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.73-pg.0002.
YEAR-ROLL (VOL.) NO.-PAGE NUMBER

DIANNE WILSON, COUNTY CLERK
FORT BEND COUNTY, TEXAS

BY Elizabeth Davis
Elizabeth Davis (DEPUTY)

AGENDA
FORT BEND COUNTY COMMISSIONERS COURT
JANE LONG ANNEX, RICHMOND, TEXAS
REGULAR SESSION
TUESDAY, MAY 4, 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 April 27, 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. Correct minutes of April 13th, item #5, to read 328th District Court.
9. Canvass elections returns for the May 1, 1993 Special Election.
10. Mr. Virgil W. Swan, Mr. Ian C. Gray, re: request to extend County services to all of the Pecan Creek Subdivision, Pct. 3.
11. Roman Bohachevsky, County Librarian, re: consider accepting substantial completion of the First Colony Branch Library.
12. Accept for the record the amendments of D.A.'s Worhless Check & Asset Forfeiture Budgets.
13. Marilynn Kindell, Community Development Director, re: consider approving contract between Fort Bend County and Cybex, Inc. to perform inspection and work write-up services for the CDBG-funded housing rehabilitation program and the HOPE 3 Planning Grant.
14. Consider approving additional full-time position for County Treasurer.
15. Set public hearings for installation of traffic control devices at the following locations: (1) Plantation Colony, Sec. 1, Pct. 3; (2) Koeblen Rd., Pct. 1.
16. Set public hearing to consider accepting Rose Lane (an unrecorded subdivision) into the County road maintenance system, Pct. 4.
17. Consider executing release for City of Richmond to demolish property on Lot 13, Block 7, Brazos Terrace Sub.
18. Consider approving lease agreement with Jackie R. Smith for Pct. 1 work and storage area located in Town of Beasley.
19. Discuss and consider County policy on reserve deputies being residents of the County.
20. Consider approving the following reserve deputies: (1) Jack D. Belonie with bond & oath, Pct. 2 Constable; (2) Melinda L. Dailey, Sheriff's Dept.
21. Consider approving sick leave extension for Sheriff's Dept. employee.
22. Discuss and reconsider action on Federal Wage & Labor Law Institute's exempt/non-exempt classification of all County employees under the Fair Labor Standards Act.

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. Cancel May 25 public hearing for Alcorn Oaks Dr. & Sweetwater Blvd. and take action on traffic control devices from previous public hearing.

24. Consider adopting an order regarding the Texas Litter Abatement Act.

25. Consider approving application from H.L.&P. to hang overhead lines across West Tavener Rd., Pct. 1 and Autumn Ridge Dr., Pct. 4.

26. Accept streets in Cinco Ranch, Greenway Village, Sec. 1&2, into the County road maintenance system, Pct. 3, and release bonds.

27. Consider releasing bond #94-286864 for Cinco Park Place-Sec. 1, Pct. 3.

28. Consider authorizing County to apply for Public Health Service Grant.

29. Consider approving contract deputy agreements between Fort Bend County and Briar Villa Homeowners Assn. and Ridgemont Community Improvement Assn. Inc. (renewal), Pct. 2.

30. Discuss and consider approving lease cancellation agreement with Sugarpoint/Beechnut Ltd., Pct. 4 Constable.

31. Consider postponing bid opening date from May 19 to May 26 for jail construction project.

32. Consider approving pay application #7 in the amount of $252,201.05 from Rogers Constructors Inc. and invoice in the amount of $4,728.77 from DiStefano/Santopetro Architects for Juvenile Detention project.

33. Consider taking action on the following bids: (1) to renovate the County Records Storage Facility (#93-067); (2) purchase & installation of one or more new microfilm reader/printer (#93-068); (3) purchase of one or more new rubber tired tractor with slopemower with or without trade-in (#93-069); (4) purchase of solar powered pump system for County Landfill, Rosenberg (#93-074).

34. Approve bills.

35. Meet in Closed Session to discuss Personnel Matters (a. Library; b. Sheriff's Dept.; c. County Clerk; d. County Treasurer) as authorized by Art. 6252-17, Sec. 2(g) V.T.C.S., and consider taking action in open session.

36. Meet in Workshop Session to discuss the following: (1) County Jail & Juvenile Detention facilities and construction; (2) mobility; (3) budget; (4) planning.

37. Adjournment.

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.

Roy L. Cordes, Jr., County Judge

Agenda posted at Courthouse & Jane Long Annex, Richmond, Texas on Thursday, April 29, 1993 by N. Landry.

REGULAR SESSION

BE IT REMEMBERED, That on this 4TH DAY of MAY, 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 Lutts.

2. Pledge of Allegiance.

3. APPROVE MINUTES OF MEETING OF APRIL 27, 1993:

   Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to approve minutes of meeting of April 27, 1993.

4. ANNOUNCEMENTS:

   District Attorney "Fun Run" benefitting local Crime Victim Alliance will be held on Saturday, May 8.

5. APPROVE LINE ITEM TRANSFERS IN BUDGETS:

   Moved by Commissioner Prestage, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to approve line item transfers in budgets for DISTRICT CLERK and CONSTABLE PCT. 2 as presented by Robert Grayless, County Auditor. (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 carried, with Commissioner Pressley voting no, it is ordered to approve out-of-town travel requests for LIBRARY and EMERGENCY MANAGEMENT and enter into record the travel requests for SHERIFF, JUSTICE OF THE PEACE PCT. 1/1, 240TH DISTRICT COURT, 328TH DISTRICT COURT, COUNTY COURT AT LAW #2, 268TH DISTRICT COURT and ROAD & BRIDGE PCT. 1. (Recorded in minutes in full)

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

   None.

8. CORRECT MINUTES OF APRIL 13, ITEM #5, TO READ 328TH DISTRICT COURT:

   Moved by Commissioner O'Shieles, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to correct minutes of April 13, item #5, to read 328th District Court.

73 0005
#5

AS PER ORIGINAL

IN THE MATTER OF TRANSFERRING OF BUDGET SURPLUS OF FORT BEND COUNTY FOR THE YEAR 1993

On this the 4 day of MAY, 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

RECEIVED APR 30 1993 COUNTY AUDITOR

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: DISTRICT CLERK Department #: 04

TRANSFER TO

LINE-ITEM NAME	NUMBER	AMOUNT
CONFERENCE/SEMINAR/TRAINING	010 004 0040 0701	$500
	TOTAL: $	500

TRANSFER FROM

OFFICE SUPPLIES	010 004 0040 1062	500
	TOTAL: $	500

EXPLANATION: NO MONEY IN LINE ITEM 0701 — HAVE DONE MORE TRAVELING DUE TO REVISING DATA BASE

DEPARTMENT HEAD: D. Hopkins DATE: 4-30-93

THE COUNTY OF FORT BEND

BY: Roy L. Cordes

Roy L. Cordes, Jr., County Judge

73 0006 #5

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

ON THIS THE 4 DAY OF May, 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
REPAIRS & MAINT /RADIOS	7020	100.00
	TOTAL	$ 100.00

TRANSFER FROM:

UNIFORMS	4011	100.00
	TOTAL	$ 100.00

EXPLANATION:

DEPARTMENT HEAD: [signature] DATE: 4-30-93

THE COUNTY OF FORT BEND
BY: [signature]
ROY L. CORDES, JR., COUNTY JUDGE

RECEIVED
APR 30 1993
COUNTY AUDITOR

73 0007

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:

Rose Harper

DATE OF DEPARTURE: June 24, 1993

DATE OF RETURN: June 26, 1993

DESTINATION: New Orleans, LA

PURPOSE OF TRIP: To attend Dynix Acquisitions Module Training

MODE OF TRANSPORTATION: air

FUNDING SOURCE: #0701 Conferences, training

****

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

DATE: 4/27/93

R.S. Bohachevsky
Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official Roy Cordes Jr.

Date 5-4-93

(Emergency Approval: _____ Date_____)

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

73 0008

APR 28

#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: JUNE 7, 1993

DATE OF RETURN: JUNE 11, 1993

DESTINATION: GALVESTON, TEXAS

PURPOSE OF TRIP: ATTEND DIVISION OF EMERGENCY MANAGEMENT COURSE - INTRODUCTION TO EMERGENCY MANAGEMENT

MODE OF TRANSPORTATION: PERSONAL VEHICLE

FUNDING SOURCE: BUDGETED ITEM

****

DEPARTMENT HEAD APPROVAL: MEL SPEED EMERGENCY MANAGEMENT
Name & Department

DATE: 4/26/93

Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official

Date 5-4-93

(Emergency Approval: _____ Date_____)

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

73 0009~~7~~6

FORT BEND COUNTY

TRAVEL AUTHORIZATION

9 93

TO: COMMISSIONERS COURT

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

Lt. Ken Lee

AS PER ORIGINAL

DATE OF DEPARTURE: 5-4-93

DATE OF RETURN: 5-6-93

DESTINATION: Austin, Texas

PURPOSE OF TRIP: Texas Jail Training Conference

MODE OF TRANSPORTATION: County Auto

FUNDING SOURCE: 027

****

DEPARTMENT HEAD APPROVAL: Chief Holman Gregory
Name & Department

DATE: 4-29-93

Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official

Date 5-4-93

(Emergency Approval: Date 4-30-93)

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

73 0010

FORT BEND COUNTY
TRAVEL AUTHORIZATION

RECEIVED
MAY - 4 1993
COUNTY JUDGE

#6

TO: COMMISSIONERS COURT

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

DONALD H. MARTIN

DATE OF DEPARTURE: May 31, 1993

DATE OF RETURN: June 2, 1993

DESTINATION: Austin, Texas

PURPOSE OF TRIP: Training Liability course (2 days) presented by the Texas Commission on Law Enforcement Officer Standards and Education.

