 91				NOV 91
COLUMBIA SCHOOL OF BROADCASTING HOUSTON TX	JAN 89	DEC 89				DEC 89

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)
N/A

SUBJECTS OF SPECIAL STUDY OR RESEARCH, COLLEGE OR OTHER
N/A

HOBBIES/LEISURE TIME INTEREST
GOLF & FISHING

Revised 1/1/89

72 2018

AS PER ORIGINAL

U.S. MILITARY

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

WHAT KIND OF DUTY (ESPECIALLY IF TECHNICAL IN NATURE)?

WHAT SPECIALIZED TRAINING DID YOU RECEIVE?

IF DISCHARGE WAS DISHONORABLE PLEASE GIVE DETAILS

If you are a disabled veteran or have a physical or mental handicap and are scheduled for a personal interview, you are invited to volunteer this information to the employment representative at the time of the interview. You may also provide information on the skills and/or procedures you use or intend to use to perform the job for which you are applying and the nature and type of accomodations which you feel an employer may need to make in order to enable you to perform the job in a proper and safe manner. This information will be treated as confidential. Failure to provide this information will not jeopardize or adversely affect any consideration you may receive for employment.

EMPLOYMENT

Give employment record for last 10 years, starting with your present or last employer. Include summer employment. If space is insufficient, list on separate page or attach resume'. For any unemployed or self-employed periods, show dates and locations.

DATE - FROM & TO			EMPLOYER'S NAME & ADDRESS - CITY & STATE	POSITION - SALARY	GIVE SPECIFIC REASON FOR LEAVING
FR	MONTH	YEAR	NAME PRESENT OR LAST EMPLOYER: ANHEUSER ENTERPRISES	DISK JOCKEY	NEW OWNERSHIP
			ADDRESS & TELEPHONE NUMBER: 4707 SUGAR GROVE 240-1026	$4.50 AN HOUR	GOOD POSITIVE ATTIT
TO	JAN	1991	NAME OF SUPERVISOR: T. MATTER		ALWAYS ON TIME
FR			NAME-PRIOR EMPLOYER		
			ADDRESS & TELEPHONE NUMBER		
TO			NAME OF SUPERVISOR		
FR			NAME-PRIOR EMPLOYER		
			ADDRESS & TELEPHONE NUMBER		
TO			NAME OF SUPERVISOR		
FR			NAME-PRIOR EMPLOYER		
			ADDRESS & TELEPHONE NUMBER		
TO			NAME OF SUPERVISOR		

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

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

IF YES IN WHAT DEPARTMENT WERE YOU EMPLOYED?

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

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

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

IF YES DESCRIBE

REFERENCES

Give names of three persons to whom you are not related and by whom you have not been employed. These people should have known you for several years.

	NAME-INITIALS LAST NAME	ADDRESS-STREET, CITY, STATE, ZIP CODE	OCCUPATION & PHONE NO.	YEARS OF ACQUAINT
A.	RHONDA L. FRAZIER	5010 GROVEWEST STAFFORD TX 77477	POLICE OFFICER 240-0654	
B.	PATSY G. WARD (WOULD LIKE TO HAVE)	1103 JULES AVE STAFFORD TX 77477	SWEET CARING PERSON NURSE PHONE: 499-3019	21
C.	CHERYL R. PULLIN	5010 GROVEWEST STAFFORD TX 77477	GOOD GAL OFFICE NUMBER 240-8360	5 yr

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

	NAME	TYPE OF WORK	LOCATION & PHONE #	RELATIONSHIP
A.	N/A			
B.				

Names of our employees you know best.

	NAME	LOCATION	NAME	LOCATION
A.	N/A		B.	

ADD'L. INFORMATION

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

May we call your present employer? N/A	NOW ☐ YES ☐ NO	LATER ☐ YES ☐ NO	UNEMPLOYED

I authorize investigation of all statements contained in this application for employment. I understand that misrepresentation or omission of facts call for hereon will be sufficient cause for cancellation of consideration of employment or dismissal from the county's service if I have been employed. I understand that employment is subject to a physical examination in which my health is found to be satisfactory to the County. I understand that if I am employed evidence of U.S. citizenship or U.S. resident status and a birth certificate or other evidence of date of birth may be required. I understand that if employed, I will be on probation for the first eighty-nine days of my employment and I will be retained as a full time employee only if my performance during the probation period is satisfactory.

As an employee of Fort Bend County, you have the right to terminate your employment at any time. Fort Bend County retains the same right to terminate your employment, regardless of any other documents, oral or written statements issued by Fort Bend County or its representatives.

Rhonda L Frazier — 2-4-92

SIGNATURE — DATE SIGNED

This is to inform you that as part of our procedure for processing your application it is understood that an investigative report may be made whereby information is obtained through personal interviews with third parties. This inquiry includes information as to your character, general reputation, personal characteristics and mode of living, whichever may be applicable. You have the right to make a written request within a reasonable period of time for a complete and accurate disclosure of additional information concerning the nature and scope of the investigation.

#16

72 2019

ALVIN L. FREEMAN, P.C.
Attorneys at Law
10333 RICHMOND AVENUE
SUITE 820
HOUSTON, TEXAS 77042
(713) 266-2560
FAX (713) 266-2568

RECEIVED
APR 19 1993

April 16, 1993

#16

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

Re: James E. Fischer; 213.919 acres of land in Fort Bend County, Texas

Dear Mr. Lutts:

I enclose a Right-of-Way and Easement from James E. Fischer to Fort Bend County respecting the captioned land. I believe the Right-of-Way, as re-drafted, conforms to the terms and provisions we previously discussed.

If the Right-of-Way is acceptable, Mr. Fischer would appreciate your recording the Right-of-Way and cleaning the drainage ditches.

Thank you for your attention to this letter.

Very truly yours,

Alvin L. Freeman

ALF:th
Enclosure

d:\fischer\ft-bend\lutts.ltr

FORT BEND COUNTY TEMPORARY RIGHT-OF-WAY EASEMENT

THE STATE OF TEXAS §
§ KNOW ALL MEN BY THESE PRESENTS:
COUNTY OF FORT BEND §

Grantor: James E. Fischer

Grantor's Mailing Address (including county):

600 Crestbend
Houston, TX 77042
Harris County, Texas

Grantee: Fort Bend County

Grantee's Mailing Address (including county):

400 Jackson Street
Richmond, TX 77469
Fort Bend County, Texas

Right-of-Way:

A temporary right-of-way and easement, over and across that one certain 213.919 acre tract of land out of the Rufus Wright Survey, Abstract 344, the Nathan Brookshire League, Abstract 14, the George Roberts Survey, Abstract 432 and the Churchill Fulshear League, Abstract 29, Fort Bend County, Texas, being more particularly described by metes and bounds on Exhibit "A" attached hereto and made a part hereof for all purposes.

Purpose of Right-of-Way and Easement:

The right-of-way and easement herein granted is for purposes of allowing Grantee to enter upon the herein described real property, to clean all existing drainage ditches and, where necessary, widen or improve drainage ditches and to provide related land leveling services to level nolls or mounds on the property to facilitate drainage and to remove all debris from the property which may adversely affect drainage. Such drainage and land leveling services will be performed by Grantee using its employees, or contract employees, and Grantee will provide all machinery and equipment necessary to provide such services. Grantee will indemnify and hold Grantor, Grantor's legal representatives, successors and assigns, harmless from all loss, cost or liability

AS PER ORIGINAL

including, without limitation, liability for damage to property of others or injury to persons, and any liability for alleged violation of any federal, state or local law, rule or ordinance in connection with Grantee's entry upon and conduct of drainage and land leveling services.

Duration of Right-of-Way and Easement:

This right-of-way and easement shall be effective as of March 15, 1993 and shall continue until 5:00 p.m., Central Daylight Savings Time, July 31, 1993. From and after 5:00 p.m., Central Daylight Savings Time, July 31, 1993, this right-of-way and easement will terminate and, thereafter, be null, void and of no further force or effect.

To have and to hold unto Grantee, Grantee's legal representatives, successors and assigns, the temporary right-of-way and easement, together with, all and singular, the rights and appurtenances thereto in anywise belonging to said Grantee, Grantee's legal representatives, successors and assigns, for the limited period herein provided. The right-of-way and easement herein granted is subject to all pre-existing easements, encumbrances, exceptions, restrictions and reservations of record in Fort Bend County, Texas, to the extent, but only to the extent, the same are currently in force and effect and currently affect the easement.

EXECUTED this the 8 day of April, 1993.

James E. Fischer
JAMES E. FISCHER

THE STATE OF TEXAS §
§
COUNTY OF HARRIS §

This instrument was acknowledged before me on this the 8 day of April, 1993, by JAMES E. FISCHER.

NANCY THENHAUS
Notary Public, State of Texas
My Commission Expires
AUGUST 22, 1994

Nancy Thenhaus
NOTARY PUBLIC, STATE OF TEXAS

RETURN TO:
CO. ENGINEER

All that certain tract or parcel of land out of the Rufus Wright Survey, Abstract No. 344, the Nathan Brookshire League, Abstract No. 14, the George Roberts Survey, Abstract No. 432, and the Churchill Fulshear League, Abstract No. 29, all in Fort Bend County, Texas, and particularly described as follows, to-wit:

BEGINNING at a point in the centerline of a County Road, same point being the Southwest corner of the George Roberts Survey, Abstract 432, the Southeast corner of the Isaac N. Charles Survey, Abstract 17, and in the North line of the John Randon Survey, Abstract 76, Fort Bend County, Texas;

THENCE North, along the West line of the George Roberts Survey and the East line of the Isaac N. Charles Survey at 32.3 feet pass a 3/4" iron pipe in the North line of said County Road, and continuing North along an existing fence on the common lines of the said George Roberts and Isaac N. Charles Surveys, at 2436.1 feet pass the Northwest corner of the George Roberts Survey, same being the most Southerly Southwest corner of the Nathan Brookshire League, Abstract 14, and continuing North along a common line of the said Isaac H. Charles Survey and the Nathan Brookshire League, a total distance of 3258.3 feet to a 3/4" iron pipe in a fence corner for a corner;

THENCE East 2199.0 feet to a 3/4" iron pipe in the Southwest line of the 100 feet wide right-of-way of State F.M. Road No. 359, for a corner;

THENCE South 21 degrees 59 minutes East, following an existing fence, along the Southwest line of said F.M. Road No. 359, at 886.68 feet cross the most Southerly South line of the N. Brookshire League, and the North line of the George Roberts Survey, same being 104.2 feet West of the Northeast corner of the George Roberts Survey and continuing in the same direction at 1164.92 feet cross the East line of the George Roberts Survey and the West line of the Rufus Wright Survey, Abstract 344, and continuing in the same direction along the Southwest line of F.M. Road No. 359 at 2363.44 feet cross the most Southerly South line of the Rufus Wright Survey, and the North line of the Churchill Fulshear League, Abstract 29, same being East 448.6 feet from the Northwest corner of said C. Fulshear League, and continuing in the same direction a total distance of 3070.0 feet to a point in the Southwest line of said F.M. Road No. 359, at the beginning of a curve to the left for corner;

THENCE continuing in a Southeasterly direction following an existing fence, along the Southwest line of the 100 feet right-of-way of State F.M. Road No. 359, following a curve to the left at 435.6 feet pass a 3/4" iron pipe in a fence corner, in the North line of a county road, and continuing Southeasterly along the Southwest line of said F.M. Road No. 359, a total distance of 470.0 feet to a point in the centerline of said County Road for a corner;

THENCE West along the centerline of said County Road, 32.3 feet South of and parallel to the North line of said County Road, at 939.0 feet cross the West line of the C. Fulshear League, at the Southeast corner of the George Roberts Survey and the Northeast corner of the John Randon Survey, and continuing West, along the center line of said County Road and the common line of the George Roberts Survey and the John Randon Survey, a total distance of 3574.0 feet to the point and place of beginning containing 213.919 acres of land of which 2.64 acres lies within the County Road above referred to.

EXHIBIT "A"

#17

72 2023

First Colony
Community Services Association, Inc.

RECEIVED
1993

April 13, 1993

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

REQUEST FOR TRAFFIC CONTROL DEVICES

Dear Commissioner Lutts:

Last November Commissioners Court considered a request from our office to install stop signs on Sweetwater Boulevard at Alcorn Oaks Drive. That request was denied based on the County Engineering Department report that indicated the traffic on Sweetwater Boulevard was about three times higher than the traffic on Alcorn Oaks Drive. We would request that another public hearing be held and the matter be reconsidered.

Our request was based on safety concerns. There are currently 675 home sites on the south and 260 home sites on the north side of Sweetwater Boulevard whose residents access Sweetwater Boulevard in this vicinity. This causes especially high congestion as residents are going to and from work. In addition, with Clements High School and Colony Meadows Elementary School a short distance away, school opening and closing times also cause excessive pedestrian and vehicular congestion. Without traffic control devices, vehicles trying to turn any direction sit in the middle of the intersection (blocking view) until they can dart across in gaps of traffic.

The average daily traffic counts in the engineering report are not surprising. The problems arise from the high volumes at peak times as described above and the number of vehicles turning at the intersection. Because of the disparity in overall traffic counts it would seem that the best long term solution would be to install traffic lights instead of four-way stop signs. These lights could be balanced for volume and synchronized with the lights at Elkins Road.

At your suggestion we have gathered signatures from a large number of residents in the area requesting traffic control devices and we will be sending you a sampling of those shortly. Our request is that another public hearing be held and that this issue be considered further. The full stack of petitions will be presented at the public hearing.

P.O. Box 1709 • Sugar Land, Texas 77487-1709 • (713) 980-8603 • Fax (713) 980-8191

We appreciate your assistance in this matter and look forward to the hearing.

Sincerely,

Ralph A. Troiano
Community Manager

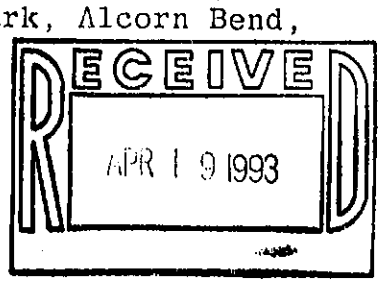
HH:930413B
cc: Donna K. Batten
Jill Curtis

#17

First Colony Neighborhood Associations

72 2025

Austin Meadow, Colony Creek, Colony Oaks, Oaks of Alcorn, Williams Crossing, Williams Glen, Williams Park, Alcorn Bend, Cypress Glen and Cypress on the Green



April 13, 1093

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

Re: Improved Traffic Safety - Sweetwater Blvd and Alcorn Oaks/ Alcorn Bayou Drives Intersection

Dear Commissioner:

We, the residents of First Colony neighborhoods, support the addition of improved traffic safety controls for the intersection of Sweetwater Boulevard and Alcorn Oaks/Alcorn Bayou Drives. Our concerns arise from the following conditions that occur at this intersection on a daily basis during weekday peak use periods:

1) Difficulty in turning onto Sweetwater Blvd. in both directions from Alcorn Oaks and Alcorn Bayou Drives during peak use periods: mornings (approximately 7:00AM - 8:00AM); afternoons (approximately 2:30 - 4:00PM) when Clements High School and Colony Meadows traffic converge simultaneously; and again in late afternoons (approximately 5:15PM - 6:15PM).

2) Difficulty in turning from Sweetwater Blvd. onto Alcorn Oaks and Alcorn Bayou Drives during same peak use times as above.

3) Drivers attempting to make the turns onto Sweetwater Blvd. or cross it from Alcorn Oaks/Bayou Drives by entering the intersection halfway for improved visibility of oncoming cross traffic.

4) The frequency of traffic accidents occurring at the intersection.

5) The increasing amount of traffic occurring at the intersection as the Alcorn Bend and adjacent neighborhoods are completed and occupied.

6) Additional traffic from use of the neighborhood swimming pool in the summer.

7) In anticipation of additional traffic when a private school opens in September '93 on the commercial reserve land at the intersection along with safety concerns for the elementary students.

8) The absence of a sidewalk for pedestrian use along the Sweetwater Golf Course side of the intersection along with bicycle riders' use of the intersection.

We request the County Commissioners' Office to review the traffic conditions at this intersection based on these safety concerns above and beyond the previous traffic study based on 24 hour vehicle counts. We strongly advocate improved traffic safety control at this intersection for the safety of all who use it. Please advise us if this issue can be placed on the County Commissioners' Agenda in May.

Sincerely,

First Colony Neighborhood Associations

Austin Meadow, Colony Creek, Colony Oaks, Oaks of Alcorn, Williams Crossing, Williams Glen, Williams Park, Alcorn Bend, Cypress Glen and Cypress on the Green

Enclosure: Petition Signatures

72 2027 APRIL 1993

First Colony Neighborhood Associations
Improved Traffic Control at Sweetwater Blvd. and Alcorn Oaks Drive

#17

Alcorn Bend

Name David & Martha Jane

Address 3319 Medinah Court

Name Clyde & Mildred Ford

Address 3306 Medinah Ct.

Name Rebecca & Russell Brown

Address 4010 ALCORN BEND DR.

Name Pam Kiser
Scott D. Kiser

Address 3922 Alcorn Bend

Name David T. Wilson

Address 3210 Oakmont Dr.

Name Matt & Teri Davis

Address 3206 Oakmont

Name Robert Henry

Address 3323 Medinah Ct.

Name Diana Kemmerle
Richard Kemmerle

Address 3314 Medinah Ct

Name Kathleen Haycraft

Address 4011 ALCORN BEND DR.

Name

Address

Name

Address

Name

Address

Name

Address

First Colony Neighborhood Associations
Improved Traffic Control at Sweetwater Blvd. and Alcorn Oaks Drive

Cypress Glen

Name Susan B Mathis

Address 3302 Alcorn Crossing Dr.

Name Bill Liska

Address 3427 Oakland

Name Mary Anne Coleman
MARY ANNE COLEMAN

Address 3315 OAKLAND Drive

Name ST Jorgesen

Address 3307 OAKLAND DR.

Name Evelyn Briggs

Address 3303 Oakland Dr.

Name

Address 3802 Palmer Court

Name Frederick W. Shepherd

Address 3815 PALMER COURT

Name Patty Evatt

Address 3803 Palmer Ct

Name Barbara J Jeppesen

Address 3818 Snead Court

Name Hugh Anne Dieterdgen

Address 3822 Snead Ct.

Name

Address 3819 Hogan Ct.

Name

Address 3811 Hogan Ct

72 2029

First Colony Neighborhood Associations
Improved Traffic Control at Sweetwater Blvd. and Alcorn Oaks Drive

Cypress Glen

Name Jorde Schanck
3802 Hogan Ct
Address Sug. Land 77479

Name _____
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Address _____

Name _____
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Address _____

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Name _____
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Address _____

72 2030

AS PER ORIGINAL

First Colony Neighborhood Associations
Improved Traffic Control at Sweetwater Blvd. and Alcorn Oaks Drive

Williams Crossing

Name Linda R Gensmer
Richard P Gensmer
Address 14 Sarah's Cove

Name Kay Pedrett
2950 OAKland Dr
Address

Name Bernie Peterson
Kathi Peterson
Address 10 SARAH'S COVE

Name Robert J Pedrett
2950 OAKland dr
Address Sugar Land

Name William Chen
Mei Fang Chen
Address 15 Sarah's Cove

Name Ed Tang
2942 OAKLAND DR
Address SUGARLAND, TX 7748

Name VICTOR EVANS
Joyce EVANS
Address 3014 OAKland Dr

Name [illegible]
2934 OAKLAND DR
Address Sugar Land, TX 77479

Name Pamela + David Spencer
Address 3006 Oakland Dr.

Name Robert E Furman
Address 2930 OAKLAND DR.

Name Cindi Magee
3002 Oakland dr.
Address

Name Vickie Bass
2926 Oakland Dr.
Address

72 2031
AS PER ORIGINAL

First Colony Neighborhood Associations
Improved Traffic Control at Sweetwater Blvd. and Alcorn Oaks Drive

Williams Crossing

Name John E Egan

Address 2922 OAKLAND DRIVE

Name Thadhani Shyam

Address 2918 Oakland Dr.

Name Hazel Vaughn

Address 43 Dorothea Ln.

Name Marjorie Rusli
2911 Oakland Dr.

Address

Name D. WOOTEN

Address 2931 OAKLAND DRIVE

Name Alice Hurley

Address 2935 Oakland Drive

Name Jean Walker

Address 2935 Oakland

Name SHU-Jing Yu

Address 11 SARAH'S COVE

Name Lisa Cullen
2923 Oaklands Dr

Address 11 DOROTHEA LANE

Name SUGARLAND TX 77479
Michiko Liau

Address

Name Laura Bloff

Address 14 Dorothea Lane.
Sugarland 77479

Name Lea Ann Williams

Address 18 Dorothea.

72 2032
AS PER ORIGINAL

First Colony Neighborhood Associations
Improved Traffic Control at Sweetwater Blvd. and Alcorn Oaks Drive

Williams Crossing

Name Valerie Herbert

Address 26 Dorothea Ln.

Name Susan Stafford

Address 19 Sarah's Cove

Name Tant Cryk
18 Howell Lane

Address

Name Gregory L. Stafford

Address 19 Sarah's Cove

Name Dave + Arleigh Kalinowski

Address 11 Howell Lane

Name

Address

Name Donna Rice
15 Howell Lane

Address

Name

Address

Name Cyndi Goslenhofer
27 Howell

Address

Name

Address

Name C Eric Goslenhofer

Address
27 Howell

Name

Address

72 2033

AS PER ORIGINAL

First Colony Neighborhood Associations
Improved Traffic Control at Sweetwater Blvd. and Alcorn Oaks Drive

Colony Creek

Name TRACY RAMS GRAVES
Tracy Ram Graves
Address 3903 GLENMIST COURT
SUGARLAND, TX 77479

Name Becky Kalmick
Becky Kalmick
Address 3911 Misty Rose Ct.
Sugar Land TX 77479

Name Hien The Bui
3219 Silent Spring
Address

Name Joe Kalmick
Joe Kalmick
Address 3911 Misty Rose Ct.
Sugar Land TX 77479

Name Pam Eames
3803 Silent Spring
Address

Name [signature]
3907
Warren Workman
Address 3907 - Misty Rose Ct
Sugar Land, Tx 77479

Name Sandy Wrench
3906 Misty Rose
Address

Name R R Workman
Rhonda Workman
Address
3907 - Misty Rose Ct
Sugar Land, Tx 77479

Name Blair Wrench
Address 3906 Misty Rose

Name Colleen M. Gardner W M Gardner
3903 - Misty Rose Ct.
Address Sugar Land, Tx 77479

Name Robert Dorsch
3910 Misty Rose Ct
Address

Name M R Wagner
M. R. WAGNER
Address
3903 WOODGLEN CT

72 2034

First Colony Neighborhood Associations
Improved Traffic Control at Sweetwater Blvd. and Alcorn Oaks Drive

Colony Creek

ORIGINAL

Name Karen Hough
3419 Creekstone Dr.
Address Sugar Land, TX 77479

Name John W. Hough
3419 Creekstone
Address

Name John T. Kulle
Susan M. Kulle
Address 3307 Silent Spring
Sugar Land, TX 77479

Name Terri L. Nieser
John N. Nieser
Address 3418 Creekstone Dr.

Name Jim A. Reinhold
Calvin Reinhold
3319 Silent Spring Drive
Address Sugarland, TX 77479

Name Tim & Trish Kogan
3422 Creekstone Dr
Address

Name Myron E. Goforth
Dorothy A. Goforth
3323 Silent Spring Dr.
Address Sugar Land, TX 77479

Name Jack McClellan
Linda McClellan
Address 3427 Creekstone Dr.

Name Christy Dauphin
David Dauphin
Address 3430 CREEKSTONE

Name Mark Zab
3403 Creekstone Dr.
Address

Name [illegible]
Address 3424 Creekstone Drive

Name Mary C. Lynott
Frank E. Lynott
Address 3315 Silent Spring Dr.

72 2035

AS PER ORIGINAL

First Colony Neighborhood Associations
Improved Traffic Control at Sweetwater Blvd. and Alcorn Oaks Drive

Colony Creek

Name Virginia Mosis
[illegible] Mosis
Address 3911 Glenmist Ct.
Sugar Land, 77479

Name [illegible]
Audrey [illegible]
Address 3907 GLENMIST CT.
SUGAR LAND 77479

Name J R Wagner
3903 Woodglen Ct.
Address Sugar Land 77479

Name
Address

Name J [illegible] Hanten
3907 WOODGLEN CT.
Address SUGARLAND 77479

Name
Address

Name Michael E Nichols
3906 Woodglen CT.
Address Kathy Ron Schultz

Name
Address

Name 3215 Silent Spring Dr.
Address

Name
Address

Name Julie Amzaldun
Joe Amzaldun
Address 3902 Glen Mist Ct.

Name
Address

72 2036 #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 29 day of April, 1993 I sent to the following newspaper(s): Fort Bend/Southwest Star

regarding a public hearing on (date and topic) May 25,1993 at 10:00 a.m. for installation of traffic control devices on Sweetwater Blvd. at Alcorn Oaks Dr., Pct. 4.

to be published for 1 consecutive day/~~weeks~~ beginning with the 12 day of May, 1993.

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

Dianne Wilson
DIANNE WILSON
COUNTY CLERK
FORT BEND COUNTY, TEXAS
DATE: 4-29-93

72 2037 #17

PUBLIC HEARING NOTICE

FOR: installation of traffic control devices on Sweetwater Blvd. at Alcorn Oaks Dr., Pct. 4.

DATE: May 25, 1993

TIME: 10:00 a.m.

NEWSPAPER(S) SW ✗

INVOICE: Fort Bend County

19. CONSIDER RELEASING PERFORMANCE BOND TO GRANT TENSOR GEOPHYSICAL CORP. FOR WORK COMPLETED ALONG SEVERAL ROADS IN PCTS. 1,2&4:

Moved by Commissioner O'Shieles, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to release performance bond to Grant Tensor Geophysical Corp. for work completed along several roads in Pcts. 1,2, & 4. (Recorded in minutes in full)

20. CONSIDER RELEASING PERFORMANCE BOND TO REGAL FOOD SERVICE INC. FOR WORK COMPLETED ACROSS STAFFORD RUN CREEK, PCT. 3:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to release performance bond to Regal Food Service, Inc. for work completed across Stafford Run Creek, Pct. 3. (Recorded in minutes in full)

21. CONSIDER APPROVING APPLICATION FROM W.R. WALLACE CORP. TO INSTALL A DRIVEWAY TIE-IN ONTO KOCUREK RD., PCT. 1:

Moved by Commissioner O'Shieles, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to approve application from W.R. Wallace Corp. to install a driveway tie-in onto Kocurek Rd., Pct. 1. (Recorded in minutes in full)

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

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

23. CONSIDER APPROVING APPLICATION FROM H.L.&P. TO HANG OVERHEAD LINES ACROSS AND ALONG KRUEGER RD. AND KACEL 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 lines across and along Krueger Rd. and Kacel Rd., Pct. 1. (Recorded in minutes in full)

24. CONSIDER APPROVING SUBDIVISION BOND AND IRREVOCABLE LETTER OF CREDIT FORMS AND BOND COVERING OVERSIZE, OVERWEIGHT, OVERLENGTH AND OVERHEIGHT LOADS OVER COUNTY ROADS; FORM AS PREPARED BY THE COUNTY ATTORNEY'S OFFICE:

Moved by Commissioner Pressley, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to approve subdivision bond and irrevocable letter of credit forms and bond covering oversize, overweight, overlength and overheight loads over county roads (form prepared by the County Attorney's Office) as presented by Ron Drachenberg, County Engineer. (Recorded in minutes in full)

25. CONSIDER APPROVING RESERVE DEPUTY JACK D. BELONIE, ALONG WITH BOND AND OATH, PCT. 2 CONSTABLE:

Postpone.

26. CONSIDER RENEWING CONTRACT WITH ARATEX SERVICES FOR RENTAL WORK UNIFORMS, BID #92-054, THROUGH JUNE, 1994:

Moved by Commissioner Pressley, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to renew contract with ARATEX Services for rental work uniforms, bid #92-054, from July 1, 1993 to June 30, 1994 as presented by Gilbert Jalomo, Purchasing Agent. (Recorded in minutes in full)

72 2039

COUNTY OF FORT BEND

Engineering Department

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

1124 Blume Road
Phone: (713) 342-3039

April 27, 1993

Ms. Dianne Wilson
Fort Bend County Clerk
P. O. Box 520
Richmond, Texas 77469

RE: Release of Bond to Grant Tensor Geophysical Corp.
Cashier's Check No. 214134
Permit No. 81411
Approved in Commissioners' Court 10/12/92

Dear Ms. Wilson:

This is to notify you that Grant Tensor Geophysical Corp. has complied with Fort Bend County's Regulations for the Laying, Construction, Maintenance and Repair of Cables, Conduits and Pole Lines, in, under or along roads, streets and drainage ditches in Fort Bend County, Texas under the jurisdiction of the Commissioners' Court of Fort Bend County and construction is now complete.

This letter will certify that the appropriate bond for this construction project can be released to the permittee below:

D. Hugh Fraser, Jr.
Grant Tensor Geophysical Corp.
P. O. Box 42801
Houston, Texas 77036

If you have any questions, please contact this office.

Sincerely,

Sidney M. Shaver
Permit Administrator

SMS:rc

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

C:\WP51\FORM\PERMIT\CCPLA\RELBOND

72 2040
#20

COUNTY OF FORT BEND

Engineering Department

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

1124 Blume Road
Phone: (713) 342-3039

April 27, 1993

Ms. Dianne Wilson
Fort Bend County Clerk
P. O. Box 520
Richmond, Texas 77469

RE: Release of Bond to Regal Food Service, Inc.
Company Check Dated 4/4/85
Permit No. 80646 (Meacham Construction)
Approved in Commissioners' Court 4/8/85

Dear Ms. Wilson:

This is to notify you that Regal Food Services, Inc. has complied with Fort Bend County's Regulations for the Laying, Construction, Maintenance and Repair of Cables, Conduits and Pole Lines, in, under or along roads, streets and drainage ditches in Fort Bend County, Texas under the jurisdiction of the Commissioners' Court of Fort Bend County and construction is now complete.

This letter will certify that the appropriate bond f
or this construction project can be released to the permittee below:

Mr. Joe Pizzatola
Regal Food Service, Inc.
4013 S. Main
Stafford, Texas 77477

If you have any questions, please contact this office.

Sincerely,

Sidney M. Shaver
Permit Administrator

SMS:rc

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

C:\WP51\FORM\PERMIT\CCPLA\RELBOND

72 2041

REVIEW BY FORT BEND COUNTY COMMISSIONERS COURT

On this 27th day of April, 19 93, before the Fort Bend County Commissioners Court came on to be heard and reviewed the accompanying notice of W.R. Wallace Corp.
Job Location Kocurek Rd.
Dated 4-19-93 Bond No. 0260009288, Permit No. 81463 to make use of certain Fort Bend County property subject to, "A Revised Order Regulating the Laying, Construction, Maintenance, and Repair of Buried Cables, Conduits and Pole Lines, In, Under, Across or Along Roads, Streets, Highways and Drainage Ditches in Fort Bend County, Texas, Under the Jurisdiction of the Commissioners Court of Fort Bend County, Texas," as passed by the Commissioners Court of Fort Bend County, Texas, dated the 3rd. day of August, 1987, recorded in Volume _____ of the Minutes of the Commissioners Court of Fort Bend County, Texas, to the extent that such order is not inconsistent with Article 1436a, Vernon's Texas Civil Statues. Upon Motion of Commissioner O'Shields, seconded by Commissioner Prestage, duly put and carried, it is ORDERED, ADJUDGED AND DECREED that said notice of said above purpose is hereby acknowledged by the Commissioners Court of Fort Bend County, Texas, and that said notice be placed on record according to the regulation order thereof.

Notes:

1. Evidence of review by the commissioners court must be kept on the jobsite and failure to do so constitues 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

3. This permit expires one (1) year from date of permit if construction has not commenced.

By Ronald Gradenberg
County Engineer

By N/A
Drainage District Engineer/Manager

Presented to Commissioners Court and approved.
Recorded in Volume _____ Minutes of Commissioners Court.

Clerk of Commissioners Court

By Linda Munoz
Deputy

4/6/93 REV. C:\WP51\FORM\PERMIT\CCPLA\CTREVIEW

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

72 2042

AS PER ORIGINAL

APPLICANT'S JOB NO. _____
PERMIT NO. 00463 PCT. NO. 1
BOND NO. CASHIERS CHECK # 0260009288

Formal notice is hereby given that W.R. WALLACE CORPORATION 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
KOURELK RD.	1.3 MILES N.W. OF FM 1462	COMMERCIAL DRIVEWAY TIE-IN				

Along Roads and/or Drainage Ditches

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

General Description

DRIVEWAY FOR G.T.E. MOBILNET FACILITY

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 W R WALLACE
AGENT ~~and/or OWNER~~

W R Wallace
(Signature)

NAME & TITLE W.R. WALLACE CORP
(Please Print)

DATE: 4/19/93

ADDRESS: P.O. BOX 300265
(Street/P.O. Box)

City HOUSTON State TX Zip 77230-

TELEPHONE NO: 713-796-8100
(accessible 24 hrs/day, 7 days/week)

REV. 4/8/91

72 2043

AS PER ORIGINAL

Texas Commerce Bank
NATIONAL ASSOCIATION

HOUSTON, TEXAS 77252
Member FDIC
RS026

CASHIER'S CHECK

THE FACE OF THIS DOCUMENT HAS A MULTICOLORED BACKGROUND, NOT A WHITE BACKGROUND.
THE BACK OF THIS DOCUMENT CONTAINS AN ARTIFICIAL WATERMARK-HOLD AT AN angle TO VIEW.

A 0260009288

35-60
1130

DATE 04-19-93

REMITTER ******W.R. WALLACE CORPORATION*****

VOID OVER $2,000.00

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

$2,000dols 00cts

****$2,000.00****

A 60 day waiting period and an indemnifying Bond is required to replace this check.

TEXAS COMMERCE BANK
Michael O. Walker
SENIOR VICE PRESIDENT & CASHIER
AUTHORIZED SIGNATURE

⑈0260009288⑈ ⑆113000609⑆ ⑈0010199979⑈

W.R. Wallace Corp.
Cashier's Check #0260009288
Permit #81463
Approved in Commissioner's Court 4-27-93

72 2044

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. 81463

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 _____

CASHIER'S CHECK

✓ ~~Performance bond~~ submitted.
No. 0260009288
Amount 2,000.

_____ (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.

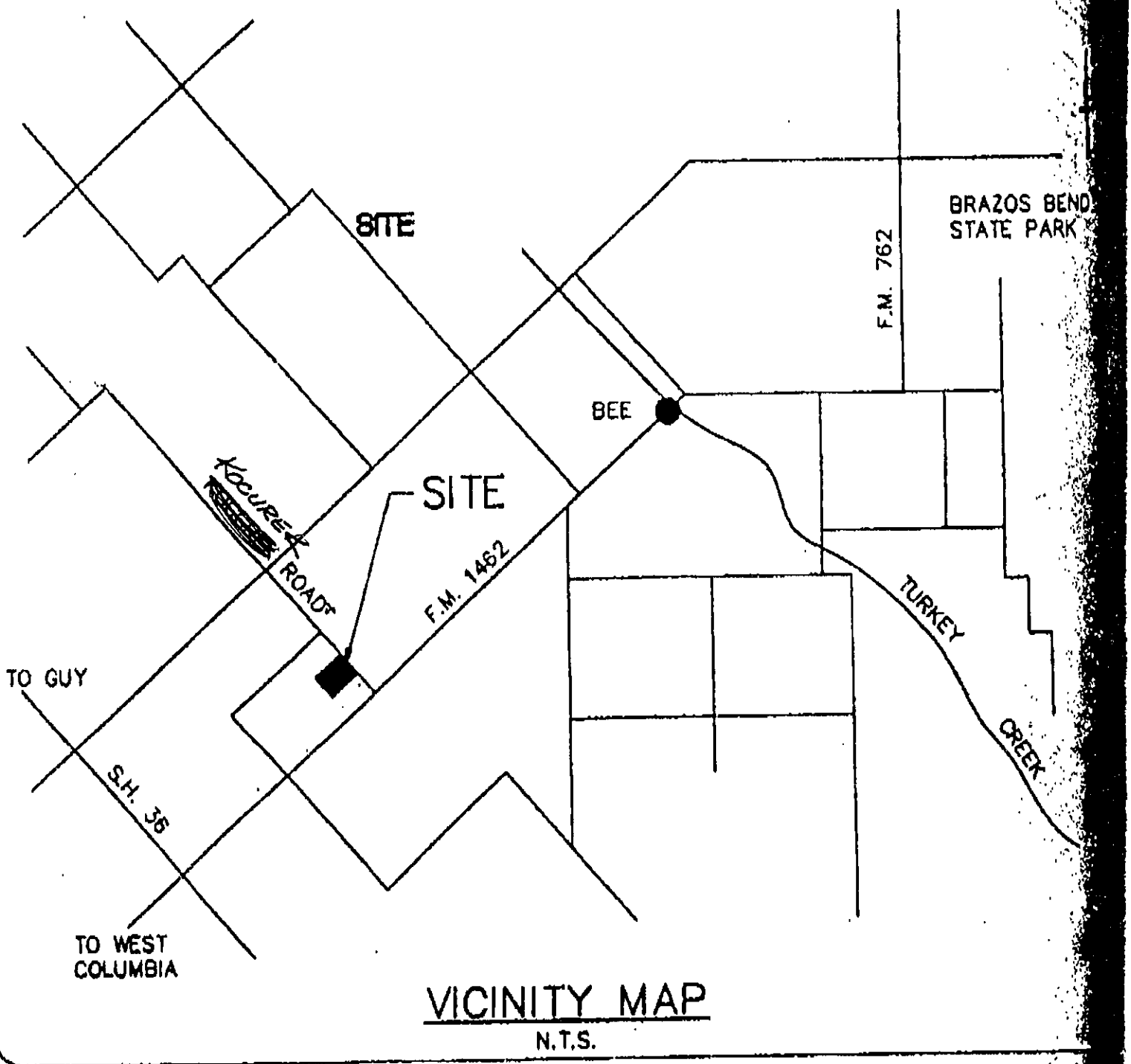
_____

Sidney M. Shaver — 4-20-93
Sidney M. Shaver — Date
Permit Administrator

3/5/91 REV.

72 2045

AS PER ORIGINAL



VICINITY MAP

N.T.S.

REVIEW BY FORT BEND COUNTY COMMISSIONERS COURT

On this 27th day of April, 19 93, before the Fort Bend County Commissioners Court came on to be heard and reviewed the accompanying notice of Houston Lighting + Power Job Location Kuesger Rd. (1F65369) Dated 4-15-93 Bond No. 61783, Permit No. 81462 to make use of certain Fort Bend County property subject to, "A Revised Order Regulating the Laying, Construction, Maintenance, and Repair of Buried Cables, Conduits and Pole Lines, In, Under, Across or Along Roads, Streets, Highways and Drainage Ditches in Fort Bend County, Texas, Under the Jurisdiction of the Commissioners Court of Fort Bend County, Texas," as passed by the Commissioners Court of Fort Bend County, Texas, dated the 3rd. day of August, 1987, recorded in Volume _____ of the Minutes of the Commissioners Court of Fort Bend County, Texas, to the extent that such order is not inconsistent with Article 1436a, Vernon's Texas Civil Statues. Upon Motion of Commissioner O'Shields, seconded by Commissioner Prestage, duly put and carried, it is ORDERED, ADJUDGED AND DECREED that said notice of said above purpose is hereby acknowledged by the Commissioners Court of Fort Bend County, Texas, and that said notice be placed on record according to the regulation order thereof.

Notes:

1. Evidence of review by the commissioners court must be kept on the jobsite and failure to do so constitues 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

3. This permit expires one (1) year from date of permit if construction has not commenced.

By Ronald Gradenberg
County Engineer

By NA
Drainage District Engineer/Manager

Presented to Commissioners Court and approved.
Recorded in Volume _____
Minutes of Commissioners Court.

Clerk of Commissioners Court

By Linda Muniz
Deputy

4/6/93 REV. C:\WP51\FORM\PERMIT\CCPLA\CTREVIEW

72 2047

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. 81462

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. 6783
Amount 150,000.

_____ Performance bond submitted.
No. _____
Amount _____

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

_____ _____
Precinct engineer acknowledgement Date

_____ _____
Precinct commissioner acknowledgement Date

_____ (4) _____
Drainage District approval when applicable.

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

_____

Sidney M. Shaver
Permit Administrator

4-19-93
Date

3/5/91 REV.

72 2048

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

AS PER ORIGINAL

APPLICANT'S JOB NO. 1F65369
PERMIT NO. 81462 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
KRUEGER RD.	1912'± S.E. OF WALCIK	60'±	OVERHEAD

Along Roads and/or Drainage Ditches

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

General Description

ALL POLES ARE TO BE SET 1 FOOT INTO ROAD RIGHT OF WAY UNLESS OTHERWISE 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
APR 19 1993

COMPANY NAME: HOUSTON LIGHTING & POWER COMPANY

Richard Wagner
AGENT and/or OWNER
(Signature)

NAME & TITLE RICHARD WAGNER
(Please Print)

DATE: 4-15-93

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)

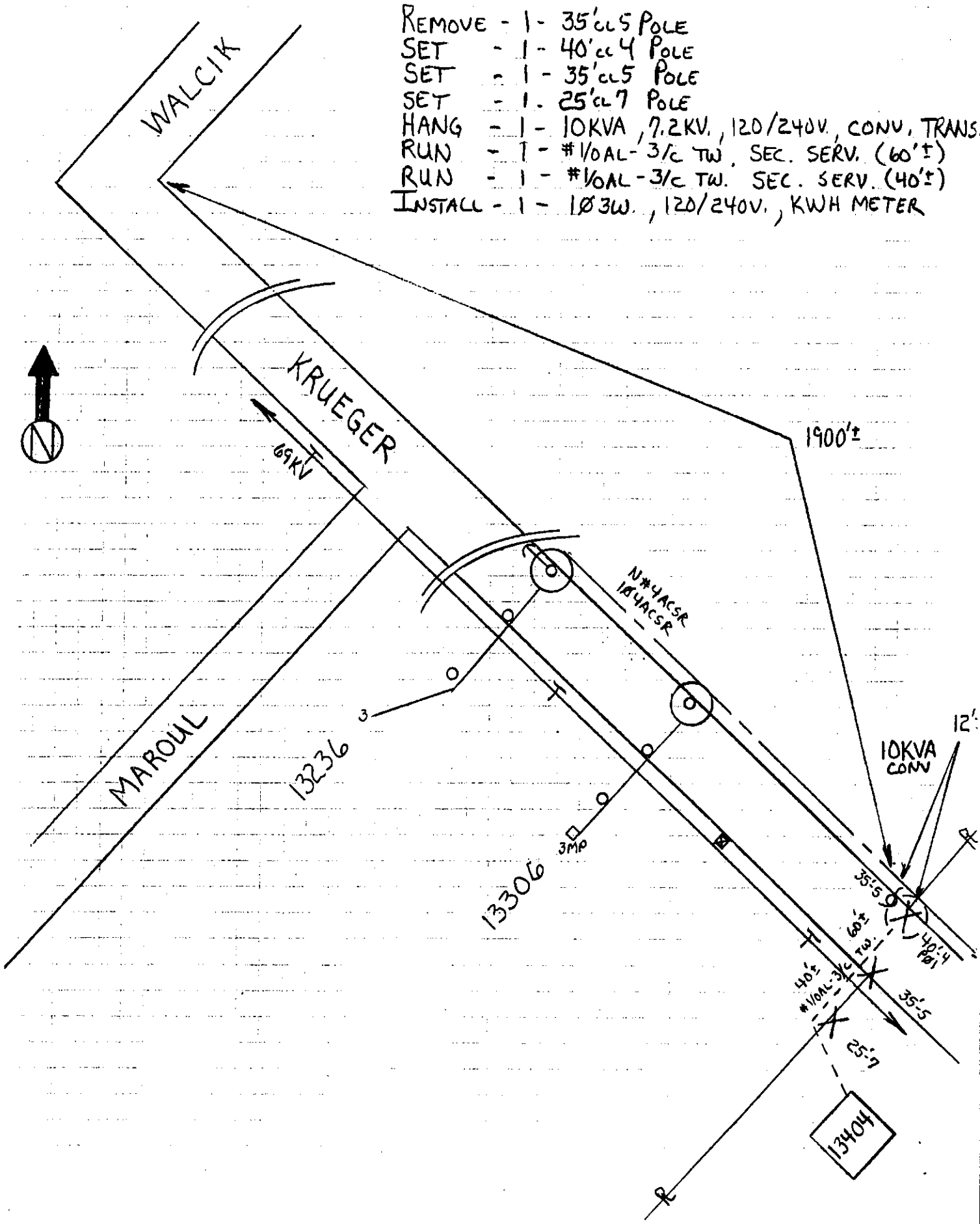
HOUSTON LIGHTING & POWER COMPANY

WORKING SKETCH

AS PER ORIGINAL 72 2049

SEC. NO.	LAMB. NO.	CKT.	P.S. NO.	E.R. NO.	W.A. NO.	I.F. NO.
B	4239	DA-05	0000	204	104	65369

REMOVE - 1 - 35'cl 5 POLE
SET - 1 - 40'cl 4 POLE
SET - 1 - 35'cl 5 POLE
SET - 1 - 25'cl 7 POLE
HANG - 1 - 10KVA, 7.2KV., 120/240V., CONV. TRANS.
RUN - 1 - #1/0AL - 3/c TW. SEC. SERV. (60'±)
RUN - 1 - #1/0AL - 3/c TW. SEC. SERV. (40'±)
INSTALL - 1 - 10 3W., 120/240V., KWH METER



72 2050

PRECINCT

AS PER ORIGINAL

1980

SCALE IN MILE

REVIEW BY FORT BEND COUNTY COMMISSIONERS COURT 72 2051

On this 27th day of April, 19 93, before the Fort Bend County Commissioners Court came on to be heard and reviewed the accompanying notice of Houston Lighting + Power Job Location Kacel Rd. (1F65124) Dated 4-6-93 Bond No. 61783, Permit No. 81461 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 constitues 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

3. This permit expires one (1) year from date of permit if construction has not commenced.

By _____
County Engineer

By N A
Drainage District Engineer/Manager

Presented to Commissioners Court and approved.
Recorded in Volume _____
Minutes of Commissioners Court.

Clerk of Commissioners Court

By Linda Munoz
Deputy

4/6/93 REV. C:\WP51\FORM\PERMIT\CCPLA\CTREVIEW

72 2052

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. 8146/

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.

_____ 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 4-19-93
Sidney M. Shaver Date
Permit Administrator

3/5/91 REV.

72 2053

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. IF 65124
PERMIT NO. 081461 CT. 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
~~KACEL~~ KACEL	660' NORTHEAST OF ~~BEASLEY WEST END~~ BEASLEY-TAVENER	50'	OVERHEAD ELECTRICAL

Along Roads and/or Drainage Ditches

Road or Ditch Name	Distance & Direction From Nearest Intersection	To	Distance
~~KACEL~~ KACEL	560' N.E. OF ~~BEASLEY WEST END~~ BEASLEY-TAVENER	660' N.E. OF ~~BEASLEY WEST END~~ BEASLEY-TAVENER	TOTAL OF 100'

General Description

SEE ATTACHED SKETCH.

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

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

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

Violation of requirements shall constitute grounds for job shut down.

COMPANY NAME: HOUSTON LIGHTING & POWER COMPANY
AGENT and/or OWNER
Leroy Alvarado
(Signature)

RECEIVED
APR 19 1993

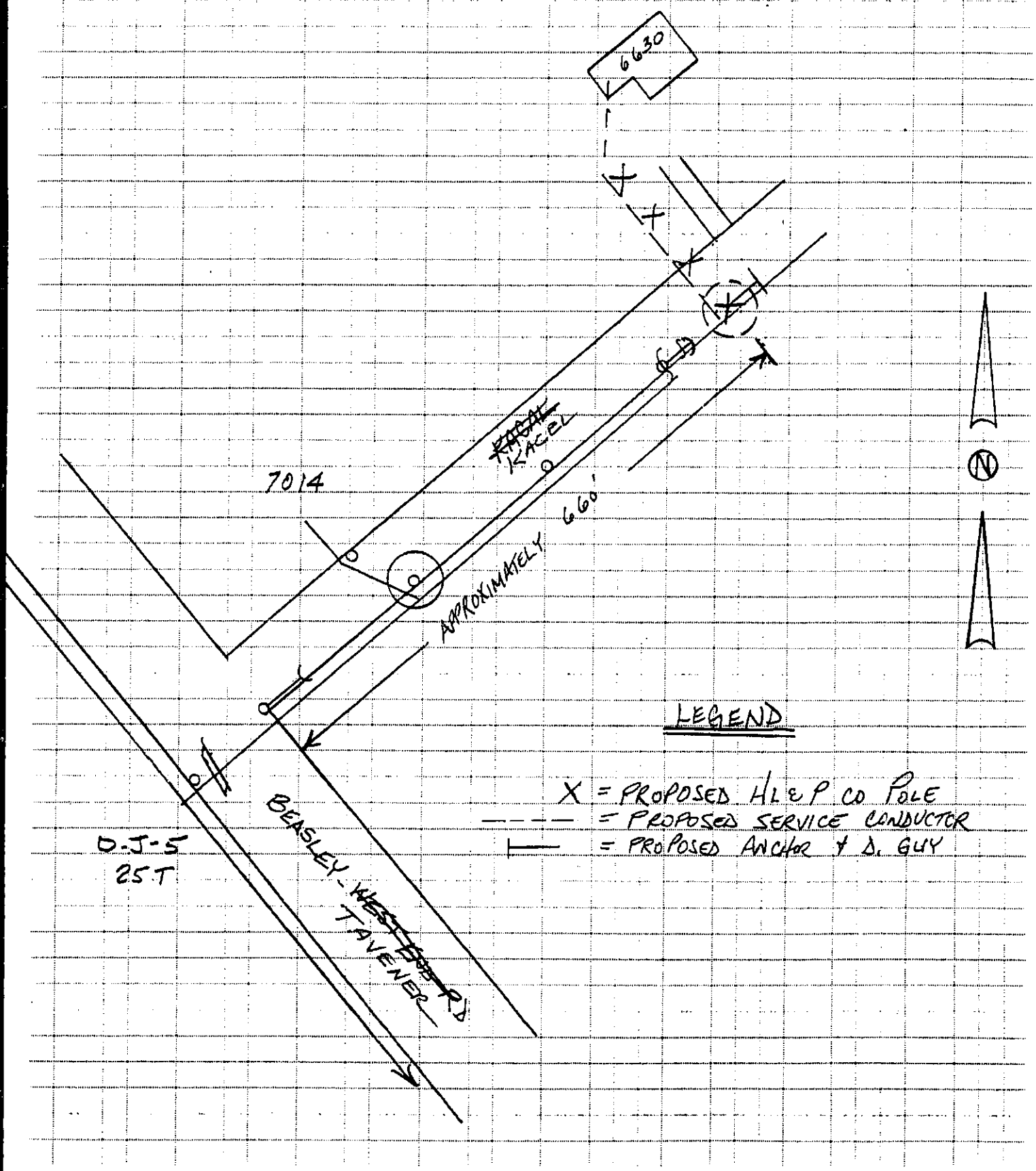
NAME & TITLE LEROY ALVARADO - SR ENGR. TECH.
(Please Print)
DATE: APRIL 6 1993
ADDRESS: P.O. BOX 231
(Street/P.O. Box)
ROSENBERG, TX 77471
City State Zip
TELEPHONE NO. (713) 228-7800
(accessible 24hrs/day, 7days/week)

Houston Lighting & Power Company

WORKING SKETCH

PER ORIGINAL 72 2054

SEC. NO.	LAMB NO.	CKT.	P.S. NO.	E.R. NO.	W.A. NO.	I.F. NO.
D1	4046	OR-3	—	204	104	65124



LEGEND

X = PROPOSED H L & P CO POLE

– – – = PROPOSED SERVICE CONDUCTOR

⊢— = PROPOSED ANCHOR & S. GUY

72 2055

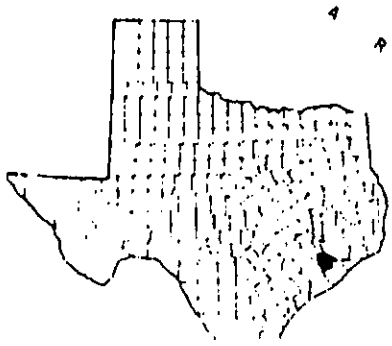
ORIGINAL

PRECINCT #4

PRECINCT

ROSENBERG

LEGEND



REVIEW BY FORT BEND COUNTY COMMISSIONERS COURT

On this 27th day of April, 19 93, before the Fort Bend County Commissioners Court came on to be heard and reviewed the accompanying notice of Southwestern Bell

Job Location Mason Rd.

Dated 4-15-93 Bond No. 81282, Permit No. 81464

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 Sitts, 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 constitues 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

3. This permit expires one (1) year from date of permit if construction has not commenced.

By _____
County Engineer

By _____
Drainage District Engineer/Manager

Presented to Commissioners Court and approved.
Recorded in Volume _____
Minutes of Commissioners Court.

Clerk of Commissioners Court

By Linda Munoz
Deputy

4/6/93 REV. C:\WP51\FORM\PERMIT\CCPLA\CTREVIEW

72 2057

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. 81464

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.

_____ 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 4-20-93
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

72 2058

APPLICANT'S JOB NO.
PERMIT NO. UU1464 PCT. NO. 3
BOND NO. 81282

AS PER ORIGINAL

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

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

Road or Ditch Name	Distance & Direction From Nearest Intersection	Length of Crossing	Type of Construction Bored	Jacked	Driven	Cased
MASON ROAD	500' South of Diversion Channel	80'	XXX			
MASON ROAD	2000' South of Diversion Channel	94'	XXX			
MASON ROAD	300' South of Diversion Channel	68'	xxx			

Along Roads and/or Dranage Ditches

Road or Ditch Name	Distance & Direction From Nearest Intersection	To	Distance
MASON ROAD	North of Diversion Channel	North	200'
MASON ROAD	South of Diversion Channel	South	3200'

General Description

Conduit to be placed in the East right-of-way of Mason Road extending North and South.

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

ALVIN J. JACKSON (Signature)

NAME & TITLE MANAGER-ENGINEERING DESIGN
(Please Print)

DATE: 4-15-93

ADDRESS: 14575 Presidio Square #230
(Street/P.O. Box)

Houston, Texas 77083
City State Zip

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

LOG #C93050

APR 15 1993

REV. 4/8/91

72 2059

COUNTY OF FORT BEND

LETTER OF TRANSMITTAL

Engineering Department
P.O. Box 1449 1124 Blume Road
Rosenberg, Texas 77471 Phone: 342-3039

DATE 4/23/93	JOB NO.
ATTENTION	
RE: AGENDA ITEM # 24	

TO Honorable Roy L. Cordes
and Commissioners Court

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			Bond Form
1			Irrevocable Letter of Credit Form
1			Bond Covering Oversize, Overweight, Overlength and
			Overheight Loads over Fort Bend County Roads

THESE ARE TRANSMITTED as checked below:

☒ For approval ☐ Approved as submitted ☐ Resubmit ____ copies for approval
☐ For your use ☐ Approved as noted ☐ Submit ____ copies for distribution
☐ As requested ☐ Returned for corrections ☐ Return _____ corrected prints
☐ For review and comment ☐ _____
☐ FOR BIDS DUE _____ 19_____ ☐ PRINTS RETURNED AFTER LOAN TO US

REMARKS _____

COPY TO Commissioner R. L. "Bud O'Shieles, Pct. 1
Commissioner Grady Prestage, Pct. 2
Commissioner Alton B. Pressley, Pct. 3
Commissioner Bob Lutts, Pct. 4
File

SIGNED: Ron Drachenberg

If enclosures are not as noted, kindly notify us at once

Ronald D. Drachenberg
Fort Bend County Engineer

BOND

THE STATE OF TEXAS §

KNOW ALL MEN BY THESE PRESENTS:

COUNTY OF FORT BEND §

THAT WE, _____ whose address is _____, Texas, hereinafter called the Principal, and _____, a Corporation existing under and by virtue of the laws of the State of _____ and authorized to do an indemnifying business in the State of Texas, and whose principal office is located at _____, whose officer residing in the State of Texas, authorized to accept service in all suits and actions brought within said State is _____ _____ and whose address is _____, hereinafter called the Surety, are held and firmly bound unto, Roy L. Cordes, Jr., County Judge of Fort Bend County, Texas, or his successors in office, in the full sum of _____ Dollars ($_____) current, lawful money of the United States of America, to be paid to said Roy L. Cordes, Jr., County Judge of Fort Bend County, Texas, or his successors in office, to which payment well and truly to be made and done, we, the undersigned, bind ourselves and each of us, our heirs, executors, administrators, successors, assigns, and legal representatives, jointly and severally, by these presents.

WHEREAS, the said Principal is the owner of the following Subdivision(s):

located in Fort Bend County, Texas; and,

WHEREAS, the Commissioners' Court of Fort Bend County, Texas, has promulgated certain rules, regulations and requirements

relating to Subdivisions in Fort Bend County, Texas, as more specifically set out in Section 1 of the policies for approval of plats in Fort Bend County; same being made a part hereof for all purposes, as though fully set out herein; wherein it is provided, among other things, that the owner of a Subdivision will construct the roads, streets and bridges depicted on the plat thereof, in accordance with the specifications set out therein, and maintain such roads, streets and bridges until such time as said roads, streets and bridges have been accepted for maintenance by the Commissioners' Court of Fort Bend County, Texas.

It is further stipulated and understood that the approval of the map or plat of the above named Subdivision(s) is conditioned upon and subject to the strict compliance by the Principal herein with the aforesaid specifications, and that the terms of said specifications, including all deletions, additions, changes or modifications of any kind or character, constitute a contract between the County of Fort Bend and Principal; and it is understood by the Principal that the approval of said map or plat of the above Subdivision(s) was obtained only by the undertaking of the Principal to so comply with the said regulations and specifications within a reasonable time, as set by the Commissioners' Court of Fort Bend County, Texas, and that without such undertaking such approval would have not been granted.

NOW THE CONDITION OF THIS OBLIGATION IS SUCH, that if the above bounded Principal, his, her, their, or its heirs, executors, administrators, successors, assigns, and legal representatives, and each and every one of them to do in all things well and truly observe, perform, fulfill, keep and comply with all and singular the rules, regulations, requirements and specifications above referred to, including any deletions, additions, changes or modifications of any kind or character, in the construction and maintenance of all roads, streets and bridges in the above named Subdivision(s) and that upon approval of the construction of said

roads, streets and bridges by the County Engineer, and upon the approval of such maintenance by the County Engineer, and upon acceptance of such roads, streets and bridges by the Commissioners' Court of Fort Bend County, Texas, then this obligation to be void and of no force and effect.

The Principal and Surety hereon each agree, bind and obligate themselves to pay to Roy L. Cordes, Jr., County Judge of Fort Bend County, State of Texas, or his successors in office, for the use and benefit of Fort Bend County, all loss or damages to it occasioned by reason of the failure of the Principal to comply strictly with each and every provision contained in the rules, regulations, requirements and specifications above referred to relating to the construction and maintenance of roads, streets and bridges in the above named Subdivision(s), and further agree, bind and obligate themselves to defend, save and keep harmless the County of Fort Bend from any and all damages, expenses, and claims of every kind and character which the County of Fort Bend may suffer, directly or indirectly, as a result of the Principal's failure to comply with the rules, regulations and specifications relating to the construction and maintenance of the roads, streets and bridges in the above named Subdivision(s).

The word Principal when used herein means Principal or Principals whether an individual, individuals, partnership, corporation, or other legal entity having the capacity to contract. The words Roads, Streets and Bridges used herein mean each and every road, street and bridge in said Subdivision(s). The word Maintenance as used herein means all needful, necessary and proper care and repair from completion of the roads or streets and approval thereof by the County Engineer until acceptance of the roads and streets by the Commissioners' Court. The word Surety when used herein means Surety or Sureties, and it is understood by the parties that any and all liabilities of any kind or character assumed or imposed upon the Principal by the terms hereof extends

in full force and vigor to each and every Surety jointly and severally.

In the event of suit hereunder, such suit shall be brought in Fort Bend County, Texas.

Executed this _____ day of _____, 19____.

ATTEST:

_____ Secretary

_____ Principal

By: _____

_____ Surety

_____ ATTORNEY IN FACT

APPROVED this _____ day of _____, 19____.

ATTEST:

_____ Dianne Wilson County Clerk

_____ Roy L. Cordes, Jr. County Judge Fort Bend County, Texas

BBD:la/bond.frm(1-4)/wp

Fort Bend County Judge Roy L. Cordes, Jr.
or his successors in office
Richmond, Texas 77469

Irrevocable
Letter of Credit
No. _____
Date _____

Gentlemen:

We hereby establish our Irrevocable Letter of Credit in your favor for the account of _____, _____, Texas, for a sum or sums, not to exceed in the aggregate, the amount of _____ Dollars ($_____), in U.S. Dollars, available by your draft at sight drawn on us, to be accompanied by an affidavit from Fort Bend County Judge Roy L. Cordes, Jr., or his successors in office, stating one of the following:

1. "The undersigned, _____, hereby certifies to _____ as the issuer of Letter of Credit No. _____ dated _____, in the amount of _____ _____($_____), that _____ has failed to build and/or maintain roads, streets and bridges within _____, in accordance with the Subdivision Regulations of Fort Bend County, Texas, prior to the roads, streets and bridges being accepted for permanent maintenance by Fort Bend County and, by virtue of such failure, Beneficiary is entitled to receive funds in the amount of _____ Dollars ($_____)".

2. "The undersigned, _____, hereby certifies to _____ as the issuer of Letter of Credit No. _____ dated _____, in the amount of _____ _____($_____), that _____ has delivered notice of intent to not automatically renew Letter of Credit No. _____ for a period no less than one year from the present expiration date and, by virtue of said delivery and notification, beneficiary is entitled to receive funds equal in amount to the undrawn balance or this Letter of Credit, such amount being _____ Dollars ($_____)".

It is the condition of this Letter of Credit that it shall be automatically renewed for a period no less than one year from the present or each future expiration date, unless at least 30 days prior to such date we, the Issuer, shall notify Fort Bend County Judge Roy L. Cordes, Jr. or his successor 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.

Any draft drawn under this Letter of Credit must be marked "Drawn under Letter of Credit No. _____ dated _____, 19____ issued by _____. 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 _____, 19____, or on or before the expiration date of any subsequent renewal period.

_____
Issuing Organization

By: _____
Name: _____
Title: _____

BBD:la/bond.frm(7-8)/wp

BOND COVERING OVERSIZE, OVERWEIGHT, OVERLENGTH AND OVERHEIGHT LOADS OVER FORT BEND COUNTY ROADS

THE STATE OF TEXAS §

KNOW ALL MEN BY THESE PRESENTS:

COUNTY OF FORT BEND §

THAT WE, _____ whose address is _____, as Principal, and _____ _____, a Corporation existing under and by virtue of the laws of the State of _____ _____ and authorized to do an indemnifying business in the State of Texas, whose principal office is located at _____, and whose officer residing in the State of Texas, authorized to accept service in all suits and actions brought within said State is _____, and whose address is _____ _____, as Surety, are held and firmly bound unto Roy L. Cordes, Jr., County Judge of Fort Bend County, Texas, or his successors in office, in the sum of _____ ($_____) to the payment of which, well and truly to be made, we hereby bind ourselves, our heirs, executors, administrators, and assigns.

The condition of the above obligation is such that the said _____, as Principal, will make payment to Roy L. Cordes, Jr., County Judge of Fort Bend County, Texas, or his successors in office, for any and all damages that may be sustained to any road, street, highway or bridge under the jurisdiction of the Commissioners' Court of Fort Bend County, Texas by virtue of the operation of any vehicle or vehicles or equipment by the said _____, for which permit is issued by the County to operate under the provisions of TEX.REV.CIV.STAT.ANN., Art 6701d-11, Sec. 2, (Vernon 1992), as amended.

NOW, THEREFORE, if the said _____ shall pay to Roy L. Cordes, Jr., County Judge of Fort Bend County, Texas, or his successors in office, for any and all damages that may be

sustained to any road, street, highway or bridge as above recited by virtue of the operation of any vehicle, vehicles or equipment under the provisions of the law referred to above during the period of time for which such permit issued, then this obligation to be null and void, otherwise to remain in full force and virtue at law.

Dated this _____ day of _____, A.D. 19____.

APPROVED this _____ day of _____, A.D. 19____.

ATTEST:

_____
Dianne Wilson
County Clerk

BY: _____
Roy L. Cordes, Jr.
County Judge
Fort Bend County, Texas

_____
PRINCIPAL

BY: _____
Signature

_____
SURETY

BY: _____
ATTORNEY-IN-FACT

BBD:la/bond.frm(5-6)/wp

72 2068 AGENDA ITEM #26

FORT BEND COUNTY

AS PER ORIGINAL

OFFICE OF
GILBERT D. JALOMO, JR., CPPB
COUNTY PURCHASING AGENT

April 23, 1993

Each Member
Commissioners Court
Fort Bend County, Texas

Gentlemen,

On Tuesday, April 27th I will appear before you seeking authorization to renew the County's contract with ARATEX Services, Inc. for rental work uniform, pursuant to Bid #92-054.

During the past year ARATEX Services have complied with all aspect of our contract and I strongly recommend the Court renew this contract, under the same terms and conditions, for the period 1 July 1993 thru 30 June 1994. A copy of ARATEX's bid is attached.

Call me at 341-8646 if you have any questions or comments.

Respectfully submitted,

Gilbert D. Jalomo, Jr

500 Liberty Street, Suite 103, Richmond, Texas 77469 • (713) 341-8640 • Fax (713) 341-8642

INVITATION FOR BIDS

CONTRACT FOR RENTAL WORK UNIFORMS FOR FORT BEND COUNTY

BID #92-054

ISSUED BY THE FORT BEND COUNTY PURCHASING AGENT

Sealed bids, subject to the Terms and Conditions of this Invitation for Bids, for rental work uniforms for Fort Bend County, as described on the attached specifications, will be received in the Office of the County Judge, Fort Bend County, Jane Long Courthouse Annex, 500 Liberty St., Richmond, Texas 77469 until **1:30 P.M. (LOCAL TIME) MONDAY, MAY 11, 1992** at which time they shall be opened and publicly read. Bids received after the specified time will be returned unopened.

ARATEX SERVICES, INC.		
LEGAL NAME OF CONTRACTING COMPANY		
MARK W. HENDRIX	DISTRICT MANAGER	(713) 499-4506
CONTACT PERSON	TITLE	PHONE NUMBER
10110 CASH ROAD	STAFFORD, TEXAS	77477
COMPLETE MAILING ADDRESS	CITY & STATE	ZIP CODE
10110 CASH ROAD	STAFFORD, TEXAS	77477
COMPLETE STREET ADDRESS	CITY & STATE	ZIP CODE

CERTIFICATION

By my signature hereon I certify that the uniforms and service which I propose to furnish will meet or exceed every specification contained herein and that I have read each and every page (1 thru 8) of the bid specifications. Further I agree that if my bid is accepted I shall perform as required in this Invitation for Bids. I am aware that once accepted, my bid becomes a binding contract and that I will not be permitted to attempt enforcement of any other contract or contract provisions.

SIGN HERE: Mark W. Hendrix _____

DATE

MARK W. HENDRIX	DISTRICT MANAGER	(713) 499-4506
SIGNER'S TYPED NAME	TITLE	PHONE NUMBER

ACCEPTED: _____ _____

COUNTY JUDGE DATE

FBCPA FORM 103 (1APR92)

FORT BEND COUNTY BID #92-054

A. SCOPE:

It is the intent of Fort Bend County to contract with one (1) vendor who will provide rental work uniforms and associated services, as specified herein.

B. GENERAL:

1. Bids are binding under the Laws of the State of Texas.

2. Fort Bend County reserves the right to reject any or all bids.

3. Fort Bend County is a tax exempt governmental entity.

4. Submit bid on this form in its ENTIRETY. Bids not submitted on this form will be disqualified.

5. DO NOT TELEPHONE THE PURCHASING DEPARTMENT FOR BID INFORMATION. All bidders will be notified, in writing, of bid results.

6. ADD NOTHING TO THIS BID. Unsolicited attachments will be removed and discarded at opening and will have no bearing on the bid, price, specifications or any other terms of the contract.

7. All entries must be TYPED OR PRINTED IN INK. Faxed bids will not be accepted. Bid submitted must bear the original signature of bidder on Page 1 of 8 with initials on pages 2 thru 8.

8. Bids must be submitted in a sealed envelope, addressed as follows:

HONORABLE ROY L. CORDES, JR.
COUNTY JUDGE OF FORT BEND COUNTY
500 LIBERTY STREET
POST OFFICE BOX 368
RICHMOND, TEXAS 77469

BID #92-054
OPENS: MAY 11, 1992

9. Alterations to this bid form may be cause for rejection.

INITIALS OF BIDDER: MW

C. MANDATORY PRE-BID CONFERENCE:

A mandatory pre bid conference will be held at **9:00 AM, TUESDAY, MAY 5, 1992.** All bidders are required to attend. The pre-bid conference will be held at the Fort Bend County Jane Long Annex Basement, 500 Liberty St., Richmond, Texas. Bidders not present at the opening and closing of the conference or who fail to sign-in at or before the beginning time will have their bid disqualified. Bidders are advised that amendments, if any, will be issued ONLY after the conclusion of the conference.

D. PERIOD OF CONTRACT:

This contract is for the period **1 JULY 1992** thru **30 JUNE 1993** renewable without change thru 30 June 1994 if mutually agreeable.

E. CONTRACT CANCELLATION:

This contract may be canceled by Fort Bend County after three (3) letters of unsatisfactory performance are sent to the successful bidder. The successful bidder must give forty-five (45) days written notice of cancellation to the County.

F. PERFORMANCE SECURITY:

Successful bidder must, within ten (10) calendar days after receipt of notification of bid award, furnish the Fort Bend County Purchasing Agent with a certified or cashier's check in the amount of $1,000.00 made payable to the order of Fort Bend County. Check will be a performance security to insure satisfactory compliance to the bid specifications outlined herein.

G. NONAPPROPRIATIONS:

In the event sufficient funds are not appropriated for the payment of the rental payments required to be paid in the next occurring renewal term, and if Fort Bend County has no funds legally available for rental payments from other sources, then Fort Bend County may terminate this contract at the end of its fiscal year. Fort Bend County will not be obligated to make rental payments provided for in this agreement beyond the end of the fiscal year. Fort Bend County agrees to deliver notice of such termination at least forty-five (45) days prior to the end of the original term or current fiscal year. Successful bidder will be responsible for pick up of uniforms, per location, upon termination of contract.

INITIALS OF BIDDER: _____

H. PURCHASE ORDER:

1. The Fort Bend County Purchasing Agent will issue a Blanket Purchase Order to the successful bidder for each department authorized to provide rental uniforms. The Blanket Purchase Order will specify the following:

   a. Price per uniform change by type.
   b. Period of time covered.
   c. Vendor.
   d. Department or Precinct.
   e. Maximum dollars authorized.
   g. Type of uniform, per employee.
   h. Names of employees requiring uniforms.

2. Invoices not bearing a purchase order number will not be paid.

I. QUANTITY:

Fort Bend County estimates that approximately 250 employees will require rental work uniforms. Fort Bend County reserves the right to add or delete the number of employees requiring rental work uniforms.

J. PERFORMANCE:

1. Bidder must provide each employee covered under this agreement **ELEVEN (11), NEW, UNUSED UNIFORMS, WHICH FIT** the employee, in sufficient time for the employee to report for work, in uniform, on **1 JULY 1992.** New employees hired by the County after 1 July 1992 must be provided **NEW, UNUSED UNIFORMS WHICH FIT** within fifteen (15) calendar days after successfull bidder is notified of new hire. Successful bidder will be responsible for measuring and properly fitting each employee provided rental work uniforms, including new employees hired during the contract period.

2. Uniforms provided, must be sized in accordance with original manufacturer's specifications. Uniforms which appear to have been sized by successful bidder will not be accepted (Example of unacceptably sized uniform: Original size from manufacturer is 38W x 34L, sized by successful bidder to 32W x 29L).

INITIALS OF BIDDER: _____

3. Uniforms shall be replaced, with new uniforms of same style with name tags, when determined by the County Commissioner or Department Head to have been worn out through fair wear and tear or upon his determination that cleaning procedures used by successful bidder do not adequately free the fabric from unsightly stains. Successful bidder will be responsible for minor repairs to garments, incurred through normal wear and tear, such as rips, tears, missing buttons and broken zippers. Employee will be held responsible when damage to uniform, as determined by the Commissioner of Department Head, was caused by neglect or willful abuse.

4. Driver must tag every uniform requiring repair (broken zipper, missing buttons, etc.) with two part pre-numbered tags furnished by the contractor. Repairs needed will be annotated on the tag and the employee will be given a signed part of the tag to insure compliance with repair order.

5. Driver must count all uniforms picked up at each location. Upon return, the uniforms will be counted by a County employee. Any deviation in the number of uniforms picked up and the number returned will be the responsibility of the successful bidder. The successful bidder will be responsible for providing the County with documentation, accounting for each uniform at time of pick up and delivery. Example accountability form is at enclosure #1.

6. At the end of this contract the County will be responsible for lost uniforms only when provided with the employees name, the uniform article(s), and the date short on turn-in.

7. Successful bidder must respond to problems in performance within eight (8) working hours after notification by a County employee.

8. If requested by a County Commissioner or Department Head, successful bidder agrees to provide a personal explanation of charges that may appear on invoices.

INITIALS OF BIDDER: mwb

9. Clean, freshly laundered work uniforms must be delivered once each week, on the same day each week. Bid price to include inside delivery to the locations listed below. DELIVERY DAY MUST BE STATED, FAILURE TO DO SO WILL RESULT IN DISQUALIFICATION OF BID.

DEPARTMENT	DELIVERY ADDRESS	DELIVERY DAY
Precinct 1 Commissioner	201 Payne Lane, Crabb	MONDAY
Precinct 1 Commissioner	9110 Long, Needville	MONDAY
Precinct 2 Commissioner	2725 Hwy 521, Fresno	MONDAY
Precinct 3 Commissioner	1809 Eldridge, Sugar Land	WEDNESDAY
Precinct 3 Commissioner	19310 Canal Rd., Richmond	WEDNESDAY
Precinct 4 Commissioner	8100 FM 359, Fulshear	FRIDAY
Precinct 4 Commissioner	1645 Beltz Rd., Sugar Land	WEDNESDAY
Drainage District	1022 Blume Rd., Rosenberg	WEDNESDAY
Engineering	1124 Blume Rd., Rosenberg	WEDNESDAY
Building Maintenance	500 Liberty St., Richmond	TUESDAY
Vehicle Maintenance	1410 Ransom Rd., Richmond	TUESDAY
George Memorial Library	1001 Golfview Dr., Richmond	TUESDAY

K. UNIFORM SPECIFICATIONS:

1. PERMA-PRESS UNIFORMS: Cotton/polyester blend, 35% cotton minimum.

   a. SHIRT, LONG SLEEVE, REGULAR STYLE: 4.2 oz., poplin weave.

   b. SHIRT, SHORT SLEEVE, REGULAR STYLE: 4.2 oz., poplin weave.

   c. SHIRT, LONG SLEEVE, EXECUTIVE STYLE: 4.2 oz., poplin weave.

   d. SHIRT, SHORT SLEEVE, EXECUTIVE STYLE: 4.2 oz., poplin weave.

   e. TROUSERS, REGULAR CUT: 7.5 oz., twill.

   f. TROUSERS, WESTERN CUT: 7.5 oz., twill.

INITIALS OF BIDDER: _____

2. 100% COTTON UNIFORMS:

   a. SHIRT, LONG SLEEVE, REGULAR STYLE: 4.2 oz., poplin weave.

   b. SHIRT, SHORT SLEEVE, REGULAR STYLE: 4.2 oz., poplin weave.

   c. TROUSERS, REGULAR CUT: 7.5 oz., twill.

   d. TROUSERS, WESTERN CUT: 7.5 oz., denim.

3. At the discretion of the responsible County Commissioner or Department Head, shirts to have FORT BEND COUNTY and Department Name above left pocket and Individual's Name above right pocket.

4. At the discretion of the responsible County Commissioner or Department Head, Supervisor's title will be included below their name.

5. Employees entire name will be on the inside of each garment (laundry marker or County approved tag).

6. Manufacturer's standard color to be selected at time of order by each County Commissioner or Department Head. No multi-colored shirts.

INITIALS OF BIDDER: _____

FORT BEND COUNTY BID #92-054 ARATEX

L. BID PRICES:

1. PERMA-PRESS UNIFORMS: These are BID PRICES and may not be increased during the period of this contract. Unit price per change.

ITEM	PER CHANGE	FACTOR	TOTAL
SHIRT, LONG SLEEVE, REGULAR STYLE:	$ .35 x	20,000	$ 7,000.00
SHIRT, SHORT SLEEVE, REGULAR STYLE:	$ .35 x	20,000	$ 7,000.00
SHIRT, LONG SLEEVE, EXECUTIVE STYLE:	$ .42 x	6,250	$ 2,625.00
SHIRT, SHORT SLEEVE, EXECUTIVE STYLE:	$ .42 x	6,250	$ 2,625.00
TROUSERS, REGULAR CUT	$ .48 x	25,000	$ 12000.00
TROUSERS, WESTERN CUT	$ .48 x	25,000	$ 12000.00
SHIRT LOSS/DAMAGE CHARGE:	$ 10.00 x	@ 1	$ 10.00
TROUSER LOSS/DAMAGE CHARGE:	$ 12.00 x	@ 1	$ 12.00
INITIAL SETUP CHARGE:	$ Ø x	200	$ 0.00
	SUB-TOTAL:		$43,272.00

2. 100% COTTON UNIFORMS: These are BID PRICES and may not be increased during the period of this contract. Unit price per change.