MODE OF TRANSPORTATION: County vehicle

FUNDING SOURCE: Gus George Law Enforcement Academy Funds #126 027 0272

****

DEPARTMENT HEAD APPROVAL: R. George Molina, Sheriff
Name & Department

DATE: May 3, 1993

Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official

Date 5-4-93

(Emergency Approval: _____ Date_____)

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

73 0011

RECEIVED
MAY - 3 1993
COUNTY JUDGE

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:

SUSAN DELA TORRE

DATE OF DEPARTURE: MAY 18, 1993

DATE OF RETURN: MAY 19, 1993

DESTINATION: AUSTIN, TEXAS

PURPOSE OF TRIP: CASE MANAGEMENT SOFTWARE TRAINING SEMINAR

MODE OF TRANSPORTATION: RENTAL CAR

FUNDING SOURCE: 1000-0019-0701

****

DEPARTMENT HEAD APPROVAL: GARY A. GEICK, JUSTICE COURT PRECINCT #1
Name & Department

DATE: May 3, 1993 Signature Gary A. Geick

****

APPROVED COMMISSIONERS COURT: Presiding Official

Date 5-4-93

(Emergency Approval: _____ Date_____)

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

73 0012

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:

Judge Thomas R. Culver, III

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: Auto

FUNDING SOURCE: 010-010-0100-0701

****

DEPARTMENT HEAD APPROVAL: 240th Judicial District Court
Name & Department

DATE: 4/29/93

Thomas R. Culver III
Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official Roy Cordes Jr.

Date 5-4-93

(Emergency Approval: _____ Date_____)

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

73 0013

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:

Raydell Bowen

DATE OF DEPARTURE: June 21, 1993

DATE OF RETURN: June 25, 1993

DESTINATION: Huntsville

PURPOSE OF TRIP: Trial Court Management

MODE OF TRANSPORTATION: car

FUNDING SOURCE: 010-010-0100-0701

****

DEPARTMENT HEAD APPROVAL: 240th Judicial District Court
Name & Department

DATE: 4-27-93

Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official

Date 5-4-93

(Emergency Approval: _____ Date_____)

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

73 0014

#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:

YVONNE ROYSTON

DATE OF DEPARTURE: JUNE 21, 1993

DATE OF RETURN: JUNE 25, 1993

DESTINATION: HUNTSVILLE, TX

PURPOSE OF TRIP: TRIAL COURT MANAGEMENT

MODE OF TRANSPORTATION: AUTO

FUNDING SOURCE: CONFERENCES / TRAINING

****

DEPARTMENT HEAD APPROVAL: T. O. Stanbury 328th Dist CT
Name & Department

DATE: 4/30/93

Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official Roy Cordes Jr

Date 5-4-93

(Emergency Approval: _____ Date_____)

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73 0015

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:

Esther Ramirez

DATE OF DEPARTURE: June 21, 1993

DATE OF RETURN: June 25, 1993

DESTINATION: Huntsville, TX

PURPOSE OF TRIP: Trial Court Administration - professional development course

MODE OF TRANSPORTATION: auto

FUNDING SOURCE: conferences/training

****

DEPARTMENT HEAD APPROVAL: T. U. Stansbury 328th Dist Ct
Name & Department

DATE: 4/30/93

Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official Roy Cordes Jr.

Date 5-4-93

(Emergency Approval: _____ Date_____)

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73 0016

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:

Jennie Zoe Switzer

DATE OF DEPARTURE: June 21, 1993

DATE OF RETURN: June 25, 1993

DESTINATION: Huntsville, Texas

PURPOSE OF TRIP: Trial Court Management Course

MODE OF TRANSPORTATION: Personal Automobile

****

DEPARTMENT HEAD APPROVAL: Judge Walter S. McMeans, County Court at Law No. 2
Name & Department

DATE: April 27, 1993 Walter S. McMeans
Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official Ray Eddins Jr

Date 5-4-93

(Emergency Approval: _____ Date_____)

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

73 0017

#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:

Deborah N. Monk

DATE OF DEPARTURE: June 21, 1993

DATE OF RETURN: June 25, 1993

DESTINATION: Huntsville, Texas

PURPOSE OF TRIP: Professional Development Courses for Trial Court Managers

MODE OF TRANSPORTATION: Personal Automobile

****

DEPARTMENT HEAD APPROVAL: Judge Brady G. Elliott
268th Judicial District Court
Name & Department

DATE: April 28, 1993

Brady G. Elliott
Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official Ray Cordes

Date 5-4-93

(Emergency Approval: _____ Date_____)

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

73 0018

FORT BEND COUNTY
TRAVEL AUTHORIZATION

RECEIVED
COUNTY JUDGE

#6

TO: COMMISSIONERS COURT

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

Manuel Zamora

DATE OF DEPARTURE: June 2, 1993

DATE OF RETURN: June 4, 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
Commissioner Pct. #1 - R & B
Name & Department

DATE: 4/26/93

Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official

Date 5-4-93

(Emergency Approval: _____ Date_____)

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

9. CANVASS ELECTION RETURNS FOR THE MAY 1, 1993 SPECIAL ELECTION:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to accept election returns for the May 1, 1993 Special Election as presented by Dianne McWethy, Elections Administrator. (Recorded in minutes in full)

10. MR. VIRGIL W. SWAN, MR. IAN C GRAY, RE: REQUEST TO EXTEND COUNTY SERVICES TO ALL OF PECAN CREEK SUBDIVISION, PCT. 3:

Virgil Swan and John Locke, residents, requested that the county bring all drainage and roads up to standards in the entire Pecan Creek subdivision.

Commissioner Pressley commented on the condition of the drainage and roads in the subdivision, and what can be done to meet standards.

11. MR. ROMAN BOHACHEVSKY, COUNTY LIBRARIAN RE: CONSIDER ACCEPTING SUBSTANTIAL COMPLETION OF FIRST COLONY BRANCH LIBRARY:

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to accept substantial completion of First Colony branch library and accept certificate of insurance effective May 3, 1993 as presented by Roman Bohachevsky, County Librarian. (Recorded in minutes in full)

12. ACCEPT FOR THE RECORD THE AMENDMENTS OF DA'S WORTHLESS CHECK AND ASSET FORFEITURE BUDGETS:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to accept for the record the amendments of DA's Worthless Check and Asset Forfeiture budgets as presented by Rudy Valasquez, Assistant District Attorney. (Recorded in minutes in full)

13. MARILYNN KINDELL, COMMUNITY DEVELOPMENT DIRECTOR RE: CONSIDER APPROVING CONTRACT BETWEEN FORT BEND COUNTY AND CYBEX, INC. TO PERFORM INSPECTION AND WORK WRITE-UP SERVICES FOR THE CDBG-FUNDED HOUSING REHABILITATION PROGRAM AND THE HOPE 3 PLANNING GRANT:

Moved by Commissioner O'Shieles, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to approve contract between Fort Bend County and Cybex, Inc. to perform inspection and work write-up services for the CDBG-funded housing rehabilitation program and the HOPE 3 Planning Grant at $275.00 per house as presented by Marilynn Kindell, Community Development Director. Funds from allocated grants. (Recorded in minutes in full)

RECESS:

Recessed Regular Court at 10:05 a.m.

RECONVENE:

Reconvened Regular Court at 10:30 a.m.

14. CONSIDER APPROVING ADDITIONAL FULL-TIME POSITION FOR COUNTY TREASURER:

Postpone for further study.

73 0020 9

R. DIANNE MCWETHY

ELECTIONS ADMINISTRATOR
FORT BEND COUNTY
(713) 341-8670

I, R. Dianne McWethy, Elections Administrator, Fort Bend County, do hereby certify that the returns are true and correct as certified by the Commissioners Court for the official canvass of the May 1, 1993 Special Election.

R. Dianne McWethy

R. Dianne McWethy
Elections Administrator
Fort Bend County

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

FORT BEND COUNTY, TEXAS
SPECIAL ELECTION MAY 1, 1993

OFFICIAL RETURNS

FINAL

WITH EARLY VOTING

Total Number Voting	30506	
Precincts Reporting	73 of 73	100.00%

UNITED STATES SENATOR, UNEXPIRED TERM

THOMAS D. SPINK -R	69	.22%
BILLY BROWN -P	43	.14%
HERBERT SPIRO -R	23	. 7%
C. (SONNY) PAYNE -D	137	.44%
LOU ZAESKE -I	13	. 4%
JAMES VALLASTER -R	18	. 5%
JOSE ANGEL GUTIERREZ -D	633	2.07%
LOTTIE BOLLING HANCOCK -I	23	. 7%
CHARLES BEN HOWELL -R	47	.15%
GENE KELLY -D	176	.57%
JACK FIELDS -R	8115	26.60%
RICHARD FISHER -D	2194	7.19%
ROBERT (BOB) KRUEGER -D	6406	20.99%
STEPHEN HOPKINS -R	139	.45%
CLYMER WRIGHT -R	141	.46%
ROSE FLOYD -SW	23	. 7%
LOUIS C. DAVIS -I	14	. 4%
KAY BAILEY HUTCHISON -R	8100	26.55%
MACO STEWART -I	6	. 1%
CHUCK SIBLEY -R	9	. 2%
JOE BARTON -R	3130	10.26%
RICK DRAHEIM -L	63	.20%
ROGER HENSON -I	17	. 5%
DON RICHARDSON -I	71	.23%
----------	7	. 2%
Total Votes Cast	30506	
Number Under Votes	389	1.27%
Number Over Votes	500	1.63%