ITEM	PER CHANGE	FACTOR	TOTAL
SHIRT, LONG SLEEVE, REGULAR STYLE:	$ .60 x	5,000	$ 3,000.00
SHIRT, SHORT SLEEVE, REGULAR STYLE:	$ .60 x	5,000	$ 3,000.00
TROUSERS, REGULAR CUT:	$ .80 x	6,250	$ 5,000.00
TROUSERS, WESTERN CUT:	$ .80 x	6,250	$ 5,000.00
SHIRT LOSS/DAMAGE CHARGE:	$ 12.00 x	@ 1	$ 12.00
TROUSER LOSS/DAMAGE CHARGE:	$ 14.00 x	@ 1	$ 14.00
INITIAL SETUP CHARGE:	$ 0.00 x	50	$ 0.00
	SUB-TOTAL:		$ 16,026.00
	GRAND TOTAL L1 + L2:		$ 59,298.00

INITIALS OF BIDDER: mm

27. CONSIDER TAKING ACTION ON THE FOLLOWING BIDS:

(1) TERM CONTRACT FOR PURCHASE OF COMPUTER AND COPY PAPER (#93-035):

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to award bid #93-035 to low bidder per item for purchase of computer and copy paper. (Recorded in minutes in full)

(2) PURCHASE OF FURNITURE FOR JUVENILE PROBATION/DETENTION CENTER (#93-054):

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to award bid #93-054 to low bidder per item for purchase of furniture for Juvenile Probation/Detention Center. Funds from jail bond issue. (Recorded in minutes in full)

(3) TERM CONTRACT FOR PURCHASE OF ROAD MATERIALS FOR FORT BEND COUNTY, CITY OF ROSENBERG & CITY OF MISSOURI CITY (#93-064):

Moved by Commissioner O'Shieles, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to award bid #93-064 to low bidder based on price, availability and quantity at time of order for purchase of road materials for Fort Bend County, City of Rosenberg, & City of Missouri City. (Recorded in minutes in full)

(4) RENOVATE THE COUNTY RECORDS STORAGE FACILITY (#93-067):

Moved by Commissioner Prestage, Seconded by Commissioner O'Shieles, to award bid #93-067 to Bass Construction in the amount of $68,870.00 to renovate the County records storage facility. Funds from record management fund.

Motion withdrawn.

Postpone until May 4.

28. CONSIDER APPROVING COMPETITIVE BID AND COMPETITIVE PROPOSAL PROCEDURES FLOW CHART AS PRESENTED BY GILBERT JALOMO, COUNTY PURCHASING AGENT:

Moved by Commissioner O'Shieles, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to approve competitive bid and competitive proposal procedures flow chart as presented by Gilbert Jalomo, County Purchasing Agent. (Recorded in minutes in full)

29. APPROVE BILLS:

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

RECESS:

Recessed Regular Court at 11:11 a.m.

CLOSED SESSION:

Convened Closed Session at 11:15 a.m.
Adjourned Closed Session at 11:45 a.m.

RECONVENE:

Reconvened Regular Court at 11:45 a.m.

AGENDA ITEM # 72 2078 27(1)

LOW BIDDER, PER ITEM AND QUANTITY

TERM CONTRACT FOR THE PURCAHSE OF COMPUTER AND COPY PAPER
BID #93-035

ITEM #1 - COMPUTER PAPER: 14-7/8 x 11, 20#, 1/2" Greenbar, 1 Part.

QTY	UNIT BID PRICE	LOW BIDDER
01 to 20 cases	$8.17/thousand sheets	BT Miller Business Systems
21 cases or more	$7.25/thousand sheets	Willamette Industries, Inc.

ITEM #2 - COMPUTER PAPER: 9-1/2 x 11, 20#, 1/2" White, 1 Part.

QTY	UNIT BID PRICE	LOW BIDDER
01 to 20 cases	$5.49/thousand sheets	BT Miller Business Systems
21 cases or more	$4.95/thousand sheets	Willamette Industries, Inc.

ITEM #3 - COMPUTER PAPER: 9-1/2 x 11, 3 Part, NCR (White, Canary, Pink).

QTY	UNIT BID PRICE	LOW BIDDER
01 to 10 cases	$42.21/thousand sheets	BT Miller Business Systems

ITEM #4 - COPY PAPER: 8-1/2 x 11, 20#, White, 5000 sheets per case.

QTY	UNIT BID PRICE	LOW BIDDER
01 to 20 cases	$20.60/case	BT Miller Business Systems
21 cases or more	$18.75/case	Willamette Industries, Inc.

ITEM #5 - COPY PAPER: 8-1/2 x 14, 20#, White, 5000 sheets per case.

QTY	UNIT BID PRICE	LOW BIDDER
01 to 20 cases	$25.80/case	BT Miller Business Systems
21 cases or more	$24.75/case	Willamette Industries, Inc.

COMPUTER PAPER: 14-7/8 X 11, 20#, 1/2" GREENBAR, 1 PART

COMPANY	PRICE PER THOUSAND SHEETS, 01 TO 10 CASES	PRICE PER THOUSAND SHEETS, 11 TO 20 CASES	PRICE PER THOUSAND SHEETS, 21 TO 50 CASES	PRICE PER THOUSAND SHEETS OVER 50 CASES	SHEETS PER CASE
BT Miller Business Systems 501 W. 38th St. Houston, TX 77018	$8.17	$8.17	$8.17	$8.17	2800
Willamette Industries, Inc. 9894 Bissonnet Ste 487 Houston, TX 77036	No Bid	No Bid	$7.25	$7.25	2700
Matrix Data Corp. 2155 Drake Rd. Cleveland, OH 44136	*NON-COMPLIANT				
B.M.P. Paper and Printing P.O. Box 3745 Houston, TX 77253	**NON-COMPLIANT				
Palmer Paper Company 8019 Kempwood Houston, TX 77055	**NON-COMPLIANT				

*Matrix Data Corp: Non-compliant - References not submitted with bid as required.
**B.M.P. Paper and Printing & Palmer Paper Company: Non-compliant - Bid form altered.

72 2079

COMPUTER PAPER: 9-1/2 X 11, 20#, 1/2" WHITE, 1 PART

COMPANY	PRICE PER THOUSAND SHEETS, 01 TO 10 CASES	PRICE PER THOUSAND SHEETS, 11 TO 20 CASES	PRICE PER THOUSAND SHEETS, 21 TO 50 CASES	PRICE PER THOUSAND SHEETS OVER 50 CASES	SHEETS PER CASE
BT Miller Business Systems 501 W. 38th St. Houston, TX 77018	$5.49	$5.49	$5.49	$5.49	2800
Willamette Industries, Inc. 9894 Bissonnet Ste 487 Houston, TX 77036	No Bid	No Bid	$4.95	$4.95	2700
Matrix Data Corp. 2155 Drake Rd. Cleveland, OH 44136	*NON-COMPLIANT				
B.M.P. Paper and Printing P.O. Box 3745 Houston, TX 77253	**NON-COMPLIANT				
Palmer Paper Company 8019 Kempwood Houston, TX 77055	**NON-COMPLIANT				

*Matrix Data Corp: Non-compliant - References not submitted with bid as required.
**B.M.P. Paper and Printing & Palmer Paper Company: Non-compliant - Bid form altered.

0802 2080

COMPUTER PAPER: 9-1/2 X 11, 3 PART NCR, WHITE, CANARY AND PINK

COMPANY	PRICE PER THOUSAND SHEETS, 01 TO 5 CASES	PRICE PER THOUSAND SHEETS, 6 TO 10 CASES			SHEETS PER CASE
BT Miller Business Systems 501 W. 38th St. Houston, TX 77018	$42.21	$42.21			1200
Willamette Industries, Inc. 9894 Bissonnet Ste 487 Houston, TX 77036	No Bid	No Bid			
Matrix Data Corp. 2155 Drake Rd. Cleveland, OH 44136	*NON-COMPLIANT				
B.M.P. Paper and Printing P.O. Box 3745 Houston, TX 77253	**NON-COMPLIANT				
Palmer Paper Company 8019 Kempwood Houston, TX 77055	**NON-COMPLIANT				

*Matrix Data Corp: Non-compliant - References not submitted with bid as required.
**B.M.P. Paper and Printing & Palmer Paper Company: Non-compliant - Bid form altered.

72 2081

COPY PAPER: 8-1/2 X 11, 20# WHITE, 5000 SHEETS PER CASE

COMPANY	PRICE PER CASE, 01 TO 10 CASES	PRICE PER CASE, 11 TO 20 CASES	PRICE PER CASE, 21 TO 50 CASES	PRICE PER CASE OVER 50 CASES	
BT Miller Business Systems 501 W. 38th St. Houston, TX 77018	$20.60	$20.60	$20.60	$20.60	
Willamette Industries, Inc. 9894 Bissonnet Ste 487 Houston, TX 77036	No Bid	No Bid	$3.75 per thousand sheets or $18.75 per case of 5000	$3.75 per thousand sheets or $18.75 per case of 5000	
Matrix Data Corp. 2155 Drake Rd. Cleveland, OH 44136	*NON-COMPLIANT				
B.M.P. Paper and Printing P.O. Box 3745 Houston, TX 77253	**NON-COMPLIANT				
Palmer Paper Company 8019 Kempwood Houston, TX 77055	**NON-COMPLIANT				

*Matrix Data Corp: Non-compliant - References not submitted with bid as required.
**B.M.P. Paper and Printing & Palmer Paper Company: Non-compliant - Bid form altered.

72 2002

COPY PAPER: 8-1/2 X 14, 20# WHITE, 5000 SHEETS PER CASE

COMPANY	PRICE PER CASE, 01 TO 10 CASES	PRICE PER CASE, 11 TO 20 CASES	PRICE PER CASE, 21 TO 50 CASES	PRICE PER CASE OVER 50 CASES	
BT Miller Business Systems 501 W. 38th St. Houston, TX 77018	$25.80	$25.80	$25.80	$25.80	
Willamette Industries, Inc. 9894 Bissonnet Ste 487 Houston, TX 77036	No Bid	No Bid	$4.95 per thousand sheets or $24.75 per case	$4.95 per thousand sheets or $24.75 per case	
Matrix Data Corp. 2155 Drake Rd. Cleveland, OH 44136	*NON-COMPLIANT				
B.M.P. Paper and Printing P.O. Box 3745 Houston, TX 77253	**NON-COMPLIANT				
Palmer Paper Company 8019 Kempwood Houston, TX 77055	**NON-COMPLIANT				

*Matrix Data Corp: Non-compliant - References not submitted with bid as required.
**B.M.P. Paper and Printing & Palmer Paper Company: Non-compliant - Bid form altered.

72 2083

72 2084

AGENDA ITEM # 27(2)

PURCHASE OF FURNITURE FOR THE FORT BEND COUNTY JUVENILE PROBATION/ DETENTION CENTER RICHMOND, TEXAS
BID #93-054

LOW BIDDER PER ITEM

QTY	DESCRIPTION/MANUFACTURER/STOCK NUMBER	COMPANY NAME	UNIT COST
4	Desk, executive, 72" x 36" x 30" DMI 7336-36 Finish: Classic Walnut	FINGERS	$438.00
5	Credenza, Kneehole, 66" x 20" x 30", two file drawers, two utility drawers, pullout computer keyboard shelf in kneehole. DMI 7336-21 Finish: Classic Walnut	FINGERS	$403.00
5	Chair, executive, tilt/swivel, 5 star base w/carpet casters. Paoli 393-5 Frame/Base: #45 Contempo Walnut Leather: L81148 Oxblood	FINGERS	$568.00

72 2085

20	Chair, guest/side, with carpet casters, tufted back/smooth seat. Paoli 391-7 Frame/Base: #45 Contempo Walnut Vinyl: #R23491 Gray	FINGERS	$227.00
4	Chair, tufted back/smooth seat. Paoli 391-7 Frame/Base: #45 Contempo Walnut Vinyl: Grade R, color to be selected at time of order.	FINGERS	$227.00
3	Sofa, tuft back/smooth seat 86"W x 34"D X 37"H Paoli 753-1 Traditional Vinyl: R23491 Gray	FINGERS	$702.00
3	Table, magazine, 22" x 44" x 16" Kimball 9200 Series, TT2-2244WSW	NASA BUSINESS	$257.00
3	Table, corner, 26" x 26" x 19" Kimball 9200 Series, TT2-2626 WJW	NASA BUSINESS	$227.00
1	Bookcase, 84"h x 36"w x 13"d. Hardwood Specialties 184W Finish: Walnut	FINGERS	$123.00

72 2086

4	Bookcase, 72"h x 36"w x 13"d. Hardwood Specialties 172W Finish: Walnut	FINGERS	$109.00
26	Chairs, secretarial w/ arms, high back. United FM-11 Fabric: Grade 4. Color to be selected at time of order.	FINGERS	$248.00
1	Table, 48" diameter Base: DMI #7336-042 Top: DMI #7336-041 Finish: Walnut	FINGERS	$269.00
20	Desk, executive 60" x 30" x 30" DMI #7336-30 Finish: Classic Walnut	FINGERS	$403.00
110	Chair, guest Paoli #248-1 Vinyl: Grade R color to be selected at time of order.	FINGERS	$161.00
17	Chair, tilt swivel, Paoli #249-4 Vinyl: Grade R color to be selected at time or order.	FINGERS	$216.00

72 2087

23	Bookshelf, 2 shelf Hardwood Specialties 130W Finish: Walnut	FINGERS	$54.00
4	Desk, secretarial with return (left or right) DMI #7336-490 or 480 Finish: Classic Walnut	FINGERS	$643.00
2	Printer stand DMI #7336-11 Finish: Classic Walnut	FINGERS	$198.00
2	Settee, tuft back/smooth seat 62 1/2"W x 34"D x 37"H Paoli 752-1 vinyl Color: Gray R23491	FINGERS	$575.00
13	Table, Library type, 60" x 24" x 30"H with 2 drawers Jasper Desk Chippendale Series 7 #70T60 Finish: Walnut	FINGERS	$424.00
7	Chairs w/ arm. United FM-11 Fabric: Grade 4, color to selected at time of order	FINGERS	$251.00

72 2088

1	12' Conference table Droemer Special with 2" drop down top. Laminate: Walnut.	FINGERS	$434.00
1	10' Conference table Droemer Special with 2" drop down top. Laminate: Walnut.	FINGERS	$360.00
24	Chair, tilt swivel Paoli 251-4 Vinyl: Gray R 23491 Frame/Base: #45 Contempo Walnut	FINGERS	$226.00
6	Chairs, executive, Miller XLT 899-55-82W Vinyl: Grade D, Color to be selected at time of order.	FINGERS	$548.00
4	Desk, metal, double pedestal with locking drawers. 60" W x 30" D x 29 1/2 " H HON 21161	NASA BUSINESS	$179.00
7	Cabinet, lateral, 3 drawer, legal, locking Corry A Grade #F65-3207-03 Color: To be selected at time of order.	FINGERS	$374.00

72 2089

1	Table, folding, 72" x 30" Howe 1200 Series	FINGERS	$304.00
36	Chair, stacking Krueger #1060 Color: PL/BG3 Blue Grey	FINGERS	$27.00
7	Table, laminate, with chrome base 24" x 48". Laminate: Wilsonart Warmshadow D312-6	NASA BUSINESS	$166.00
21	Chairs, Tubular 16" W x 20 1/2" D x 34 1/2"H CE-25 Bentwood Style. Frame: Chrome Vinyl: Spectra SP-1 Gunmetal.	NASA BUSINESS	$77.00
9	Desk, double pedestal. Jasper Desk Reinhard Series 9 #9F66 Finish: Fawn Oak.	FINGERS	$1135.00
16	Chair, guest, open arm, full panel back, waterfall seat. 22-1/2"w x 26"d x 32"h. Jasper Desk Reinhard Series 9 #9-02. Finish: Fawn Oak. Fabric: Color to be selected at Time of order.	NASA BUSINESS	$267.00

72 2090

2	Desk, 60" x 29" x 29". Jasper Desk Reinhard Series 9 #9CD60. Finish: Fawn Oak.	FINGERS	$380.00
3	Corner station with 18" slide-out shelf for keyboard. Jasper Desk Reinhard Series 9 #9CWS48. Finish: Reflections Oak.	FINGERS	$637.00
5	Printer stand, 26"w x 29"d x 29"h. Jasper Desk Reinhard Series 9 #9PS26. Finish: Reflections Oak.	FINGERS	$259.00
50	Desk, student, open front. Irwin #397-050.	NASA BUSINESS	$74.00
50	Chair, stacking, 16" height, blue. Irwin #397-817.	NASA BUSINESS	$18.00
25	Chair, folding, commerical grade, padded seat, grey/grey.	FINGERS	$14.00

72 2091

1	Mobile storage cart for folding chairs, 32 chair capacity.	FINGERS	$124.00
10	Table, folding, particleboard, laminated plastic top, 72" x 24".	FINGERS	$57.00
1	Mobile storage cart for folding tables, 12 table capacity	FINGERS	$131.00
4	Table, TV, adjustable, with electrical unit TVA3654E.	NASA BUSINESS	$184.00
6	Table 36" diameter round with waterfall edge. Including sand. Travertine Marble Top. Black base. Table set #2 manufactured by Rotocast Institutional Furniture.	FINGERS	$184.00
5	Table 42" diameter round with waterfall edge. Including sand. Travertine Marble Top. Black base. Table set #3 manufactured by Rotocast Institutional Furniture.	FINGERS	$224.00

72 2002

5	Chair, with vinyl seat and back cushions. Including sand. Aquarius II, Manufactured by Rotocast Institutional Furniture. Colors to be selected at time of order.	FINGERS	$458.00
8	Chair with vinyl cushions. Including sand. Aquarius Manufactured by Rotocast Institutional Furniture. Colors to be selected at time of order.	FINGERS	$245.00
44	Chair. Including sand. Ultra Contour I, Manufactured by Rotocast Institutional Furniture. Colors to be selected at time of order.	FINGERS	$245.00
100	Matresses, 74"l x 28"w x 4"t Fire retardant foam meeting ACA standards Impak SR-10 or equal. Coverings to be Staphcheck or equal. Anti-bacterial ticking.		

72 2093

1	Exercise unit, 21 station. Frame: 11 gauge, 2" square steel tubing. Cable: Nylon coated steel aircraft cable with 2,000 lb. tensil strength. Pulleys: Fiberglass reinforced nylon with sealed steel ball bearings for maximum efficiency and cable life. Finish: Electrostatic powder coat. Upholstery: High density foam covered by heavy duty naugahyde with stitched seams and "hide-em" trim. Stainless steel weight stack shield. Floor Space: 9-1/2' x 9-1/2'. Make/Model: Hoist Model #5000.	NO BID	NO BID

FINGERS TOTAL: $109,518.00

NASA BUSINESS TOTAL: $14,555.00

AGENDA ITEM # 27(2)

72 2094

COMPANY	DESK, EXEC. DMI 7336-36	CREDENZA, KNEEHOLE DMI 7336-21	CHAIR, EXEC. PAOLI 393-5	CHAIR, GUEST PAOLI 391-7	CHAIR, TUFTED BACK PAOLI 391-7	SOFA, TUFTED BACK PAOLI-753-1	TABLE, MAGAZINE KIMBALL 9200	TABLE, CORNER KIMBALL 9200	BOOKCASE, 84" HIGH HS-184W
EAGLE PRODUCTS	NB	NB	NB	NB	NB	NB	NB	NB	$140.00
FINGER	$438.00	$403.00	$568.00	$227.00	$227.00	$702.00	$276.00	$227.00	$123.00
NASA BUSINESS	$521.00	$479.00	*$492.00 NAT. 5405	*$220.00 NAT. 5401	*$220.00 NAT. 5401	*$760.00 NAT. 459T	$257.00 NAT. 50-2040	$227.00 NAT. 50-2424	$144.00
WORKPLACE INTERIORS	$562.20 MILLER 7321	$517.80 MILLER 7393	**$467.50 LA-Z-BOY 92217	**$215.50 LA-Z-BOY 92249	**$208.00 LA-Z-BOY 92248	**$627.60 FAIRFIELD 1898	NB	NB	$142.43
ADIRONDACK CHAIR	*** (SEE BELOW)								
ROBERT WEISZ	***								
IMPERIAL VENTURES	**** (SEE BELOW)								
2M	****								
CHESTNUT RIDGE	****								

* INFORMATION ON SUBSTITUTE ITEM NOT SUBMITTED WITH BID FOR EVALUATION PURPOSES AS REQUIRED.
** UNACCEPTABLE SUBSTITUTE ITEM BID.
*** BID SUBMITTED DOES NOT MEET SPECIFICATIONS: $1000 CASHIER'S CHECK, CERTIFIED CHECK OR BID BOND REQUIRED. BIDDER SUBMITTED COMPANY CHECK. NOT ACCEPTABLE.
**** BID SUBMITTED DOES NOT MEET SPECIFICATIONS: NO BID BOND SUBMITTED.

AS PER ORIGINAL

72 2095

COMPANY	BOOKCASE, 72" HIGH HS-172W	CHAIRS, SECRETARIAL, UNITED FM-11	TABLE, 48" DIA. DMI 7336-042 DMI 7336-041	DESK,EXEC. DMI 7336-30	CHAIR, GUEST PAOLI 248-1	CHAIR, TILT PAOLI 249-4	BOOKSHELF HS-130W	DESK, SECRETARIAL DMI 7336-490	PRINTER STAND DMI 7336-11
EAGLE PRODUCTS	$126.00	NB	NB	NB	$168.00	NB	$85.00	NB	NB
FINGER	$109.00	$248.00	$269.00	$403.00	$161.00	$216.00	$54.00	$643.00	$198.00
NASA BUSINESS INT.	$128.00	**$164.00 HON 4503	$320.00	$479.00	$196.00 NAT. 401	$245.00 NAT. 405	$65.00	$673.00	$236.00
WORKPLACE INTERIORS	$126.90	**$132.00 BG 900	$360.00 MILLER 7348	$517.80 MILLER 7301	**$121.50 LA-Z-BOY 92164	**$211.00 LA-Z-BOY 92160	$62.89	$727.20 MILLER 7372	$303.00 MILLER 7339

* INFORMATION ON SUBSTITUTE ITEM NOT SUBMITTED WITH BID FOR EVALUATION PURPOSES AS REQUIRED.
** UNACCEPTABLE SUBSTITUTE ITEM BID.

72 2096

AS PER ORIGINAL

COMPANY	SETTEE PAOLI 752-1	TABLE, LIBRARY TYPE JASPER 70T60	CHAIR UNITED FM-11	CONFERENCE TABLE 12' DROEMER	CONFERENCE TABLE 10' DROEMER	CHAIR PAOLI 251-4	CHAIR, EXEC. MILLER XLT 899	DESK, METAL HON 21161	CABINET CORRY F65-3207
EAGLE PRODUCTS	NB	NB	NB	NB	NB	NB	NB	NB	NB
FINGER	$575.00	$424.00	$251.00	$434.00	$360.00	$226.00	$548.00	$229.00	$374.00
NASA BUSINESS INT.	$618.00 NAT. 456T	$501.00	**$164.00 HON 4503	$493.00	$410.00	$245.00 NAT. 5405	$632.00	$179.00	*$303.00 HON 883L
WORKPLACE INTERIOR	*$542.00 LA-Z-BOY 96868	NB	**$156.00 LA-Z-BOY 92085	NB	NB	**$211.00 LA-Z-BOY 92160	**$300.00 LA-Z-BOY 92123	NB	NB

* INFORMATION ON SUBSTITUTE ITEM NOT SUBMITTED WITH BID FOR EVALUATION PURPOSES AS REQUIRED.

** UNACCEPTABLE SUBSTITUTE ITEM BID.

72 2097

AS PER ORIGINAL

COMPANY	TABLE, FOLDING HOWE 1200	CHAIR, STACKING KRUEGER 1060	TABLE BREACK ROOM	CHAIR BREAK ROOM	DESK JASPER 9F66	CHAIR, GUEST JASPER 9-02	DESK JASPER 9CD60	CORNER STATION JASPER 9CWS48	PRINTER STAND JASPER 9PS26
EAGLE PRODUCTS	NB	NB	$140.00	$65.00 EAGLE 3018-I	NB	NB	NB	NB	NB
FINGER	$304.00	$27.00	$471.00	$87.00	$1135.00	$356.00	$380.00	$637.00	$259.00
NASA BUSINESS INT	*$89.00 KRUGER NH-6	$31.00	$166.00 SHOTO 232230	$77.00	$1342.00	$267.00	$450.00	$753.00	$308.00
WORKPLACE INTERIORS	NB	NB	NB	NB	**$997.50 LA-Z-BOY F3066J	**$135.00 LA-Z-BOY 92404	$847.50 LA-Z-BOY F306OK	**$540.00 LA-Z-BOY F2448K	NB

* INFORMATION ON SUBSTITUTE ITEM NOT SUBMITTED WITH BID FOR EVALUATION PURPOSES AS REQUIRED.
** UNACCEPTABLE SUBSTITUTE ITEM BID.

AS PER ORIGINAL

72 2098

COMPANY	DESK, STUDENT IRWIN 397-050	CHAIR, STACKING IRWIN 397-817	CHAIR, FOLDING COMMERCIAL	CART, STORAGE MOBILE FOR CHAIRS	TABLE, FOLDING	CART, STORAGE MOBILE FOR TABLES	TABLE, TV TVA3654E	TABLE 36" DIA. ROTOCAST	TABLE 42" DIA. ROTOCAST
EAGLE PRODUCTS	NB	NB	NB	NB	NB	NB	NB	NB	NB
FINGER	NB	NB	$14.00	$124.00	$57.00	$131.00	NB	$184.00	$224.00
NASA BUSINESS INT.	$74.00 VIRCO 372N	$18.00 VIRCO 9000-16	$14.50 VIRCO 166	$125.00 VIRCO CT6	$59.00 VIRCO 6026	$135.00 VIRCO TT6	$184.00	NB	NB
WORKPLACE INTERIOR	NB	NB	NB	NB	NB	NB	NB	NB	NB

* INFORMATION ON SUBSTITUTE ITEM NOT SUBMITTED WITH BID FOR EVALUATION PURPOSES AS REQUIRED.
** UNACCEPTABLE SUBSTITUTE ITEM BID.

72 2099

AS PER ORIGINAL

COMPANY	CHAIR AQUARIUS II RCTOCAST	CHAIR AQUARIUS ROTOCAST	CHAIR ULTRA CONTOUR I ROTOCAST	MATRESSES 74"X28"X4"	EXERCISE UNIT HOIST 5000				
EAGLE PRODUCTS	NB	NB	NB	$110.00	NB				
FINGER	$458.00	$245.00	$155.00	NB	NB				
NASA BUSINESS INT.	NB	NB	NB	NB	NB				
WORKPLACE INT.	NB	NB	NB	NB	NB				

* INFORMATION ON SUBSTITUTE ITEM NOT SUBMITTED WITH BID FOR EVALUATION PURPOSES AS REQUIRED.
** UNACCEPTABLE SUBSTITUTE ITEM BID.

72 2100

AGENDA ITEM # 27(3)

BID TABULATION

TERM CONTRACT FOR THE PURCHASE OF ROAD MATERIALS FOR FORT BEND COUNTY, THE CITY OF ROSENBERG AND THE CITY OF MISSOURI CITY

BID #93-064

For the period ending: 31 DECEMBER 1993

72 2101

INDEX

MATERIAL	PAGE NUMBER
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Cold Mix Limestone Rock Asphalt Pavement Class A: THD #330, Type A	1
Cold Mix Limestone Rock Asphalt Pavement Class A: THD #330, Type "C" or "CC"	2
Cold Mix Limestone Rock Asphalt Pavement Class A: THD #330, Type D	3
Processed Crushed Gravel With 3% Lime Added	4
Processed Crushed Gravel With 2-1/2% Lime and 5% Fly Ash Added	5
Processed Crushed Gravel THD #249 With 3% Lime Added	6
Processed Crushed Gravel THD #249 With 2-1/2% Lime and 5% Fly Ash Added	7
Rock Asphalt Precoated Aggregate: THD #304 Type PE #2 and #3	8
Rock Asphalt Precoated Aggregate: THD #304 Type PE #4	9
Specification Pit Run Gravel Aggregate	10
Scrubber Base, Pugmill Mix	11
Scrubber Base: Raw	12

NO BIDS RECEIVED FOR THE FOLLOWING MATERIALS

Coal Tar Asphalt Sealer: "Gem Seal" or equal.
Slurry Seal, Emulsified Asphalt: THD #314
Concrete, Class "A": THD & PT #364, minimum 5.0 sack cement per cubic yard.
Limestone Base Material: "Damon Variety".

72 2102

VENDOR'S LIST

COMPANY	CONTACT PERSON	TELEPHONE NUMBER
Base Materials	Bill R. Beets	(713) 578-0428
JTM Industries, Inc.	Terry Henricksen	(713) 240-4173
Prihoda Gravel Co.	Anthony Prihoda	(409) 234-5124
Vulcan Materials Co., Southwest Division	Pat Wootton	(210) 349-3311

Prime Materials and Supply Company Bid disqualified, bidder altered bid form.

72 2103

TERM CONTRACT FOR THE PURCHASE OF ROAD MATERIALS FOR FORT BEND COUNTY THE CITY OF ROSENBERG AND THE CITY OF MISSOURI CITY, TEXAS - BID #93-064

PRICE PER TON DELIVERED TO THE COUNTY

MATERIAL DESCRIPTION	COMPANY	PLANT LOC.	MILEAGE	FRESNO	CRABB	FULSHEAR	NEEDVILLE	RICHMOND	SUGAR LAND	ROSENBERG	PLANT	LAYDOWN
Cold Mix Limestone Rock Asphalt Pavement Class A: THD #330 Type A	Vulcan Materials	700 Kellog Houston, Texas	No Bid	$29.23	$30.46	$31.72	$32.27	$30.78	$31.04	$29.65	$24.50	No Bid
	No other bids received.											

72 2104

TERM CONTRACT FOR THE PURCHASE OF ROAD MATERIALS FOR FORT BEND COUNTY THE CITY OF ROSENBERG AND THE CITY OF MISSOURI CITY, TEXAS - BID #93-064

PRICE PER TON DELIVERED TO THE COUNTY

MATERIAL DESCRIPTION	COMPANY	PLANT LOC.	MILEAGE	FRESNO	CRABB	FULSHEAR	NEEDVILLE	RICHMOND	SUGAR LAND	ROSENBERG	PLANT	LAYDOWN
Cold Mix Limestone Rock Asphalt Pavement Class A: THD #330 Type "C" or "CC"	Vulcan Materials	700 Kellog Houston, Texas	No Bid	$29.23	$30.46	$31.72	$32.27	$30.78	$31.04	$29.65	$24.50	No Bid
	No other bids received.											

72 2105

TERM CONTRACT FOR THE PURCHASE OF ROAD MATERIALS FOR FORT BEND COUNTY THE CITY OF ROSENBERG AND THE CITY OF MISSOURI CITY, TEXAS - BID #93-064

PRICE PER TON DELIVERED TO THE COUNTY

MATERIAL DESCRIPTION	COMPANY	PLANT LOC.	MILEAGE	FRESNO	CRABB	FULSHEAR	NEEDVILLE	RICHMOND	SUGAR LAND	ROSENBERG	PLANT	LAYDOWN
Cold Mix Limestone Rock Asphalt Pavement Class A: THD #330 Type "D"	Vulcan Materials	700 Kellog Houston, Texas	No Bid	$29.23	$30.46	$31.72	$32.27	$30.78	$31.04	$29.65	$24.50	No Bid
	No other bids received.											

72 2106

TERM CONTRACT FOR THE PURCHASE OF ROAD MATERIALS FOR FORT BEND COUNTY THE CITY OF ROSENBERG AND THE CITY OF MISSOURI CITY, TEXAS - BID #93-064

PRICE PER TON DELIVERED TO THE COUNTY

MATERIAL DESCRIPTION	COMPANY	PLANT LOC.	MILEAGE	FRESNO	CRABB	FULSHEAR	NEEDVILLE	RICHMOND	SUGAR LAND	ROSENBERG	PLANT	LAYDOWN
Processed Crushed Gravel With 3% Lime Added	Base Materials	Hwy 109, Columbus	Minimum freight rates approved by Texas Railroad Commission	$12.95	$11.49	$10.77	$11.02	$11.02	$12.03	$10.77	$4.75	No Bid
	No other bids received.											

72 2107

TERM CONTRACT FOR THE PURCHASE OF ROAD MATERIALS FOR FORT BEND COUNTY THE CITY OF ROSENBERG AND THE CITY OF MISSOURI CITY, TEXAS - BID #93-064

PRICE PER TON DELIVERED TO THE COUNTY

MATERIAL DESCRIPTION	COMPANY	PLANT LOC.	MILEAGE	FRESNO	CRABB	FULSHEAR	NEEDVILLE	RICHMOND	SUGAR LAND	ROSENBERG	PLANT	LAYDOWN
Processed Crushed Gravel With 2-1/2% Lime and 5% Fly Ash Added.	Base Materials	Hwy 109, Columbus	Minimum freight rates approved by Texas Railroad Commission	$13.95	$12.49	$11.77	$12.02	$11.02	$13.03	$11.77	$5.75	No Bid
	No other bids received.											

72 2108

TERM CONTRACT FOR THE PURCHASE OF ROAD MATERIALS FOR FORT BEND COUNTY THE CITY OF ROSENBERG AND THE CITY OF MISSOURI CITY, TEXAS - BID #93-064

PRICE PER TON DELIVERED TO THE COUNTY

MATERIAL DESCRIPTION	COMPANY	PLANT LOC.	MILEAGE	FRESNO	CRABB	FULSHEAR	NEEDVILLE	RICHMOND	SUGAR LAND	ROSENBERG	PLANT	LAYDOWN
Processed Crushed Gravel THD #249 Grade With 3% Lime Added.	Base Materials	Hwy 109, Columbus	Minimum freight rates approved by Texas Railroad Commission	$12.95	$11.49	$10.77	$11.02	$11.02	$12.03	$10.77	$4.75	No Bid
	No other bids received.											

72 2109

TERM CONTRACT FOR THE PURCHASE OF ROAD MATERIALS FOR FORT BEND COUNTY THE CITY OF ROSENBERG AND THE CITY OF MISSOURI CITY, TEXAS - BID #93-064

PRICE PER TON DELIVERED TO THE COUNTY

MATERIAL DESCRIPTION	COMPANY	PLANT LOC.	MILEAGE	FRESNO	CRABB	FULSHEAR	NEEDVILLE	RICHMOND	SUGAR LAND	ROSENBERG	PLANT	LAYDOWN
Processed Crushed Gravel THD #249 Grade With 2-1/2% Lime and 5% Fly Ash Added.	Base Materials	Hwy 109, Columbus	Minimum freight rates approved by Texas Railroad Commission	$13.95	$12.49	$11.77	$12.02	$11.02	$13.03	$11.77	$5.75	No Bid
	No other bids received.											

72 2110

TERM CONTRACT FOR THE PURCHASE OF ROAD MATERIALS FOR FORT BEND COUNTY THE CITY OF ROSENBERG AND THE CITY OF MISSOURI CITY, TEXAS - BID #93-064

PRICE PER TON DELIVERED TO THE COUNTY

MATERIAL DESCRIPTION	COMPANY	PLANT LOC.	MILEAGE	FRESNO	CRABB	FULSHEAR	NEEDVILLE	RICHMOND	SUGAR LAND	ROSENBERG	PLANT	LAYDOWN
Rock Asphalt Precoated Aggregate: THD #304 Type PE #2 and #3	Vulcan Materials	Not Stated	No Bid	$26.79	$27.59	$29.66	$28.98	$27.99	$28.17	$28.34	No Bid	No Bid
	No other bids received.											

72 2111

TERM CONTRACT FOR THE PURCHASE OF ROAD MATERIALS FOR FORT BEND COUNTY THE CITY OF ROSENBERG AND THE CITY OF MISSOURI CITY, TEXAS - BID #93-064

PRICE PER TON DELIVERED TO THE COUNTY

MATERIAL DESCRIPTION	COMPANY	PLANT LOC.	MILEAGE	FRESNO	CRABB	FULSHEAR	NEEDVILLE	RICHMOND	SUGAR LAND	ROSENBERG	PLANT	LAYDOWN
Rock Asphalt Precoated Aggregate: THD #304 Type PE #4	Vulcan Materials	Not Stated	No Bid	$26.79	$27.59	$29.66	$28.98	$27.99	$28.17	$28.34	No Bid	No Bid
	No other bids received.											

72 2112

TERM CONTRACT FOR THE PURCHASE OF ROAD MATERIALS FOR FORT BEND COUNTY THE CITY OF ROSENBERG AND THE CITY OF MISSOURI CITY, TEXAS - BID #93-064

PRICE PER TON DELIVERED TO THE COUNTY

MATERIAL DESCRIPTION	COMPANY	PLANT LOC.	MILEAGE	FRESNO	CRABB	FULSHEAR	NEEDVILLE	RICHMOND	SUGAR LAND	ROSENBERG	PLANT	LAYDOWN
Specification Pit Run Gravel Aggregate.	Prihoda Gravel	Altair	$.13 first mile, $.13 each additional mile	$12.05	$9.95	$9.10	$9.95	$6.75	$11.25	No Bid	$3.50	No Bid
	No other bids received.											

72 2113

TERM CONTRACT FOR THE PURCHASE OF ROAD MATERIALS FOR FORT BEND COUNTY THE CITY OF ROSENBERG AND THE CITY OF MISSOURI CITY, TEXAS - BID #93-064

PRICE PER CUBIC YARD DELIVERED TO THE COUNTY

MATERIAL DESCRIPTION	COMPANY	PLANT LOC.	MILEAGE	FRESNO	CRABB	FULSHEAR	NEEDVILLE	RICHMOND	SUGAR LAND	ROSENBERG	PLANT	LAYDOWN
Scrubber Base, Pugmill Mix	JTM Industries	W.A. Parish Generating Station, Thompsons, TX	No Bid	$10.30	$8.70	$10.85	$9.90	$9.20	$9.20	$9.25	$6.40	No Bid
	No other bids received.											

72 2114

TERM CONTRACT FOR THE PURCHASE OF ROAD MATERIALS FOR FORT BEND COUNTY THE CITY OF ROSENBERG AND THE CITY OF MISSOURI CITY, TEXAS - BID #93-064

PRICE PER CUBIC YARD DELIVERED TO THE COUNTY

MATERIAL DESCRIPTION	COMPANY	PLANT LOC.	MILEAGE	FRESNO	CRABB	FULSHEAR	NEEDVILLE	RICHMOND	SUGAR LAND	ROSENBERG	PLANT	LAYDOWN
Scrubber Base: Raw	JTM Industries	W.A. Parish Generating Station, Thompsons, TX	No Bid	$9.30	$7.70	$9.85	$8.90	$8.20	$8.20	$8.25	$5.40	No Bid
	No other bids received.											

AGENDA ITEM #27(4)

72 2115

BID TABULATION

RENOVATE THE FORT BEND COUNTY RECORDS STORAGE FACILITY

BID #93-067

COMPANY	**TOTAL BID PRICE**
Bass Construction Co., Inc. 3014 Ave I, Suite Three Rosenberg, Texas 77471	$68,870.00

No Other Bids Received.

RECAPITULATION OF BID INVITATION

LEGAL NOTICE RUN IN NEWSPAPER:	April 4th, 11th and 18th.
INDIVIDUAL NOTICES MAILED:	31.
BID PACKETS PICKED UP OR MAILED:	6.
BIDS RECEIVED:	1.

AGENDA ITEM # 28

72 2116

FORMAL COMPETITIVE BID AND COMPETITIVE PROPOSAL FLOW CHART

Any proposed purchase of one or more items under a contract that will require an expenditure exceeding $10,000 must be approved by the Commissioners Court of the County. The requesting department head must seek the Courts authorization to solicit formal competitive bids or proposals

Requesting department and the Office of the County Purchasing Agent jointly prepare the invitation for bids or request for proposals

County Purchasing Agent prepares a notice of the proposed purchase and publishes the notice at least once a week in a newspaper of general circulation in the County, with the first day of publication occurring before the 14th day before the bid opening. Prospective bidders are notified by mail utilizing the County's Bidders Mailing List which is maintained by the County Purchasing Agent's Office

Prospective bidders pick up bid/proposal documents from the Office of the County Purchasing Agent, 500 Liberty Street, Suite 103 Richmond, Texas 77469

Sealed bids/proposals are submitted to the Office of the County Purchasing Agent, 500 Liberty Street, Suite 103, Richmond, Texas 77469 on or before the date and time set for submission

County Purchasing Agent opens the bids on the date specified in the notice. Bids are opened publicly and read aloud. When opening competitive sealed proposals the names of the offerers are read only. Proposals are kept secret during the process of negotiations

County Purchasing Agent and the requesting department head review, evaluate and tabulate all bids/proposals received

County Purchasing Agent presents all bids/proposals received to the Commissioners' Court for action (accept or reject)

Upon acceptance or rejection of bids/proposals by the Commissioners' Court, the County Purchasing Agent notifies all bidders of the court's action (acceptance or rejection of bids/proposals)

County Purchasing Agent issues Purchase Order for bids/proposals accepted by Commissioners' Court

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 June 21, 19 93.

STARTING WITH
FILM CODE NO. 93-Vol.72-1906

ENDING WITH
FILM CODE NO. 93-Vol.72 Pg.2116

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
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 21st DAY OF June, 19 93 STARTING WITH FILM CODE NUMBER 93-Vol.72-pg.2119.

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

DIANNE WILSON, COUNTY CLERK
FORT BEND COUNTY, TEXAS

BY Elizabeth Davis
Elizabeth Davis (DEPUTY)

IN THE MATTER OF APPROVING BILLS FOR FORT BEND COUNTY FOR THE YEAR 1993 #29

On this the 27 day of April, 1993 at a Regular Session of the Commissioners Court with the following present:

County Judge	Ray Cordell Jr
Commissioner, Precinct 1	R. L. O'Shiels
Commissioner, Precinct 2	Grady Prestage
Commissioner, Precinct 3	W B Pressley
Commissioner, Precinct 4	Dot Griffith

Now, therefore, be it resolved upon the motion of Commissioner Pressley, seconded by Commissioner O'Shiels, 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: _____

04/26/93 72 2120 ** COUNTY OF FORT BEND ** PAGE 1
REPORT ID: B655 FOR DEPT # 001
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 04/27/93 AND 04/27/93
CHECK DATE: 04/27/93

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: 741742307 GLOBAL SERVICES INC								
00200000167	04 23 93	93	424137 1	1,680.00	0.00	1,680.00		
00200000168	04 23 93	93	424102 1	1,630.00	0.00	1,630.00		
VENDOR TOTAL:				3,310.00	0.00	3,310.00		
VENDOR: 742620220 CLARITY, INC								
00100000034	04 26 93	93	930401	2,453.00	0.00	2,453.00		
VENDOR TOTAL:				2,453.00	0.00	2,453.00		
OBJECT TOTAL:				5,763.00	0.00	5,763.00		
FUND TOTAL:				5,763.00	0.00	5,763.00		
DEPARTMENT TOTAL:				5,763.00	0.00	5,763.00		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 04/27/93 AND 04/27/93
CHECK DATE: 04/27/93

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: 450845057 WILSON, DIANNE								
00200000165	04 21 93	93	04/07/93	80.14	0.00	80.14		
			VENDOR TOTAL:	80.14	0.00	80.14		
			OBJECT TOTAL:	80.14	0.00	80.14		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 04/27/93 AND 04/27/93
CHECK DATE: 04/27/93

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: 341532477 A CONSOLIDATED PLASTICS COMPANY								
00200000163	04 20 93	93	795918 DI	223.51	0.00	223.51		
	VENDOR TOTAL:			223.51	0.00	223.51		
VENDOR: 742132399 DITTERT RUBBER STAMP CO								
00200000164	04 20 93	93	47790	17.32	0.00	17.32		
	VENDOR TOTAL:			17.32	0.00	17.32		
VENDOR: 751315855 MILLER BUSINESS SYSTEMS INC								
00200000169	04 23 93	93	45703030	7.26	0.00	7.26		
00200000170	04 23 93	93	45703040	7.26	0.00	7.26		
00200000172	04 26 93	93	45598201	24.60	0.00	24.60		
	VENDOR TOTAL:			39.12	0.00	39.12		
	OBJECT TOTAL:			279.95	0.00	279.95		

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: 043038590 IRON MOUNTAIN								
00200000166	04 22 93	93	030348	45.00	0.00	45.00		
			VENDOR TOTAL:	45.00	0.00	45.00		
VENDOR: 521273515 THOMPSON PUBLISHING GROUP								
00200000173	04 26 93	93	019874042	216.00	0.00	216.00		
			VENDOR TOTAL:	216.00	0.00	216.00		
			OBJECT TOTAL:	261.00	0.00	261.00		
			FUND TOTAL:	621.09	0.00	621.09		
			DEPARTMENT TOTAL:	621.09	0.00	621.09		

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: 316401810 GUEST QUARTERS HOTEL								
00300000266	04 23 93	93	95697 (0715)	328.20	0.00	328.20		
	VENDOR TOTAL:			328.20	0.00	328.20		
VENDOR: 467607030 GAINES, MARSHA								
00300000264	04 23 93	93	4/12-4/14/93	98.85	0.00	98.85		
			4/5-4/6/93	182.27	0.00	182.27		
	VOUCHER TOTAL:			281.12	0.00	281.12		
	VENDOR TOTAL:			281.12	0.00	281.12		
	OBJECT TOTAL:			609.32	0.00	609.32		

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: 742083597 MARIMON BUSINESS MACHINES								
00300000269	04 23 93	93	501623	1,455.00	0.00	1,455.00		
			VENDOR TOTAL:	1,455.00	0.00	1,455.00		
			OBJECT TOTAL:	1,455.00	0.00	1,455.00		

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: 751315855 MILLER BUSINESS SYSTEMS INC								
00300000267	04 23 93	93		13.39	0.00	13.39		
00300000268	04 23 93	93	45636680	23.67	0.00	23.67		
			45636681	3.60	0.00	3.60		
			45636682	3.60	0.00	3.60		
			45636683	1.80	0.00	1.80		
	VOUCHER TOTAL:			32.67	0.00	32.67		
00300000270	04 23 93	93	45679430	36.60	0.00	36.60		
			45679431	3.60	0.00	3.60		
			45679432	5.40	0.00	5.40		
			45679433	1.80	0.00	1.80		
	VOUCHER TOTAL:			47.40	0.00	47.40		
	VENDOR TOTAL:			93.46	0.00	93.46		
VENDOR: 760242902 B M P PAPER & PRINTING INC								
00300000256	04 20 93	93	48790	162.50	0.00	162.50		
00300000257	04 20 93	93	48789	184.00	0.00	184.00		
00300000258	04 20 93	93	48787	851.27	0.00	851.27		
	VENDOR TOTAL:			1,197.77	0.00	1,197.77		
	OBJECT TOTAL:			1,291.23	0.00	1,291.23		

CHECK DATE: 04/27/93

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								
003000002 72	04 26 93	93 A	092 3128	223.45	0.00	223.45		
			VENDOR TOTAL:	223.45	0.00	223.45		
			OBJECT TOTAL:	223.45	0.00	223.45		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 04/27/93 AND 04/27/93
CHECK DATE: 04/27/93

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: 760206216			AQUA BEVERAGE COMPANY					
00300000259	04 21 93	93	143959	50.00	0.00	50.00		
00300000260	04 21 93	93	923031	9.00	0.00	9.00		
00300000261	04 21 93	93	142769	1.00-	0.00	1.00-		
			923061	9.00	0.00	9.00		
	VOUCHER TOTAL:			8.00	0.00	8.00		
	VENDOR TOTAL:			67.00	0.00	67.00		
VENDOR: 953082883			ARATEX SERVICES INC					
00300000262	04 22 93	93	557-0982954	3.50	0.00	3.50		
00300000263	04 22 93	93	557-0982540	6.00	0.00	6.00		
	VENDOR TOTAL:			9.50	0.00	9.50		
	OBJECT TOTAL:			76.50	0.00	76.50		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 04/27/93 AND 04/27/93
CHECK DATE: 04/27/93

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: 746001969 D FBC TAX ASSESSOR-COLLECTOR								
00300000265	04 23 93	93	PRINTED CKS	59.94	0.00	59.94		
			VENDOR TOTAL:	59.94	0.00	59.94		
VENDOR: 746027491 B CITY OF SUGARLAND								
00300000255	04 20 93	93	03157&03161	70.00	0.00	70.00		
			VENDOR TOTAL:	70.00	0.00	70.00		
			OBJECT TOTAL:	129.94	0.00	129.94		
			FUND TOTAL:	3,785.44	0.00	3,785.44		
			DEPARTMENT TOTAL:	3,785.44	0.00	3,785.44		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 04/27/93 AND 04/27/93
CHECK DATE: 04/27/93

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: 460785211 HOPKINS, GLORY								
00400000085	04 22 93	93	EXP. REIMB.	54.75	0.00	54.75		
			VENDOR TOTAL:	54.75	0.00	54.75		
VENDOR: 462783102 BRINKMEYER, CHARLENE								
00400000083	04 21 93	93	04/15/93	21.96	0.00	21.96		
			VENDOR TOTAL:	21.96	0.00	21.96		
			OBJECT TOTAL:	76.71	0.00	76.71		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 04/27/93 AND 04/27/93
CHECK DATE: 04/27/93

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: 431358610 BEAR GRAPHICS INC								
0040000082	04 20 93	93	0098520	114.75	0.00	114.75		
	VENDOR TOTAL:			114.75	0.00	114.75		
VENDOR: 741873925 BROWN BOOK SHOP								
0040000084	04 21 93	93	044469	29.23	0.00	29.23		
	VENDOR TOTAL:			29.23	0.00	29.23		
	OBJECT TOTAL:			143.98	0.00	143.98		

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.								
00400000087	04 26 93	93	780734	169.50	0.00	169.50		
			VENDOR TOTAL:	169.50	0.00	169.50		
			OBJECT TOTAL:	169.50	0.00	169.50		
			FUND TOTAL:	390.19	0.00	390.19		
			DEPARTMENT TOTAL:	390.19	0.00	390.19		

04/26/93 72 2133 ** COUNTY OF FORT BEND ** PAGE 14
REPORT ID: B655 FOR DEPT # 005 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 04/27/93 AND 04/27/93
CHECK DATE: 04/27/93

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								
00500000067	04 26 93	93	015829 1	61.80	0.00	61.80		
VENDOR TOTAL:				61.80	0.00	61.80		
OBJECT TOTAL:				61.80	0.00	61.80		
FUND TOTAL:				61.80	0.00	61.80		
DEPARTMENT TOTAL:				61.80	0.00	61.80		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 04/27/93 AND 04/27/93
CHECK DATE: 04/27/93

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: 438704955 HYNSON, KATHY								
00600000119	04 26 93	93	REIM SEM	188.21	0.00	188.21		
VENDOR TOTAL:				188.21	0.00	188.21		
OBJECT TOTAL:				188.21	0.00	188.21		

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								
00600000118	04 23 93	93	45673040	23.14	0.00	23.14		
VENDOR TOTAL:				23.14	0.00	23.14		
OBJECT TOTAL:				23.14	0.00	23.14		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 04/27/93 AND 04/27/93
CHECK DATE: 04/27/93

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: 760206216	AQUA BEVERAGE COMPANY							
00600000116	04 21 93	93	143963	11.50	0.00	11.50		
			923088	9.00	0.00	9.00		
	VOUCHER TOTAL:			20.50	0.00	20.50		
00600000117	04 21 93	93	139562	17.50	0.00	17.50		
	VENDOR TOTAL:			38.00	0.00	38.00		
	OBJECT TOTAL:			38.00	0.00	38.00		
	FUND TOTAL:			249.35	0.00	249.35		
	DEPARTMENT TOTAL:			249.35	0.00	249.35		

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: 454863304 TOLBERT, JULANE								
00700000082	04 26 93	93	4/13/93	22.35	0.00	22.35		
VENDOR TOTAL:				22.35	0.00	22.35		
OBJECT TOTAL:				22.35	0.00	22.35		
FUND TOTAL:				22.35	0.00	22.35		
DEPARTMENT TOTAL:				22.35	0.00	22.35		

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: 742132399 DITTERT RUBBER STAMP CO								
00800000204	04 21 93	93	49085	20.44	0.00	20.44		
			VENDOR TOTAL:	20.44	0.00	20.44		
VENDOR: 751315855 MILLER BUSINESS SYSTEMS INC								
00800000212	04 26 93	93	45703920	26.79	0.00	26.79		
			VENDOR TOTAL:	26.79	0.00	26.79		
			OBJECT TOTAL:	47.23	0.00	47.23		

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								
00800000207	04 22 93	93 M	301JACKSON	27.18	0.00	27.18		
			M900 MORTON	30.81	0.00	30.81		
VOUCHER TOTAL:				57.99	0.00	57.99		
VENDOR TOTAL:				57.99	0.00	57.99		
VENDOR: 740694415 C HOUSTON LIGHTING & POWER CO								
00800000208	04 23 93	93	310 ORCHARD.	199.36	0.00	199.36		
VENDOR TOTAL:				199.36	0.00	199.36		
OBJECT TOTAL:				257.35	0.00	257.35		

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								
00800000209	04 23 93	93	10936	30.00	0.00	30.00		
			10945	30.00	0.00	30.00		
			10946	25.00	0.00	25.00		
			10999	30.00	0.00	30.00		
	VOUCHER TOTAL:			115.00	0.00	115.00		
00800000210	04 23 93	93	10994	30.00	0.00	30.00		
	VENDOR TOTAL:			145.00	0.00	145.00		
	OBJECT TOTAL:			145.00	0.00	145.00		

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: 953082883			ARATEX SERVICES INC					
00800000205	04 22 93	93	557-0957343	16.60	0.00	16.60		
			557-0961575	48.10	0.00	48.10		
			557-0965869	16.60	0.00	16.60		
			557-0970186	16.60	0.00	16.60		
			557-0974384	16.60	0.00	16.60		
	VOUCHER TOTAL:			114.50	0.00	114.50		
	VENDOR TOTAL:			114.50	0.00	114.50		
	OBJECT TOTAL:			114.50	0.00	114.50		

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
VENDOR: 621211267 DOVER ELEVATOR COMPANY								
00800000203	04 21 93	93	82534	900.00	0.00	900.00		
	VENDOR TOTAL:			900.00	0.00	900.00		
VENDOR: 741327134 IDEAL ENGINEERING INC								
00800000206	04 22 93	93	A1496	740.33	0.00	740.33		
	VENDOR TOTAL:			740.33	0.00	740.33		
	OBJECT TOTAL:			1,640.33	0.00	1,640.33		

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: 510287654 A PAMECO CORP.								
00800000211	04 26 93	93	8751626	38.25	0.00	38.25		
VENDOR TOTAL:				38.25	0.00	38.25		
OBJECT TOTAL:				38.25	0.00	38.25		
FUND TOTAL:				2,242.66	0.00	2,242.66		
DEPARTMENT TOTAL:				2,242.66	0.00	2,242.66		

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								
00900000160	04 26 93	93	45652000	1.76	0.00	1.76		
VENDOR TOTAL:				1.76	0.00	1.76		
OBJECT TOTAL:				1.76	0.00	1.76		

** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 04/27/93 AND 04/27/93
CHECK DATE: 04/27/93

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								
00900000149	04 21 93	93	307 FORT 04	112.95	0.00	112.95		
	VENDOR TOTAL:			112.95	0.00	112.95		
VENDOR: 740694415 C HOUSTON LIGHTING & POWER CO								
00900000151	04 23 93	93	307 FORT -	280.92	0.00	280.92		
	VENDOR TOTAL:			280.92	0.00	280.92		
	OBJECT TOTAL:			393.87	0.00	393.87		

BANK ACCT: 10 TREASURER FUND #: 010 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: 310345740 C KROGER CO.								
00900000155	04 23 93	93	178988	29.70	0.00	29.70		
			VENDOR TOTAL:	29.70	0.00	29.70		
VENDOR: 740525210 BRENHAM WHOLESALE GROCERY CO								
00900000144	04 21 93	93	81149	151.60	0.00	151.60		
00900000145	04 21 93	93	82364	226.40	0.00	226.40		
00900000146	04 21 93	93	77474	95.12	0.00	95.12		
			77495	219.75	0.00	219.75		
			VOUCHER TOTAL:	314.87	0.00	314.87		
00900000147	04 21 93	93	71562	415.05	0.00	415.05		
			VENDOR TOTAL:	1,107.92	0.00	1,107.92		
VENDOR: 740621500 RAINBO BAKING CO OF HOUSTON								
00900000159	04 26 93	93	128-060-021	13.00	0.00	13.00		
			128-063-022	13.00	0.00	13.00		
			128-067-020	13.00	0.00	13.00		
			128-070-014	9.75	0.00	9.75		
			128-074-008	10.90	0.00	10.90		
			128-077-014	18.34	0.00	18.34		
			128-081-021	13.00	0.00	13.00		
			128-084-020	13.00	0.00	13.00		
			128-088-027	13.00	0.00	13.00		
			VOUCHER TOTAL:	116.99	0.00	116.99		
			VENDOR TOTAL:	116.99	0.00	116.99		
VENDOR: 741044938 GLAZIER FOODS CO								
00900000152	04 23 93	93	290817	229.06	0.00	229.06		
			290818	25.92	0.00	25.92		
			VOUCHER TOTAL:	254.98	0.00	254.98		
00900000153	04 23 93	93	306634	36.70	0.00	36.70		

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
00900000154	04 23 93	93	296156	141.91	0.00	141.91		
	VENDOR TOTAL:			433.59	0.00	433.59		
VENDOR: 752120380 ASSOCIATED FREEZERS INC								
00900000150	04 22 93	93	303596H	1.30	0.00	1.30		
	VENDOR TOTAL:			1.30	0.00	1.30		
VENDOR: 760147380 DIEZI WHOLESALE MEAT CO INC								
00900000148	04 21 93	93	84818	62.60	0.00	62.60		
	VENDOR TOTAL:			62.60	0.00	62.60		
	OBJECT TOTAL:			1,752.10	0.00	1,752.10		

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: 561558062 BOB BARKER COMPANY INC								
00900000143	04 21 93	93	198663	194.40	0.00	194.40		
			VENDOR TOTAL:	194.40	0.00	194.40		
			OBJECT TOTAL:	194.40	0.00	194.40		

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: 310345740 B KROGER								
00900000156	04 23 93	93	135705	15.83	0.00	15.83		
			135719	4.85	0.00	4.85		
			135722	8.71	0.00	8.71		
			135730	87.27	0.00	87.27		
			135731	22.76	0.00	22.76		
			135750	16.47	0.00	16.47		
			135762	13.14	0.00	13.14		
			135767	3.59	0.00	3.59		
	VOUCHER TOTAL:			172.62	0.00	172.62		
00900000157	04 23 93	93	135769	42.11	0.00	42.11		
			135775	14.99	0.00	14.99		
			135787	8.90	0.00	8.90		
			135789	17.90	0.00	17.90		
			135797	15.29	0.00	15.29		
	VOUCHER TOTAL:			99.19	0.00	99.19		
	VENDOR TOTAL:			271.81	0.00	271.81		
VENDOR: 741994758 MARK'S PHARMACY								
00900000158	04 26 93	93	D ALEXANDER	24.10	0.00	24.10		
			P JACKSON	25.45	0.00	25.45		
	VOUCHER TOTAL:			49.55	0.00	49.55		
	VENDOR TOTAL:			49.55	0.00	49.55		
	OBJECT TOTAL:			321.36	0.00	321.36		
	FUND TOTAL:			2,663.49	0.00	2,663.49		
	DEPARTMENT TOTAL:			2,663.49	0.00	2,663.49		

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								
01000000163	04 23 93	93	45671710	21.00	0.00	21.00		
	VENDOR TOTAL:			21.00	0.00	21.00		
VENDOR: 760206216 AQUA BEVERAGE COMPANY								
01000000158	04 21 93	93	143961	5.75	0.00	5.75		
			923078	9.00	0.00	9.00		
	VOUCHER TOTAL:			14.75	0.00	14.75		
	VENDOR TOTAL:			14.75	0.00	14.75		
	OBJECT TOTAL:			35.75	0.00	35.75		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 04/27/93 AND 04/27/93
CHECK DATE: 04/27/93

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: 640785627 MOBILECOMM OF THE SW, INC								
01000000165	04 23 93	93	84945830493	27.00	0.00	27.00		
	VENDOR TOTAL:			27.00	0.00	27.00		
VENDOR: 741503817 MOBILRADIO, INC								
01000000162	04 23 93	93	551604	39.50	0.00	39.50		
	VENDOR TOTAL:			39.50	0.00	39.50		
	OBJECT TOTAL:			66.50	0.00	66.50		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 04/27/93 AND 04/27/93
CHECK DATE: 04/27/93

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: 450700668 HECKER, DON								
01000000159	04 22 93	93	23445 MAY	300.00	0.00	300.00		
			23543-23793	400.00	0.00	400.00		
			23605SIERRA	400.00	0.00	400.00		
	VOUCHER TOTAL:			1,100.00	0.00	1,100.00		
	VENDOR TOTAL:			1,100.00	0.00	1,100.00		
VENDOR: 460350387 GILL III, NED								
01000000160	04 23 93	93	21,851	200.00	0.00	200.00		
	VENDOR TOTAL:			200.00	0.00	200.00		
VENDOR: 465949225 SCHULZE-GALVAN, ROSE MARY								
01000000166	04 26 93	93	24235	400.00	0.00	400.00		
	VENDOR TOTAL:			400.00	0.00	400.00		
VENDOR: 760168469 MCBRIDE, JAMES C								
01000000164	04 23 93	93	GLASSCOCK	450.00	0.00	450.00		
			LESCHBER	450.00	0.00	450.00		
	VOUCHER TOTAL:			900.00	0.00	900.00		
	VENDOR TOTAL:			900.00	0.00	900.00		
	OBJECT TOTAL:			2,600.00	0.00	2,600.00		

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: 559018034 JEFFREYS, MORGAN								
01000000161	04 23 93	93	4-12-93	15.00	0.00	15.00		
VENDOR TOTAL:				15.00	0.00	15.00		
OBJECT TOTAL:				15.00	0.00	15.00		
FUND TOTAL:				2,717.25	0.00	2,717.25		
DEPARTMENT TOTAL:				2,717.25	0.00	2,717.25		

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: 458702416 ELLIOTT, BRADY G								
01100000190	04 21 93	93	REGISTRATION	15.00	0.00	15.00		
			VENDOR TOTAL:	15.00	0.00	15.00		
			OBJECT TOTAL:	15.00	0.00	15.00		

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: 140499170 A MATTHEW BENDER & CO, INC								
01100000186	04 20 93	93	44258311	621.10	0.00	621.10		
01100000187	04 20 93	93	44234794	184.60	0.00	184.60		
	VENDOR TOTAL:			805.70	0.00	805.70		
	OBJECT TOTAL:			805.70	0.00	805.70		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 04/27/93 AND 04/27/93
CHECK DATE: 04/27/93

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: 133346693 OZARKA DRINKING WATER CO								
01100000205	04 26 93	93	P0011149135	16.85	0.00	16.85		
	VENDOR TOTAL:			16.85	0.00	16.85		
VENDOR: 742018906 TOTAL COPY SYSTEMS INC								
01100000210	04 26 93	93	015834 1	87.47	0.00	87.47		
	VENDOR TOTAL:			87.47	0.00	87.47		
	OBJECT TOTAL:			104.32	0.00	104.32		

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: 112487200			KENNDY, H EVERETT					
01100000198	04 23 93	93	C KENNEDY JR	750.00	0.00	750.00		
01100000199	04 23 93	93	R HERNANDEZ	400.00	0.00	400.00		
01100000200	04 23 93	93	22774 WILLIA	300.00	0.00	300.00		
01100000201	04 23 93	93	23576A ARELL	350.00	0.00	350.00		
01100000202	04 23 93	93	23606A NEAL	400.00	0.00	400.00		
			VENDOR TOTAL:	2,200.00	0.00	2,200.00		
VENDOR: 262219414			RODRIGUEZ, LOURDES					
01100000208	04 26 93	93	24326 NEWSOM	400.00	0.00	400.00		
01100000209	04 26 93	93	23980 WILSON	300.00	0.00	300.00		
			VENDOR TOTAL:	700.00	0.00	700.00		
VENDOR: 263743653			PUBCHARA, SILVIA					
01100000206	04 26 93	93	24222 FLORES	250.00	0.00	250.00		
01100000207	04 26 93	93	24192 GONZAL	250.00	0.00	250.00		
			VENDOR TOTAL:	500.00	0.00	500.00		
VENDOR: 449411226			HARLEY, THEDA					
01100000194	04 22 93	93	D ROBINSON	500.00	0.00	500.00		
			VENDOR TOTAL:	500.00	0.00	500.00		
VENDOR: 450700668			HECKER, DON					
01100000195	04 22 93	93	22790A BEAN	400.00	0.00	400.00		
			VENDOR TOTAL:	400.00	0.00	400.00		
VENDOR: 451372494			FADEN, CARY					
01100000193	04 22 93	93	23690B	200.00	0.00	200.00		
			VENDOR TOTAL:	200.00	0.00	200.00		
VENDOR: 454828086			MEAUX, EDWARD JOSEPH					

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
01100000213	04 26 93	93	23308 B	1,396.50	0.00	1,396.50		
			VENDOR TOTAL:	1,396.50	0.00	1,396.50		
VENDOR: 460350387			GILL III, NED					
01100000196	04 23 93	93	20,724	100.00	0.00	100.00		
01100000197	04 23 93	93	20,330	300.00	0.00	300.00		
			VENDOR TOTAL:	400.00	0.00	400.00		
VENDOR: 460820383			MC DANIEL, CAROLYN H					
01100000204	04 26 93	93	23620	400.00	0.00	400.00		
			VENDOR TOTAL:	400.00	0.00	400.00		
			VENDOR TOTAL:	400.00	0.00	400.00		
VENDOR: 462437297			RUBIN, LEONARD MITCHELL					
01100000212	04 26 93	93	SMALLWOOD	400.00	0.00	400.00		
			VENDOR TOTAL:	400.00	0.00	400.00		
VENDOR: 464768907			DAWSON, RICHARD A.					
01100000189	04 21 93	93	23147,62,96	500.00	0.00	500.00		
			VENDOR TOTAL:	500.00	0.00	500.00		
VENDOR: 465805953			BANKSTON, DONALD W					
01100000185	04 20 93	93	23,738 A	300.00	0.00	300.00		
			VENDOR TOTAL:	300.00	0.00	300.00		
VENDOR: 486829037			ROSEN, ROBIN FULLER					
01100000211	04 26 93	93	394	365.96	0.00	365.96		
			VENDOR TOTAL:	365.96	0.00	365.96		
VENDOR: 570827996			BYRD, CONSUELO C					
01100000188	04 21 93	93	04/01/93	162.00	0.00	162.00		
			VENDOR TOTAL:	162.00	0.00	162.00		
VENDOR: 742423349			KING, DAVID G, PH D					

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
01100000203	04 23 93	93	FILE E118001	340.00	0.00	340.00		
			VENDOR TOTAL:	340.00	0.00	340.00		
VENDOR: 760255972 A ASSOCIATES OF PSYCHIATRY P. A.								
01100000191	04 22 93	93	24182 SEAWEL	350.00	0.00	350.00		
			VENDOR TOTAL:	350.00	0.00	350.00		
			OBJECT TOTAL:	9,114.46	0.00	9,114.46		
			FUND TOTAL:	10,039.48	0.00	10,039.48		
			DEPARTMENT TOTAL:	10,039.48	0.00	10,039.48		

CHECK DATE: 04/27/93

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: 461368560			LASOFF, EDWARD					
0120000214	04 23 93	93	4/5-7/93	45.12	0.00	45.12		
			VENDOR TOTAL:	45.12	0.00	45.12		
			OBJECT TOTAL:	45.12	0.00	45.12		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 04/27/93 AND 04/27/93
CHECK DATE: 04/27/93

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: 742132399 DITTERT RUBBER STAMP CO								
01200000211	04 21 93	93	49095	13.95	0.00	13.95		
	VENDOR TOTAL:			13.95	0.00	13.95		
VENDOR: 751315855 MILLER BUSINESS SYSTEMS INC								
01200000215	04 23 93	93	45679420	124.20	0.00	124.20		
01200000216	04 26 93	93	45671640	45.16	0.00	45.16		
			45671641	1.99	0.00	1.99		
	VOUCHER TOTAL:			47.15	0.00	47.15		
01200000217	04 26 93	93	45677820	138.88	0.00	138.88		
	VENDOR TOTAL:			310.23	0.00	310.23		
VENDOR: 760186110 PRINTING TRADE SERVICES								
01200000219	04 26 93	93	109496	51.00	0.00	51.00		
	VENDOR TOTAL:			51.00	0.00	51.00		
	OBJECT TOTAL:			375.18	0.00	375.18		

04/26/93 ** COUNTY OF FORT BEND ** PAGE 43
REPORT ID: B655 FOR DEPT # 012 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 04/27/93 AND 04/27/93
CHECK DATE: 04/27/93

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.								
01200000218	04 26 93	93	845366	133.95	0.00	133.95		
			VENDOR TOTAL:	133.95	0.00	133.95		
VENDOR: 742018906 TOTAL COPY SYSTEMS INC								
01200000220	04 26 93	93	015836 1	47.70	0.00	47.70		
			VENDOR TOTAL:	47.70	0.00	47.70		
			OBJECT TOTAL:	181.65	0.00	181.65		
			FUND TOTAL:	601.95	0.00	601.95		

04/26/93 ** COUNTY OF FORT BEND ** PAGE 44
REPORT ID: B655 FOR DEPT # 012 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 04/27/93 AND 04/27/93
CHECK DATE: 04/27/93

BANK ACCT: 10 TREASURER FUND #: 142 OBJECT #: 0701

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 461368560 LASOFF, EDWARD								
01200000213	04 23 93	93	4/5-7/93	75.00	0.00	75.00		
VENDOR TOTAL:				75.00	0.00	75.00		
OBJECT TOTAL:				75.00	0.00	75.00		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 04/27/93 AND 04/27/93
CHECK DATE: 04/27/93

BANK ACCT: 10 TREASURER FUND #: 142 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								
01200000212	04 22 93	93	389420	1,521.00	0.00	1,521.00		
			VENDOR TOTAL:	1,521.00	0.00	1,521.00		
			OBJECT TOTAL:	1,521.00	0.00	1,521.00		
			FUND TOTAL:	1,596.00	0.00	1,596.00		
			DEPARTMENT TOTAL:	2,197.95	0.00	2,197.95		

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: 760206216			AQUA BEVERAGE COMPANY					
01300000112	04 21 93	93	130807	23.00	0.00	23.00		
			135337	17.25	0.00	17.25		
			139559	31.75	0.00	31.75		
			23628	3.00	0.00	3.00		
			923033	9.00	0.00	9.00		
	VOUCHER TOTAL:			84.00	0.00	84.00		
	VENDOR TOTAL:			84.00	0.00	84.00		
	OBJECT TOTAL:			84.00	0.00	84.00		

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: 112487200 KENNDY, H EVERETT								
01300000113	04 23 93	93	80558 WADE	300.00	0.00	300.00		
	VENDOR TOTAL:			300.00	0.00	300.00		
VENDOR: 760198233 CHILDS, SAMUEL L								
01300000105	04 20 93	93	62083	687.50	0.00	687.50		
01300000106	04 20 93	93	67193	62.50	0.00	62.50		
01300000107	04 20 93	93	60653	156.25	0.00	156.25		
01300000108	04 20 93	93	56726	62.50	0.00	62.50		
01300000109	04 20 93	93	74884	187.50	0.00	187.50		
01300000110	04 20 93	93	74926	531.25	0.00	531.25		
01300000111	04 20 93	93	47399	93.75	0.00	93.75		
	VENDOR TOTAL:			1,781.25	0.00	1,781.25		
	OBJECT TOTAL:			2,081.25	0.00	2,081.25		
	FUND TOTAL:			2,165.25	0.00	2,165.25		
	DEPARTMENT TOTAL:			2,165.25	0.00	2,165.25		

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: 386647272 ANDERSON, RICKY								
01500000210	04 21 93	93	43797 MONROE	50.00	0.00	50.00		
			47546 WILLIA	100.00	0.00	100.00		
VOUCHER TOTAL:				150.00	0.00	150.00		
VENDOR TOTAL:				150.00	0.00	150.00		
VENDOR: 449337495 MEISGEIER, CHARLES H.								
01500000216	04 23 93	93	53077 BELL	150.00	0.00	150.00		
VENDOR TOTAL:				150.00	0.00	150.00		
VENDOR: 449411226 HARLEY, THEDA								
01500000212	04 22 93	93	3319 JACKSON	990.00	0.00	990.00		
VENDOR TOTAL:				990.00	0.00	990.00		
VENDOR: 450700668 HECKER, DON								
01500000213	04 22 93	93	50123 BEVEL	150.00	0.00	150.00		
VENDOR TOTAL:				150.00	0.00	150.00		
VENDOR: 450949869 MONK, STEVEN D								
01500000215	04 23 93	93	2757 WILLIAM	180.00	0.00	180.00		
			2939 SANTOS	140.00	0.00	140.00		
VOUCHER TOTAL:				320.00	0.00	320.00		
VENDOR TOTAL:				320.00	0.00	320.00		
VENDOR: 451372494 FADEN, CARY								
01500000211	04 22 93	93	53857	150.00	0.00	150.00		
			54039	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
			54339	50.00	0.00	50.00		
	VOUCHER TOTAL:			350.00	0.00	350.00		
	VENDOR TOTAL:			350.00	0.00	350.00		
VENDOR: 452729303 DICK, SAM W								
01500000209	04 21 93	93	3267	227.50	0.00	227.50		
	VENDOR TOTAL:			227.50	0.00	227.50		
VENDOR: 454687669 OLIVO, DORA								
01500000219	04 26 93	93	54,431	100.00	0.00	100.00		
	VENDOR TOTAL:			100.00	0.00	100.00		
VENDOR: 465949225 SCHULZE-GALVAN, ROSE MARY								
01500000220	04 26 93	93	54585	50.00	0.00	50.00		
	VENDOR TOTAL:			50.00	0.00	50.00		
VENDOR: 507542821 MALDONADO, A E								
01500000214	04 23 93	93	54341 GOMEZ	125.00	0.00	125.00		
01500000218	04 26 93	93	54893	50.00	0.00	50.00		
	VENDOR TOTAL:			175.00	0.00	175.00		
VENDOR: 742186696 JONES AND ASSOCIATES, P. C.								
01500000217	04 23 93	93	54199 STEVEN	100.00	0.00	100.00		
	VENDOR TOTAL:			100.00	0.00	100.00		
VENDOR: 026582368 TRIVEDI, SANDHYA MD								

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
01500000221	04 26 93	93	VELA, ABEL	220.00	0.00	220.00		
			VENDOR TOTAL:	220.00	0.00	220.00		
			OBJECT TOTAL:	2,982.50	0.00	2,982.50		
			FUND TOTAL:	2,982.50	0.00	2,982.50		
			DEPARTMENT TOTAL:	2,982.50	0.00	2,982.50		

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: 741926921 STEPHENS OFFICE PRODUCTS INC								
01700000203	04 26 93	93	01042407	390.50	0.00	390.50		
01700000205	04 26 93	93	01042412	1,062.26	0.00	1,062.26		
			01042413	470.34	0.00	470.34		
	VOUCHER TOTAL:			1,532.60	0.00	1,532.60		
	VENDOR TOTAL:			1,923.10	0.00	1,923.10		
VENDOR: 760012483 2M OFFICE SUPPLY & FURNITURE								
01700000176	04 21 93	93	78186	1,638.00	0.00	1,638.00		
	VENDOR TOTAL:			1,638.00	0.00	1,638.00		
	OBJECT TOTAL:			3,561.10	0.00	3,561.10		
	FUND TOTAL:			3,561.10	0.00	3,561.10		

** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 04/27/93 AND 04/27/93
CHECK DATE: 04/27/93

BANK ACCT: 10 TREASURER FUND #: 950 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								
01700000186	04 23 93	93	091924	3,200.00	0.00	3,200.00		
			VENDOR TOTAL:	3,200.00	0.00	3,200.00		
			OBJECT TOTAL:	3,200.00	0.00	3,200.00		

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: 520819983	CIMA COMPANIES INC							
01700000175	04 20 93	93	INS SER.	395.00	0.00	395.00		
	VENDOR TOTAL:			395.00	0.00	395.00		
VENDOR: 742204782	INDUSTRIAL PHOTOGRAPHIC SUPPLY							
01700000185	04 22 93	93	80720	319.35	0.00	319.35		
	VENDOR TOTAL:			319.35	0.00	319.35		
VENDOR: 751315855	MILLER BUSINESS SYSTEMS INC							
01700000193	04 26 93	93	45618240	224.54	0.00	224.54		
01700000199	04 26 93	93	45506020	24.08	0.00	24.08		
01700000200	04 26 93	93	45506040	267.12	0.00	267.12		
01700000202	04 26 93	93	45505120	16.80	0.00	16.80		
	VENDOR TOTAL:			532.54	0.00	532.54		
VENDOR: 760186110	PRINTING TRADE SERVICES							
01700000190	04 26 93	93	109320	30.80	0.00	30.80		
	VENDOR TOTAL:			30.80	0.00	30.80		
	OBJECT TOTAL:			1,277.69	0.00	1,277.69		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 04/27/93 AND 04/27/93
CHECK DATE: 04/27/93

BANK ACCT: 10 TREASURER FUND #: 950 OBJECT #: 9105

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 361750680 SEARS ROEBUCK AND CO UNIT 8657								
01700000201	04 26 93	93	SR846037511	72.55	0.00	72.55		
			SR846278411	114.41	0.00	114.41		
VOUCHER TOTAL:				186.96	0.00	186.96		
VENDOR TOTAL:				186.96	0.00	186.96		
OBJECT TOTAL:				186.96	0.00	186.96		
FUND TOTAL:				4,664.65	0.00	4,664.65		

BANK ACCT: 10 TREASURER FUND #: 952 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								
01700000183	04 22 93	93	APRIL	35.00	0.00	35.00		
	VENDOR TOTAL:			35.00	0.00	35.00		
VENDOR: 742422551 DRUG SCREENS INCORPORATED								
01700000178	04 21 93	93	16258	150.00	0.00	150.00		
	VENDOR TOTAL:			150.00	0.00	150.00		
VENDOR: 102340881 LEVINSON, BARBARA								
01700000188	04 23 93	93	4-6-93	250.00	0.00	250.00		
	VENDOR TOTAL:			250.00	0.00	250.00		
VENDOR: 459685450 BROWN, JEROME B, PH D								
01700000187	04 23 93	93	08/17/92	120.00	0.00	120.00		
	VENDOR TOTAL:			120.00	0.00	120.00		
VENDOR: 741152599 FRIENDSHIP RANCH								
01700000184	04 22 93	93	MARCH	2,030.00	0.00	2,030.00		
	VENDOR TOTAL:			2,030.00	0.00	2,030.00		
VENDOR: 741873333 FORT BEND REGIONAL COUNCIL								
01700000182	04 22 93	93	APRIL	90.00	0.00	90.00		
	VENDOR TOTAL:			90.00	0.00	90.00		
VENDOR: 742141981 AVDA								
01700000189	04 26 93	93	4-5-93	68.00	0.00	68.00		
	VENDOR TOTAL:			68.00	0.00	68.00		
VENDOR: 760255972 ANCHOR MENTAL HEALTH SERVICES								