CONSTITUTIONAL AMENDMENT PROPOSITION 1

FOR	9916	32.50%
AGAINST	19888	65.19%
Total Votes Cast	30506	
Number Under Votes	696	2.28%
Number Over Votes	6	. 1%

CONSTITUTIONAL AMENDMENT PROPOSITION 2

FOR	14968	49.06%
AGAINST	13742	45.04%
Total Votes Cast	30506	
Number Under Votes	1785	5.85%
Number Over Votes	11	. 3%

CONSTITUTIONAL AMENDMENT PROPOSITION 3

FOR	12995	42.59%
AGAINST	15911	52.15%
Total Votes Cast	30506	
Number Under Votes	1589	5.20%
Number Over Votes	11	. 3%

EARLY VOTING

FINAL

OFFICIAL RETURNS

FORT BEND COUNTY, TEXAS
SPECIAL ELECTION MAY 1, 1993

Total Number Voting		3525	
Precincts Reporting	69 of	73	94.52%

UNITED STATES SENATOR, UNEXPIRED TERM		
THOMAS D. SPINK -R	14	.40%
BILLY BROWN -P	6	.17%
HERBERT SPIRO -R	6	.17%
C. (SONNY) PAYNE -D	14	.40%
LOU ZAESKE -I	2	. 5%
JAMES VALLASTER -R	1	. 2%
JOSE ANGEL GUTIERREZ -D	47	1.36%
LOTTIE BOLLING HANCOCK -I	2	. 5%
CHARLES BEN HOWELL -R	8	.23%
GENE KELLY -D	29	.84%
JACK FIELDS -R	1000	29.01%
RICHARD FISHER -D	234	6.79%
ROBERT (BOB) KRUEGER -D	726	21.06%
STEPHEN HOPKINS -R	3	. 8%
CLYMER WRIGHT -R	23	.66%
ROSE FLOYD -SW	3	. 8%
LOUIS C. DAVIS -I	2	. 5%
KAY BAILEY HUTCHISON -R	1010	29.30%
MACO STEWART -I	2	. 5%
CHUCK SIBLEY -R	0	. 0%
JOE BARTON -R	297	8.61%
RICK DRAHEIM -L	6	.17%
ROGER HENSON -I	2	. 5%
DON RICHARDSON -I	9	.26%

CONSTITUTIONAL AMENDMENT PROPOSITION 1		
FOR	1186	34.68%
AGAINST	2233	65.31%

CONSTITUTIONAL AMENDMENT PROPOSITION 2		
FOR	1714	51.75%
AGAINST	1598	48.24%

CONSTITUTIONAL AMENDMENT PROPOSITION 3		
FOR	1314	39.36%
AGAINST	2024	60.63%

001 PRECINCT 1001

FORT BEND COUNTY, TEXAS
SPECIAL ELECTION MAY 1, 1993

Total Number Voting 315

UNITED STATES SENATOR, UNEXPIRED TERM		
THOMAS D. SPINK -R	1	.33%
BILLY BROWN -P	0	. 0%
HERBERT SPIRO -R	1	.33%
C. (SONNY) PAYNE -D	2	.66%
LOU ZAESKE -I	0	. 0%
JAMES VALLASTER -R	1	.33%
JOSE ANGEL GUTIERREZ -D	12	3.97%
LOTTIE BOLLING HANCOCK -I	0	. 0%
CHARLES BEN HOWELL -R	1	.33%
GENE KELLY -D	1	.33%
JACK FIELDS -R	67	22.18%
RICHARD FISHER -D	21	6.95%
ROBERT (BOB) KRUEGER -D	49	16.22%
STEPHEN HOPKINS -R	1	.33%
CLYMER WRIGHT -R	4	1.32%
ROSE FLOYD -SW	0	. 0%
LOUIS C. DAVIS -I	0	. 0%
KAY BAILEY HUTCHISON -R	104	34.43%
MACO STEWART -I	0	. 0%
CHUCK SIBLEY -R	0	. 0%
JOE BARTON -R	35	11.58%
RICK DRAHEIM -L	2	.66%
ROGER HENSON -I	0	. 0%
DON RICHARDSON -I	0	. 0%

CONSTITUTIONAL AMENDMENT PROPOSITION 1		
FOR	96	31.06%
AGAINST	213	68.93%

CONSTITUTIONAL AMENDMENT PROPOSITION 2		
FOR	160	52.80%
AGAINST	143	47.19%

CONSTITUTIONAL AMENDMENT PROPOSITION 3		
FOR	105	34.65%
AGAINST	198	65.34%

OFFICIAL RETURNS

FINAL

WITHOUT EARLY VOTING

002 PRECINCT 1002

FORT BEND COUNTY, TEXAS
SPECIAL ELECTION MAY 1, 1993

Total Number Voting	169	
UNITED STATES SENATOR, UNEXPIRED TERM		
THOMAS D. SPINK -R	0	. 0%
BILLY BROWN -P	0	. 0%
HERBERT SPIRO -R	0	. 0%
C. (SONNY) PAYNE -D	7	4.69%
LOU ZAESKE -I	0	. 0%
JAMES VALLASTER -R	0	. 0%
JOSE ANGEL GUTIERREZ -D	2	1.34%
LOTTIE BOLLING HANCOCK -I	0	. 0%
CHARLES BEN HOWELL -R	1	.67%
GENE KELLY -D	9	6.04%
JACK FIELDS -R	5	3.35%
RICHARD FISHER -D	6	4.02%
ROBERT (BOB) KRUEGER -D	110	73.82%
STEPHEN HOPKINS -R	1	.67%
CLYMER WRIGHT -R	0	. 0%
ROSE FLOYD -SW	0	. 0%
LOUIS C. DAVIS -I	0	. 0%
KAY BAILEY HUTCHISON -R	6	4.02%
MACO STEWART -I	0	. 0%
CHUCK SIBLEY -R	0	. 0%
JOE BARTON -R	1	.67%
RICK DRAHEIM -L	0	. 0%
ROGER HENSON -I	0	. 0%
DON RICHARDSON -I	1	.67%
CONSTITUTIONAL AMENDMENT PROPOSITION 1		
FOR	130	84.96%
AGAINST	23	15.03%
CONSTITUTIONAL AMENDMENT PROPOSITION 2		
FOR	106	76.81%
AGAINST	32	23.18%
CONSTITUTIONAL AMENDMENT PROPOSITION 3		
FOR	126	87.50%
AGAINST	18	12.50%

OFFICIAL RETURNS

FINAL

WITHOUT EARLY VOTING

003 PRECINCT 2003

FORT BEND COUNTY, TEXAS
SPECIAL ELECTION MAY 1, 1993

Total Number Voting 208

UNITED STATES SENATOR, UNEXPIRED TERM		
THOMAS D. SPINK -R	0	. 0%
BILLY BROWN -P	0	. 0%
HERBERT SPIRO -R	0	. 0%
C. (SONNY) PAYNE -D	3	1.53%
LOU ZAESKE -I	0	. 0%
JAMES VALLASTER -R	0	. 0%
JOSE ANGEL GUTIERREZ -D	15	7.69%
LOTTIE BOLLING HANCOCK -I	0	. 0%
CHARLES BEN HOWELL -R	0	. 0%
GENE KELLY -D	3	1.53%
JACK FIELDS -R	44	22.56%
RICHARD FISHER -D	19	9.74%
ROBERT (BOB) KRUEGER -D	60	30.76%
STEPHEN HOPKINS -R	2	1.02%
CLYMER WRIGHT -R	0	. 0%
ROSE FLOYD -SW	0	. 0%
LOUIS C. DAVIS -I	0	. 0%
KAY BAILEY HUTCHISON -R	40	20.51%
MACO STEWART -I	0	. 0%
CHUCK SIBLEY -R	0	. 0%
JOE BARTON -R	8	4.10%
RICK DRAHEIM -L	0	. 0%
ROGER HENSON -I	0	. 0%
DON RICHARDSON -I	1	.51%

CONSTITUTIONAL AMENDMENT PROPOSITION 1		
FOR	77	40.31%
AGAINST	114	59.68%

CONSTITUTIONAL AMENDMENT PROPOSITION 2		
FOR	81	44.75%
AGAINST	100	55.24%

CONSTITUTIONAL AMENDMENT PROPOSITION 3		
FOR	88	47.82%
AGAINST	96	52.17%

OFFICIAL RETURNS

FINAL

WITHOUT EARLY VOTING

004 PRECINCT 3004

FORT BEND COUNTY, TEXAS
SPECIAL ELECTION MAY 1, 1993

Total Number Voting 447

UNITED STATES SENATOR, UNEXPIRED TERM		
THOMAS D. SPINK -R	0	. 0%
BILLY BROWN -P	2	.45%
HERBERT SPIRO -R	0	. 0%
C. (SONNY) PAYNE -D	0	. 0%
LOU ZAESKE -I	0	. 0%
JAMES VALLASTER -R	1	.22%
JOSE ANGEL GUTIERREZ -D	17	3.89%
LOTTIE BOLLING HANCOCK -I	1	.22%
CHARLES BEN HOWELL -R	1	.22%
GENE KELLY -D	3	.68%
JACK FIELDS -R	114	26.14%
RICHARD FISHER -D	36	8.25%
ROBERT (BOB) KRUEGER -D	95	21.78%
STEPHEN HOPKINS -R	3	.68%
CLYMER WRIGHT -R	2	.45%
ROSE FLOYD -SW	0	. 0%
LOUIS C. DAVIS -I	0	. 0%
KAY BAILEY HUTCHISON -R	102	23.39%
MACO STEWART -I	0	. 0%
CHUCK SIBLEY -R	0	. 0%
JOE BARTON -R	53	12.15%
RICK DRAHEIM -L	3	.68%
ROGER HENSON -I	0	. 0%
DON RICHARDSON -I	3	.68%
CONSTITUTIONAL AMENDMENT PROPOSITION 1		
FOR	154	35.00%
AGAINST	286	65.00%
CONSTITUTIONAL AMENDMENT PROPOSITION 2		
FOR	228	53.90%
AGAINST	195	46.09%
CONSTITUTIONAL AMENDMENT PROPOSITION 3		
FOR	212	49.88%
AGAINST	213	50.11%

OFFICIAL RETURNS

FINAL

WITHOUT EARLY VOTING

005 PRECINCT 3005

FORT BEND COUNTY, TEXAS
SPECIAL ELECTION MAY 1, 1993

Total Number Voting 345

UNITED STATES SENATOR, UNEXPIRED TERM		
THOMAS D. SPINK -R	0	. 0%
BILLY BROWN -P	0	. 0%
HERBERT SPIRO -R	0	. 0%
C. (SONNY) PAYNE -D	0	. 0%
LOU ZAESKE -I	0	. 0%
JAMES VALLASTER -R	0	. 0%
JOSE ANGEL GUTIERREZ -D	4	1.18%
LOTTIE BOLLING HANCOCK -I	0	. 0%
CHARLES BEN HOWELL -R	0	. 0%
GENE KELLY -D	1	.29%
JACK FIELDS -R	102	30.17%
RICHARD FISHER -D	33	9.76%
ROBERT (BOB) KRUEGER -D	26	7.69%
STEPHEN HOPKINS -R	2	.59%
CLYMER WRIGHT -R	1	.29%
ROSE FLOYD -SW	0	. 0%
LOUIS C. DAVIS -I	0	. 0%
KAY BAILEY HUTCHISON -R	126	37.27%
MACO STEWART -I	0	. 0%
CHUCK SIBLEY -R	0	. 0%
JOE BARTON -R	41	12.13%
RICK DRAHEIM -L	1	.29%
ROGER HENSON -I	0	. 0%
DON RICHARDSON -I	1	.29%
CONSTITUTIONAL AMENDMENT PROPOSITION 1		
FOR	70	20.52%
AGAINST	271	79.47%
CONSTITUTIONAL AMENDMENT PROPOSITION 2		
FOR	186	55.85%
AGAINST	147	44.14%
CONSTITUTIONAL AMENDMENT PROPOSITION 3		
FOR	112	33.43%
AGAINST	223	66.56%

OFFICIAL RETURNS

FINAL

WITHOUT EARLY VOTING

006 PRECINCT 4006

FORT BEND COUNTY, TEXAS
SPECIAL ELECTION MAY 1, 1993

Total Number Voting	330	
UNITED STATES SENATOR, UNEXPIRED TERM		
THOMAS D. SPINK -R	0	. 0%
BILLY BROWN -P	1	.31%
HERBERT SPIRO -R	0	. 0%
C. (SONNY) PAYNE -D	1	.31%
LOU ZAESKE -I	0	. 0%
JAMES VALLASTER -R	0	. 0%
JOSE ANGEL GUTIERREZ -D	5	1.58%
LOTTIE BOLLING HANCOCK -I	0	. 0%
CHARLES BEN HOWELL -R	0	. 0%
GENE KELLY -D	1	.31%
JACK FIELDS -R	93	29.52%
RICHARD FISHER -D	34	10.79%
ROBERT (BOB) KRUEGER -D	24	7.61%
STEPHEN HOPKINS -R	3	.95%
CLYMER WRIGHT -R	1	.31%
ROSE FLOYD -SW	0	. 0%
LOUIS C. DAVIS -I	0	. 0%
KAY BAILEY HUTCHISON -R	115	36.50%
MACO STEWART -I	0	. 0%
CHUCK SIBLEY -R	0	. 0%
JOE BARTON -R	31	9.84%
RICK DRAHEIM -L	1	.31%
ROGER HENSON -I	0	. 0%
DON RICHARDSON -I	5	1.58%
CONSTITUTIONAL AMENDMENT PROPOSITION 1		
FOR	62	19.62%
AGAINST	254	80.37%
CONSTITUTIONAL AMENDMENT PROPOSITION 2		
FOR	150	49.50%
AGAINST	153	50.49%
CONSTITUTIONAL AMENDMENT PROPOSITION 3		
FOR	106	34.52%
AGAINST	201	65.47%

OFFICIAL RETURNS

FINAL

WITHOUT EARLY VOTING

007 PRECINCT 1007

FORT BEND COUNTY, TEXAS
SPECIAL ELECTION MAY 1, 1993

Total Number Voting 94

UNITED STATES SENATOR, UNEXPIRED TERM

THOMAS D. SPINK -R	0	. 0%
BILLY BROWN -P	1	1.09%
HERBERT SPIRO -R	0	. 0%
C. (SONNY) PAYNE -D	0	. 0%
LOU ZAESKE -I	0	. 0%
JAMES VALLASTER -R	0	. 0%
JOSE ANGEL GUTIERREZ -D	2	2.19%
LOTTIE BOLLING HANCOCK -I	0	. 0%
CHARLES BEN HOWELL -R	0	. 0%
GENE KELLY -D	1	1.09%
JACK FIELDS -R	29	31.86%
RICHARD FISHER -D	6	6.59%
ROBERT (BOB) KRUEGER -D	24	26.37%
STEPHEN HOPKINS -R	0	. 0%
CLYMER WRIGHT -R	0	. 0%
ROSE FLOYD -SW	0	. 0%
LOUIS C. DAVIS -I	0	. 0%
KAY BAILEY HUTCHISON -R	21	23.07%
MACO STEWART -I	0	. 0%
CHUCK SIBLEY -R	0	. 0%
JOE BARTON -R	7	7.69%
RICK DRAHEIM -L	0	. 0%
ROGER HENSON -I	0	. 0%
DON RICHARDSON -I	0	. 0%

CONSTITUTIONAL AMENDMENT PROPOSITION 1

FOR	37	40.65%
AGAINST	54	59.34%

CONSTITUTIONAL AMENDMENT PROPOSITION 2

FOR	48	53.93%
AGAINST	41	46.06%

CONSTITUTIONAL AMENDMENT PROPOSITION 3

FOR	42	47.19%
AGAINST	47	52.80%

OFFICIAL RETURNS

FINAL

WITHOUT EARLY VOTING

008 PRECINCT 1008

FORT BEND COUNTY, TEXAS
SPECIAL ELECTION MAY 1, 1993

Total Number Voting 200

UNITED STATES SENATOR, UNEXPIRED TERM		
THOMAS D. SPINK -R	0	. 0%
BILLY BROWN -P	1	.51%
HERBERT SPIRO -R	1	.51%
C. (SONNY) PAYNE -D	0	. 0%
LOU ZAESKE -I	0	. 0%
JAMES VALLASTER -R	0	. 0%
JOSE ANGEL GUTIERREZ -D	6	3.09%
LOTTIE BOLLING HANCOCK -I	1	.51%
CHARLES BEN HOWELL -R	0	. 0%
GENE KELLY -D	2	1.03%
JACK FIELDS -R	60	30.92%
RICHARD FISHER -D	9	4.63%
ROBERT (BOB) KRUEGER -D	66	34.02%
STEPHEN HOPKINS -R	3	1.54%
CLYMER WRIGHT -R	0	. 0%
ROSE FLOYD -SW	0	. 0%
LOUIS C. DAVIS -I	0	. 0%
KAY BAILEY HUTCHISON -R	31	15.97%
MACO STEWART -I	0	. 0%
CHUCK SIBLEY -R	0	. 0%
JOE BARTON -R	14	7.21%
RICK DRAHEIM -L	0	. 0%
ROGER HENSON -I	0	. 0%
DON RICHARDSON -I	0	. 0%
CONSTITUTIONAL AMENDMENT PROPOSITION 1		
FOR	68	34.51%
AGAINST	129	65.48%
CONSTITUTIONAL AMENDMENT PROPOSITION 2		
FOR	83	43.91%
AGAINST	106	56.08%
CONSTITUTIONAL AMENDMENT PROPOSITION 3		
FOR	82	42.05%
AGAINST	113	57.94%

OFFICIAL RETURNS

FINAL

WITHOUT EARLY VOTING

009 PRECINCT 3009

FORT BEND COUNTY, TEXAS
SPECIAL ELECTION MAY 1, 1993

Total Number Voting 1031

UNITED STATES SENATOR, UNEXPIRED TERM		
THOMAS D. SPINK -R	2	.19%
BILLY BROWN -P	1	. 9%
HERBERT SPIRO -R	0	. 0%
C. (SONNY) PAYNE -D	2	.19%
LOU ZAESKE -I	0	. 0%
JAMES VALLASTER -R	1	. 9%
JOSE ANGEL GUTIERREZ -D	6	.58%
LOTTIE BOLLING HANCOCK -I	0	. 0%
CHARLES BEN HOWELL -R	0	. 0%
GENE KELLY -D	0	. 0%
JACK FIELDS -R	308	30.28%
RICHARD FISHER -D	62	6.09%
ROBERT (BOB) KRUEGER -D	131	12.88%
STEPHEN HOPKINS -R	3	.29%
CLYMER WRIGHT -R	7	.68%
ROSE FLOYD -SW	0	. 0%
LOUIS C. DAVIS -I	0	. 0%
KAY BAILEY HUTCHISON -R	416	40.90%
MACO STEWART -I	1	. 9%
CHUCK SIBLEY -R	1	. 9%
JOE BARTON -R	76	7.47%
RICK DRAHEIM -L	0	. 0%
ROGER HENSON -I	0	. 0%
DON RICHARDSON -I	0	. 0%
CONSTITUTIONAL AMENDMENT PROPOSITION 1		
FOR	189	18.52%
AGAINST	831	81.47%
CONSTITUTIONAL AMENDMENT PROPOSITION 2		
FOR	577	58.45%
AGAINST	410	41.54%
CONSTITUTIONAL AMENDMENT PROPOSITION 3		
FOR	349	34.96%
AGAINST	649	65.03%