CHECK DATE: 04/27/93

BANK ACCT: 10 TREASURER FUND #: 952 OBJECT #: 9101

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
01700000179	04 21 93	93	4-8-93	225.00	0.00	225.00		
			VENDOR TOTAL:	225.00	0.00	225.00		
VENDOR: 451136555			RODRIGUEZ, CARLOS					
01700000197	04 26 93	93	4/1-15/93	405.00	0.00	405.00		
			VENDOR TOTAL:	405.00	0.00	405.00		
VENDOR: 461548869			BURK, LILLIE ANN					
01700000198	04 26 93	93	4/1-15/1993	315.00	0.00	315.00		
			VENDOR TOTAL:	315.00	0.00	315.00		
			OBJECT TOTAL:	3,688.00	0.00	3,688.00		
			FUND TOTAL:	3,688.00	0.00	3,688.00		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 04/27/93 AND 04/27/93
CHECK DATE: 04/27/93

BANK ACCT: 10 TREASURER FUND #: 953 OBJECT #: 9103

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 131188180 PSYCHOLOGICAL CORPORATION								
01700000191	04 26 93	93	3786628	141.38	0.00	141.38		
	VENDOR TOTAL:			141.38	0.00	141.38		
VENDOR: 751315855 MILLER BUSINESS SYSTEMS INC								
01700000194	04 26 93	93	45617210	8.28	0.00	8.28		
	VENDOR TOTAL:			8.28	0.00	8.28		
	OBJECT TOTAL:			149.66	0.00	149.66		

BANK ACCT: 10 TREASURER FUND #: 953 OBJECT #: 9105

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								
01700000192	04 26 93	93	45594150	76.26	0.00	76.26		
			VENDOR TOTAL:	76.26	0.00	76.26		
VENDOR: 746000859 TEXAS SURPLUS PROPERTY AGENCY								
01700000196	04 26 93	93	26511HD	73.80	0.00	73.80		
			VENDOR TOTAL:	73.80	0.00	73.80		
			OBJECT TOTAL:	150.06	0.00	150.06		
			FUND TOTAL:	299.72	0.00	299.72		

04/26/93 ** COUNTY OF FORT BEND ** PAGE 59
REPORT ID: B655 FOR DEPT # 017 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 04/27/93 AND 04/27/93
CHECK DATE: 04/27/93

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							
01700000180	04 22 93	93	BELL,COBBIN	20.00	0.00	20.00		
			VENDOR TOTAL:	20.00	0.00	20.00		
			OBJECT TOTAL:	20.00	0.00	20.00		
			FUND TOTAL:	20.00	0.00	20.00		
			DEPARTMENT TOTAL:	12,233.47	0.00	12,233.47		

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: 461318747 BUFORD, ANTHONY								
01800000268	04 21 93	93	04/06/93	5.75	0.00	5.75		
VENDOR TOTAL:				5.75	0.00	5.75		
VENDOR: 464786306 BENBOW, MATTHEW L								
01800000266	04 21 93	93	04/09/93	12.00	0.00	12.00		
VENDOR TOTAL:				12.00	0.00	12.00		
OBJECT TOTAL:				17.75	0.00	17.75		

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 1062

VOUCHER NUMBER	VOUCHER DATE	SD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** H O L D
VENDOR: 760012483 2M OFFICE SUPPLY & FURNITURE								
01800000269	04 21 93	93	78183	44.00	0.00	44.00		
			VENDOR TOTAL:	44.00	0.00	44.00		
			OBJECT TOTAL:	44.00	0.00	44.00		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 04/27/93 AND 04/27/93
CHECK DATE: 04/27/93

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								
01800000281	04 26 93	93	015769 1	252.27	0.00	252.27		
			015817 1	83.15	0.00	83.15		
	VOUCHER TOTAL:			335.42	0.00	335.42		
	VENDOR TOTAL:			335.42	0.00	335.42		
VENDOR: 751835235 PAGENET								
01800000280	04 26 93	93	A287844	90.99	0.00	90.99		
	VENDOR TOTAL:			90.99	0.00	90.99		
VENDOR: 760206216 AQUA BEVERAGE COMPANY								
01800000271	04 21 93	93	139565	15.00	0.00	15.00		
			923013	9.00	0.00	9.00		
	VOUCHER TOTAL:			24.00	0.00	24.00		
	VENDOR TOTAL:			24.00	0.00	24.00		
	OBJECT TOTAL:			450.41	0.00	450.41		

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					
01800000273	04 23 93	93	L RODRIGUEZ	715.00	0.00	715.00		
			V. JACKSON	47.24	0.00	47.24		
	VOUCHER TOTAL:			762.24	0.00	762.24		
01800000274	04 23 93	93	A. GOINS	1,705.00	0.00	1,705.00		
			J. SCHMIDT	1,705.00	0.00	1,705.00		
			J. SCHMIDT -	884.00	0.00	884.00		
			V. JACKSON -	1,705.00	0.00	1,705.00		
	VOUCHER TOTAL:			5,999.00	0.00	5,999.00		
	VENDOR TOTAL:			6,761.24	0.00	6,761.24		
VENDOR: 620892645			CHARTER HOSPITAL SUGAR LAND					
01800000264	04 20 93	93	TARANGO	1,512.00	0.00	1,512.00		
01800000265	04 20 93	93	12-19-21630	432.00	0.00	432.00		
	VENDOR TOTAL:			1,944.00	0.00	1,944.00		
	OBJECT TOTAL:			8,705.24	0.00	8,705.24		
	FUND TOTAL:			9,217.40	0.00	9,217.40		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 04/27/93 AND 04/27/93
CHECK DATE: 04/27/93

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: 741873333 FORT BEND REGIONAL COUNCIL								
01800000272	04 22 93	93	FEBRUARY	1,628.00	0.00	1,628.00		
			VENDOR TOTAL:	1,628.00	0.00	1,628.00		
VENDOR: 760107257 LEFTWICH PSYCHOSOCIAL SERVICES								
01800000278	04 23 93	93	3-24-93	820.00	0.00	820.00		
			VENDOR TOTAL:	820.00	0.00	820.00		
VENDOR: 760220960 JEFFERSON CONSULTANTS, INC.								
01800000276	04 23 93	93	F FEB 1993	726.00	0.00	726.00		
			G FEB 1993	1,303.00	0.00	1,303.00		
			VOUCHER TOTAL:	2,029.00	0.00	2,029.00		
			VENDOR TOTAL:	2,029.00	0.00	2,029.00		
VENDOR: 237181064 HOPE CENTER								
01800000275	04 23 93	93	J SCHMIDT	656.00	0.00	656.00		
			VENDOR TOTAL:	656.00	0.00	656.00		
			OBJECT TOTAL:	5,133.00	0.00	5,133.00		
			FUND TOTAL:	5,133.00	0.00	5,133.00		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 04/27/93 AND 04/27/93
CHECK DATE: 04/27/93

BANK ACCT: 10 TREASURER FUND #: 902 OBJECT #: 4010

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 741564426 BRAZORIA CO YOUTH HOMES INC								
01800000267	04 21 93	93	3/1-3/16/93	615.00	0.00	615.00		
			3/12-3/31/93	820.00	0.00	820.00		
VOUCHER TOTAL:				1,435.00	0.00	1,435.00		
VENDOR TOTAL:				1,435.00	0.00	1,435.00		
VENDOR: 760107257 LEFTWICH PSYCHOSOCIAL SERVICES								
01800000279	04 23 93	93	3/24/93	990.00	0.00	990.00		
VENDOR TOTAL:				990.00	0.00	990.00		
VENDOR: 760220960 JEFFERSON CONSULTANTS, INC.								
01800000277	04 23 93	93	IF FEB 1993	1,254.00	0.00	1,254.00		
VENDOR TOTAL:				1,254.00	0.00	1,254.00		
VENDOR: 760255972 ANCHOR MENTAL HEALTH SERVICES								
01800000270	04 21 93	93	4-2-93	190.00	0.00	190.00		
VENDOR TOTAL:				190.00	0.00	190.00		
OBJECT TOTAL:				3,869.00	0.00	3,869.00		
FUND TOTAL:				3,869.00	0.00	3,869.00		
DEPARTMENT TOTAL:				18,219.40	0.00	18,219.40		

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: 746196071 K B OTTO, TRUSTEE A SCHENDEL								
02000000049	04 26 93	93	MAY 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		
FUND TOTAL:				1,000.00	0.00	1,000.00		
DEPARTMENT TOTAL:				1,000.00	0.00	1,000.00		

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: 133346693 OZARKA DRINKING WATER CO								
02100000053	04 26 93	93	P6103544471	25.35	0.00	25.35		
			VENDOR TOTAL:	25.35	0.00	25.35		
			OBJECT TOTAL:	25.35	0.00	25.35		

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: 457828559 JENNIFER CRAIN CSW-ACP								
02100000052	04 20 93	93	M WATKINS	60.00	0.00	60.00		
VENDOR TOTAL:				60.00	0.00	60.00		
OBJECT TOTAL:				60.00	0.00	60.00		
FUND TOTAL:				85.35	0.00	85.35		
DEPARTMENT TOTAL:				85.35	0.00	85.35		

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								
0230000029	04 23 93	93	45693760	31.89	0.00	31.89		
			45987621	7.65-	0.00	7.65-		
VOUCHER TOTAL:				24.24	0.00	24.24		
VENDOR TOTAL:				24.24	0.00	24.24		
OBJECT TOTAL:				24.24	0.00	24.24		
FUND TOTAL:				24.24	0.00	24.24		
DEPARTMENT TOTAL:				24.24	0.00	24.24		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 04/27/93 AND 04/27/93
CHECK DATE: 04/27/93

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								
02400000105	04 26 93	93	POSTAGE - --	290.00	0.00	290.00		
			VENDOR TOTAL:	290.00	0.00	290.00		
			OBJECT TOTAL:	290.00	0.00	290.00		

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: 740694415 C HOUSTON LIGHTING & POWER CO								
02400000104	04 23 93	93	7133 W.FUQUA	466.55	0.00	466.55		
			VENDOR TOTAL:	466.55	0.00	466.55		
			OBJECT TOTAL:	466.55	0.00	466.55		

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: 521127259 AMERICAN FEDERATION OF POLICE								
02400000103	04 21 93	93	89085931	56.00	0.00	56.00		
			VENDOR TOTAL:	56.00	0.00	56.00		
			OBJECT TOTAL:	56.00	0.00	56.00		

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								
02400000101	04 20 93	93	034318	30.00	0.00	30.00		
02400000102	04 20 93	93	034389	20.00	0.00	20.00		
VENDOR TOTAL:				50.00	0.00	50.00		
OBJECT TOTAL:				50.00	0.00	50.00		
FUND TOTAL:				862.55	0.00	862.55		
DEPARTMENT TOTAL:				862.55	0.00	862.55		

CHECK DATE: 04/27/93

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: 741211419 NELSON SILVIA CO INC								
02500000050	04 23 93	93	85834	55.50	0.00	55.50		
			VENDOR TOTAL:	55.50	0.00	55.50		
			OBJECT TOTAL:	55.50	0.00	55.50		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 04/27/93 AND 04/27/93
CHECK DATE: 04/27/93

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: 954378308 PERSONNEL POLICY MAKERS								
02500000051	04 26 93	93	0045805-IN	24.20	0.00	24.20		
			VENDOR TOTAL:	24.20	0.00	24.20		
			OBJECT TOTAL:	24.20	0.00	24.20		

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: 421449000 BARNWELL, ROBERT A								
02500000048	04 20 93	93	30501	120.00	0.00	120.00		
02500000049	04 20 93	93	30401	120.00	0.00	120.00		
			VENDOR TOTAL:	240.00	0.00	240.00		
			OBJECT TOTAL:	240.00	0.00	240.00		
			FUND TOTAL:	319.70	0.00	319.70		
			DEPARTMENT TOTAL:	319.70	0.00	319.70		

CHECK DATE: 04/27/93

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: 107282886 MISSOURI CITY PRINTING								
02600000045	04 23 93	93	93-145	42.05	0.00	42.05		
	VENDOR TOTAL:			42.05	0.00	42.05		
	OBJECT TOTAL:			42.05	0.00	42.05		

CHECK DATE: 04/27/93

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								
02600000044	04 23 93	93	ACT 81772113	33.65	0.00	33.65		
			VENDOR TOTAL:	33.65	0.00	33.65		
			OBJECT TOTAL:	33.65	0.00	33.65		

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: 311013899 UNIFORMS OF TEXAS								
02600000046	04 26 93	93	194651	248.30	0.00	248.30		
VENDOR TOTAL:				248.30	0.00	248.30		
OBJECT TOTAL:				248.30	0.00	248.30		
FUND TOTAL:				324.00	0.00	324.00		
DEPARTMENT TOTAL:				324.00	0.00	324.00		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 04/27/93 AND 04/27/93
CHECK DATE: 04/27/93

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: 742132399	DITTERT RUBBER STAMP CO							
02700000525	04 21 93	93	48973	64.50	0.00	64.50		
02700000529	04 21 93	93	48850	49.70	0.00	49.70		
	VENDOR TOTAL:			114.20	0.00	114.20		
	OBJECT TOTAL:			114.20	0.00	114.20		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 04/27/93 AND 04/27/93
CHECK DATE: 04/27/93

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: 262590448 A AT&T								
02700000524	04 21 93	93	3166460604	776.90	0.00	776.90		
	VENDOR TOTAL:			776.90	0.00	776.90		
VENDOR: 262590448 B AT&T								
02700000528	04 21 93	93	713 102-2045	162.75	0.00	162.75		
	VENDOR TOTAL:			162.75	0.00	162.75		
	OBJECT TOTAL:			939.65	0.00	939.65		

** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 04/27/93 AND 04/27/93
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BANK ACCT: 10 TREASURER FUND #: 010 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					
02700000543	04 26 93	93	177709911	295.45	0.00	295.45		
			177710234	262.50	0.00	262.50		
	VOUCHER TOTAL:			557.95	0.00	557.95		
	VENDOR TOTAL:			557.95	0.00	557.95		
VENDOR: 740525210			BRENHAM WHOLESALE GROCERY CO					
02700000521	04 21 93	93	CM17552	94.75-	0.00	94.75-		
			CM290600	34.00-	0.00	34.00-		
			CM431600	14,256.00-	0.00	14,256.00-		
			410600-1	1,040.82	0.00	1,040.82		
			410600-2	14,406.45	0.00	14,406.45		
			81422	1,301.90	0.00	1,301.90		
			82350	511.88	0.00	511.88		
			82365	167.04	0.00	167.04		
	VOUCHER TOTAL:			3,043.34	0.00	3,043.34		
	VENDOR TOTAL:			3,043.34	0.00	3,043.34		
VENDOR: 740621500			RAINBO BAKING CO OF HOUSTON					
02700000544	04 26 93	93	128-106-013	130.00	0.00	130.00		
02700000545	04 26 93	93	128-099-006	179.80	0.00	179.80		
			128-102-013	79.20	0.00	79.20		
			128-103-010	97.50	0.00	97.50		
	VOUCHER TOTAL:			356.50	0.00	356.50		
	VENDOR TOTAL:			486.50	0.00	486.50		
VENDOR: 741044938			GLAZIER FOODS CO					
02700000535	04 23 93	93	CM302739	73.38-	0.00	73.38-		
			CM306623	68.94-	0.00	68.94-		
			302739	629.59	0.00	629.59		
			306623	692.47	0.00	692.47		
			306624	98.60	0.00	98.60		
			308968	373.59	0.00	373.59		

CHECK DATE: 04/27/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 2030

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	CHANGES ********** SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
			310191	424.15	0.00	424.15		
	VOUCHER TOTAL:			2,076.08	0.00	2,076.08		
	VENDOR TOTAL:			2,076.08	0.00	2,076.08		
VENDOR: 741602753			DITTA MEAT CO					
02700000527	04 21 93	93	083609	235.00	0.00	235.00		
02700000530	04 21 93	93	083766	218.40	0.00	218.40		
	VENDOR TOTAL:			453.40	0.00	453.40		
VENDOR: 760147380			DIEZI WHOLESALE MEAT CO INC					
02700000526	04 21 93	93	84899	279.40	0.00	279.40		
	VENDOR TOTAL:			279.40	0.00	279.40		
	OBJECT TOTAL:			6,896.67	0.00	6,896.67		

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 2050

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	CHANGES ********** SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 221897821			MOORE MEDICAL CORP					
02700000541	04 23 93	93	7324318	437.42	0.00	437.42		
			VENDOR TOTAL:	437.42	0.00	437.42		
VENDOR: 741209207			BROWN & ASSOC MEDICAL LABS					
02700000522	04 21 93	93	031300219873	127.55	0.00	127.55		
			VENDOR TOTAL:	127.55	0.00	127.55		
VENDOR: 741396094			THOMPSON CLINIC					
02700000546	04 26 93	93	MARCH 93	355.00	0.00	355.00		
			VENDOR TOTAL:	355.00	0.00	355.00		
VENDOR: 741873333			FORT BEND REGIONAL COUNCIL					
02700000531	04 22 93	93	00103	120.00	0.00	120.00		
			VENDOR TOTAL:	120.00	0.00	120.00		
VENDOR: 742175493			ART K. KLAWUTTER, M.D.					
02700000539	04 23 93	93	47228	45.00	0.00	45.00		
			VENDOR TOTAL:	45.00	0.00	45.00		
VENDOR: 760226794			HOLLOWAY, MARK W, DDS					
02700000534	04 22 93	93	MARCH 1993	650.00	0.00	650.00		
			VENDOR TOTAL:	650.00	0.00	650.00		
VENDOR: 760242351			ABC MEDICAL EQUIPMENT, INC					
02700000523	04 21 93	93	13584	67.50	0.00	67.50		
			VENDOR TOTAL:	67.50	0.00	67.50		
			OBJECT TOTAL:	1,802.47	0.00	1,802.47		

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REPORT ID: B655 FOR DEPT # 027
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 04/27/93 AND 04/27/93
CHECK DATE: 04/27/93

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: 741850094 MR HARDWARE INC								
02700000551	04 26 93	93	24747	20.98	0.00	20.98		
			VENDOR TOTAL:	20.98	0.00	20.98		
			OBJECT TOTAL:	20.98	0.00	20.98		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 04/27/93 AND 04/27/93
CHECK DATE: 04/27/93

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							
02700000547	04 26 93	93	015876 1	215.79	0.00	215.79		
02700000548	04 26 93	93	015875 1	827.03	0.00	827.03		
02700000549	04 26 93	93	015872 1	57.66	0.00	57.66		
	VENDOR TOTAL:			1,100.48	0.00	1,100.48		
VENDOR: 751835235	PAGENET							
02700000542	04 26 93	93	A286384	475.26	0.00	475.26		
	VENDOR TOTAL:			475.26	0.00	475.26		
	OBJECT TOTAL:			1,575.74	0.00	1,575.74		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
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CHECK DATE: 04/27/93

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: 741902908			SEE WEE'S TRAVEL					
02700000552	04 26 93	93	28023	422.00	0.00	422.00		
			28024	167.00	0.00	167.00		
	VOUCHER TOTAL:			589.00	0.00	589.00		
02700000553	04 26 93	93	CR CK237359	60.50-	0.00	60.50-		
			28354	422.00	0.00	422.00		
			28355	167.00	0.00	167.00		
			28356	512.00	0.00	512.00		
			28357	214.00	0.00	214.00		
	VOUCHER TOTAL:			1,254.50	0.00	1,254.50		
	VENDOR TOTAL:			1,843.50	0.00	1,843.50		
VENDOR: 746019451 B			HARRIS COUNTY - J I M S					
02700000532	04 22 93	93	9303002	74.40	0.00	74.40		
	VENDOR TOTAL:			74.40	0.00	74.40		
	OBJECT TOTAL:			1,917.90	0.00	1,917.90		
	FUND TOTAL:			13,267.61	0.00	13,267.61		

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: 741533700 GULF COAST PAPER								
02700000536	04 23 93	93	256330	25.31	0.00	25.31		
			VENDOR TOTAL:	25.31	0.00	25.31		
			OBJECT TOTAL:	25.31	0.00	25.31		

BANK ACCT: 10 TREASURER FUND #: 126 OBJECT #: 4010

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 450234040 LAWRENCE, KEVIN F.								
02700000540	04 23 93	93	4-13-93	105.00	0.00	105.00		
			VENDOR TOTAL:	105.00	0.00	105.00		
VENDOR: 454822542 MC DOUGAL, LARRY								
02700000537	04 23 93	93	3-31, 4-1-93	240.00	0.00	240.00		
			VENDOR TOTAL:	240.00	0.00	240.00		
VENDOR: 466781859 HARTLAGE, WILLIAM C.								
02700000533	04 22 93	93	4/14-16/93	255.00	0.00	255.00		
			VENDOR TOTAL:	255.00	0.00	255.00		
			OBJECT TOTAL:	600.00	0.00	600.00		
			FUND TOTAL:	625.31	0.00	625.31		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 04/27/93 AND 04/27/93
CHECK DATE: 04/27/93

BANK ACCT: 10 TREASURER FUND #: 143 OBJECT #: 2020

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								
02700000538	04 23 93	93	45693820	140.00	0.00	140.00		
			VENDOR TOTAL:	140.00	0.00	140.00		
			OBJECT TOTAL:	140.00	0.00	140.00		
			FUND TOTAL:	140.00	0.00	140.00		
			DEPARTMENT TOTAL:	14,032.92	0.00	14,032.92		

04/26/93 72 2210 ** COUNTY OF FORT BEND ** PAGE 91
REPORT ID: B655 FOR DEPT # 028 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 04/27/93 AND 04/27/93
CHECK DATE: 04/27/93

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: 540981302 NATIONAL SEMINARS GROUP								
02800000556	04 23 93	93	#9230585	149.00	0.00	149.00		
			VENDOR TOTAL:	149.00	0.00	149.00		
			OBJECT TOTAL:	149.00	0.00	149.00		

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: 396090019 SAFETY KLEEN CORPORATION								
02800000558	04 26 93	93	P13070	109.00	0.00	109.00		
			VENDOR TOTAL:	109.00	0.00	109.00		
			OBJECT TOTAL:	109.00	0.00	109.00		

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								
02800000534	04 21 93	93	1164	7.00	0.00	7.00		
			1165	7.00	0.00	7.00		
			3072	14.00	0.00	14.00		
			3139	7.00	0.00	7.00		
			3158	7.00	0.00	7.00		
			3172	7.00	0.00	7.00		
			VOUCHER TOTAL:	49.00	0.00	49.00		
02800000535	04 21 93	93	14594	260.61	0.00	260.61		
02800000536	04 21 93	93	14735	297.14	0.00	297.14		
02800000537	04 21 93	93	14671	318.84	0.00	318.84		
02800000538	04 21 93	93	14752	63.34	0.00	63.34		
			VENDOR TOTAL:	988.93	0.00	988.93		
			OBJECT TOTAL:	988.93	0.00	988.93		

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
VENDOR: 340526850 A AUTO COLOR & SUPPLIES								
02800000544	04 22 93	93	0194507	61.08	0.00	61.08		
02800000545	04 22 93	93	0194406	178.61	0.00	178.61		
02800000546	04 22 93	93	0194034	10.00	0.00	10.00		
02800000547	04 22 93	93	0193596	73.00	0.00	73.00		
02800000548	04 22 93	93	0194033	11.10	0.00	11.10		
VENDOR TOTAL:				333.79	0.00	333.79		
VENDOR: 351663124 SOUTHERN PLAINS POWER								
02800000557	04 26 93	93	32 10031	174.00	0.00	174.00		
VENDOR TOTAL:				174.00	0.00	174.00		
VENDOR: 741208985 GRILLO CHEVY OLDS DODGE GEO								
02800000554	04 23 93	93	35622	88.00	0.00	88.00		
02800000555	04 23 93	93	35753	298.00	0.00	298.00		
VENDOR TOTAL:				386.00	0.00	386.00		
VENDOR: 741261318 FRAZER INC								
02800000541	04 22 93	93	13527	450.00	0.00	450.00		
VENDOR TOTAL:				450.00	0.00	450.00		
VENDOR: 741538184 TOMAN'S WRECKER SERVICE								
02800000559	04 26 93	93	14415	27.50	0.00	27.50		
02800000560	04 26 93	93	14440	35.50	0.00	35.50		
02800000561	04 26 93	93	14489	30.50	0.00	30.50		
VENDOR TOTAL:				93.50	0.00	93.50		
VENDOR: 741603008 DUB MILLER FORD, INC								
02800000539	04 21 93	93	84133	38.97	0.00	38.97		
VENDOR TOTAL:				38.97	0.00	38.97		
VENDOR: 741940031 HALL CHEVROLET								
02800000549	04 22 93	93	157051	79.85	0.00	79.85		
02800000550	04 22 93	93	157043	64.09	0.00	64.09		
02800000551	04 22 93	93	156940	227.27	0.00	227.27		

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
02800000552	04 22 93	93	156916	51.75	0.00	51.75		
	VENDOR TOTAL:			422.96	0.00	422.96		
VENDOR: 751078596 INTERSTATE BATTERY SYSTEM								
02800000553	04 22 93	93	220010746	263.85	0.00	263.85		
	VENDOR TOTAL:			263.85	0.00	263.85		
VENDOR: 760058236 ATLAS TRANSMISSION #170								
02800000542	04 22 93	93	ST-5156	550.00	0.00	550.00		
	VENDOR TOTAL:			550.00	0.00	550.00		
VENDOR: 760347215 ATLAS TRANSMISSION #167								
02800000543	04 22 93	93	RS-3435	195.77	0.00	195.77		
	VENDOR TOTAL:			195.77	0.00	195.77		
	OBJECT TOTAL:			2,908.84	0.00	2,908.84		
	FUND TOTAL:			4,155.77	0.00	4,155.77		
	DEPARTMENT TOTAL:			4,155.77	0.00	4,155.77		

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: 133302437 A ECKERD STORE #349								
02900000389	04 21 93	93	14 CLIENTS	603.81	0.00	603.81		
	VENDOR TOTAL:			603.81	0.00	603.81		
VENDOR: 310345740 KROGER - PHARMACY								
02900000400	04 23 93	93	1 CLIENT --	50.00	0.00	50.00		
	VENDOR TOTAL:			50.00	0.00	50.00		
VENDOR: 310345740 B KROGER								
02900000399	04 23 93	93	4 CLIENTS	142.78	0.00	142.78		
	VENDOR TOTAL:			142.78	0.00	142.78		
VENDOR: 380729500 K MART								
02900000397	04 23 93	93	2 CLIENTS--	83.57	0.00	83.57		
	VENDOR TOTAL:			83.57	0.00	83.57		
VENDOR: 741505982 POST OFFICE PHARMACY								
02900000401	04 26 93	93	2 CLIENTS -	100.00	0.00	100.00		
	VENDOR TOTAL:			100.00	0.00	100.00		
VENDOR: 760373781 TOM'S PHARMACY INC.								
02900000403	04 26 93	93	2 CLIENTS	99.51	0.00	99.51		
	VENDOR TOTAL:			99.51	0.00	99.51		
	OBJECT TOTAL:			1,079.67	0.00	1,079.67		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 04/27/93 AND 04/27/93
CHECK DATE: 04/27/93

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: 760206216 AQUA BEVERAGE COMPANY								
02900000388	04 21 93	93	923080	9.00	0.00	9.00		
			VENDOR TOTAL:	9.00	0.00	9.00		
			OBJECT TOTAL:	9.00	0.00	9.00		
			FUND TOTAL:	1,088.67	0.00	1,088.67		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 04/27/93 AND 04/27/93
CHECK DATE: 04/27/93

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								
02900000393	04 23 93	93 21	CLIENTS -	787.36	0.00	787.36		
			VENDOR TOTAL:	787.36	0.00	787.36		
			OBJECT TOTAL:	787.36	0.00	787.36		
			FUND TOTAL:	787.36	0.00	787.36		

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04/26/93 ** COUNTY OF FORT BEND ** PAGE 99
REPORT ID: B655 FOR DEPT # 029 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 04/27/93 AND 04/27/93
CHECK DATE: 04/27/93

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								
02900000390	04 21 93	93	3 CLIENTS	72.12	0.00	72.12		
			VENDOR TOTAL:	72.12	0.00	72.12		
			OBJECT TOTAL:	72.12	0.00	72.12		
			FUND TOTAL:	72.12	0.00	72.12		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 04/27/93 AND 04/27/93
CHECK DATE: 04/27/93

BANK ACCT: 10 TREASURER FUND #: 801 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					
02900000394	04 23 93	93	12 CLIENTS -	1,199.38	0.00	1,199.38		
02900000395	04 23 93	93	16 CLIENTS -	2,300.55	0.00	2,300.55		
	VENDOR TOTAL:			3,499.93	0.00	3,499.93		
VENDOR: 741337588			COASTAL BUTANE SERVICE CO.					
02900000386	04 20 93	93	N PARKER JR	141.00	0.00	141.00		
	VENDOR TOTAL:			141.00	0.00	141.00		
VENDOR: 746001164 B			CITY OF HOUSTON WATER DIVISION					
02900000385	04 20 93	93	2CLIENTS	151.56	0.00	151.56		
	VENDOR TOTAL:			151.56	0.00	151.56		
VENDOR: 746001968			CITY OF RICHMOND					
02900000387	04 20 93	93	P ESCOBAR	25.76	0.00	25.76		
	VENDOR TOTAL:			25.76	0.00	25.76		
VENDOR: 760054688			FIRST COLONY MUD #1					
02900000392	04 22 93	93	I KAMEL	38.82	0.00	38.82		
	VENDOR TOTAL:			38.82	0.00	38.82		
	OBJECT TOTAL:			3,857.07	0.00	3,857.07		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 04/27/93 AND 04/27/93
CHECK DATE: 04/27/93

BANK ACCT: 10 TREASURER FUND #: 801 OBJECT #: 2030

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 741723389 A FIESTA MART #6								
02900000391	04 22 93	93 B	BOETTCHER	45.00	0.00	45.00		
			VENDOR TOTAL:	45.00	0.00	45.00		
			OBJECT TOTAL:	45.00	0.00	45.00		

BANK ACCT: 10 TREASURER FUND #: 801 OBJECT #: 3020

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 251235281 A MELLON MORTGAGE COMPANY								
02900000398	04 23 93	93	HILL 1 MTH	358.80	0.00	358.80		
			VENDOR TOTAL:	358.80	0.00	358.80		
VENDOR: 460828466 JOHNSON, JOAN								
02900000396	04 23 93	93	1 CLIENT	425.00	0.00	425.00		
			VENDOR TOTAL:	425.00	0.00	425.00		
VENDOR: 720381528 TROY & NICHOLS								
02900000404	04 26 93	93	SLEIMAN, M	480.01	0.00	480.01		
			VENDOR TOTAL:	480.01	0.00	480.01		
VENDOR: 760253287 RICELAND REGIONAL MENTAL								
02900000402	04 26 93	93	1 CLIENT	400.00	0.00	400.00		
			VENDOR TOTAL:	400.00	0.00	400.00		
			OBJECT TOTAL:	1,663.81	0.00	1,663.81		
			FUND TOTAL:	5,565.88	0.00	5,565.88		
			DEPARTMENT TOTAL:	7,514.03	0.00	7,514.03		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 04/27/93 AND 04/27/93
CHECK DATE: 04/27/93

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: 741902908 SEE WEE'S TRAVEL								
0300000686	04 26 93	93	28265	88.00	0.00	88.00		
			VENDOR TOTAL:	88.00	0.00	88.00		
			OBJECT TOTAL:	88.00	0.00	88.00		

CHECK DATE: 04/27/93

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: 133380486 GAYLORD BROTHERS								
03000000675	04 23 93	93	0641707005	1,086.69	0.00	1,086.69		
			VENDOR TOTAL:	1,086.69	0.00	1,086.69		
VENDOR: 391311089 DEMCO INC								
03000000660	04 21 93	93	DN0351515	249.30	0.00	249.30		
			VENDOR TOTAL:	249.30	0.00	249.30		
VENDOR: 741995503 ALLIED TECHNOLOGY, INC.								
03000000662	04 21 93	93	020199	975.00	0.00	975.00		
			VENDOR TOTAL:	975.00	0.00	975.00		
			OBJECT TOTAL:	2,310.99	0.00	2,310.99		

** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 04/27/93 AND 04/27/93
CHECK DATE: 04/27/93

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: 166076384			LITERACY VOLUNTEERS OF AMERICA					
03000000684	04 23 93	93	039745	35.49	0.00	35.49		
			VENDOR TOTAL:	35.49	0.00	35.49		
VENDOR: 741742883			TEXAS ART SUPPLY					
03000000691	04 26 93	93	554106	30.82	0.00	30.82		
			VENDOR TOTAL:	30.82	0.00	30.82		
VENDOR: 751315855			MILLER BUSINESS SYSTEMS INC					
03000000676	04 23 93	93	45631560	101.81	0.00	101.81		
			45631561	7.32	0.00	7.32		
			45631562	7.32	0.00	7.32		
			45631563	7.32	0.00	7.32		
			45635180	12.88	0.00	12.88		
			VOUCHER TOTAL:	136.65	0.00	136.65		
			VENDOR TOTAL:	136.65	0.00	136.65		
VENDOR: 760076993			MICRO COMPUTER POWER					
03000000677	04 23 93	93	271005	50.00	0.00	50.00		
03000000678	04 23 93	93	271020	50.00	0.00	50.00		
03000000679	04 23 93	93	266079	124.00	0.00	124.00		
			267629	39.00	0.00	39.00		
			271657 CM	39.00-	0.00	39.00-		
			VOUCHER TOTAL:	124.00	0.00	124.00		
			VENDOR TOTAL:	224.00	0.00	224.00		
			OBJECT TOTAL:	426.96	0.00	426.96		

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REPORT ID: B655 FOR DEPT # 030
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 04/27/93 AND 04/27/93
CHECK DATE: 04/27/93

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: 741801724 BROWNING FERRIS INDUSTRIES								
03000000659	04 21 93	93	03-0170415	61.71	0.00	61.71		
			VENDOR TOTAL:	61.71	0.00	61.71		
			OBJECT TOTAL:	61.71	0.00	61.71		

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04/26/93 ** COUNTY OF FORT BEND ** PAGE 107
REPORT ID: B655 FOR DEPT # 030 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 04/27/93 AND 04/27/93
CHECK DATE: 04/27/93

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: 760049300 PLEASURE TIME PRODUCTS								
03000000687	04 26 93	93	032401	13.95	0.00	13.95		
			VENDOR TOTAL:	13.95	0.00	13.95		
			OBJECT TOTAL:	13.95	0.00	13.95		

04/26/93 ** COUNTY OF FORT BEND **
REPORT ID: B655 FOR DEPT # 030
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 04/27/93 AND 04/27/93
CHECK DATE: 04/27/93

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
VENDOR: 132582625 STANDARD & POOR'S CORP								
03000000685	04 26 93	93	5852170	280.00	0.00	280.00		
	VENDOR TOTAL:			280.00	0.00	280.00		
VENDOR: 133286715 B INFORMATION ACCESS COMPANY								
03000000668	04 22 93	93	28767	8,992.23	0.00	8,992.23		
	VENDOR TOTAL:			8,992.23	0.00	8,992.23		
VENDOR: 530236590 A CONGRESSIONAL QUARTERLY INC								
03000000651	04 20 93	93	7746901AE	296.00	0.00	296.00		
	VENDOR TOTAL:			296.00	0.00	296.00		
VENDOR: 561761729 A BAKER & TAYLOR								
03000000654	04 20 93	93	C16 7804	157.81	0.00	157.81		
			C23 7918	1,266.79	0.00	1,266.79		
	VOUCHER TOTAL:			1,424.60	0.00	1,424.60		
	VENDOR TOTAL:			1,424.60	0.00	1,424.60		
	OBJECT TOTAL:			10,992.83	0.00	10,992.83		

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 361387681 GASSER, CHARLES								
03000000673	04 23 93	93	4/12/93	60.00	0.00	60.00		
			4/5/93	60.00	0.00	60.00		
VOUCHER TOTAL:				120.00	0.00	120.00		
VENDOR TOTAL:				120.00	0.00	120.00		
VENDOR: 362166947 AMERICAN LIBRARY ASSOCIATION								
03000000663	04 21 93	93	032620	126.46	0.00	126.46		
VENDOR TOTAL:				126.46	0.00	126.46		
VENDOR: 459398649 PRESSLER, CHRIS								
03000000688	04 26 93	93	4-6-93	60.00	0.00	60.00		
VENDOR TOTAL:				60.00	0.00	60.00		
VENDOR: 465190901 KIMBELL, BERRY								
03000000656	04 21 93	93	04/14/93	60.00	0.00	60.00		
03000000657	04 21 93	93	04/08/93	60.00	0.00	60.00		
VENDOR TOTAL:				120.00	0.00	120.00		
VENDOR: 521033250 UPSTART LIBRARY PROMOTIONALS								
03000000692	04 26 93	93	365146	544.60	0.00	544.60		
VENDOR TOTAL:				544.60	0.00	544.60		
VENDOR: 731134655 DATATIMES								
03000000661	04 21 93	93	83777606	42.08	0.00	42.08		
			83809614	54.38	0.00	54.38		
VOUCHER TOTAL:				96.46	0.00	96.46		
VENDOR TOTAL:				96.46	0.00	96.46		
VENDOR: 741547492 RANDALL'S FOOD MARKETS								

04/26/93 ** COUNTY OF FORT BEND ** PAGE 110
REPORT ID: B655 FOR DEPT # 030 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 04/27/93 AND 04/27/93
CHECK DATE: 04/27/93

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
0300000690	04 26 93	93	58194	49.65	0.00	49.65		
	VENDOR TOTAL:			49.65	0.00	49.65		
VENDOR: 741719129	COLE EDUCATIONAL							
03000000652	04 20 93	93	0065441	51.25	0.00	51.25		
	VENDOR TOTAL:			51.25	0.00	51.25		
VENDOR: 760322154	MONARQ							
03000000681	04 23 93	93	2810	16.79	0.00	16.79		
	VENDOR TOTAL:			16.79	0.00	16.79		
VENDOR: 760377734	KEIFFER'S PETS							
03000000683	04 23 93	93	1005	4.47	0.00	4.47		
			1033	3.99	0.00	3.99		
			1047	1.84	0.00	1.84		
			1049	1.85	0.00	1.85		
	VOUCHER TOTAL:			12.15	0.00	12.15		
	VENDOR TOTAL:			12.15	0.00	12.15		
VENDOR: 870402421	DYNIX INC							
03000000655	04 20 93	93	27478	2,096.10	0.00	2,096.10		
	VENDOR TOTAL:			2,096.10	0.00	2,096.10		
	OBJECT TOTAL:			3,293.46	0.00	3,293.46		

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: 456945444 JODARSKI CONSTRUCTION COMPANY								
03000000680	04 23 93	93	22004	330.00	0.00	330.00		
			VENDOR TOTAL:	330.00	0.00	330.00		
VENDOR: 460748329 COASTAL ALUMINUM WELDING								
03000000653	04 20 93	93	1425	75.00	0.00	75.00		
			VENDOR TOTAL:	75.00	0.00	75.00		
VENDOR: 741673961 H G REYNOLDS SECURITY CENTERS								
03000000666	04 22 93	93	3457	3.75	0.00	3.75		
			VENDOR TOTAL:	3.75	0.00	3.75		
VENDOR: 741850094 MR HARDWARE INC								
03000000682	04 23 93	93	24638	18.34	0.00	18.34		
			24790	3.55	0.00	3.55		
			25113	1.89	0.00	1.89		
			25128	7.96	0.00	7.96		
			VOUCHER TOTAL:	31.74	0.00	31.74		
			VENDOR TOTAL:	31.74	0.00	31.74		
			OBJECT TOTAL:	440.49	0.00	440.49		
			FUND TOTAL:	17,628.39	0.00	17,628.39		