OFFICIAL RETURNS

FINAL

WITHOUT EARLY VOTING

010 PRECINCT 1010

FORT BEND COUNTY, TEXAS
SPECIAL ELECTION MAY 1, 1993

Total Number Voting 570

UNITED STATES SENATOR, UNEXPIRED TERM		
THOMAS D. SPINK -R	1	.18%
BILLY BROWN -P	1	.18%
HERBERT SPIRO -R	0	. 0%
C. (SONNY) PAYNE -D	4	.74%
LOU ZAESKE -I	0	. 0%
JAMES VALLASTER -R	0	. 0%
JOSE ANGEL GUTIERREZ -D	9	1.67%
LOTTIE BOLLING HANCOCK -I	0	. 0%
CHARLES BEN HOWELL -R	0	. 0%
GENE KELLY -D	6	1.11%
JACK FIELDS -R	178	33.14%
RICHARD FISHER -D	44	8.19%
ROBERT (BOB) KRUEGER -D	136	25.32%
STEPHEN HOPKINS -R	2	.37%
CLYMER WRIGHT -R	3	.55%
ROSE FLOYD -SW	1	.18%
LOUIS C. DAVIS -I	0	. 0%
KAY BAILEY HUTCHISON -R	103	19.18%
MACO STEWART -I	0	. 0%
CHUCK SIBLEY -R	0	. 0%
JOE BARTON -R	46	8.56%
RICK DRAHEIM -L	2	.37%
ROGER HENSON -I	0	. 0%
DON RICHARDSON -I	1	.18%
CONSTITUTIONAL AMENDMENT PROPOSITION 1		
FOR	218	39.85%
AGAINST	329	60.14%
CONSTITUTIONAL AMENDMENT PROPOSITION 2		
FOR	265	49.62%
AGAINST	269	50.37%
CONSTITUTIONAL AMENDMENT PROPOSITION 3		
FOR	205	38.24%
AGAINST	331	61.75%

OFFICIAL RETURNS

FINAL

WITHOUT EARLY VOTING

011 PRECINCT 4011

FORT BEND COUNTY, TEXAS
SPECIAL ELECTION MAY 1, 1993

Total Number Voting 839

UNITED STATES SENATOR, UNEXPIRED TERM		
THOMAS D. SPINK -R	2	.24%
BILLY BROWN -P	1	.12%
HERBERT SPIRO -R	1	.12%
C. (SONNY) PAYNE -D	2	.24%
LOU ZAESKE -I	0	. 0%
JAMES VALLASTER -R	0	. 0%
JOSE ANGEL GUTIERREZ -D	13	1.58%
LOTTIE BOLLING HANCOCK -I	1	.12%
CHARLES BEN HOWELL -R	0	. 0%
GENE KELLY -D	3	.36%
JACK FIELDS -R	254	31.05%
RICHARD FISHER -D	67	8.19%
ROBERT (BOB) KRUEGER -D	130	15.89%
STEPHEN HOPKINS -R	2	.24%
CLYMER WRIGHT -R	4	.48%
ROSE FLOYD -SW	0	. 0%
LOUIS C. DAVIS -I	1	.12%
KAY BAILEY HUTCHISON -R	251	30.68%
MACO STEWART -I	0	. 0%
CHUCK SIBLEY -R	1	.12%
JOE BARTON -R	81	9.90%
RICK DRAHEIM -L	2	.24%
ROGER HENSON -I	0	. 0%
DON RICHARDSON -I	2	.24%

CONSTITUTIONAL AMENDMENT PROPOSITION 1		
FOR	256	30.91%
AGAINST	572	69.08%

CONSTITUTIONAL AMENDMENT PROPOSITION 2		
FOR	430	54.84%
AGAINST	354	45.15%

CONSTITUTIONAL AMENDMENT PROPOSITION 3		
FOR	394	49.87%
AGAINST	396	50.12%

OFFICIAL RETURNS

FINAL

WITHOUT EARLY VOTING

012 PRECINCT 1012

FORT BEND COUNTY, TEXAS
SPECIAL ELECTION MAY 1, 1993

Total Number Voting 352

UNITED STATES SENATOR, UNEXPIRED TERM		
THOMAS D. SPINK -R	0	. 0%
BILLY BROWN -P	0	. 0%
HERBERT SPIRO -R	0	. 0%
C. (SONNY) PAYNE -D	1	.29%
LOU ZAESKE -I	0	. 0%
JAMES VALLASTER -R	0	. 0%
JOSE ANGEL GUTIERREZ -D	13	3.83%
LOTTIE BOLLING HANCOCK -I	0	. 0%
CHARLES BEN HOWELL -R	0	. 0%
GENE KELLY -D	3	.88%
JACK FIELDS -R	93	27.43%
RICHARD FISHER -D	25	7.37%
ROBERT (BOB) KRUEGER -D	83	24.48%
STEPHEN HOPKINS -R	5	1.47%
CLYMER WRIGHT -R	1	.29%
ROSE FLOYD -SW	0	. 0%
LOUIS C. DAVIS -I	0	. 0%
KAY BAILEY HUTCHISON -R	59	17.40%
MACO STEWART -I	1	.29%
CHUCK SIBLEY -R	0	. 0%
JOE BARTON -R	53	15.63%
RICK DRAHEIM -L	0	. 0%
ROGER HENSON -I	2	.58%
DON RICHARDSON -I	0	. 0%
CONSTITUTIONAL AMENDMENT PROPOSITION 1		
FOR	115	33.92%
AGAINST	224	66.07%
CONSTITUTIONAL AMENDMENT PROPOSITION 2		
FOR	170	50.74%
AGAINST	165	49.25%
CONSTITUTIONAL AMENDMENT PROPOSITION 3		
FOR	139	41.12%
AGAINST	199	58.87%

OFFICIAL
RETURNS

-INAL

WITHOUT
RLY VOTING

013 PRECINCT 2013

FORT BEND COUNTY, TEXAS
SPECIAL ELECTION MAY 1, 1993

Total Number Voting 94

UNITED STATES SENATOR, UNEXPIRED TERM		
THOMAS D. SPINK -R	0	. 0%
BILLY BROWN -P	0	. 0%
HERBERT SPIRO -R	0	. 0%
C. (SONNY) PAYNE -D	1	1.11%
LOU ZAESKE -I	0	. 0%
JAMES VALLASTER -R	1	1.11%
JOSE ANGEL GUTIERREZ -D	1	1.11%
LOTTIE BOLLING HANCOCK -I	0	. 0%
CHARLES BEN HOWELL -R	0	. 0%
GENE KELLY -D	1	1.11%
JACK FIELDS -R	26	28.88%
RICHARD FISHER -D	6	6.66%
ROBERT (BOB) KRUEGER -D	16	17.77%
STEPHEN HOPKINS -R	0	. 0%
CLYMER WRIGHT -R	1	1.11%
ROSE FLOYD -SW	0	. 0%
LOUIS C. DAVIS -I	0	. 0%
KAY BAILEY HUTCHISON -R	26	28.88%
MACO STEWART -I	0	. 0%
CHUCK SIBLEY -R	0	. 0%
JOE BARTON -R	10	11.11%
RICK DRAHEIM -L	0	. 0%
ROGER HENSON -I	1	1.11%
DON RICHARDSON -I	0	. 0%
CONSTITUTIONAL AMENDMENT PROPOSITION 1		
FOR	20	21.97%
AGAINST	71	78.02%
CONSTITUTIONAL AMENDMENT PROPOSITION 2		
FOR	36	41.86%
AGAINST	50	58.13%
CONSTITUTIONAL AMENDMENT PROPOSITION 3		
FOR	35	40.22%
AGAINST	52	59.77%

OFFICIAL RETURNS

FINAL

WITHOUT EARLY VOTING

014 PRECINCT 3014

FORT BEND COUNTY, TEXAS
SPECIAL ELECTION MAY 1, 1993

Total Number Voting 781

UNITED STATES SENATOR, UNEXPIRED TERM		
THOMAS D. SPINK -R	3	.39%
BILLY BROWN -P	0	. 0%
HERBERT SPIRO -R	0	. 0%
C. (SONNY) PAYNE -D	3	.39%
LOU ZAESKE -I	1	.13%
JAMES VALLASTER -R	0	. 0%
JOSE ANGEL GUTIERREZ -D	6	.79%
LOTTIE BOLLING HANCOCK -I	0	. 0%
CHARLES BEN HOWELL -R	1	.13%
GENE KELLY -D	3	.39%
JACK FIELDS -R	239	31.69%
RICHARD FISHER -D	65	8.62%
ROBERT (BOB) KRUEGER -D	92	12.20%
STEPHEN HOPKINS -R	2	.26%
CLYMER WRIGHT -R	3	.39%
ROSE FLOYD -SW	0	. 0%
LOUIS C. DAVIS -I	1	.13%
KAY BAILEY HUTCHISON -R	227	30.10%
MACO STEWART -I	0	. 0%
CHUCK SIBLEY -R	1	.13%
JOE BARTON -R	106	14.05%
RICK DRAHEIM -L	1	.13%
ROGER HENSON -I	0	. 0%
DON RICHARDSON -I	0	. 0%
CONSTITUTIONAL AMENDMENT PROPOSITION 1		
FOR	110	14.24%
AGAINST	662	85.75%
CONSTITUTIONAL AMENDMENT PROPOSITION 2		
FOR	422	55.96%
AGAINST	332	44.03%
CONSTITUTIONAL AMENDMENT PROPOSITION 3		
FOR	243	32.01%
AGAINST	516	67.98%

OFFICIAL RETURNS

FINAL

WITHOUT EARLY VOTING

015 PRECINCT 1015

FORT BEND COUNTY, TEXAS
SPECIAL ELECTION MAY 1, 1993

Total Number Voting 220

UNITED STATES SENATOR, UNEXPIRED TERM		
THOMAS D. SPINK -R	0	. 0%
BILLY BROWN -P	0	. 0%
HERBERT SPIRO -R	0	. 0%
C. (SONNY) PAYNE -D	0	. 0%
LOU ZAESKE -I	0	. 0%
JAMES VALLASTER -R	0	. 0%
JOSE ANGEL GUTIERREZ -D	2	.95%
LOTTIE BOLLING HANCOCK -I	0	. 0%
CHARLES BEN HOWELL -R	0	. 0%
GENE KELLY -D	4	1.90%
JACK FIELDS -R	58	27.61%
RICHARD FISHER -D	17	8.09%
ROBERT (BOB) KRUEGER -D	42	20.00%
STEPHEN HOPKINS -R	0	. 0%
CLYMER WRIGHT -R	1	.47%
ROSE FLOYD -SW	0	. 0%
LOUIS C. DAVIS -I	0	. 0%
KAY BAILEY HUTCHISON -R	58	27.61%
MACO STEWART -I	0	. 0%
CHUCK SIBLEY -R	0	. 0%
JOE BARTON -R	26	12.38%
RICK DRAHEIM -L	0	. 0%
ROGER HENSON -I	1	.47%
DON RICHARDSON -I	1	.47%
CONSTITUTIONAL AMENDMENT PROPOSITION 1		
FOR	70	33.98%
AGAINST	136	66.01%
CONSTITUTIONAL AMENDMENT PROPOSITION 2		
FOR	86	41.95%
AGAINST	119	58.04%
CONSTITUTIONAL AMENDMENT PROPOSITION 3		
FOR	79	38.16%
AGAINST	128	61.83%

OFFICIAL RETURNS

FINAL

WITHOUT EARLY VOTING

016 PRECINCT 1016

FORT BEND COUNTY, TEXAS
SPECIAL ELECTION MAY 1, 1993

Total Number Voting 701

UNITED STATES SENATOR, UNEXPIRED TERM		
THOMAS D. SPINK -R	1	.14%
BILLY BROWN -P	0	. 0%
HERBERT SPIRO -R	0	. 0%
C. (SONNY) PAYNE -D	0	. 0%
LOU ZAESKE -I	1	.14%
JAMES VALLASTER -R	0	. 0%
JOSE ANGEL GUTIERREZ -D	11	1.62%
LOTTIE BOLLING HANCOCK -I	0	. 0%
CHARLES BEN HOWELL -R	0	. 0%
GENE KELLY -D	8	1.17%
JACK FIELDS -R	176	25.95%
RICHARD FISHER -D	51	7.52%
ROBERT (BOB) KRUEGER -D	137	20.20%
STEPHEN HOPKINS -R	3	.44%
CLYMER WRIGHT -R	5	.73%
ROSE FLOYD -SW	0	. 0%
LOUIS C. DAVIS -I	1	.14%
KAY BAILEY HUTCHISON -R	200	29.49%
MACO STEWART -I	0	. 0%
CHUCK SIBLEY -R	0	. 0%
JOE BARTON -R	83	12.24%
RICK DRAHEIM -L	1	.14%
ROGER HENSON -I	0	. 0%
DON RICHARDSON -I	0	. 0%
CONSTITUTIONAL AMENDMENT PROPOSITION 1		
FOR	224	32.41%
AGAINST	467	67.58%
CONSTITUTIONAL AMENDMENT PROPOSITION 2		
FOR	315	46.87%
AGAINST	357	53.12%
CONSTITUTIONAL AMENDMENT PROPOSITION 3		
FOR	271	40.20%
AGAINST	403	59.79%

OFFICIAL RETURNS

FINAL

WITHOUT EARLY VOTING

017 PRECINCT 2017

FORT BEND COUNTY, TEXAS
SPECIAL ELECTION MAY 1, 1993

Total Number Voting	305	
UNITED STATES SENATOR, UNEXPIRED TERM		
THOMAS D. SPINK -R	0	. 0%
BILLY BROWN -P	0	. 0%
HERBERT SPIRO -R	0	. 0%
C. (SONNY) PAYNE -D	9	3.20%
LOU ZAESKE -I	1	.35%
JAMES VALLASTER -R	0	. 0%
JOSE ANGEL GUTIERREZ -D	7	2.49%
LOTTIE BOLLING HANCOCK -I	0	. 0%
CHARLES BEN HOWELL -R	0	. 0%
GENE KELLY -D	6	2.13%
JACK FIELDS -R	16	5.69%
RICHARD FISHER -D	14	4.98%
ROBERT (BOB) KRUEGER -D	202	71.88%
STEPHEN HOPKINS -R	1	.35%
CLYMER WRIGHT -R	0	. 0%
ROSE FLOYD -SW	0	. 0%
LOUIS C. DAVIS -I	0	. 0%
KAY BAILEY HUTCHISON -R	17	6.04%
MACO STEWART -I	0	. 0%
CHUCK SIBLEY -R	0	. 0%
JOE BARTON -R	6	2.13%
RICK DRAHEIM -L	0	. 0%
ROGER HENSON -I	1	.35%
DON RICHARDSON -I	1	.35%
CONSTITUTIONAL AMENDMENT PROPOSITION 1		
FOR	218	74.40%
AGAINST	75	25.59%
CONSTITUTIONAL AMENDMENT PROPOSITION 2		
FOR	133	48.36%
AGAINST	142	51.63%
CONSTITUTIONAL AMENDMENT PROPOSITION 3		
FOR	222	79.56%
AGAINST	57	20.43%

OFFICIAL RETURNS

FINAL

WITHOUT EARLY VOTING

018 PRECINCT 1018

FORT BEND COUNTY, TEXAS
SPECIAL ELECTION MAY 1, 1993

Total Number Voting 180

UNITED STATES SENATOR, UNEXPIRED TERM		
THOMAS D. SPINK -R	0	. 0%
BILLY BROWN -P	0	. 0%
HERBERT SPIRO -R	0	. 0%
C. (SONNY) PAYNE -D	3	1.70%
LOU ZAESKE -I	0	. 0%
JAMES VALLASTER -R	0	. 0%
JOSE ANGEL GUTIERREZ -D	0	. 0%
LOTTIE BOLLING HANCOCK -I	0	. 0%
CHARLES BEN HOWELL -R	0	. 0%
GENE KELLY -D	0	. 0%
JACK FIELDS -R	61	34.65%
RICHARD FISHER -D	21	11.93%
ROBERT (BOB) KRUEGER -D	27	15.34%
STEPHEN HOPKINS -R	1	.56%
CLYMER WRIGHT -R	0	. 0%
ROSE FLOYD -SW	0	. 0%
LOUIS C. DAVIS -I	0	. 0%
KAY BAILEY HUTCHISON -R	42	23.86%
MACO STEWART -I	0	. 0%
CHUCK SIBLEY -R	0	. 0%
JOE BARTON -R	21	11.93%
RICK DRAHEIM -L	0	. 0%
ROGER HENSON -I	0	. 0%
DON RICHARDSON -I	0	. 0%

CONSTITUTIONAL AMENDMENT PROPOSITION 1		
FOR	64	35.95%
AGAINST	114	64.04%

CONSTITUTIONAL AMENDMENT PROPOSITION 2		
FOR	92	53.17%
AGAINST	81	46.82%

CONSTITUTIONAL AMENDMENT PROPOSITION 3		
FOR	60	34.68%
AGAINST	113	65.31%

OFFICIAL RETURNS

FINAL

WITHOUT EARLY VOTING

019 PRECINCT 1019

FORT BEND COUNTY, TEXAS
SPECIAL ELECTION MAY 1, 1993

Total Number Voting 205

UNITED STATES SENATOR, UNEXPIRED TERM		
THOMAS D. SPINK -R	1	.48%
BILLY BROWN -P	0	. 0%
HERBERT SPIRO -R	0	. 0%
C. (SONNY) PAYNE -D	0	. 0%
LOU ZAESKE -I	0	. 0%
JAMES VALLASTER -R	0	. 0%
JOSE ANGEL GUTIERREZ -D	1	.48%
LOTTIE BOLLING HANCOCK -I	0	. 0%
CHARLES BEN HOWELL -R	1	.48%
GENE KELLY -D	0	. 0%
JACK FIELDS -R	73	35.60%
RICHARD FISHER -D	18	8.78%
ROBERT (BOB) KRUEGER -D	25	12.19%
STEPHEN HOPKINS -R	4	1.95%
CLYMER WRIGHT -R	0	. 0%
ROSE FLOYD -SW	0	. 0%
LOUIS C. DAVIS -I	0	. 0%
KAY BAILEY HUTCHISON -R	55	26.82%
MACO STEWART -I	0	. 0%
CHUCK SIBLEY -R	0	. 0%
JOE BARTON -R	26	12.68%
RICK DRAHEIM -L	0	. 0%
ROGER HENSON -I	1	.48%
DON RICHARDSON -I	0	. 0%
CONSTITUTIONAL AMENDMENT PROPOSITION 1		
FOR	48	24.24%
AGAINST	150	75.75%
CONSTITUTIONAL AMENDMENT PROPOSITION 2		
FOR	97	50.00%
AGAINST	97	50.00%
CONSTITUTIONAL AMENDMENT PROPOSITION 3		
FOR	82	42.93%
AGAINST	109	57.06%