04/26/93 ** COUNTY OF FORT BEND **
REPORT ID: B655 FOR DEPT # 030
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 04/27/93 AND 04/27/93
CHECK DATE: 04/27/93

BANK ACCT: 10 TREASURER FUND #: 131 OBJECT #: 2020

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 741547492 RANDALL'S FOOD MARKETS								
03000000689	04 26 93	93	58200	57.90	0.00	57.90		
VENDOR TOTAL:				57.90	0.00	57.90		
OBJECT TOTAL:				57.90	0.00	57.90		
FUND TOTAL:				57.90	0.00	57.90		

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: 133286715 B INFORMATION ACCESS COMPANY								
03000000669	04 22 93	93	29187	7,200.00	0.00	7,200.00		
	VENDOR TOTAL:			7,200.00	0.00	7,200.00		
VENDOR: 133380486 GAYLORD BROTHERS								
03000000674	04 23 93	93	0102498003	1,480.00	0.00	1,480.00		
			0102498011	2,590.00	0.00	2,590.00		
	VOUCHER TOTAL:			4,070.00	0.00	4,070.00		
	VENDOR TOTAL:			4,070.00	0.00	4,070.00		
VENDOR: 232248758 BRODART CO								
03000000658	04 21 93	93	121175	472.20	0.00	472.20		
	VENDOR TOTAL:			472.20	0.00	472.20		
VENDOR: 362063569 ENCYCLOPEDIA BRITANNICA								
03000000664	04 21 93	93	1236337	1,196.00	0.00	1,196.00		
	VENDOR TOTAL:			1,196.00	0.00	1,196.00		
VENDOR: 741759028 BROOKS ASSOC FOR ARCHITECTURE								
03000000671	04 22 93	93	INV BA321	3,168.72	0.00	3,168.72		
	VENDOR TOTAL:			3,168.72	0.00	3,168.72		
VENDOR: 742136365 AVES AUDIO VISUAL SYSTEMS INC								
03000000665	04 22 93	93	530441	400.43	0.00	400.43		
			531368	4,497.54	0.00	4,497.54		
	VOUCHER TOTAL:			4,897.97	0.00	4,897.97		
	VENDOR TOTAL:			4,897.97	0.00	4,897.97		
VENDOR: 742207683 IDEA COMPUTERS INC								

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
0300000670	04 22 93	93	3601	775.00	0.00	775.00		
			VENDOR TOTAL:	775.00	0.00	775.00		
VENDOR: 760026619 CONSTRUCTION LTD								
0300000672	04 22 93	93	PYMT #9	159,000.55	0.00	159,000.55		
			VENDOR TOTAL:	159,000.55	0.00	159,000.55		
			OBJECT TOTAL:	180,780.44	0.00	180,780.44		
			FUND TOTAL:	180,780.44	0.00	180,780.44		
			DEPARTMENT TOTAL:	198,466.73	0.00	198,466.73		

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 A AT&T								
03100000066	04 21 93	93	2177721621	35.94	0.00	35.94		
	VENDOR TOTAL:			35.94	0.00	35.94		
VENDOR: 262590448 C AT&T								
03100000067	04 21 93	93	713 342-6414	9.12	0.00	9.12		
	VENDOR TOTAL:			9.12	0.00	9.12		
VENDOR: 430529710 B SOUTHWESTERN BELL TELEPHONE								
03100000069	04 26 93	93	M 342 6414	187.27	0.00	187.27		
	VENDOR TOTAL:			187.27	0.00	187.27		
VENDOR: 720120530 D ENTEX								
03100000068	04 21 93	93	3409 AVE 04	27.60	0.00	27.60		
	VENDOR TOTAL:			27.60	0.00	27.60		
	OBJECT TOTAL:			259.93	0.00	259.93		

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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								
03100000065	04 20 93	93	315593	56.78	0.00	56.78		
VENDOR TOTAL:				56.78	0.00	56.78		
OBJECT TOTAL:				56.78	0.00	56.78		
FUND TOTAL:				316.71	0.00	316.71		
DEPARTMENT TOTAL:				316.71	0.00	316.71		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 04/27/93 AND 04/27/93
CHECK DATE: 04/27/93

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: 741926921 STEPHENS OFFICE PRODUCTS INC								
03200000121	04 26 93	93	01034059	96.85	0.00	96.85		
VENDOR TOTAL:				96.85	0.00	96.85		
VENDOR: 742511528 MICRO AGE COMPUTERS								
03200000120	04 23 93	93	18822	449.00	0.00	449.00		
VENDOR TOTAL:				449.00	0.00	449.00		
OBJECT TOTAL:				545.85	0.00	545.85		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 04/27/93 AND 04/27/93
CHECK DATE: 04/27/93

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: 130872805 A ARVEY PAPER & OFFICE PRODUCTS								
03200000119	04 22 93	93	1202-427209	103.60	0.00	103.60		
	VENDOR TOTAL:			103.60	0.00	103.60		
VENDOR: 751047710 RADIO SHACK								
03200000123	04 26 93	93	101220	14.94	0.00	14.94		
			102042	12.17	0.00	12.17		
	VOUCHER TOTAL:			27.11	0.00	27.11		
	VENDOR TOTAL:			27.11	0.00	27.11		
	OBJECT TOTAL:			130.71	0.00	130.71		

CHECK DATE: 04/27/93

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								
03200000122	04 26 93	93 A	232 4591	242.45	0.00	242.45		
			VENDOR TOTAL:	242.45	0.00	242.45		
			OBJECT TOTAL:	242.45	0.00	242.45		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 04/27/93 AND 04/27/93
CHECK DATE: 04/27/93

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: 760206216 AQUA BEVERAGE COMPANY								
03200000117	04 21 93	93	923007	8.50	0.00	8.50		
03200000118	04 21 93	93	143228	5.00	0.00	5.00		
VENDOR TOTAL:				13.50	0.00	13.50		
OBJECT TOTAL:				13.50	0.00	13.50		
FUND TOTAL:				932.51	0.00	932.51		
DEPARTMENT TOTAL:				932.51	0.00	932.51		

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								
03400000254	04 23 93	93	93-143	159.98	0.00	159.98		
	VENDOR TOTAL:			159.98	0.00	159.98		
VENDOR: 751315855 MILLER BUSINESS SYSTEMS INC								
03400000252	04 23 93	93	45671760	12.32	0.00	12.32		
03400000253	04 23 93	93	45671900	33.45	0.00	33.45		
			45671901	6.69	0.00	6.69		
	VOUCHER TOTAL:			40.14	0.00	40.14		
	VENDOR TOTAL:			52.46	0.00	52.46		
	OBJECT TOTAL:			212.44	0.00	212.44		

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: 061325405 SANOFI WINTHROP PHARM								
00500000068	04 26 93	93	E685027	33.39	0.00	33.39		
	VENDOR TOTAL:			33.39	0.00	33.39		
VENDOR: 160834173 GRAPHIC CONTROLS CORPORATION								
03400000249	04 23 93	93	0817723	303.82	0.00	303.82		
	VENDOR TOTAL:			303.82	0.00	303.82		
VENDOR: 741729214 CURTIN MATHESON SCIENTIFIC								
03400000242	04 20 93	93	1144426	54.31	0.00	54.31		
	VENDOR TOTAL:			54.31	0.00	54.31		
VENDOR: 741880108 ACETYLENE OXYGEN COMPANY								
03400000244	04 21 93	93	122035	177.02	0.00	177.02		
			382407	26.00	0.00	26.00		
			382442	49.00	0.00	49.00		
			382445	26.00	0.00	26.00		
			382533	26.00	0.00	26.00		
			382534	26.00	0.00	26.00		
			382771	13.00	0.00	13.00		
			382773	26.00	0.00	26.00		
			383169	25.00	0.00	25.00		
			383170	50.00	0.00	50.00		
			383171	50.00	0.00	50.00		
			383526	37.50	0.00	37.50		
			383997	26.00	0.00	26.00		
			383998	13.00	0.00	13.00		
	VOUCHER TOTAL:			570.52	0.00	570.52		
	VENDOR TOTAL:			570.52	0.00	570.52		
VENDOR: 820389899 PRO MED INC								
03400000259	04 26 93	93	1035280-01	918.37	0.00	918.37		
03400000260	04 26 93	93	1035912-01	506.69	0.00	506.69		

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
03400000261	04 26 93	93	1035502-01	376.82	0.00	376.82		
	VENDOR TOTAL:			1,801.88	0.00	1,801.88		
VENDOR: 910697691	PHYSIO CONTROL CORPORATION							
03400000257	04 26 93	93	A59565	619.25	0.00	619.25		
	VENDOR TOTAL:			619.25	0.00	619.25		
VENDOR: 943070657	INTERNATIONAL MEDICATION							
03400000248	04 22 93	93	745615	123.75	0.00	123.75		
			746564	211.25	0.00	211.25		
	VOUCHER TOTAL:			335.00	0.00	335.00		
	VENDOR TOTAL:			335.00	0.00	335.00		
	OBJECT TOTAL:			3,718.17	0.00	3,718.17		

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								
03400000255	04 26 93	93	M342 2100	1,104.73	0.00	1,104.73		
03400000256	04 26 93	93	M342 1423	90.17	0.00	90.17		
	VENDOR TOTAL:			1,194.90	0.00	1,194.90		
VENDOR: 720120530 D ENTEX								
03400000246	04 21 93	93	4336 HWY 04	149.21	0.00	149.21		
	VENDOR TOTAL:			149.21	0.00	149.21		
VENDOR: 746002014 A CITY OF ROSENBERG								
03400000245	04 21 93	93	4336 HWY	70.55	0.00	70.55		
	VENDOR TOTAL:			70.55	0.00	70.55		
	OBJECT TOTAL:			1,414.66	0.00	1,414.66		

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: 741533700 GULF COAST PAPER								
03400000250	04 23 93	93	255177	32.94	0.00	32.94		
	VENDOR TOTAL:			32.94	0.00	32.94		
	OBJECT TOTAL:			32.94	0.00	32.94		

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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: 060495050 A PITNEY BOWES, INC.								
03400000258	04 26 93	93	478079	53.25	0.00	53.25		
			VENDOR TOTAL:	53.25	0.00	53.25		
			OBJECT TOTAL:	53.25	0.00	53.25		

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REPORT ID: B655 FOR DEPT # 034 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 04/27/93 AND 04/27/93
CHECK DATE: 04/27/93

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: 746002014 A CITY OF ROSENBERG								
03400000243	04 20 93	93	5017	75.00	0.00	75.00		
			VENDOR TOTAL:	75.00	0.00	75.00		
			OBJECT TOTAL:	75.00	0.00	75.00		

CHECK DATE: 04/27/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 4011

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	CHANGES ********** SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 741211419 NELSON SILVIA CO INC								
03400000251	04 23 93	93	85832	95.00	0.00	95.00		
			VENDOR TOTAL:	95.00	0.00	95.00		
			OBJECT TOTAL:	95.00	0.00	95.00		
			FUND TOTAL:	5,601.46	0.00	5,601.46		
			DEPARTMENT TOTAL:	5,601.46	0.00	5,601.46		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 04/27/93 AND 04/27/93
CHECK DATE: 04/27/93

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: 742018906 TOTAL COPY SYSTEMS INC								
03500000011	04 26 93	93	015888 1	31.55	0.00	31.55		
VENDOR TOTAL:				31.55	0.00	31.55		
OBJECT TOTAL:				31.55	0.00	31.55		
FUND TOTAL:				31.55	0.00	31.55		
DEPARTMENT TOTAL:				31.55	0.00	31.55		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 04/27/93 AND 04/27/93
CHECK DATE: 04/27/93

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: 458431455 GAFFNEY, KELLEY A								
0360000302	04 23 93	93	04/13/93	47.50	0.00	47.50		
			VENDOR TOTAL:	47.50	0.00	47.50		
			OBJECT TOTAL:	47.50	0.00	47.50		

CHECK DATE: 04/27/93

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: 363338329			UARCO INCORPORATED					
03600000314	04 26 93	93	V25894	606.31	0.00	606.31		
			VENDOR TOTAL:	606.31	0.00	606.31		
VENDOR: 581728119			COMLITE SYSTEMS INC					
03600000292	04 20 93	93	9315	1,029.00	0.00	1,029.00		
			VENDOR TOTAL:	1,029.00	0.00	1,029.00		
VENDOR: 760076993			MICRO COMPUTER POWER					
03600000304	04 23 93	93	271703	810.00	0.00	810.00		
			272259	5,139.00	0.00	5,139.00		
			VOUCHER TOTAL:	5,949.00	0.00	5,949.00		
			VENDOR TOTAL:	5,949.00	0.00	5,949.00		
			OBJECT TOTAL:	7,584.31	0.00	7,584.31		

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 D IBM CORP								
03600000295	04 22 93	93	P4C9806	150.00	0.00	150.00		
	VENDOR TOTAL:			150.00	0.00	150.00		
VENDOR: 131026995 BYTE MCGRAW-HILL INFORMATION								
03600000293	04 21 93	93	5/93-5/94	24.95	0.00	24.95		
	VENDOR TOTAL:			24.95	0.00	24.95		
VENDOR: 131932571 LIBRARY COMPUTER/INFO SCIENCES								
03600000305	04 23 93	93	297743027906	29.54	0.00	29.54		
			297743991381	29.54	0.00	29.54		
	VOUCHER TOTAL:			59.08	0.00	59.08		
	VENDOR TOTAL:			59.08	0.00	59.08		
VENDOR: 135593032 WILEY LAW PUBLICATIONS								
03600000303	04 23 93	93	2718571-0000	507.52	0.00	507.52		
	VENDOR TOTAL:			507.52	0.00	507.52		
VENDOR: 480912058 R & D PUBLICATIONS, INC.								
03600000306	04 26 93	93	ACCT 29325	29.00	0.00	29.00		
	VENDOR TOTAL:			29.00	0.00	29.00		
VENDOR: 751315855 MILLER BUSINESS SYSTEMS INC								
03600000307	04 26 93	93	45646770	29.50	0.00	29.50		
03600000309	04 26 93	93	45694130	66.04	0.00	66.04		
03600000310	04 26 93	93	45671600	47.04	0.00	47.04		
03600000312	04 26 93	93	45664261	9.30	0.00	9.30		
03600000313	04 26 93	93	45030550	213.14	0.00	213.14		
			45030551 CM	66.14-	0.00	66.14-		
	VOUCHER TOTAL:			147.00	0.00	147.00		
	VENDOR TOTAL:			298.88	0.00	298.88		
VENDOR: 942842820 B MICROSOFT SYSTEMS JOURNAL								

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 04/27/93 AND 04/27/93
CHECK DATE: 04/27/93

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
036O0000308	04 26 93	93	B173FHA001	34.95	0.00	34.95		
			VENDOR TOTAL:	34.95	0.00	34.95		
			OBJECT TOTAL:	1,104.38	0.00	1,104.38		

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: 020456874 RINGWOOD SOFTWARE INC								
03600000311	04 26 93	93	93008	7,500.00	0.00	7,500.00		
	VENDOR TOTAL:			7,500.00	0.00	7,500.00		
VENDOR: 130871985 IBM CORPORATION								
03600000296	04 22 93	93	33R9297	245.22-	0.00	245.22-		
			4309181	799.00	0.00	799.00		
	VOUCHER TOTAL:			553.78	0.00	553.78		
03600000297	04 22 93	93	4309180	825.00	0.00	825.00		
			4309182	669.00	0.00	669.00		
	VOUCHER TOTAL:			1,494.00	0.00	1,494.00		
03600000299	04 22 93	93	4309175	449.00	0.00	449.00		
			4309176	893.00	0.00	893.00		
			4309177	501.00	0.00	501.00		
	VOUCHER TOTAL:			1,843.00	0.00	1,843.00		
03600000300	04 22 93	93	4309178	758.00	0.00	758.00		
03600000301	04 22 93	93	4309179	790.00	0.00	790.00		
	VENDOR TOTAL:			5,438.78	0.00	5,438.78		
VENDOR: 760206216 AQUA BEVERAGE COMPANY								
03600000294	04 21 93	93	143960	36.00	0.00	36.00		
	VENDOR TOTAL:			36.00	0.00	36.00		
	OBJECT TOTAL:			12,974.78	0.00	12,974.78		

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: 264847770 HIPSON, PETER D.								
03600000298	04 22 93	93	3 1/2 DISK	12.95	0.00	12.95		
			VENDOR TOTAL:	12.95	0.00	12.95		
			OBJECT TOTAL:	12.95	0.00	12.95		
			FUND TOTAL:	21,723.92	0.00	21,723.92		
			DEPARTMENT TOTAL:	21,723.92	0.00	21,723.92		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 04/27/93 AND 04/27/93
CHECK DATE: 04/27/93

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: 262590448 A AT&T								
03800000170	04 21 93	93	3166454603	105.00	0.00	105.00		
			3166465289	249.95	0.00	249.95		
	VOUCHER TOTAL:			354.95	0.00	354.95		
03800000171	04 21 93	93	3166531700	111.00	0.00	111.00		
	VENDOR TOTAL:			465.95	0.00	465.95		
VENDOR: 262590448 C AT&T								
01700000177	04 21 93	93	713 342-2761	170.12	0.00	170.12		
03800000168	04 21 93	93	014 116-4393	9.75	0.00	9.75		
			713 342-3411	2.74	0.00	2.74		
	VOUCHER TOTAL:			12.49	0.00	12.49		
03800000169	04 21 93	93	713 342-0557	0.78	0.00	0.78		
			713 342-3882	23.17	0.00	23.17		
			713 342-6222	5.39	0.00	5.39		
			713 342-7300	16.83	0.00	16.83		
	VOUCHER TOTAL:			46.17	0.00	46.17		
03800000172	04 21 93	93	713 342-4455	9.00	0.00	9.00		
	VENDOR TOTAL:			237.78	0.00	237.78		
VENDOR: 430529710 A SOUTHWESTERN BELL TELEPHONE								
03800000176	04 26 93	93	A 105 5562	26.10	0.00	26.10		
			A 105 6274	1.45	0.00	1.45		
			A 232 7053	87.48	0.00	87.48		
			A 342 0557	83.86	0.00	83.86		
	VOUCHER TOTAL:			198.89	0.00	198.89		
	VENDOR TOTAL:			198.89	0.00	198.89		
VENDOR: 430529710 B SOUTHWESTERN BELL TELEPHONE								
03800000175	04 26 93	93	A 232 2609	201.09	0.00	201.09		

** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 04/27/93 AND 04/27/93
CHECK DATE: 04/27/93

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
			A 232 3851	114.68	0.00	114.68		
	VOUCHER TOTAL:			315.77	0.00	315.77		
03800000177	04 26 93	93	M342 2772	810.28	0.00	810.28		
			M342 3882	113.15	0.00	113.15		
			M342 6222	286.26	0.00	286.26		
			M342 7300	382.24	0.00	382.24		
	VOUCHER TOTAL:			1,591.93	0.00	1,591.93		
03800000179	04 26 93	93	M342 2173	111.85	0.00	111.85		
			M342 3411	9,331.29	0.00	9,331.29		
			M342 4455	2,412.50	0.00	2,412.50		
	VOUCHER TOTAL:			11,855.64	0.00	11,855.64		
	VOUCHER TOTAL:			11,855.64	0.00	11,855.64		
	VENDOR TOTAL:			13,763.34	0.00	13,763.34		
VENDOR: 740629710 FORT BEND TELEPHONE COMPANY								
03800000173	04 22 93	93	A 793 4203	225.76	0.00	225.76		
			A 793 4270	47.72	0.00	47.72		
			A 793 5148	20.01	0.00	20.01		
	VOUCHER TOTAL:			293.49	0.00	293.49		
	VENDOR TOTAL:			293.49	0.00	293.49		
VENDOR: 740672235 B SUGAR LAND TELEPHONE COMPANY								
03800000178	04 26 93	93	M099 0393	12.03	0.00	12.03		
	VENDOR TOTAL:			12.03	0.00	12.03		
VENDOR: 742018906 TOTAL COPY SYSTEMS INC								
03800000180	04 26 93	93	015851 1	8.39	0.00	8.39		
	VENDOR TOTAL:			8.39	0.00	8.39		
VENDOR: 742287434 B HOUSTON CELLULAR TELEPHONE CO								

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
03800000174	04 23 93	93	ACT 82747262	29.60	0.00	29.60		
			VENDOR TOTAL:	29.60	0.00	29.60		
			OBJECT TOTAL:	15,009.47	0.00	15,009.47		
			FUND TOTAL:	15,009.47	0.00	15,009.47		
			DEPARTMENT TOTAL:	15,009.47	0.00	15,009.47		

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: 454218967 HARRIS, CARLA								
04000000174	04 22 93	93	4-14-93	8.03	0.00	8.03		
	VENDOR TOTAL:			8.03	0.00	8.03		
VENDOR: 454788246 TILTON, GARY								
04000000178	04 26 93	93	3/8-3/24/93	24.28	0.00	24.28		
	VENDOR TOTAL:			24.28	0.00	24.28		
VENDOR: 530114728 NADA OFFICIAL USED CAR GUIDE								
04000000175	04 23 93	93	03/22/93	43.00	0.00	43.00		
	VENDOR TOTAL:			43.00	0.00	43.00		
VENDOR: 741109835 TEXAS SAFETY ASSOCIATION								
04000000177	04 26 93	93	4/14-4/15/93	52.50	0.00	52.50		
	VENDOR TOTAL:			52.50	0.00	52.50		
	OBJECT TOTAL:			127.81	0.00	127.81		

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: 746027491 SUGAR LAND FIRE DEPT								
04000000176	04 26 93	93	MARCH	7,450.00	0.00	7,450.00		
			VENDOR TOTAL:	7,450.00	0.00	7,450.00		
VENDOR: 953380288 HALPRIN SUPPLY COMPANY								
04000000173	04 22 93	93	96771	54.06	0.00	54.06		
			VENDOR TOTAL:	54.06	0.00	54.06		
			OBJECT TOTAL:	7,504.06	0.00	7,504.06		
			FUND TOTAL:	7,631.87	0.00	7,631.87		
			DEPARTMENT TOTAL:	7,631.87	0.00	7,631.87		

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: 160920413 EMED CO INC.								
06800000019	04 21 93	93	795805-00	433.28	0.00	433.28		
			VENDOR TOTAL:	433.28	0.00	433.28		
VENDOR: 521234223 SETON NAME PLATE CO								
06800000020	04 26 93	93	79612001	174.07	0.00	174.07		
			VENDOR TOTAL:	174.07	0.00	174.07		
VENDOR: 741593742 JONES G FINKE INC								
04200000010	04 23 93	93	3943	10,333.56	0.00	10,333.56		
			3944	7,068.44	0.00	7,068.44		
			VOUCHER TOTAL:	17,402.00	0.00	17,402.00		
			VENDOR TOTAL:	17,402.00	0.00	17,402.00		
			OBJECT TOTAL:	18,009.35	0.00	18,009.35		
			FUND TOTAL:	18,009.35	0.00	18,009.35		
			DEPARTMENT TOTAL:	18,009.35	0.00	18,009.35		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 04/27/93 AND 04/27/93
CHECK DATE: 04/27/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 0400

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 741587405 TEXAS COUNTY & DISTRICT								
04300000139	04 21 93	93	SHAVER, S	7,227.30	0.00	7,227.30		
			VENDOR TOTAL:	7,227.30	0.00	7,227.30		
			OBJECT TOTAL:	7,222.30	0.00	7,227.30		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 04/27/93 AND 04/27/93
CHECK DATE: 04/27/93

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: 751047710 RADIO SHACK								
04300000144	04 26 93	93	101479	4.59	0.00	4.59		
			VENDOR TOTAL:	4.59	0.00	4.59		
			OBJECT TOTAL:	4.59	0.00	4.59		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 04/27/93 AND 04/27/93
CHECK DATE: 04/27/93

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 ********** H O L D
VENDOR: 751315855 MILLER BUSINESS SYSTEMS INC								
04300000142	04 26 93	93	45647190	16.22	0.00	16.22		
			45647191	13.44	0.00	13.44		
			45649710	2.91	0.00	2.91		
	VOUCHER TOTAL:			32.57	0.00	32.57		
	VENDOR TOTAL:			32.57	0.00	32.57		
	OBJECT TOTAL:			32.57	0.00	32.57		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 04/27/93 AND 04/27/93
CHECK DATE: 04/27/93

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: 262590448 C AT&T								
04300000138	04 21 93	93	713 342-3039	91.84	0.00	91.84		
			VENDOR TOTAL:	91.84	0.00	91.84		
			OBJECT TOTAL:	91.84	0.00	91.84		

CHECK DATE: 04/27/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 4200

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 133139732 T S C STORES								
04300000145	04 26 93	93	932120	26.32	0.00	26.32		
	VENDOR TOTAL:			26.32	0.00	26.32		
VENDOR: 459248777 RED BARN CHEMICAL								
04300000146	04 26 93	93	15943	51.98	0.00	51.98		
	VENDOR TOTAL:			51.98	0.00	51.98		
VENDOR: 742378167 A TEXAS WATER COMMISSION								
04300000143	04 26 93	93	0000708488	75,097.80	0.00	75,097.80		
	VENDOR TOTAL:			75,097.80	0.00	75,097.80		
VENDOR: 953845189 LANDTEC								
04300000140	04 23 93	93	001169	892.50	0.00	892.50		
04300000141	04 23 93	93	001172	250.00	0.00	250.00		
	VENDOR TOTAL:			1,142.50	0.00	1,142.50		
	OBJECT TOTAL:			76,318.60	0.00	76,318.60		
	FUND TOTAL:			83,674.90	0.00	83,674.90		
	DEPARTMENT TOTAL:			83,674.90	0.00	83,674.90		

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: 184467640	LAPUS, CARMELITA MD							
04400000667	04 23 93	93		137.88	0.00	137.88		
	VENDOR TOTAL:			137.88	0.00	137.88		
VENDOR: 228628567	PORTER, ROBERT H., M.D.							
04400000663	04 22 93	93		81.42	0.00	81.42		
	VENDOR TOTAL:			81.42	0.00	81.42		
VENDOR: 731230653	EMERGENCY PHYSICIANS BILLING							
04400000676	04 23 93	93		113.73	0.00	113.73		
	VENDOR TOTAL:			113.73	0.00	113.73		
VENDOR: 741795802	WHITE STEPHEN M.D.							
04400000645	04 22 93	93		355.67	0.00	355.67		
	VENDOR TOTAL:			355.67	0.00	355.67		
VENDOR: 741941710	HOUSTON CARDIOVASCULAR ASSOC							
04400000675	04 23 93	93		167.42	0.00	167.42		
	VENDOR TOTAL:			167.42	0.00	167.42		
VENDOR: 741951469	FORT BEND FAMILY HEALTH CENTER							
04400000656	04 22 93	93		730.58	0.00	730.58		
04400000665	04 22 93	93		3,809.23	0.00	3,809.23		
04400000672	04 23 93	93		341.82	0.00	341.82		
04400000681	04 23 93	93		58.05	0.00	58.05		
04400000683	04 23 93	93		73.09	0.00	73.09		
04400000684	04 23 93	93		22.30	0.00	22.30		
	VENDOR TOTAL:			5,035.07	0.00	5,035.07		
VENDOR: 742061016	CRUMB, CHARLES K., M.D.							

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
04400000659	04 22 93	93		207.72	0.00	207.72		
			VENDOR TOTAL:	207.72	0.00	207.72		
VENDOR: 742118758			SW CARDIOLOGY ASSOCIATES, PA					
04400000640	04 22 93	93		944.70	0.00	944.70		
			VENDOR TOTAL:	944.70	0.00	944.70		
VENDOR: 742147412			THOMPSON, STEVEN D, M D					
04400000642	04 22 93	93		45.00	0.00	45.00		
			VENDOR TOTAL:	45.00	0.00	45.00		
VENDOR: 760126589			TX CENTER SPORTS MED & ORTHO					
04400000641	04 22 93	93		52.40	0.00	52.40		
			VENDOR TOTAL:	52.40	0.00	52.40		
VENDOR: 760224461			SOUTH NEPHROLOGY ASSOCIATES					
04400000679	04 23 93	93		175.00	0.00	175.00		
			VENDOR TOTAL:	175.00	0.00	175.00		
VENDOR: 103457405			KROGER PHARMACY					
04400000664	04 22 93	93		82.08	0.00	82.08		
			VENDOR TOTAL:	82.08	0.00	82.08		
VENDOR: 133302437 A			ECKERD STORE #349					
04400000670	04 23 93	93		2,283.40	0.00	2,283.40		
			VENDOR TOTAL:	2,283.40	0.00	2,283.40		
VENDOR: 133302437 B			ECKERD DRUG #386					
04400000660	04 22 93	93		1,601.44	0.00	1,601.44		
			VENDOR TOTAL:	1,601.44	0.00	1,601.44		
VENDOR: 361924025 A			WALGREEN CO #1043					

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
04400000646	04 22 93	93		694.72	0.00	694.72		
	VENDOR TOTAL:			694.72	0.00	694.72		
VENDOR: 361924025 C WALGREENS CO #1157								
04400000649	04 22 93	93		108.28	0.00	108.28		
	VENDOR TOTAL:			108.28	0.00	108.28		
VENDOR: 361924025 I WALGREENS CO #841								
04400000647	04 22 93	93		138.48	0.00	138.48		
	VENDOR TOTAL:			138.48	0.00	138.48		
VENDOR: 380729500 K MART								
04400000677	04 23 93	93		790.37	0.00	790.37		
	VENDOR TOTAL:			790.37	0.00	790.37		
VENDOR: 710415188 WAL MART PHARMACY 10-0546								
04400000643	04 22 93	93		309.28	0.00	309.28		
	VENDOR TOTAL:			309.28	0.00	309.28		
VENDOR: 741315543 FORT BEND PHARMACY								
04400000673	04 23 93	93		166.51	0.00	166.51		
	VENDOR TOTAL:			166.51	0.00	166.51		
VENDOR: 760134695 A-1 DRUGS								
04400000658	04 22 93	93		181.52	0.00	181.52		
	VENDOR TOTAL:			181.52	0.00	181.52		
VENDOR: 760337013 FORT BEND HOSPITAL								
04400000654	04 22 93	93		16,924.00	0.00	16,924.00		
	VENDOR TOTAL:			16,924.00	0.00	16,924.00		
VENDOR: 760339462 POLLY RYON HOSPITAL								
04400000661	04 22 93	93		21,847.32	0.00	21,847.32		
04400000652	04 22 93	93		5,718.77	0.00	5,718.77		

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
04400000678	04 23 93	93		15,257.83	0.00	15,257.83		
	VENDOR TOTAL:			42,823.92	0.00	42,823.92		
VENDOR: 741666524 MEMORIAL RADIOLOGY ASSOCIATES								
04400000668	04 23 93	93		71.75	0.00	71.75		
	VENDOR TOTAL:			71.75	0.00	71.75		
VENDOR: 760043369 S.S.H. RADIOLOGY ASSOCISTES								
04400000682	04 23 93	93		24.18	0.00	24.18		
	VENDOR TOTAL:			24.18	0.00	24.18		
VENDOR: 760337013 FORT BEND HOSPITAL								
04400000653	04 22 93	93		225.48	0.00	225.48		
04400000674	04 23 93	93		104.80	0.00	104.80		
04400000655	04 22 93	93		766.78	0.00	766.78		
04400000666	04 22 93	93		571.26	0.00	571.26		
	VENDOR TOTAL:			1,668.32	0.00	1,668.32		
VENDOR: 760339462 POLLY RYON HOSPITAL								
04400000650	04 22 93	93		1,845.41	0.00	1,845.41		
04400000669	04 23 93	93		5,709.40	0.00	5,709.40		
	VENDOR TOTAL:			7,554.81	0.00	7,554.81		
VENDOR: 103457405 KROGER PHARMACY								
04400000685	04 23 93	93	FBCIHCP SLIA	19.24	0.00	19.24		
	VENDOR TOTAL:			19.24	0.00	19.24		
VENDOR: 133302437 A ECKERD STORE #349								
04400000671	04 23 93	93		201.22	0.00	201.22		
	VENDOR TOTAL:			201.22	0.00	201.22		
VENDOR: 133302437 B ECKERD DRUG #386								

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
04400000657	04 22 93	93		80.76	0.00	80.76		
			VENDOR TOTAL:	80.76	0.00	80.76		
VENDOR: 361924025 A WALGREEN CO #1043								
04400000648	04 22 93	93		5.23	0.00	5.23		
			VENDOR TOTAL:	5.23	0.00	5.23		
VENDOR: 741795802 WHITE STEPHEN M.D.								
04400000644	04 22 93	93		65.00	0.00	65.00		
			VENDOR TOTAL:	65.00	0.00	65.00		
VENDOR: 742118758 SW CARDIOLOGY ASSOCIATES, PA								
04400000680	04 23 93	93		9.41	0.00	9.41		
			VENDOR TOTAL:	9.41	0.00	9.41		
VENDOR: 760339462 POLLY RYON HOSPITAL								
04400000651	04 22 93	93		148.31	0.00	148.31		
04400000662	04 22 93	93		1,030.64	0.00	1,030.64		
04400000661	04 22 93	93		25,453.47	0.00	25,453.47		
			VENDOR TOTAL:	26,632.42	0.00	26,632.42		
			OBJECT TOTAL:	109,752.35	0.00	109,752.35		
			FUND TOTAL:	109,752.35	0.00	109,752.35		
			DEPARTMENT TOTAL:	109,752.35	0.00	109,752.35		

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 0550

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	CHANGES ********** SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 449740703 MILLER, KATHLEEN H								
04500000290	04 26 93	93	41193-FBC	4,000.00	0.00	4,000.00		
	VENDOR TOTAL:			4,000.00	0.00	4,000.00		
VENDOR: 751403323 ALLISON & ASSOCIATES								
04500000270	04 21 93	93	ACCT 127-78	1,072.45	0.00	1,072.45		
04500000271	04 21 93	93	ACCT 127-80	668.20	0.00	668.20		
	VENDOR TOTAL:			1,740.65	0.00	1,740.65		
	OBJECT TOTAL:			5,740.65	0.00	5,740.65		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 04/27/93 AND 04/27/93
CHECK DATE: 04/27/93

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								
00603000104	04 20 93	93	48913	1,176.40	0.00	1,176.40		
			VENDOR TOTAL:	1,176.40	0.00	1,176.40		
			OBJECT TOTAL:	1,176.40	0.00	1,176.40		

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								
04500000272	04 21 93	93	MAY 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		

CHECK DATE: 04/27/93

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.								
04500000274	04 21 93	93	PA93-101	300.00	0.00	300.00		
	VENDOR TOTAL:			300.00	0.00	300.00		
VENDOR: 109505802 PARUNGAO, VLADIMIR M, M D								
04500000291	04 26 93	93	PA93-55	300.00	0.00	300.00		
			PA93-97	300.00	0.00	300.00		
	VOUCHER TOTAL:			600.00	0.00	600.00		
	VENDOR TOTAL:			600.00	0.00	600.00		
VENDOR: 130433120 B HOUSTON CHRONICLE								
04500000286	04 23 93	93	005803002	172.02	0.00	172.02		
			084986003	172.02	0.00	172.02		
			924532002	172.02	0.00	172.02		
	VOUCHER TOTAL:			516.06	0.00	516.06		
04500000287	04 23 93	93	732224001	287.28	0.00	287.28		
	VENDOR TOTAL:			803.34	0.00	803.34		
VENDOR: 284402071 LEADINGWELL ASSOCIATES								
00100000033	04 23 93	93	2/18-25/93	2,400.00	0.00	2,400.00		
04500000288	04 23 93	93	4-5-93	5,925.00	0.00	5,925.00		
	VENDOR TOTAL:			8,325.00	0.00	8,325.00		
VENDOR: 449133632 BELLAS, EDUARDO M D								
04500000262	04 20 93	93	PA93-142	300.00	0.00	300.00		
04500000263	04 20 93	93	PA93-141	300.00	0.00	300.00		
04500000264	04 20 93	93	PA93-144	300.00	0.00	300.00		
04500000265	04 20 93	93	PA93-143	300.00	0.00	300.00		
04500000266	04 20 93	93	PA93-145	300.00	0.00	300.00		
04500000267	04 20 93	93	PA93-68	300.00	0.00	300.00		
			PA93-98	300.00	0.00	300.00		

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
			PA93-99	300.00	0.00	300.00		
	VOUCHER TOTAL:			900.00	0.00	900.00		
	VENDOR TOTAL:			2,400.00	0.00	2,400.00		
VENDOR: 741791253 HIRSCH,GLOVER,ROBINSON,SHEINES								
04500000285	04 22 93	93	H-83-1969	382.00	0.00	382.00		
	VENDOR TOTAL:			382.00	0.00	382.00		
VENDOR: 741805354 A HERALD-COASTER								
04500000283	04 22 93	93	4-15-93	66.00	0.00	66.00		
04500000284	04 22 93	93	ACCT 401160	164.50	0.00	164.50		
	VENDOR TOTAL:			230.50	0.00	230.50		
VENDOR: 746019451 A HARRIS COUNTY								
04500000277	04 22 93	93	PA93-142	300.00	0.00	300.00		
04500000278	04 22 93	93	PA93-141	300.00	0.00	300.00		
04500000279	04 22 93	93	PA93-143	300.00	0.00	300.00		
04500000280	04 22 93	93	PA93-144	300.00	0.00	300.00		
04500000281	04 22 93	93	PA93-145	300.00	0.00	300.00		
04500000282	04 22 93	93	PA93-101	300.00	0.00	300.00		
			PA93-55	300.00	0.00	300.00		
			PA93-68	300.00	0.00	300.00		
			PA93-97	300.00	0.00	300.00		
			PA93-98	300.00	0.00	300.00		
			PA93-99	300.00	0.00	300.00		
	VOUCHER TOTAL:			1,800.00	0.00	1,800.00		
	VENDOR TOTAL:			3,300.00	0.00	3,300.00		
VENDOR: 750117200 LOOMIS ARMORED								

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 04/27/93 AND 04/27/93
CHECK DATE: 04/27/93

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
04500000289	04 23 93	93	0330404	1,892.00	0.00	1,892.00		
			VENDOR TOTAL:	1,892.00	0.00	1,892.00		
			OBJECT TOTAL:	18,232.84	0.00	18,232.84		

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							
04500000275	04 21 93	93	18280593503	35.15	0.00	35.15		
	VENDOR TOTAL:			35.15	0.00	35.15		
VENDOR: 760349973	SOUTH COAST ENERGY, INC.							
00500000063	04 26 93	93	7375	448.29	0.00	448.29		
00500000064	04 26 93	93	0007447	439.50	0.00	439.50		
00500000065	04 26 93	93	0007549	661.67	0.00	661.67		
00500000066	04 26 93	93	0007479	507.58	0.00	507.58		
	VENDOR TOTAL:			2,057.04	0.00	2,057.04		
	OBJECT TOTAL:			2,092.19	0.00	2,092.19		
	FUND TOTAL:			28,242.08	0.00	28,242.08		

BANK ACCT: 10 TREASURER FUND #: 139 OBJECT #: 2020

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 420945849 FURROW BUILDING MATERIALS								
0480000473	04 22 93	93	0066054937	94.94	0.00	94.94		
			VENDOR TOTAL:	94.94	0.00	94.94		
			OBJECT TOTAL:	94.94	0.00	94.94		
			FUND TOTAL:	94.94	0.00	94.94		
			DEPARTMENT TOTAL:	28,337.02	0.00	28,337.02		

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: 429686571 SPEED, MEL								
04600000073	04 26 93	93	REIM M12-20	1,362.43	0.00	1,362.43		
			VENDOR TOTAL:	1,362.43	0.00	1,362.43		
			OBJECT TOTAL:	1,362.43	0.00	1,362.43		