OFFICIAL RETURNS

ORIGINAL

WITHOUT EARLY VOTING

020 PRECINCT 3020

FORT BEND COUNTY, TEXAS
SPECIAL ELECTION MAY 1, 1993

Total Number Voting	993	
UNITED STATES SENATOR, UNEXPIRED TERM		
THOMAS D. SPINK -R	1	.10%
BILLY BROWN -P	2	.20%
HERBERT SPIRO -R	0	. 0%
C. (SONNY) PAYNE -D	2	.20%
LOU ZAESKE -I	3	.30%
JAMES VALLASTER -R	3	.30%
JOSE ANGEL GUTIERREZ -D	17	1.74%
LOTTIE BOLLING HANCOCK -I	1	.10%
CHARLES BEN HOWELL -R	4	.41%
GENE KELLY -D	0	. 0%
JACK FIELDS -R	312	32.03%
RICHARD FISHER -D	84	8.62%
ROBERT (BOB) KRUEGER -D	131	13.44%
STEPHEN HOPKINS -R	11	1.12%
CLYMER WRIGHT -R	5	.51%
ROSE FLOYD -SW	0	. 0%
LOUIS C. DAVIS -I	0	. 0%
KAY BAILEY HUTCHISON -R	235	24.12%
MACO STEWART -I	0	. 0%
CHUCK SIBLEY -R	0	. 0%
JOE BARTON -R	153	15.70%
RICK DRAHEIM -L	2	.20%
ROGER HENSON -I	3	.30%
DON RICHARDSON -I	2	.20%
CONSTITUTIONAL AMENDMENT PROPOSITION 1		
FOR	215	21.93%
AGAINST	765	78.06%
CONSTITUTIONAL AMENDMENT PROPOSITION 2		
FOR	460	48.26%
AGAINST	493	51.73%
CONSTITUTIONAL AMENDMENT PROPOSITION 3		
FOR	374	38.99%
AGAINST	585	61.00%

OFFICIAL RETURNS

FINAL

WITHOUT EARLY VOTING

021 PRECINCT 1021

FORT BEND COUNTY, TEXAS
SPECIAL ELECTION MAY 1, 1993

Total Number Voting 147

UNITED STATES SENATOR, UNEXPIRED TERM		
THOMAS D. SPINK -R	0	. 0%
BILLY BROWN -P	0	. 0%
HERBERT SPIRO -R	0	. 0%
C. (SONNY) PAYNE -D	0	. 0%
LOU ZAESKE -I	0	. 0%
JAMES VALLASTER -R	0	. 0%
JOSE ANGEL GUTIERREZ -D	6	4.10%
LOTTIE BOLLING HANCOCK -I	0	. 0%
CHARLES BEN HOWELL -R	0	. 0%
GENE KELLY -D	1	.68%
JACK FIELDS -R	49	33.56%
RICHARD FISHER -D	13	8.90%
ROBERT (BOB) KRUEGER -D	17	11.64%
STEPHEN HOPKINS -R	2	1.36%
CLYMER WRIGHT -R	0	. 0%
ROSE FLOYD -SW	0	. 0%
LOUIS C. DAVIS -I	0	. 0%
KAY BAILEY HUTCHISON -R	37	25.34%
MACO STEWART -I	0	. 0%
CHUCK SIBLEY -R	0	. 0%
JOE BARTON -R	20	13.69%
RICK DRAHEIM -L	1	.68%
ROGER HENSON -I	0	. 0%
DON RICHARDSON -I	0	. 0%
CONSTITUTIONAL AMENDMENT PROPOSITION 1		
FOR	52	35.61%
AGAINST	94	64.38%
CONSTITUTIONAL AMENDMENT PROPOSITION 2		
FOR	74	52.48%
AGAINST	67	47.51%
CONSTITUTIONAL AMENDMENT PROPOSITION 3		
FOR	47	32.63%
AGAINST	97	67.36%

OFFICIAL RETURNS

FINAL

WITHOUT EARLY VOTING

022 PRECINCT 3022

FORT BEND COUNTY, TEXAS
SPECIAL ELECTION MAY 1, 1993

Total Number Voting 826

UNITED STATES SENATOR, UNEXPIRED TERM		
THOMAS D. SPINK -R	3	.37%
BILLY BROWN -P	0	. 0%
HERBERT SPIRO -R	2	.24%
C. (SONNY) PAYNE -D	2	.24%
LOU ZAESKE -I	0	. 0%
JAMES VALLASTER -R	1	.12%
JOSE ANGEL GUTIERREZ -D	21	2.59%
LOTTIE BOLLING HANCOCK -I	1	.12%
CHARLES BEN HOWELL -R	3	.37%
GENE KELLY -D	1	.12%
JACK FIELDS -R	230	28.39%
RICHARD FISHER -D	71	8.76%
ROBERT (BOB) KRUEGER -D	133	16.41%
STEPHEN HOPKINS -R	4	.49%
CLYMER WRIGHT -R	5	.61%
ROSE FLOYD -SW	0	. 0%
LOUIS C. DAVIS -I	1	.12%
KAY BAILEY HUTCHISON -R	238	29.38%
MACO STEWART -I	0	. 0%
CHUCK SIBLEY -R	0	. 0%
JOE BARTON -R	92	11.35%
RICK DRAHEIM -L	1	.12%
ROGER HENSON -I	0	. 0%
DON RICHARDSON -I	1	.12%
CONSTITUTIONAL AMENDMENT PROPOSITION 1		
FOR	236	29.20%
AGAINST	572	70.79%
CONSTITUTIONAL AMENDMENT PROPOSITION 2		
FOR	410	52.69%
AGAINST	368	47.30%
CONSTITUTIONAL AMENDMENT PROPOSITION 3		
FOR	335	42.89%
AGAINST	446	57.10%

OFFICIAL RETURNS

FINAL

WITHOUT EARLY VOTING

023 PRECINCT 2023

FORT BEND COUNTY, TEXAS
SPECIAL ELECTION MAY 1, 1993

Total Number Voting 234

UNITED STATES SENATOR, UNEXPIRED TERM		
THOMAS D. SPINK -R	1	.44%
BILLY BROWN -P	1	.44%
HERBERT SPIRO -R	0	. 0%
C. (SONNY) PAYNE -D	6	2.67%
LOU ZAESKE -I	0	. 0%
JAMES VALLASTER -R	0	. 0%
JOSE ANGEL GUTIERREZ -D	17	7.58%
LOTTIE BOLLING HANCOCK -I	0	. 0%
CHARLES BEN HOWELL -R	0	. 0%
GENE KELLY -D	5	2.23%
JACK FIELDS -R	32	14.28%
RICHARD FISHER -D	17	7.58%
ROBERT (BOB) KRUEGER -D	111	49.55%
STEPHEN HOPKINS -R	1	.44%
CLYMER WRIGHT -R	1	.44%
ROSE FLOYD -SW	0	. 0%
LOUIS C. DAVIS -I	0	. 0%
KAY BAILEY HUTCHISON -R	19	8.48%
MACO STEWART -I	0	. 0%
CHUCK SIBLEY -R	0	. 0%
JOE BARTON -R	13	5.80%
RICK DRAHEIM -L	0	. 0%
ROGER HENSON -I	0	. 0%
DON RICHARDSON -I	0	. 0%
CONSTITUTIONAL AMENDMENT PROPOSITION 1		
FOR	154	68.14%
AGAINST	72	31.85%
CONSTITUTIONAL AMENDMENT PROPOSITION 2		
FOR	112	52.09%
AGAINST	103	47.90%
CONSTITUTIONAL AMENDMENT PROPOSITION 3		
FOR	156	72.55%
AGAINST	59	27.44%

OFFICIAL RETURNS

FINAL

WITHOUT EARLY VOTING

024 PRECINCT 1024

FORT BEND COUNTY, TEXAS
SPECIAL ELECTION MAY 1, 1993

Total Number Voting 91

UNITED STATES SENATOR, UNEXPIRED TERM		
THOMAS D. SPINK -R	0	. 0%
BILLY BROWN -P	0	. 0%
HERBERT SPIRO -R	0	. 0%
C. (SONNY) PAYNE -D	0	. 0%
LOU ZAESKE -I	0	. 0%
JAMES VALLASTER -R	0	. 0%
JOSE ANGEL GUTIERREZ -D	1	1.13%
LOTTIE BOLLING HANCOCK -I	0	. 0%
CHARLES BEN HOWELL -R	0	. 0%
GENE KELLY -D	0	. 0%
JACK FIELDS -R	24	27.27%
RICHARD FISHER -D	4	4.54%
ROBERT (BOB) KRUEGER -D	12	13.63%
STEPHEN HOPKINS -R	0	. 0%
CLYMER WRIGHT -R	0	. 0%
ROSE FLOYD -SW	0	. 0%
LOUIS C. DAVIS -I	0	. 0%
KAY BAILEY HUTCHISON -R	28	31.81%
MACO STEWART -I	0	. 0%
CHUCK SIBLEY -R	0	. 0%
JOE BARTON -R	19	21.59%
RICK DRAHEIM -L	0	. 0%
ROGER HENSON -I	0	. 0%
DON RICHARDSON -I	0	. 0%
CONSTITUTIONAL AMENDMENT PROPOSITION 1		
FOR	19	20.87%
AGAINST	72	79.12%
CONSTITUTIONAL AMENDMENT PROPOSITION 2		
FOR	41	46.06%
AGAINST	48	53.93%
CONSTITUTIONAL AMENDMENT PROPOSITION 3		
FOR	29	31.86%
AGAINST	62	68.13%