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: 457700801 TEXAS FLOODPLAIN MANAGEMENT								
04600000074	04 26 93	93	MEL SPEED	30.00	0.00	30.00		
			VENDOR TOTAL:	30.00	0.00	30.00		
VENDOR: 751039736 UNIVERSAL WEATHER & AVIATION								
04600000075	04 26 93	93	176814	155.50	0.00	155.50		
			VENDOR TOTAL:	155.50	0.00	155.50		
			OBJECT TOTAL:	185.50	0.00	185.50		
			FUND TOTAL:	1,547.93	0.00	1,547.93		
			DEPARTMENT TOTAL:	1,547.93	0.00	1,547.93		

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: 453407095 O'SHIELES, R. L. (BUD)								
04700001205	04 26 93	93	4/6-4/7/93	75.00	0.00	75.00		
			VENDOR TOTAL:	75.00	0.00	75.00		
			OBJECT TOTAL:	75.00	0.00	75.00		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 04/27/93 AND 04/27/93
CHECK DATE: 04/27/93

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: 751315855 MILLER BUSINESS SYSTEMS INC								
04700001200	04 23 93	93	45673020	124.32	0.00	124.32		
			VENDOR TOTAL:	124.32	0.00	124.32		
			OBJECT TOTAL:	124.32	0.00	124.32		

BANK ACCT: 10 TREASURER FUND #: 101 OBJECT #: 1070

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 741197479			ALLIED CONCRETE MATERIAL INC					
04700001153	04 21 93	93	105362	3,156.00	0.00	3,156.00		
			105407	288.00	0.00	288.00		
	VOUCHER TOTAL:			3,444.00	0.00	3,444.00		
	VENDOR TOTAL:			3,444.00	0.00	3,444.00		
VENDOR: 741444527			BASS CONSTRUCTION COMPANY INC					
04700001152	04 20 93	93	PYMT #2	13,262.00	0.00	13,262.00		
	VENDOR TOTAL:			13,262.00	0.00	13,262.00		
VENDOR: 760308975			LISTO COMPANY					
04700001201	04 23 93	93	93-13	9,950.00	0.00	9,950.00		
	VENDOR TOTAL:			9,950.00	0.00	9,950.00		
	OBJECT TOTAL:			26,656.00	0.00	26,656.00		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 04/27/93 AND 04/27/93
CHECK DATE: 04/27/93

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: 720120530 D ENTEX								
04700001162	04 21 93	93	9110 LONG 03	129.63	0.00	129.63		
			VENDOR TOTAL:	129.63	0.00	129.63		
			OBJECT TOTAL:	129.63	0.00	129.63		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 04/27/93 AND 04/27/93
CHECK DATE: 04/27/93

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					
04700001159	04 21 93	93	142817	5.75	0.00	5.75		
			923011	9.00	0.00	9.00		
	VOUCHER TOTAL:			14.75	0.00	14.75		
04700001160	04 21 93	93	143212	5.00	0.00	5.00		
			923084	10.50	0.00	10.50		
	VOUCHER TOTAL:			15.50	0.00	15.50		
	VENDOR TOTAL:			30.25	0.00	30.25		
	OBJECT TOTAL:			30.25	0.00	30.25		

CHECK DATE: 04/27/93

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: 449564233			ENCINIA, JUANITA					
04700001161	04 21 93	93	4/13-4/16/93	80.00	0.00	80.00		
			VENDOR TOTAL:	80.00	0.00	80.00		
VENDOR: 741396094			THOMPSON CLINIC					
04700001210	04 26 93	93	FITE, D	38.00	0.00	38.00		
			VENDOR TOTAL:	38.00	0.00	38.00		
VENDOR: 760092182			ROSENBERG MEDICAL CLINIC					
04700001213	04 26 93	93	ORIGINALES	38.00	0.00	38.00		
			RAMOS	38.00	0.00	38.00		
			VOUCHER TOTAL:	76.00	0.00	76.00		
			VENDOR TOTAL:	76.00	0.00	76.00		
			OBJECT TOTAL:	194.00	0.00	194.00		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 04/27/93 AND 04/27/93
CHECK DATE: 04/27/93

BANK ACCT: 10 TREASURER FUND #: 101 OBJECT #: 7000

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								
04700001163	04 22 93	93	557-0955999	260.23	0.00	260.23		
			557-0956002	101.45	0.00	101.45		
			557-0960240	231.86	0.00	231.86		
			557-0960243	106.20	0.00	106.20		
			557-0964427	236.73	0.00	236.73		
			557-0964431	115.95	0.00	115.95		
			557-0968821	235.73	0.00	235.73		
			557-0968830	107.70	0.00	107.70		
			557-0973047	208.07	0.00	208.07		
			557-0973056	107.70	0.00	107.70		
	VOUCHER TOTAL:			1,711.62	0.00	1,711.62		
	VENDOR TOTAL:			1,711.62	0.00	1,711.62		
	OBJECT TOTAL:			1,711.62	0.00	1,711.62		

BANK ACCT: 10 TREASURER FUND #: 101 OBJECT #: 7003

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 133139732 T S C STORES								
04700001209	04 26 93	93	931944	137.94	0.00	137.94		
VENDOR TOTAL:				137.94	0.00	137.94		
VENDOR: 741088625 HOME LUMBER & HARDWARE CO								
04700001182	04 22 93	93	696280	169.20	0.00	169.20		
			696322	9.38	0.00	9.38		
VOUCHER TOTAL:				178.58	0.00	178.58		
VENDOR TOTAL:				178.58	0.00	178.58		
VENDOR: 741287601 MUSTANG FENCE COMPANY								
04700001202	04 26 93	93	7293	104.00	0.00	104.00		
VENDOR TOTAL:				104.00	0.00	104.00		
OBJECT TOTAL:				420.52	0.00	420.52		

BANK ACCT: 10 TREASURER FUND #: 101 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								
04700601212	04 26 93	93	10944	81.90	0.00	81.90		
			VENDOR TOTAL:	81.90	0.00	81.90		
			OBJECT TOTAL:	81.90	0.00	81.90		

BANK ACCT: 10 TREASURER FUND #: 101 OBJECT #: 7007

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 340526850 A AUTO COLOR & SUPPLIES								
04700001175	04 22 93	93	0193097	4.29	0.00	4.29		
			0193124	4.29	0.00	4.29		
VOUCHER TOTAL:				8.58	0.00	8.58		
VENDOR TOTAL:				8.58	0.00	8.58		
VENDOR: 340661122 KENT INDUSTRIES								
04700001196	04 23 93	93	289414-A _	159.60	0.00	159.60		
VENDOR TOTAL:				159.60	0.00	159.60		
VENDOR TOTAL:				159.60	0.00	159.60		
VENDOR: 451648915 G & S AUTO SUPPLY								
04700001183	04 23 93	93	9814	157.39	0.00	157.39		
VENDOR TOTAL:				157.39	0.00	157.39		
VENDOR: 740481955 RUSSELL & SMITH FORD								
04700001214	04 26 93	93	163733	48.13	0.00	48.13		
04700001215	04 26 93	93	163780	61.70	0.00	61.70		
04700001216	04 26 93	93	171539	43.58	0.00	43.58		
04700001217	04 26 93	93	171635	35.00	0.00	35.00		
VENDOR TOTAL:				188.41	0.00	188.41		
VENDOR: 740615140 R B EVERETT & COMPANY								
04700001208	04 26 93	93	0052208	531.50	0.00	531.50		
VENDOR TOTAL:				531.50	0.00	531.50		
VENDOR: 741337588 COASTAL BUTANE SERVICE CO.								
04700001150	04 20 93	93	5592	19.95	0.00	19.95		
VENDOR TOTAL:				19.95	0.00	19.95		
VENDOR: 741540468 PRECO MACHINERY SALES INC								

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 04/27/93 AND 04/27/93
CHECK DATE: 04/27/93

BANK ACCT: 10 TREASURER FUND #: 101 OBJECT #: 7007

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
04700001207	04 26 93	93	00005393	929.47	0.00	929.47		
			VENDOR TOTAL:	929.47	0.00	929.47		
VENDOR: 741736389 HI-WAY EQUIPMENT COMPANY INC								
04700001178	04 22 93	93	76917	691.68	0.00	691.68		
			76918	23.53	0.00	23.53		
			VOUCHER TOTAL:	715.21	0.00	715.21		
04700001179	04 22 93	93	76915	80.32	0.00	80.32		
04700001180	04 22 93	93	76868	247.11	0.00	247.11		
			VENDOR TOTAL:	1,042.64	0.00	1,042.64		
VENDOR: 741850094 MR HARDWARE INC								
04700001204	04 26 93	93	24302	39.78	0.00	39.78		
			VENDOR TOTAL:	39.78	0.00	39.78		
VENDOR: 741891214 GEICK AUTO SUPPLY, INC.								
04700001185	04 23 93	93	17122	44.29	0.00	44.29		
04700001186	04 23 93	93	18198	11.24	0.00	11.24		
04700001187	04 23 93	93	16972	20.34	0.00	20.34		
04700001188	04 23 93	93	18644	225.00	0.00	225.00		
			VENDOR TOTAL:	300.87	0.00	300.87		
VENDOR: 742161759 D & S TRUCK PARTS & REPAIR								
04700001154	04 21 93	93	58915	91.80	0.00	91.80		
04700001155	04 21 93	93	58919	9.01	0.00	9.01		
			VENDOR TOTAL:	100.81	0.00	100.81		
VENDOR: 742624655 FORT BEND HYDRAULICS INC								
04700001165	04 22 93	93	015852	41.86	0.00	41.86		
04700001167	04 22 93	93	015902	60.00	0.00	60.00		
04700001168	04 22 93	93	015874	105.50	0.00	105.50		
04700001169	04 22 93	93	015937	1,239.80	0.00	1,239.80		
04700001170	04 22 93	93	015943	680.00	0.00	680.00		
04700001171	04 22 93	93	015844	23.49	0.00	23.49		
04700001172	04 22 93	93	015886	30.77	0.00	30.77		

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REPORT ID: B655 FOR DEPT # 047 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 04/27/93 AND 04/27/93
CHECK DATE: 04/27/93

BANK ACCT: 10 TREASURER FUND #: 101 OBJECT #: 7007

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
04700001173	04 22 93	93	015864	56.95	0.00	56.95		
04700001174	04 22 93	93	015835	257.88	0.00	257.88		
04700001176	04 22 93	93	015906	56.37	0.00	56.37		
04700001177	04 22 93	93	015863	32.23	0.00	32.23		
	VENDOR TOTAL:			2,584.85	0.00	2,584.85		
VENDOR: 760035267	LAMAR TRACTOR COMPANY							
04700001197	04 23 93	93	R14256	95.50	0.00	95.50		
04700001198	04 23 93	93	R14499	56.84	0.00	56.84		
	VENDOR TOTAL:			152.34	0.00	152.34		
VENDOR: 760197314	FORT BEND BATTERY &							
04700001166	04 22 93	93	39159	59.90	0.00	59.90		
	VENDOR TOTAL:			59.90	0.00	59.90		
VENDOR: 760282547	CHAMPION FASTENER & INDUSTRIAL							
04700001149	04 20 93	93	83941	98.02	0.00	98.02		
04700001151	04 20 93	93	84039	5.98	0.00	5.98		
	VENDOR TOTAL:			104.00	0.00	104.00		
VENDOR: 760316027	AERO INTERIORS LIMITED							
04700001164	04 22 93	93	3-1-93	300.00	0.00	300.00		
	VENDOR TOTAL:			300.00	0.00	300.00		
	OBJECT TOTAL:			6,680.09	0.00	6,680.09		

BANK ACCT: 10 TREASURER FUND #: 101 OBJECT #: 7013

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 710577232 TIMBERLAND ENTERPRISES INC								
04700001211	04 26 93	93	39147	449.50	0.00	449.50		
			VENDOR TOTAL:	449.50	0.00	449.50		
			OBJECT TOTAL:	449.50	0.00	449.50		
			FUND TOTAL:	36,552.83	0.00	36,552.83		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 04/27/93 AND 04/27/93
CHECK DATE: 04/27/93

BANK ACCT: 10 TREASURER FUND #: 106 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								
047000011199	04 23 93	93	#4	1,195.00	0.00	1,195.00		
	VENDOR TOTAL:			1,195.00	0.00	1,195.00		
	OBJECT TOTAL:			1,195.00	0.00	1,195.00		

BANK ACCT: 10 TREASURER FUND #: 106 OBJECT #: 5031

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	CHANGES SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 720814072	GATOR CHEMICAL INTERNATIONAL							
04700001184	04 23 93	93	6769	7,200.00	0.00	7,200.00		
	VENDOR TOTAL:			7,200.00	0.00	7,200.00		
VENDOR: 741593742	JONES G FINKE INC							
04700001189	04 23 93	93	2060	699.45	0.00	699.45		
04700001190	04 23 93	93	2061	700.44	0.00	700.44		
04700001191	04 23 93	93	2022	44.19	0.00	44.19		
04700001192	04 23 93	93	1841	1,336.08	0.00	1,336.08		
			1906	8,057.71	0.00	8,057.71		
	VOUCHER TOTAL:			9,393.79	0.00	9,393.79		
04700001193	04 23 93	93	1964	2,596.38	0.00	2,596.38		
04700001194	04 23 93	93	1953	131.01	0.00	131.01		
			2005	133.86	0.00	133.86		
	VOUCHER TOTAL:			264.87	0.00	264.87		
04700001195	04 23 93	93	1954	305.16	0.00	305.16		
			2006	452.90	0.00	452.90		
	VOUCHER TOTAL:			758.06	0.00	758.06		
	VENDOR TOTAL:			14,457.18	0.00	14,457.18		
VENDOR: 741953722	AMERICAN MATERIALS INC							
04700001156	04 21 93	93	11155	4,192.52	0.00	4,192.52		
04700001157	04 21 93	93	11156	1,644.28	0.00	1,644.28		
04700001158	04 21 93	93	11141	8,270.66	0.00	8,270.66		
			11148	4,112.30	0.00	4,112.30		
	VOUCHER TOTAL:			12,382.96	0.00	12,382.96		
	VENDOR TOTAL:			18,219.76	0.00	18,219.76		
	OBJECT TOTAL:			39,876.94	0.00	39,876.94		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 04/27/93 AND 04/27/93
CHECK DATE: 04/27/93

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: 752396049 HIGHWAY SIGNS & PAINT, INC.								
04700001181	04 22 93	93	012745	2,217.19	0.00	2,217.19		
			VENDOR TOTAL:	2,217.19	0.00	2,217.19		
			OBJECT TOTAL:	2,217.19	0.00	2,217.19		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 04/27/93 AND 04/27/93
CHECK DATE: 04/27/93

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: 741814730 O'ROURKE PETROLEUM PRODUCTS								
04700001203	04 26 93	93	91849	335.00	0.00	335.00		
VENDOR TOTAL:				335.00	0.00	335.00		
OBJECT TOTAL:				335.00	0.00	335.00		
FUND TOTAL:				43,624.13	0.00	43,624.13		
DEPARTMENT TOTAL:				80,176.96	0.00	80,176.96		

CHECK DATE: 04/27/93

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: 476428998			INFORMATION GUIDE ON					
04800000474	04 22 93	93	7408	60.00	0.00	60.00		
			VENDOR TOTAL:	60.00	0.00	60.00		
VENDOR: 740005378			TAEX AGRICULTURAL CHEMICALS					
04800000483	04 26 93	93	12 LAWS, REG	12.00	0.00	12.00		
			VENDOR TOTAL:	12.00	0.00	12.00		
VENDOR: 751315855			MILLER BUSINESS SYSTEMS INC					
04800000479	04 26 93	93	45619050	126.59	0.00	126.59		
			45619051	3.89	0.00	3.89		
			VOUCHER TOTAL:	130.48	0.00	130.48		
			VENDOR TOTAL:	130.48	0.00	130.48		
			OBJECT TOTAL:	202.48	0.00	202.48		

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: 430529710 A SOUTHWESTERN BELL TELEPHONE								
04800000481	04 26 93	93	M438 3612	38.48	0.00	38.48		
VENDOR TOTAL:				38.48	0.00	38.48		
VENDOR: 740694415 C HOUSTON LIGHTING & POWER CO								
04800000476	04 23 93	93	16030 BL RG	78.94	0.00	78.94		
VENDOR TOTAL:				78.94	0.00	78.94		
VENDOR: 746001164 CITY OF HOUSTON								
04800000464	04 20 93	93	1603BLUE RI	10.80	0.00	10.80		
VENDOR TOTAL:				10.80	0.00	10.80		
OBJECT TOTAL:				128.22	0.00	128.22		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 04/27/93 AND 04/27/93
CHECK DATE: 04/27/93

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: 279485360 CRAIG'S TELCOMM SERVICES								
04800000467	04 21 93	93	AGREEMENT	480.00	0.00	480.00		
			VENDOR TOTAL:	480.00	0.00	480.00		
			OBJECT TOTAL:	480.00	0.00	480.00		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 04/27/93 AND 04/27/93
CHECK DATE: 04/27/93

BANK ACCT: 10 TREASURER FUND #: 102 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								
04800000470	04 22 93	93	557-0982140	115.10	0.00	115.10		
			VENDOR TOTAL:	115.10	0.00	115.10		
			OBJECT TOTAL:	115.10	0.00	115.10		

BANK ACCT: 10 TREASURER FUND #: 102 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								
04800000468	04 21 93	93	11133	618.59	0.00	618.59		
			11142	139.20	0.00	139.20		
VOUCHER TOTAL:				757.79	0.00	757.79		
VENDOR TOTAL:				757.79	0.00	757.79		
OBJECT TOTAL:				757.79	0.00	757.79		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 04/27/93 AND 04/27/93
CHECK DATE: 04/27/93

BANK ACCT: 10 TREASURER FUND #: 102 OBJECT #: 9098

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 752227272	HUNTER KNEPSHIELD OF TEXAS INC							
048000000477	04 23 93	93	1720	810.75	0.00	810.75		
048000000478	04 23 93	93	102167.0	1,412.00	0.00	1,412.00		
			1721	4,053.75	0.00	4,053.75		
	VOUCHER TOTAL:			5,465.75	0.00	5,465.75		
	VENDOR TOTAL:			6,276.50	0.00	6,276.50		
VENDOR: 760393643	ROCA CONSTRUCTION							
048000000484	04 26 93	93	4-7-93	4,305.00	0.00	4,305.00		
	VENDOR TOTAL:			4,305.00	0.00	4,305.00		
	OBJECT TOTAL:			10,581.50	0.00	10,581.50		
	FUND TOTAL:			12,265.09	0.00	12,265.09		

BANK ACCT: 10 TREASURER FUND #: 107 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: 953082883 ARATEX SERVICES INC								
04800000469	04 22 93	93	557-0982139	28.50	0.00	28.50		
VENDOR TOTAL:				28.50	0.00	28.50		
OBJECT TOTAL:				28.50	0.00	28.50		

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: 760349973 SOUTH COAST ENERGY, INC.								
04800000460	04 26 93	93	0007512	1,747.98	0.00	1,747.98		
			VENDOR TOTAL:	1,747.98	0.00	1,747.98		
			OBJECT TOTAL:	1,747.98	0.00	1,747.98		

BANK ACCT: 10 TREASURER FUND #: 107 OBJECT #: 7006

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 111724631 STROUHAL TIRE OF BRAZORIA INC								
04800000487	04 26 93	93	39199	74.00	0.00	74.00		
			VENDOR TOTAL:	74.00	0.00	74.00		
			OBJECT TOTAL:	74.00	0.00	74.00		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 04/27/93 AND 04/27/93
CHECK DATE: 04/27/93

BANK ACCT: 10 TREASURER FUND #: 107 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: 741740755 SOUTHWEST MOWER SERVICE CENTER								
04800000485	04 26 93	93	I127653	11.14	0.00	11.14		
			VENDOR TOTAL:	11.14	0.00	11.14		
VENDOR: 741925280 ARCOLA AUTOMOTIVE SERVICE								
04800000471	04 22 93	93	23706	10.50	0.00	10.50		
			VENDOR TOTAL:	10.50	0.00	10.50		
VENDOR: 742006649 ARNOLD'S AUTO SUPPLY, INC.								
04800000472	04 22 93	93	308946	73.78	0.00	73.78		
			308978	18.74	0.00	18.74		
			309253	102.43	0.00	102.43		
			309276	5.25	0.00	5.25		
			VOUCHER TOTAL:	200.20	0.00	200.20		
			VENDOR TOTAL:	200.20	0.00	200.20		
VENDOR: 742309542 SUNBELT MILL SUPPLY								
04800000486	04 26 93	93	06701800	57.90	0.00	57.90		
			VENDOR TOTAL:	57.90	0.00	57.90		
VENDOR: 760316369 CLEAN IT CHEMICALS AND SUPPLY								
04800000463	04 20 93	93	040193	252.85	0.00	252.85		
			VENDOR TOTAL:	252.85	0.00	252.85		
VENDOR: 760354575 HI LO AUTO SUPPLY #117								
04800000475	04 22 93	93	D253877	54.72	0.00	54.72		
			VENDOR TOTAL:	54.72	0.00	54.72		
			OBJECT TOTAL:	587.31	0.00	587.31		
			FUND TOTAL:	2,437.79	0.00	2,437.79		

CHECK DATE: 04/27/93

BANK ACCT: 10 TREASURER FUND #: 213 OBJECT #: 5031

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 454297176 PRIHODA GRAVEL								
04800000482	04 26 93	93	1641	1,447.20	0.00	1,447.20		
			VENDOR TOTAL:	1,447.20	0.00	1,447.20		
			OBJECT TOTAL:	1,447.20	0.00	1,447.20		
			FUND TOTAL:	1,447.20	0.00	1,447.20		
			DEPARTMENT TOTAL:	16,150.08	0.00	16,150.08		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 04/27/93 AND 04/27/93
CHECK DATE: 04/27/93

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: 418665237 HAZELRIG, T. L.								
04900000308	04 22 93	93	4/12-15/93	19.60	0.00	19.60		
VENDOR TOTAL:				19.60	0.00	19.60		
OBJECT TOTAL:				19.60	0.00	19.60		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 04/27/93 AND 04/27/93
CHECK DATE: 04/27/93

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: 000487570 POSTMASTER								
04900000311	04 26 93	93	POSTAGE	87.00	0.00	87.00		
VENDOR TOTAL:				87.00	0.00	87.00		
VENDOR: 741356062 KEY MAPS INC								
04900000310	04 23 93	93	KMF076021	119.08	0.00	119.08		
VENDOR TOTAL:				119.08	0.00	119.08		
OBJECT TOTAL:				206.08	0.00	206.08		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 04/27/93 AND 04/27/93
CHECK DATE: 04/27/93

BANK ACCT: 10 TREASURER FUND #: 103 OBJECT #: 4010

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 175057344 A G T E MOBILNET								
04900000309	04 23 93	93	713-252-0358	268.90	0.00	268.90		
	VENDOR TOTAL:			268.90	0.00	268.90		
VENDOR: 760230077 PROVEN COPIER PRODUCTS								
04900000314	04 26 93	93	105951	470.00	0.00	470.00		
	VENDOR TOTAL:			470.00	0.00	470.00		
	OBJECT TOTAL:			738.90	0.00	738.90		

BANK ACCT: 10 TREASURER FUND #: 103 OBJECT #: 5031

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 741794387 DAVIS EQUIPMENT COMPANY								
04900000304	04 20 93	93	931889	791.75	0.00	791.75		
04900000305	04 21 93	93	931890	3,659.00	0.00	3,659.00		
	VENDOR TOTAL:			4,450.75	0.00	4,450.75		
	OBJECT TOTAL:			4,450.75	0.00	4,450.75		

CHECK DATE: 04/27/93

BANK ACCT: 10 TREASURER FUND #: 103 OBJECT #: 7004

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 741972760	PRICE BARRACADE & SIGNAL CO IN							
04900000312	04 26 93	93	02088	250.00	0.00	250.00		
04900000313	04 26 93	93	02114	920.57	0.00	920.57		
	VENDOR TOTAL:			1,170.57	0.00	1,170.57		
	OBJECT TOTAL:			1,170.57	0.00	1,170.57		

BANK ACCT: 10 TREASURER FUND #: 103 OBJECT #: 7007

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 740477610 ALAMO IRON WORKS, INC.								
04900000306	04 21 93	93	71461	275.00	0.00	275.00		
			VENDOR TOTAL:	275.00	0.00	275.00		
VENDOR: 750205210 CONLEY LOTT NICHOLS MACHINERY								
04900000303	04 20 93	93	C87693	9.00-	0.00	9.00-		
			P87693	191.46	0.00	191.46		
			VOUCHER TOTAL:	182.46	0.00	182.46		
			VENDOR TOTAL:	182.46	0.00	182.46		
VENDOR: 760031979 D & N PARTS & EQUIPMENT								
04900000307	04 21 93	93	15883	401.62	0.00	401.62		
			VENDOR TOTAL:	401.62	0.00	401.62		
VENDOR: 760162090 STAFFORD RADIATOR								
04900000315	04 26 93	93	7184	420.00	0.00	420.00		
			VENDOR TOTAL:	420.00	0.00	420.00		
			OBJECT TOTAL:	1,279.08	0.00	1,279.08		
			FUND TOTAL:	7,864.98	0.00	7,864.98		
			DEPARTMENT TOTAL:	7,864.98	0.00	7,864.98		

BANK ACCT: 10 TREASURER FUND #: 104 OBJECT #: 0701

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 403325827 LUTTS, BOB								
05000000370	04 23 93	93	3-10-93	180.45	0.00	180.45		
VENDOR TOTAL:				180.45	0.00	180.45		
OBJECT TOTAL:				180.45	0.00	180.45		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 04/27/93 AND 04/27/93
CHECK DATE: 04/27/93

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: 740694415 C HOUSTON LIGHTING & POWER CO								
05000000367	04 23 93	93	1980 BELTZ--	148.63	0.00	148.63		
			VENDOR TOTAL:	148.63	0.00	148.63		
VENDOR: 742154882 CITY OF FULSHEAR								
05000000361	04 20 93	93	101000.0	41.50	0.00	41.50		
			VENDOR TOTAL:	41.50	0.00	41.50		
			OBJECT TOTAL:	190.13	0.00	190.13		

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: 133346693			OZARKA DRINKING WATER CO					
05000000371	04 26 93	93	P6100218236	33.75	0.00	33.75		
			VENDOR TOTAL:	33.75	0.00	33.75		
VENDOR: 741503817			MOBILRADIO, INC					
05000000374	04 26 93	93	551804	29.95	0.00	29.95		
			VENDOR TOTAL:	29.95	0.00	29.95		
			OBJECT TOTAL:	63.70	0.00	63.70		
			FUND TOTAL:	434.28	0.00	434.28		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 04/27/93 AND 04/27/93
CHECK DATE: 04/27/93

BANK ACCT: 10 TREASURER FUND #: 109 OBJECT #: 5031

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 741977404 J & B INDUSTRIES								
05000000368	04 23 93	93	20105	1,011.50	0.00	1,011.50		
			VENDOR TOTAL:	1,011.50	0.00	1,011.50		
VENDOR: 750832210 TEXAS INDUSTRIES INC								
05000000376	04 26 93	93	3450120	145.32	0.00	145.32		
			VENDOR TOTAL:	145.32	0.00	145.32		
			OBJECT TOTAL:	1,156.82	0.00	1,156.82		

BANK ACCT: 10 TREASURER FUND #: 109 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: 741972760			PRICE BARRACADE & SIGNAL CO IN					
05000000372	04 26 93	93	02009	718.16	0.00	718.16		
			VENDOR TOTAL:	718.16	0.00	718.16		
VENDOR: 752396049			HIGHWAY SIGNS & PAINT, INC.					
05000000364	04 22 93	93	012800	145.27	0.00	145.27		
			VENDOR TOTAL:	145.27	0.00	145.27		
			OBJECT TOTAL:	863.43	0.00	863.43		

CHECK DATE: 04/27/93

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: 742106261			MIKE KROLCZYK INC					
05000000369	04 23 93	93	7466	151.55	0.00	151.55		
			7480	536.16	0.00	536.16		
	VOUCHER TOTAL:			687.71	0.00	687.71		
	VENDOR TOTAL:			687.71	0.00	687.71		
	OBJECT TOTAL:			687.71	0.00	687.71		

BANK ACCT: 10 TREASURER FUND #: 109 OBJECT #: 7007

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					
05000000365	04 23 93	93	8292	6.88	0.00	6.88		
			8466	163.84	0.00	163.84		
			8580	13.67	0.00	13.67		
			8715	58.85	0.00	58.85		
			8848	81.36	0.00	81.36		
			8853	9.09	0.00	9.09		
			8854	10.55	0.00	10.55		
			8950	41.76	0.00	41.76		
			9050	41.76-	0.00	41.76-		
			9051	7.25	0.00	7.25		
			9349	73.17	0.00	73.17		
			9401	10.11	0.00	10.11		
			9404	44.40	0.00	44.40		
			9520	28.48	0.00	28.48		
			9585	9.25	0.00	9.25		
			9600	3.95	0.00	3.95		
			9738	7.02	0.00	7.02		
			9845	127.10	0.00	127.10		
			9860	32.10	0.00	32.10		
	VOUCHER TOTAL:			687.07	0.00	687.07		
05000000366	04 23 93	93	9575	292.80	0.00	292.80		
	VENDOR TOTAL:			979.87	0.00	979.87		
VENDOR: 452303074			BROOKSHIRE TRUCK &					
05000000363	04 21 93	93	50115	2.44	0.00	2.44		
			50340	7.79	0.00	7.79		
			50377	51.60	0.00	51.60		
	VOUCHER TOTAL:			61.83	0.00	61.83		
	VENDOR TOTAL:			61.83	0.00	61.83		
VENDOR: 740615140			R B EVERETT & COMPANY					

BANK ACCT: 10 TREASURER FUND #: 109 OBJECT #: 7007

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
05000000373	04 26 93	93	0052227	210.00	0.00	210.00		
	VENDOR TOTAL:			210.00	0.00	210.00		
VENDOR: 741505981	BOETTCHER HLAVINKA COMPANY INC							
05000000362	04 21 93	93	20398	173.90	0.00	173.90		
	VENDOR TOTAL:			173.90	0.00	173.90		
VENDOR: 760282547	CHAMPION FASTENER & INDUSTRIAL							
05000000359	04 20 93	93	83956	221.99	0.00	221.99		
	VENDOR TOTAL:			221.99	0.00	221.99		
	OBJECT TOTAL:			1,647.59	0.00	1,647.59		
	FUND TOTAL:			4,355.55	0.00	4,355.55		
	DEPARTMENT TOTAL:			4,789.83	0.00	4,789.83		

BANK ACCT: 10 TREASURER FUND #: 115 OBJECT #: 0701

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 457726569 GERKEN, DANIEL E								
05100000590	04 23 93	93	4/5-4/7/93	150.61	0.00	150.61		
			VENDOR TOTAL:	150.61	0.00	150.61		
			OBJECT TOTAL:	150.61	0.00	150.61		

04/26/93 ** COUNTY OF FORT BEND ** PAGE 205
REPORT ID: B655 FOR DEPT # 051 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 04/27/93 AND 04/27/93
CHECK DATE: 04/27/93

BANK ACCT: 10 TREASURER FUND #: 115 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								
05100000592	04 23 93	93	45702950	30.80	0.00	30.80		
			VENDOR TOTAL:	30.80	0.00	30.80		
			OBJECT TOTAL:	30.80	0.00	30.80		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 04/27/93 AND 04/27/93
CHECK DATE: 04/27/93

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: 262590448 A AT&T								
05100000577	04 21 93	93	2177721489	33.75	0.00	33.75		
	VENDOR TOTAL:			33.75	0.00	33.75		
VENDOR: 262590448 C AT&T								
05100000576	04 21 93	93	713-342 0141	1.60	0.00	1.60		
			713-342 2863	5.88	0.00	5.88		
	VOUCHER TOTAL:			7.48	0.00	7.48		
	VENDOR TOTAL:			7.48	0.00	7.48		
	OBJECT TOTAL:			41.23	0.00	41.23		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 04/27/93 AND 04/27/93
CHECK DATE: 04/27/93

BANK ACCT: 10 TREASURER FUND #: 115 OBJECT #: 2001

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 746036592 RIDGWAY'S, INC.								
05100000602	04 26 93	93	302-0131465	12.20	0.00	12.20		
			VENDOR TOTAL:	12.20	0.00	12.20		
			OBJECT TOTAL:	12.20	0.00	12.20		

04/26/93 ** COUNTY OF FORT BEND ** PAGE 208
REPORT ID: B655 FOR DEPT # 051 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 04/27/93 AND 04/27/93
CHECK DATE: 04/27/93

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: 741337588 COASTAL BUTANE SERVICE CO.								
05100000568	04 20 93	93	OVERP.3380	36.00-	0.00	36.00-		
			5322	72.00	0.00	72.00		
VOUCHER TOTAL:				36.00	0.00	36.00		
VENDOR TOTAL:				36.00	0.00	36.00		
OBJECT TOTAL:				36.00	0.00	36.00		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 04/27/93 AND 04/27/93
CHECK DATE: 04/27/93

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: 760089238 SPRINT INDUSTRIES, INC.								
05100000595	04 26 93	93	8823	41.00	0.00	41.00		
			VENDOR TOTAL:	41.00	0.00	41.00		
			OBJECT TOTAL:	41.00	0.00	41.00		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 04/27/93 AND 04/27/93
CHECK DATE: 04/27/93

BANK ACCT: 10 TREASURER FUND #: 115 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					
05100000578	04 22 93	93	557-0958364	309.15	0.00	309.15		
			557-0962513	551.15	0.00	551.15		
			557-0966858	309.15	0.00	309.15		
			557-0971131	309.15	0.00	309.15		
			557-0975343	333.15	0.00	333.15		
			VOUCHER TOTAL:	1,811.75	0.00	1,811.75		
			VENDOR TOTAL:	1,811.75	0.00	1,811.75		
			OBJECT TOTAL:	1,811.75	0.00	1,811.75		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 04/27/93 AND 04/27/93
CHECK DATE: 04/27/93

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: 133139732			T S C STORES					
05100000599	04 26 93	93	849918-0	189.00	0.00	189.00		
05100000601	04 26 93	93	931963	79.90	0.00	79.90		
	VENDOR TOTAL:			268.90	0.00	268.90		
VENDOR: 311177165			CONTECH CONSTRUCTION PRODUCTS					
05100000570	04 20 93	93	79040039	414.37	0.00	414.37		
05100000571	04 20 93	93	79040038	328.51	0.00	328.51		
	VENDOR TOTAL:			742.88	0.00	742.88		
VENDOR: 741088625			HOME LUMBER & HARDWARE CO					
05100000586	04 22 93	93	695172	123.60	0.00	123.60		
	VENDOR TOTAL:			123.60	0.00	123.60		
	OBJECT TOTAL:			1,135.38	0.00	1,135.38		

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
VENDOR: 133139732 T S C STORES								
05100000600	04 26 93	93	931915	9.98	0.00	9.98		
	VENDOR TOTAL:			9.98	0.00	9.98		
VENDOR: 390622040 SNAP-ON TOOLS CORPORATION								
05100000596	04 26 93	93	62 249587	18.10	0.00	18.10		
	VENDOR TOTAL:			18.10	0.00	18.10		
VENDOR: 720945112 SUNBELT METAL SERVICE INC								
05100000594	04 26 93	93	00050946	568.17	0.00	568.17		
05100000598	04 26 93	93	00049618	641.79	0.00	641.79		
			00050626	128.80	0.00	128.80		
	VOUCHER TOTAL:			770.59	0.00	770.59		
	VENDOR TOTAL:			1,338.76	0.00	1,338.76		
VENDOR: 740481955 RUSSELL & SMITH FORD								
05100000603	04 26 93	93	163323	425.21	0.00	425.21		
			163394	45.89	0.00	45.89		
	VOUCHER TOTAL:			471.10	0.00	471.10		
	VENDOR TOTAL:			471.10	0.00	471.10		
VENDOR: 741202875 HERBERT A HEITMAN CO INC								
05100000579	04 22 93	93	1113854	1,039.50	0.00	1,039.50		
	VENDOR TOTAL:			1,039.50	0.00	1,039.50		
VENDOR: 741208985 GRILLO CHEVY OLDS DODGE GEO								
05100000591	04 23 93	93	35446	44.80	0.00	44.80		

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
			35475	404.50	0.00	404.50		
			VOUCHER TOTAL:	449.30	0.00	449.30		
			VENDOR TOTAL:	449.30	0.00	449.30		
VENDOR: 741505981 BOETTCHER HLAVINKA COMPANY INC								
05100000574	04 21 93	93	20575	66.25	0.00	66.25		
			VENDOR TOTAL:	66.25	0.00	66.25		
VENDOR: 741736389 HI-WAY EQUIPMENT COMPANY INC								
05100000583	04 22 93	93	76420	99.55	0.00	99.55		
05100000584	04 22 93	93	76527	46.52	0.00	46.52		
05100000585	04 22 93	93	76873	77.18	0.00	77.18		
			VENDOR TOTAL:	223.25	0.00	223.25		
VENDOR: 741891214 GEICK AUTO SUPPLY, INC.								
05100000587	04 23 93	93	16208	8.06	0.00	8.06		
05100000588	04 23 93	93	18512	7.14-	0.00	7.14-		
			18517	7.33	0.00	7.33		
			VOUCHER TOTAL:	0.19	0.00	0.19		
05100000589	04 23 93	93	17984	9.52	0.00	9.52		
			VENDOR TOTAL:	17.77	0.00	17.77		
VENDOR: 760025809 COASTAL AUTO & FARM SUPPLY INC								
05100000569	04 20 93	93	112840	48.97	0.00	48.97		
			VENDOR TOTAL:	48.97	0.00	48.97		
VENDOR: 760096521 SUNBELT FASTENERS								
05100000593	04 26 93	93	14855	358.82	0.00	358.82		
			VENDOR TOTAL:	358.82	0.00	358.82		
VENDOR: 760228461 BLAKE PHILLIPS CAR CARE CENTER								

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 04/27/93 AND 04/27/93
CHECK DATE: 04/27/93

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
05100000573	04 21 93	93	3185	25.00	0.00	25.00		
			VENDOR TOTAL:	25.00	0.00	25.00		
VENDOR: 760344098			DICK'S AUTO ELECTRIC					
05100000572	04 20 93	93	23923	69.50	0.00	69.50		
05100000575	04 21 93	93	23860	38.50	0.00	38.50		
			23862	79.50	0.00	79.50		
			23903	170.50	0.00	170.50		
			VOUCHER TOTAL:	288.50	0.00	288.50		
			VENDOR TOTAL:	358.00	0.00	358.00		
VENDOR: 760359575			HI-LO AUTO SUPPLY #16					
05100000580	04 22 93	93	D565159	11.88	0.00	11.88		
05100000581	04 22 93	93	D563807	36.55	0.00	36.55		
			D563917	3.70-	0.00	3.70-		
			D564020	13.99-	0.00	13.99-		
			VOUCHER TOTAL:	18.86	0.00	18.86		
05100000582	04 22 93	93	D562603	29.99	0.00	29.99		
			VENDOR TOTAL:	60.73	0.00	60.73		
			OBJECT TOTAL:	4,485.53	0.00	4,485.53		
			FUND TOTAL:	7,744.50	0.00	7,744.50		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 04/27/93 AND 04/27/93
CHECK DATE: 04/27/93

BANK ACCT: 10 TREASURER FUND #: 200 OBJECT #: 7015

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 340526850			SHERWIN-WILLIAMS CO., THE					
05100000597	04 26 93	93	56616	101.86	0.00	101.86		
			57028	421.80	0.00	421.80		
			57770	281.88	0.00	281.88		
			58422	187.92	0.00	187.92		
	VOUCHER TOTAL:			993.46	0.00	993.46		
	VENDOR TOTAL:			993.46	0.00	993.46		
	OBJECT TOTAL:			993.46	0.00	993.46		
	FUND TOTAL:			993.46	0.00	993.46		
	DEPARTMENT TOTAL:			8,737.96	0.00	8,737.96		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 04/27/93 AND 04/27/93
CHECK DATE: 04/27/93

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: 465078519 DAVIS, J M								
05200000060	04 21 93	93	MAY	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:				1,000.00	0.00	1,000.00		
DEPARTMENT TOTAL:				1,000.00	0.00	1,000.00		

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: 465493758 ROMERO, CORINA								
05300000139	04 26 93	93	4-13-93	37.05	0.00	37.05		
	VENDOR TOTAL:			37.05	0.00	37.05		
VENDOR: 751941623 EMBASSY SUITES - TOWN LAKE								
05300000126	04 21 93	93	JALOMO, G	233.91	0.00	233.91		
	VENDOR TOTAL:			233.91	0.00	233.91		
	OBJECT TOTAL:			270.96	0.00	270.96		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 04/27/93 AND 04/27/93
CHECK DATE: 04/27/93

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							
05300000131	04 26 93	93	POSTAGE -	1,000.00	0.00	1,000.00		
05300000132	04 26 93	93	POSTAGE - -	50.00	0.00	50.00		
			VENDOR TOTAL:	1,050.00	0.00	1,050.00		
			OBJECT TOTAL:	1,050.00	0.00	1,050.00		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 04/27/93 AND 04/27/93
CHECK DATE: 04/27/93

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: 760206216			AQUA BEVERAGE COMPANY					
05300000127	04 21 93	93	143958	8.00	0.00	8.00		
			923014	8.50	0.00	8.50		
VOUCHER TOTAL:				16.50	0.00	16.50		
VENDOR TOTAL:				16.50	0.00	16.50		
OBJECT TOTAL:				16.50	0.00	16.50		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 04/27/93 AND 04/27/93
CHECK DATE: 04/27/93

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: 840884758 CAREER TRACK SEMINARS								
05300000125	04 20 93	93	005045901	99.00	0.00	99.00		
			VENDOR TOTAL:	99.00	0.00	99.00		
			OBJECT TOTAL:	99.00	0.00	99.00		
			FUND TOTAL:	1,436.46	0.00	1,436.46		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 04/27/93 AND 04/27/93
CHECK DATE: 04/27/93

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
VENDOR: 741533700			GULF COAST PAPER					
05300000128	04 23 93	93	255880	237.60	0.00	237.60		
05300000129	04 23 93	93	255879	110.96	0.00	110.96		
			256329	146.64	0.00	146.64		
	VOUCHER TOTAL:			257.60	0.00	257.60		
05300000130	04 23 93	93	255859	452.27	0.00	452.27		
			256328	141.90	0.00	141.90		
	VOUCHER TOTAL:			594.17	0.00	594.17		
	VENDOR TOTAL:			1,089.37	0.00	1,089.37		
VENDOR: 751315855			MILLER BUSINESS SYSTEMS INC					
05300000133	04 26 93	93	45647650	267.78	0.00	267.78		
05300000135	04 26 93	93	45703080	225.24	0.00	225.24		
05300000136	04 26 93	93	45703820	44.84	0.00	44.84		
05300000137	04 26 93	93	45703680	199.31	0.00	199.31		
05300000138	04 26 93	93	45702810	155.68	0.00	155.68		
05300000140	04 26 93	93	45671880	17.28	0.00	17.28		
05300000141	04 26 93	93	45671840	149.90	0.00	149.90		
	VENDOR TOTAL:			1,060.03	0.00	1,060.03		
VENDOR: 760158143			PRINTING COMMUNICATIONS INC					
05300000134	04 26 93	93	25356	402.30	0.00	402.30		
	VENDOR TOTAL:			402.30	0.00	402.30		
	OBJECT TOTAL:			2,551.70	0.00	2,551.70		
	FUND TOTAL:			2,551.70	0.00	2,551.70		
	DEPARTMENT TOTAL:			3,988.16	0.00	3,988.16		

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: 226869226			STAVINOHA, JAMES					
05400000122	04 26 93	93	GOVT SEM.	98.60	0.00	98.60		
05400000123	04 26 93	93	REIM DALLAS	154.01	0.00	154.01		
			VENDOR TOTAL:	252.61	0.00	252.61		
VENDOR: 455707556			CHILDERS, BEN					
05400000115	04 20 93	93	REIM SEM	131.79	0.00	131.79		
			VENDOR TOTAL:	131.79	0.00	131.79		
VENDOR: 458117086			CHAFFIN, RENEE					
05400000116	04 20 93	93	W P SEMINAR	45.65	0.00	45.65		
			VENDOR TOTAL:	45.65	0.00	45.65		
VENDOR: 72037283			MONTELEONE HOTEL					
05400000120	04 23 93	93	HOTEL RESERV	1,039.60	0.00	1,039.60		
			VENDOR TOTAL:	1,039.60	0.00	1,039.60		
VENDOR: 741789386			NATIONAL COLLEGE OF DISTRICT					
05400000121	04 23 93	93	5/15-5/20/93	930.00	0.00	930.00		
			VENDOR TOTAL:	930.00	0.00	930.00		
			OBJECT TOTAL:	2,399.65	0.00	2,399.65		

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								
05400000118	04 21 93	93	143964	11.50	0.00	11.50		
			VENDOR TOTAL:	11.50	0.00	11.50		
			OBJECT TOTAL:	11.50	0.00	11.50		

CHECK DATE: 04/27/93

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: 467902678			BROOKS, DAVID B					
05400000117	04 21 93	93	MARCH 93	100.00	0.00	100.00		
			VENDOR TOTAL:	100.00	0.00	100.00		
VENDOR: 710427007			FEDERAL EXPRESS					
05400000119	04 22 93	93	492779964	24.25	0.00	24.25		
			VENDOR TOTAL:	24.25	0.00	24.25		
			OBJECT TOTAL:	124.25	0.00	124.25		
			FUND TOTAL:	2,535.40	0.00	2,535.40		
			DEPARTMENT TOTAL:	2,535.40	0.00	2,535.40		

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: 386647272 ANDERSON, RICKY								
05500000212	04 21 93	93	54178 DAVIS	75.00	0.00	75.00		
VENDOR TOTAL:				75.00	0.00	75.00		
VENDOR: 262157756 FRALEY, FRANK								
05500000215	04 22 93	93	54248	160.00	0.00	160.00		
VENDOR TOTAL:				160.00	0.00	160.00		
VENDOR: 386647272 ANDERSON, RICKY								
05500000213	04 21 93	93	53878 WHITE	65.00	0.00	65.00		
05500000214	04 21 93	93	50198 HORDGE	230.00	0.00	230.00		
VENDOR TOTAL:				295.00	0.00	295.00		
VENDOR: 449411226 HARLEY, THEDA								
05500000217	04 22 93	93	50280 WEEKS	90.00	0.00	90.00		
VENDOR TOTAL:				90.00	0.00	90.00		
VENDOR: 451372494 FADEN, CARY								
05500000216	04 22 93	93	1672	150.00	0.00	150.00		
VENDOR TOTAL:				150.00	0.00	150.00		
VENDOR: 742186696 JONES AND ASSOCIATES, P. C.								
05500000218	04 23 93	93	52288 MORENO	70.00	0.00	70.00		
			54387 PALOMA	125.00	0.00	125.00		
VOUCHER TOTAL:				195.00	0.00	195.00		
VENDOR TOTAL:				195.00	0.00	195.00		
OBJECT TOTAL:				965.00	0.00	965.00		
FUND TOTAL:				965.00	0.00	965.00		
DEPARTMENT TOTAL:				965.00	0.00	965.00		

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: 460350387 GILL III, NED								
06700000049	04 23 93	93	24131, 23599	500.00	0.00	500.00		
			VENDOR TOTAL:	500.00	0.00	500.00		
VENDOR: 465949225 SCHULZE-GALVAN, ROSE MARY								
06700000050	04 26 93	93	24163	400.00	0.00	400.00		
			VENDOR TOTAL:	400.00	0.00	400.00		
			OBJECT TOTAL:	900.00	0.00	900.00		
			FUND TOTAL:	900.00	0.00	900.00		
			DEPARTMENT TOTAL:	900.00	0.00	900.00		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 04/27/93 AND 04/27/93
CHECK DATE: 04/27/93

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								
06800000021	04 26 93	93	015850 1	120.85	0.00	120.85		
VENDOR TOTAL:				120.85	0.00	120.85		
OBJECT TOTAL:				120.85	0.00	120.85		
FUND TOTAL:				120.85	0.00	120.85		
DEPARTMENT TOTAL:				120.85	0.00	120.85		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 04/27/93 AND 04/27/93
CHECK DATE: 04/27/93

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: 06049505G A PITNEY BOWES, INC.								
06900000054	04 26 93	93	991058	2,522.00	0.00	2,522.00		
			VENDOR TOTAL:	2,522.00	0.00	2,522.00		
			OBJECT TOTAL:	2,522.00	0.00	2,522.00		

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: 000487570 POSTMASTER								
06900000055	04 26 93	93	POSTAGE	- -	1.75	0.00	1.75	
			VENDOR TOTAL:		1.75	0.00	1.75	
			OBJECT TOTAL:		1.75	0.00	1.75	

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 04/27/93 AND 04/27/93
CHECK DATE: 04/27/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 3030

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 741974968			FORT BEND/SOUTHWEST STAR					
06900000053	04 22 93	93	4470	570.00	0.00	570.00		
			4586	236.25	0.00	236.25		
VOUCHER TOTAL:				806.25	0.00	806.25		
VENDOR TOTAL:				806.25	0.00	806.25		
OBJECT TOTAL:				806.25	0.00	806.25		
FUND TOTAL:				3,330.00	0.00	3,330.00		
DEPARTMENT TOTAL:				3,330.00	0.00	3,330.00		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 04/27/93 AND 04/27/93
CHECK DATE: 04/27/93

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: 454904294 HODGE PRINTING								
10100000069	04 22 93	93	01-041293	33.21	0.00	33.21		
			VENDOR TOTAL:	33.21	0.00	33.21		
			OBJECT TOTAL:	33.21	0.00	33.21		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 04/27/93 AND 04/27/93
CHECK DATE: 04/27/93

BANK ACCT: 10 TREASURER FUND #: 813 OBJECT #: 8004

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 362884931	GAME TIME							
10100000071	04 23 93	93	539094	507.00	0.00	507.00		
10100000072	04 23 93	93	539095	410.00	0.00	410.00		
	VENDOR TOTAL:			917.00	0.00	917.00		
	OBJECT TOTAL:			917.00	0.00	917.00		

BANK ACCT: 10 TREASURER FUND #: 813 OBJECT #: 8010

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 741109757 A AMERICAN RED CROSS - GHAC								
10100000068	04 21 93	93	INV 1993-172	889.22	0.00	889.22		
			VENDOR TOTAL:	889.22	0.00	889.22		
			OBJECT TOTAL:	889.22	0.00	889.22		
			FUND TOTAL:	1,839.43	0.00	1,839.43		
			DEPARTMENT TOTAL:	1,839.43	0.00	1,839.43		

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: 133056566 INFOSOURCES PUBLISHING								
03000000667	04 22 93	93	CDU0336	39.00	0.00	39.00		
			CD0336	49.00	0.00	49.00		
VOUCHER TOTAL:				88.00	0.00	88.00		
VENDOR TOTAL:				88.00	0.00	88.00		
VENDOR: 521471842 A BUTTERWORTHS								
61600000045	04 21 93	93	C341850B	48.72	0.00	48.72		
VENDOR TOTAL:				48.72	0.00	48.72		
OBJECT TOTAL:				136.72	0.00	136.72		
FUND TOTAL:				136.72	0.00	136.72		
DEPARTMENT TOTAL:				136.72	0.00	136.72		

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 A CRAWFORD & CO								
88800000046	04 20 93	93	527788	2,300.42	0.00	2,300.42		
VENDOR TOTAL:				2,300.42	0.00	2,300.42		
OBJECT TOTAL:				2,300.42	0.00	2,300.42		
FUND TOTAL:				2,300.42	0.00	2,300.42		
DEPARTMENT TOTAL:				2,300.42	0.00	2,300.42		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 04/27/93 AND 04/27/93
CHECK DATE: 04/27/93

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
GRAND TOTAL:				720,544.79	0.00	720,544.79		

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 *June 21*, 19*93*.

STARTING WITH
FILM CODE NO. *93-Vol.72-pg.2119*

ENDING WITH
FILM CODE NO. *93-Vol.72-pg.2355*

CAMERA NUMBER 4666 OR (10545)
(CIRCLE ONE)

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

(SEAL)

DIANNE WILSON, COUNTY CLERK
FORT BEND COUNTY, TEXAS

BY *Elizabeth Davis* DEPUTY
Elizabeth Davis

COMMISSIONERS COURT * FORT BEND COUNTY, TEXAS *

FILM TITLE PAGE FOR

COMMISSIONERS COURT MINUTES

FORT BEND COUNTY, TEXAS

BETWEEN THIS TITLE PAGE AND THE CERTIFICATE OF LEGALITY AND AUTHENTICITY ARE THE COMMISSIONERS COURT MINUTES WHICH WERE FILMED IN THE OFFICE OF THE COUNTY CLERK OF FORT BEND COUNTY, TEXAS, ON 21st DAY OF June, 19 93 STARTING WITH FILM CODE NUMBER 93-Vol.72-pg.2358.

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

DIANNE WILSON, COUNTY CLERK
FORT BEND COUNTY, TEXAS

BY Elizabeth Davis
Elizabeth Davis (DEPUTY)

30. MEET IN CLOSED SESSION TO DISCUSS PERSONNEL MATTERS (ENGINEERING DEPT.) AS AUTHORIZED BY ART. 6252-17, SEC. 2 (G) V.T.C.S. AND CONSIDER TAKING ACTION IN OPEN SESSION:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, to reclassify a senior county engineer position from grade 18 step 10 to grade 19 step 10 and first assistant county engineer from grade 20 step 6 to grade 19 step 9 effective May 8, 1993.

31. MEET IN WORKSHOP SESSION TO DISCUSS THE FOLLOWING:

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

Jail bids were released April 19 to be opened May 26.

(2) PLANNING:

County Judge presented a proposed schedule to hear strategic planning from elected officials and department heads as follows:

May 3, May 4 (pm only), May 5 (am only) and May 11 (pm only)

(3) MOBILITY:

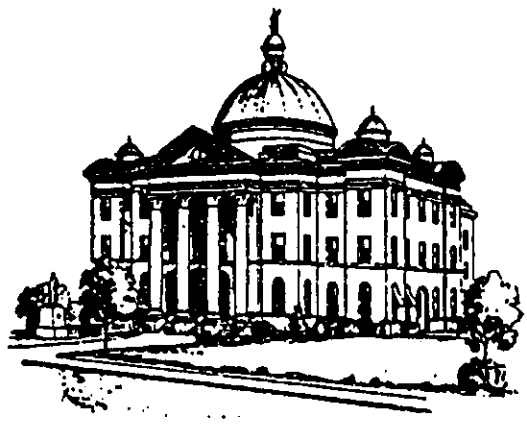
County Judge met with Mayors of Stafford and Meadows to discuss ratio of cost on right-of-way acquisition for the US 59 project.

32. ADJOURNMENT:

Commissioners Court adjourned at 12:23 p.m. on April 27, 1993.

72 2359 31/2

Office of
ROY L. CORDES, JR.
County Judge



P.O. Box 368
Richmond, Texas 77469
(713) 341-8608

THE STATE OF TEXAS COUNTY OF FORT BEND

MEMORANDUM

TO: R. L. "Bud" O'Shieles, Commissioner Pct. 1
Grady Prestage, Commissioner Pct. 2
Alton B. Pressley, Commissioner Pct. 3
Bob Lutts, Commissioner Pct. 4

FROM: Roy L. Cordes, Jr.

DATE: April 26, 1993

RE: Planning Review

Attached is an outlined proposal for our approach to planning and to scheduling review sessions with Commissioners' Court. The "planning team" has proposed to prepare departments in logical functional groups and to present each group's department missions, visions, and directional questions on consecutive Wednesdays beginning April 28. The presentations are estimated to require three to five hours each. The actual time may vary depending on our level of interest and feedback to the departments. Please block out the hours 9:00 to 3:00 on those days so that we will have time to break for lunch.

Roy

RLC/DD/mmh
Attachments
c:\wpwin\docs\planning\comms426.mem

STRATEGIC PLANNING

Scheduling Reviews with Commissioners' Court

I. Background

A. Original Approach

1. Reviews only with "appointed" departments in '93

a. Review mission/vision/direction

b. Review long range projection (multiple cases) with Commissioners' Court

2. Similar reviews with "elected' departments in early '94

B. Revised Approach

1. Some elected departments expressed interest and a desire to begin process now

2. Suggestion that Commissioners' Court should review departments in logical functional groups

a. e.g. "Courts"

b. Functional groups include both "appointed" and "elected" departments

C. Time Constraint: desire not to overlap with budget process

II. Proposed Approach

A. Conduct mission/vision/direction questions reviews for all departments ("elected" and "appointed") with Commissioners' Court prior to budget reviews

B. Conduct "example" long range plan projections reviews with Commissioners' Court (with 4 "pilot" departments: Library, Vehicle Maintenance, Community Development, Drainage) prior to budget reviews

C. Conduct all long range plan projections reviews with Commissioners' Court following budget reviews.

AS PER ORIGINAL

III. Proposed Schedule

Review Of	Functional Group (See Below)	Proposed Court Review Date*	TimeEstimate (in hours)
Mission/Vision/Directional Questions	Law Enforcement and Detention	4/28	4
"	Courts	5/5	4 ½
"	Public Works	5/12	4
"	Internal Services + Emergency Response & Public Health	5/19	5
"	Public Services + Social Services	5/26	3
"	Financial	6/2	4
Long Range Plan Projections	4 "Pilot" Depts.	6/2	4

IV. Proposed Functional Groups

Functional Group	Department	Elected or Appointed
1. Law Enforcement and detention	Sheriff	E
	Constable 1	E
	Constable 2	E
	Constable 3	E
	Constable 4	E
	Comm. Corr. & Supv.	A
	Juvenile	A
	Fire Marshal	A

2. Courts	3 District Courts	E
	2 County Courts	E
	5 Justice Courts	E
	District Attorney	E
	County Clerk	E
	District Clerk	E
	Bail Bond Board	A
	Child Supp. Adm.	A
3. Public Works	4 Road/Bridge	E
	Drainage	A
	Engineer	A
4. Internal Services	MIS	A
	Bldg. Maint.	A
	Telecomm.	A
	Human Resources	A
	Risk Mgt.	A
	Vehicle Maint.	A
	Co. Attorney	A
	County Judge	E
	Purchasing	A
5. Emergency Response & Public Health	EMS	A
	Animal Control	A
	Emergency Mgt.	A
	Health	A
6. Public Services	Libraries	A
	Extension Svs.	A
	Veterans Svs.	A
	Elections Adm.	A
7. Social Services	Community Dev.	A
	Social Svs.	A
	Indigent Care	A
8. Financial	Treasurer	E
	Auditor	A
	Tax Assessor	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 June 21, 19 93.

STARTING WITH
FILM CODE NO. 93-Vol.72-pg.2358

ENDING WITH
FILM CODE NO. 93-Vol.72-pg.2362

CAMERA NUMBER 4666 OR (10545)
(CIRCLE ONE)

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

(SEAL)

DIANNE WILSON, COUNTY CLERK
FORT BEND COUNTY, TEXAS

BY Elizabeth Davis
Elizabeth Davis 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 21st DAY OF June, 19 93 STARTING WITH FILM CODE NUMBER 93-Vol.72-pg.2365.
YEAR-ROLL (VOL.) NO.-PAGE NUMBER

DIANNE WILSON, COUNTY CLERK
FORT BEND COUNTY, TEXAS

BY Elizabeth Davis (DEPUTY)
Elizabeth Davis

AGENDA
FORT BEND COUNTY COMMISSIONERS COURT
JANE LONG ANNEX, RICHMOND, TEXAS
SPECIAL SESSION
MONDAY, MAY 3, 1993
8:00 O'CLOCK A.M.

1. Call to Order.
2. Meet in Workshop Session to discuss budget and planning matters.
3. Adjournment. 11:15

FILED FOR RECORD
TIME 3:50 A.M. P.M.
APR 29 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 Thursday, April 29, 1993 by N. Hendry.

NOTICE
Policy of Non-Discrimination on the Basis of Disability

Fort Bend County does not discriminate on the basis of disability in the admission or access to, or treatment or employment in, its programs or activities.

ADA Coordinator, Risk/Management Insurance Dept., 7th Floor, Travis Building, P.O. Box 368, Richmond, Texas 77469, phone (713) 341-8618 has been designated to coordinate compliance with the non-discrimination requirements contained in Section 35.107 of the Department of Justice regulations.* Information concerning the provisions of the Americans with Disabilities Act, and the rights provided thereunder, are available from the ADA coordinator.

SPECIAL SESSION

BE IT REMEMBERED, That on this 3RD DAY of MAY, 1993, Commissioners' Court of Fort Bend County, Texas met in Special Session, with the following members present:

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

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

1. Call to Order.

2. MEET IN WORKSHOP SESSION TO DISCUSS BUDGET AND PLANNING MATTERS:

The following elected officials and departments heads presented long range planning objectives:

Constable Pct. 1
Constable Pct. 2
Constable Pct. 3
Sheriff

3. ADJOURNMENT:

Commissioners Court adjourned at 11:15 a.m. on Monday, May 3, 1993.

PROPOSED AGENDA
SEVENTH FLOOR CONFERENCE ROOM*
PLANNING REVIEW
MISSION/VISION/DIRECTIONAL QUESTIONS

"LAW ENFORCEMENT AND DETENTION"

MONDAY, MAY 3, 1993

Estimated Schedule	Department
8:00 - 8:30	Constable, Precinct 1
8:30 - 9:00	Constable, Precinct 2
9:00 - 9:30	Constable, Precinct 3
9:30 - 10:30	Sheriff
10:30 - 11:00	Community Supervision & Corrections
11:00 - 11:30	Fire Marshal
12:00	Adjourn

* The meeting will be called to order at Commissioners' Court. It will be moved to the seventh floor conference room unless there is a large public contingent in attendance.

PLANNING: RATIONALE

OBJECTIVES: LONG RANGE PLANNING EFFORT

These objectives are proposed for a long range planning effort:

1. To identify long range service delivery trends for each department

2. To identify long range productivity improvement goals and plans for each department

3. To guide budget priorities/decisions

4. To identify county wide long range facilities plans

PLANNING: APPROACH

OVERALL PLANNING/BUDGETING PROCESS

Process Component	Role: Individual Departments	Role: Commissioners' Court	Annual Activity
Setting mission and vision	1. Define mission/vision	2. Concur with department's mission/vision	Review and redefine (if major external factors have impacted)
Creating long range plan	3. Identify long range goals 4. Identify multi-year action plans	5. Concur with department's goals and action plans	Monitor progress against long range goals; redefine plans as necessary
Defining annual budget	6. Define 1 year work plan 7. Define 1 year budget	8. Approve department's budget	Measure performance against work plan;define detailed work plan and budget

PLANNING: APPROACH

NEXT STEP: LONG RANGE PLAN

1. Long Range Plan

   - To year 2000

   - Population Growth to year 2000: 1/3 to 1/2 (~320K to ~360K)

2. Components

   - Service Levels
     e.g. number or libraries, etc.

   - Unit Costs
     e.g. cost per mile of drainage channel maintained

   - Investments Required
     e.g. alternate fuels, storage and fueling facilities

   - "Outside" Revenue projections
     e.g. additional H.U.D. grants

3. "Cases" to Examine

   A. "Mandate for Increased Services"

   B. "Today's Service Levels Maintained"

   C. "Restrained Funds for Services"

FORT BEND COUNTY GOVERNMENT

STRATEGIC PLANNING

DISCUSSION WITH COMMISSIONERS' COURT

MISSION/VISION/DIRECTION

DEPARTMENT: Constable - Precinct 1

DATE: 4/21/93

72 2371

CONSTABLE PCT.1

FORT BEND COUNTY GOVERNMENT **STRATEGIC PLANNING**

DEPARTMENT: Constable - Pct. 1

PAST/EVOLUTION

DEPARTMENT'S ORIGIN: TIMING/RATIONALE

Created in Texas Constitution

- A designated "Peace Officer"
- Execute all lawful process issued by any court, throughout his county and elsewhere
- Attend upon all justice courts held in his precinct

EVOLUTION OF SERVICES/SERVICE LEVELS

Early 60's - Collected fees were no longer paid directly to Constables, Constables paid by salary

Early '80's - Sheriff turned all civil process serving over to Constables

Recent years -Use of private process servers as"competition", with sizeable share of the market

FORT BEND COUNTY GOVERNMENT		STRATEGIC PLANNING
DEPARTMENT: Constable - Pct. 1		
CURRENT SERVICES/SERVICE LEVELS		
SERVICE	**CUSTOMER**	**SERVICE LEVEL**
Serve Civil Process	Litigants, as directed by courts	
Bailiff	J.P. Court in Precinct	
Serve Criminal Process	Courts	
Backup Law Enforcement (Emergencies)	Sheriff, local police, DPS	
Law Enforcement and Patrol (under-patrolled areas)	Residents	
Law Enforcement as requested (based on complaints)	Residents	
Civil Standby, Response to Community Requests	Residents	

FORT BEND COUNTY GOVERNMENT	STRATEGIC PLANNING

DEPARTMENT: Constable - Pct. 1

PICTURE OF THE FUTURE (NOTE: ASSUME YEAR = 2000+, POP. GROWTH = 50%)

CHANGES IN SERVICES/CUSTOMERS

- Move into misdemeanor, criminal enforcement in underserved areas

CHANGES IN SERVICE LEVELS

- Service levels to track the level of activity in the courts served
- Increasing requirements for school related activities, outside of city limits

POSSIBLE EXTERNAL IMPACTS

- Creation of 4th degree felony - may overload the Sheriff's law enforcement capability, because of jail responsibility. This would require more constable coverage for misdemeanors in underpatrolled areas
- Changing level of use of private process servers

OTHER TRENDS

- Efficiency in serving processes through data base information on all outstanding process/warrants

FORT BEND COUNTY GOVERNMENT	STRATEGIC PLANNING
DEPARTMENT: Constable - Pct. 1	
PROPOSED MISSION STATEMENT	

1. Serve civil and criminal processes
2. Provide backup to other law enforcement and patrol in underpatrolled areas
3. Provide bailiff for J.P. Courts
4. Respond to community request

FORT BEND COUNTY GOVERNMENT	STRATEGIC PLANNING
DEPARTMENT: Constable - Pct. 1	
PROPOSED STATEMENT OF VISION OF DEPARTMENT IN THE FUTURE	

1. Respected as "The People's Police Officer", with thorough knowledge of the precinct.
2. Proactively assuring law enforcement in the precinct.
3. Thoroughly carrying out courts' processes in the precinct.
4. Increasing responsibilities for Constable in criminal (misdemeanor) law enforcement
5. Increasing responsibilities for school related activities.

FORT BEND COUNTY GOVERNMENT	STRATEGIC PLANNING
DEPARTMENT: Constable - Pct. 1	
STRATEGIC DIRECTIONAL QUESTIONS	

1. Should there be expanded Constable's law enforcement responsibility as Sheriff's jail responsibilities grow?

2. For Pct. 1, with almost all of the unincorporated area of the county, should Constable's patrol and law enforcement responsibilities increase, in response to public demand in those areas?

3. Should there be expanded responsibilities for Constables in the schools in the precinct?

4. What should be County's policy/practice for use of private process servers?

FORT BEND COUNTY GOVERNMENT

STRATEGIC PLANNING

DISCUSSION WITH COMMISSIONERS' COURT

MISSION/VISION/DIRECTION

DEPARTMENT: Constable - Precinct 2

DATE: 4/21/93

72 2378

CONSTABLE PCT. 2

FORT BEND COUNTY GOVERNMENT **STRATEGIC PLANNING**

DEPARTMENT: Constable - Pct. 2

PAST/EVOLUTION

DEPARTMENT'S ORIGIN: TIMING/RATIONALE

Created in Texas Constitution

- A designated "Peace Officer"
- Execute all lawful process issued by any court, throughout his county and elsewhere
- Attend upon all justice courts held in his precinct

EVOLUTION OF SERVICES/SERVICE LEVELS

Early '60's - Collected fees were no longer paid directly to Constables, Constables paid by salary
Early '80's - Sheriff turned all civil process serving over to Constables
1989 - Opened office in eastern side of precinct
1991 - District Attorney assigned warrants
1991 - Began contract patrol services
1992 - With redistricting, single office
- In high crime area
- Open 7AM - Midnight
- Much of precinct in City of Houston
  - Underserved by HPD
  - Sheriff does not infringe into HPD territory

1992 - Opening of Jake Dove Community Center, backup office
1993 - Addition of Bailiff responsibility with new Justice of the Peace in the precinct

23179

FORT BEND COUNTY GOVERNMENT		STRATEGIC PLANNING
DEPARTMENT: Constable - Pct. 2		
CURRENT SERVICES/SERVICE LEVELS		
SERVICE	**CUSTOMER**	**SERVICE LEVEL**
Serve Civil Process	Litigants, as directed by courts	
Bailiff	J.P. Court in Precinct	
Serve Criminal Process	Courts	
Backup Law Enforcement (Emergencies)	Sheriff, local police, DPS	
Law Enforcement and Patrol (under-patrolled areas, City of Houston)	Residents	
Law Enforcement as requested/based on complaints	Residents	
Contract Patrol, within contracted areas (5)	Specific subdivisions	
Civil Standby, sometimes as supplement to city policy	Residents	
Community Response Services, including "walk-in" ("storefront policing")	Residents	
State Probation Office Reporting Location	Community Corrections; Probationers	
Customs Officers (3 certified)	U.S. Customs Service	

2380

FORT BEND COUNTY GOVERNMENT **STRATEGIC PLANNING**

DEPARTMENT: Constable - Pct. 2

PICTURE OF THE FUTURE (NOTE: ASSUME YEAR = 2000+, POP. GROWTH = 50%)

CHANGES IN SERVICES/CUSTOMERS

- Motorists assistance, etc. - provided through grants
- Park protection
- Fully qualified customs officers - customs service at precinct airports, etc.

CHANGES IN SERVICE LEVELS

- Further growth of contract patrol services
- Service levels to track the level of activity in the courts served
- Law enforcement to track the level of crime and family problems in the area
- Further growth of problems in local school system

POSSIBLE EXTERNAL IMPACTS

- Further "underservice" by HPD, Sheriff's office, due to demands for their time

OTHER TRENDS

- Efficiency in serving processes through data base information on all outstanding process/warrants

2381

FORT BEND COUNTY GOVERNMENT **STRATEGIC PLANNING**

DEPARTMENT: Constable - Pct. 2

PROPOSED MISSION STATEMENT

1. Provide backup to other law enforcement and patrol in underpatrolled areas.
2. Provide bailiff for J.P. Court
3. Serve civil and criminal processes
4. Provide community police presence to reduce crime

2382

FORT BEND COUNTY GOVERNMENT

DEPARTMENT: Constable - Pct. 2 **STRATEGIC PLANNING**

PROPOSED STATEMENT OF VISION OF DEPARTMENT IN THE FUTURE

1. Respected as a principle force for peace in the precinct - significantly deterring crime.
2. A visible presence in the community.
3. Effectively dealing with drug, family, and juvenile problems.
4. Effective function of customs officers interdicting drugs and contraband.

AS PER ORIGINAL

72 2383

FORT BEND COUNTY GOVERNMENT **STRATEGIC PLANNING**

DEPARTMENT: Constable - Pct. 2

STRATEGIC DIRECTIONAL QUESTIONS

1. Should the Constable's office provide a law enforcement response to cover for underservice by other entities in high crime areas?

2. Should grants be used to expand the services provided?

2384

FORT BEND COUNTY GOVERNMENT

STRATEGIC PLANNING

DISCUSSION WITH COMMISSIONERS' COURT

MISSION/VISION/DIRECTION

DEPARTMENT: Constable - Precinct 3

DATE: 4/21/93

72 2385

CONSTABLE PCT. 3

FOR BEND COUNTY GOVERNMENT STRATEGIC PLANNING

DEPARTMENT: Constable - Pct. 3

PAST/EVOLUTION

DEPARTMENT'S ORIGIN: TIMING/RATIONALE

Created in Texas Constitution

- A designated "Peace Officer"
- Execute all lawful process issued by any court, throughout his county and elsewhere
- Attend upon all justice courts held in his precinct

EVOLUTION OF SERVICES/SERVICE LEVELS

Early 60's - Collected fees were no longer paid directly to Constables, Constables paid by salary

Early '80's - Sheriff turned all civil process serving over to Constables

Recent Years - Use of private process servers as "competition", with sizeable share of the market

AS PER ORIGINAL

72 2386

FOR[illegible]END COUNTY GOVERNMENT STRATEGIC [illegible]NNING

DEPARTMENT: Constable - Pct. 3

CURRENT SERVICES/SERVICE LEVELS

SERVICE	CUSTOMER	SERVICE LEVEL
Serve Civil Process	Litigants, as directed by courts, Ft. Bend and Harris County	12 working hours for serving papers
Bailiff	J.P. Court in Precinct	
Serve Criminal Process	Courts, Ft. Bend and Harris County	12 working hours for serving papers

AS PER ORIGINAL

FOR[illegible]END COUNTY GOVERNMENT STRATEGIC PLA[illegible]NG

DEPARTMENT: Constable - Pct. 3

PICTURE OF THE FUTURE (NOTE: ASSUME YEAR = 2000+, POP. GROWTH = 50%)

CHANGES IN SERVICES/CUSTOMERS

- None

CHANGES IN SERVICE LEVELS

- Service levels to track the level of activities in the courts, Ft. Bend and Harris Counties
- Continued growth of contract patrol services

POSSIBLE EXTERNAL IMPACTS

- Changing level of use of private process servers

OTHER TRENDS

- Efficiency in serving processes through data base information on all outstanding process/warrants

AS PER ORIGINAL

72 2388

FOR BEND COUNTY GOVERNMENT	STRATEGIC PLANNING
DEPARTMENT: Constable - Pct. 3	
PROPOSED MISSION STATEMENT	

1. Serve civil and criminal process

2. Provide bailiff to J.P. Court

3. Provide emergency backup to other law enforcement

AS PER ORIGINAL

FOR[illegible]END COUNTY GOVERNMENT	STRATEGIC PLAI[illegible]NG
DEPARTMENT: Constable - Pct. 3	
PROPOSED STATEMENT OF VISION OF DEPARTMENT IN THE FUTURE	

1. Efficient in carrying out courts' processes in the precinct

2. Effective in assuring high levels of restitution/fines collected in precinct

AS PER ORIGINAL

72 2390

FOR. BEND COUNTY GOVERNMENT STRATEGIC PLA. ING

DEPARTMENT: Constable - Pct. 3

STRATEGIC DIRECTIONAL QUESTIONS

1. How much emphasis should be on revenue generation for the county?

2. What should be county's policy/practice for use of private process servers?

AS PER ORIGINAL

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 June 21, 1993.

STARTING WITH FILM CODE NO. 93-Vol.72-pg.2365

ENDING WITH FILM CODE NO. 93-Vol.72-pg.2391

CAMERA NUMBER 4666 OR (10545) (CIRCLE ONE)

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

(SEAL)

DIANNE WILSON, COUNTY CLERK
FORT BEND COUNTY, TEXAS

BY Elizabeth Davis DEPUTY
Elizabeth Davis

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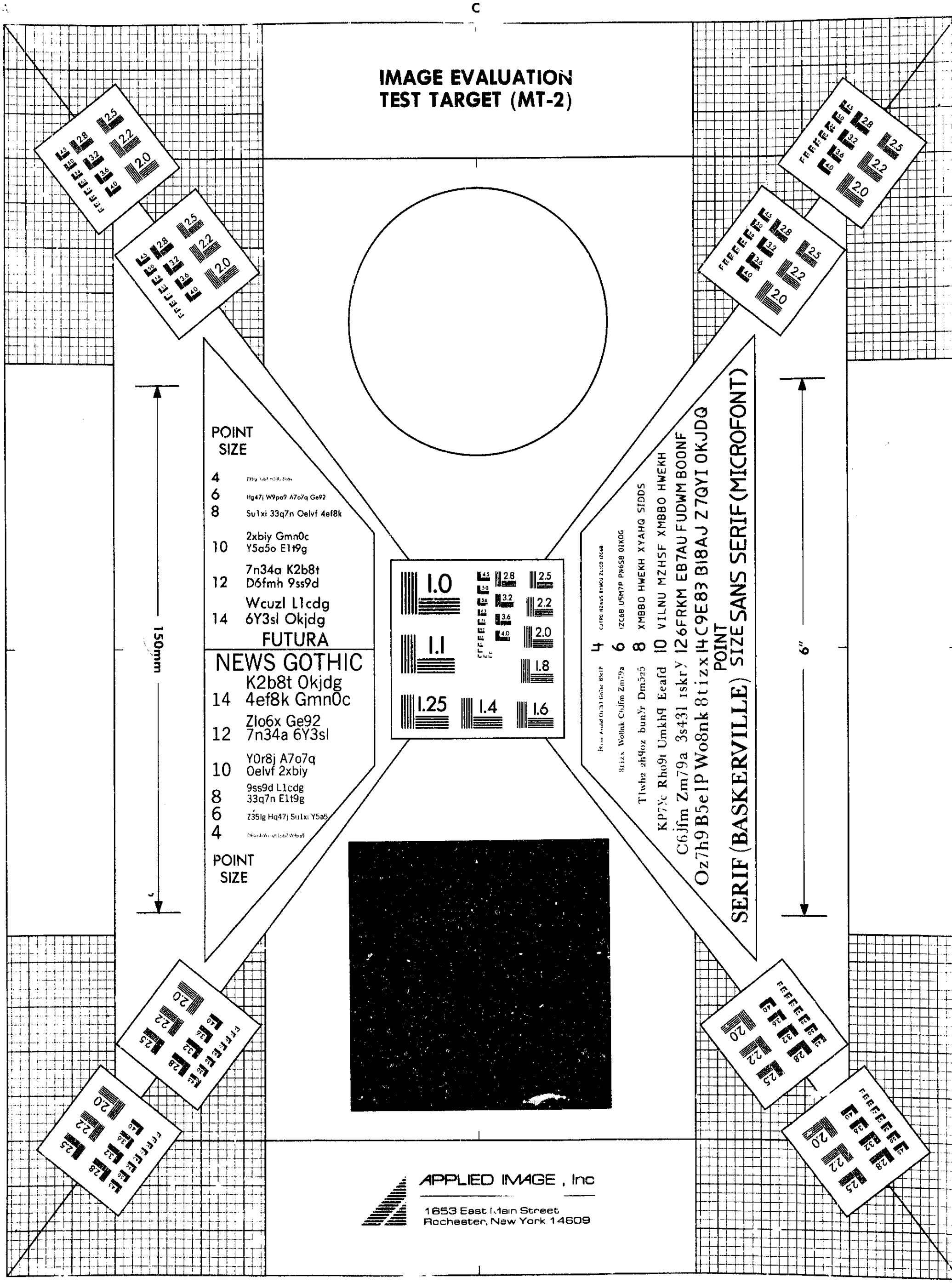
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