OFFICIAL RETURNS

FINAL

WITHOUT EARLY VOTING

025 PRECINCT 1025

FORT BEND COUNTY, TEXAS
SPECIAL ELECTION MAY 1, 1993

Total Number Voting 326

UNITED STATES SENATOR, UNEXPIRED TERM		
THOMAS D. SPINK -R	0	. 0%
BILLY BROWN -P	1	.31%
HERBERT SPIRO -R	0	. 0%
C. (SONNY) PAYNE -D	3	.95%
LOU ZAESKE -I	0	. 0%
JAMES VALLASTER -R	0	. 0%
JOSE ANGEL GUTIERREZ -D	12	3.82%
LOTTIE BOLLING HANCOCK -I	0	. 0%
CHARLES BEN HOWELL -R	1	.31%
GENE KELLY -D	1	.31%
JACK FIELDS -R	87	27.70%
RICHARD FISHER -D	32	10.19%
ROBERT (BOB) KRUEGER -D	47	14.96%
STEPHEN HOPKINS -R	4	1.27%
CLYMER WRIGHT -R	2	.63%
ROSE FLOYD -SW	0	. 0%
LOUIS C. DAVIS -I	0	. 0%
KAY BAILEY HUTCHISON -R	68	21.65%
MACO STEWART -I	0	. 0%
CHUCK SIBLEY -R	0	. 0%
JOE BARTON -R	56	17.83%
RICK DRAHEIM -L	0	. 0%
ROGER HENSON -I	0	. 0%
DON RICHARDSON -I	0	. 0%

CONSTITUTIONAL AMENDMENT PROPOSITION 1		
FOR	97	29.93%
AGAINST	227	70.06%

CONSTITUTIONAL AMENDMENT PROPOSITION 2		
FOR	154	49.04%
AGAINST	160	50.95%

CONSTITUTIONAL AMENDMENT PROPOSITION 3		
FOR	111	35.01%
AGAINST	206	64.98%

OFFICIAL RETURNS

FINAL

WITHOUT EARLY VOTING

026 PRECINCT 4026

FORT BEND COUNTY, TEXAS
SPECIAL ELECTION MAY 1, 1993

Total Number Voting 547

UNITED STATES SENATOR, UNEXPIRED TERM		
THOMAS D. SPINK -R	3	.56%
BILLY BROWN -P	0	. 0%
HERBERT SPIRO -R	0	. 0%
C. (SONNY) PAYNE -D	1	.18%
LOU ZAESKE -I	0	. 0%
JAMES VALLASTER -R	1	.18%
JOSE ANGEL GUTIERREZ -D	8	1.49%
LOTTIE BOLLING HANCOCK -I	1	.18%
CHARLES BEN HOWELL -R	1	.18%
GENE KELLY -D	0	. 0%
JACK FIELDS -R	135	25.28%
RICHARD FISHER -D	35	6.55%
ROBERT (BOB) KRUEGER -D	92	17.22%
STEPHEN HOPKINS -R	6	1.12%
CLYMER WRIGHT -R	7	1.31%
ROSE FLOYD -SW	0	. 0%
LOUIS C. DAVIS -I	0	. 0%
KAY BAILEY HUTCHISON -R	163	30.52%
MACO STEWART -I	0	. 0%
CHUCK SIBLEY -R	0	. 0%
JOE BARTON -R	78	14.60%
RICK DRAHEIM -L	1	.18%
ROGER HENSON -I	0	. 0%
DON RICHARDSON -I	2	.37%
CONSTITUTIONAL AMENDMENT PROPOSITION 1		
FOR	153	28.12%
AGAINST	391	71.87%
CONSTITUTIONAL AMENDMENT PROPOSITION 2		
FOR	290	56.20%
AGAINST	226	43.79%
CONSTITUTIONAL AMENDMENT PROPOSITION 3		
FOR	240	46.87%
AGAINST	272	53.12%

OFFICIAL RETURNS

FINAL

WITHOUT EARLY VOTING

027 PRECINCT 2027

FORT BEND COUNTY, TEXAS
SPECIAL ELECTION MAY 1, 1993

Total Number Voting 499

UNITED STATES SENATOR, UNEXPIRED TERM		
THOMAS D. SPINK -R	0	. 0%
BILLY BROWN -P	1	.21%
HERBERT SPIRO -R	1	.21%
C. (SONNY) PAYNE -D	3	.63%
LOU ZAESKE -I	0	. 0%
JAMES VALLASTER -R	0	. 0%
JOSE ANGEL GUTIERREZ -D	25	5.29%
LOTTIE BOLLING HANCOCK -I	1	.21%
CHARLES BEN HOWELL -R	0	. 0%
GENE KELLY -D	2	.42%
JACK FIELDS -R	115	24.36%
RICHARD FISHER -D	38	8.05%
ROBERT (BOB) KRUEGER -D	130	27.54%
STEPHEN HOPKINS -R	2	.42%
CLYMER WRIGHT -R	2	.42%
ROSE FLOYD -SW	2	.42%
LOUIS C. DAVIS -I	0	. 0%
KAY BAILEY HUTCHISON -R	112	23.72%
MACO STEWART -I	0	. 0%
CHUCK SIBLEY -R	0	. 0%
JOE BARTON -R	37	7.83%
RICK DRAHEIM -L	0	. 0%
ROGER HENSON -I	1	.21%
DON RICHARDSON -I	0	. 0%

CONSTITUTIONAL AMENDMENT PROPOSITION 1		
FOR	129	26.65%
AGAINST	355	73.34%

CONSTITUTIONAL AMENDMENT PROPOSITION 2		
FOR	240	51.50%
AGAINST	226	48.49%

CONSTITUTIONAL AMENDMENT PROPOSITION 3		
FOR	224	48.27%
AGAINST	240	51.72%

OFFICIAL RETURNS

FINAL

WITHOUT EARLY VOTING

028 PRECINCT 4028

FORT BEND COUNTY, TEXAS
SPECIAL ELECTION MAY 1, 1993

Total Number Voting 543

UNITED STATES SENATOR, UNEXPIRED TERM		
THOMAS D. SPINK -R	1	.18%
BILLY BROWN -P	2	.37%
HERBERT SPIRO -R	0	. 0%
C. (SONNY) PAYNE -D	1	.18%
LOU ZAESKE -I	0	. 0%
JAMES VALLASTER -R	0	. 0%
JOSE ANGEL GUTIERREZ -D	3	.55%
LOTTIE BOLLING HANCOCK -I	1	.18%
CHARLES BEN HOWELL -R	0	. 0%
GENE KELLY -D	1	.18%
JACK FIELDS -R	156	28.94%
RICHARD FISHER -D	35	6.49%
ROBERT (BOB) KRUEGER -D	79	14.65%
STEPHEN HOPKINS -R	3	.55%
CLYMER WRIGHT -R	2	.37%
ROSE FLOYD -SW	0	. 0%
LOUIS C. DAVIS -I	1	.18%
KAY BAILEY HUTCHISON -R	200	37.10%
MACO STEWART -I	0	. 0%
CHUCK SIBLEY -R	0	. 0%
JOE BARTON -R	52	9.64%
RICK DRAHEIM -L	0	. 0%
ROGER HENSON -I	1	.18%
DON RICHARDSON -I	1	.18%
CONSTITUTIONAL AMENDMENT PROPOSITION 1		
FOR	135	25.42%
AGAINST	396	74.57%
CONSTITUTIONAL AMENDMENT PROPOSITION 2		
FOR	259	50.88%
AGAINST	250	49.11%
CONSTITUTIONAL AMENDMENT PROPOSITION 3		
FOR	205	40.03%
AGAINST	307	59.96%

OFFICIAL RETURNS

FINAL

WITHOUT EARLY VOTING

029 PRECINCT 4029

FORT BEND COUNTY, TEXAS
SPECIAL ELECTION MAY 1, 1993

Total Number Voting 946

UNITED STATES SENATOR, UNEXPIRED TERM		
THOMAS D. SPINK -R	4	.42%
BILLY BROWN -P	0	. 0%
HERBERT SPIRO -R	2	.21%
C. (SONNY) PAYNE -D	0	. 0%
LOU ZAESKE -I	1	.10%
JAMES VALLASTER -R	0	. 0%
JOSE ANGEL GUTIERREZ -D	9	.96%
LOTTIE BOLLING HANCOCK -I	0	. 0%
CHARLES BEN HOWELL -R	2	.21%
GENE KELLY -D	1	.10%
JACK FIELDS -R	251	26.93%
RICHARD FISHER -D	71	7.61%
ROBERT (BOB) KRUEGER -D	127	13.62%
STEPHEN HOPKINS -R	3	.32%
CLYMER WRIGHT -R	5	.53%
ROSE FLOYD -SW	1	.10%
LOUIS C. DAVIS -I	0	. 0%
KAY BAILEY HUTCHISON -R	297	31.86%
MACO STEWART -I	0	. 0%
CHUCK SIBLEY -R	0	. 0%
JOE BARTON -R	151	16.20%
RICK DRAHEIM -L	2	.21%
ROGER HENSON -I	0	. 0%
DON RICHARDSON -I	5	.53%
CONSTITUTIONAL AMENDMENT PROPOSITION 1		
FOR	247	26.64%
AGAINST	680	73.35%
CONSTITUTIONAL AMENDMENT PROPOSITION 2		
FOR	463	51.04%
AGAINST	444	48.95%
CONSTITUTIONAL AMENDMENT PROPOSITION 3		
FOR	351	38.91%
AGAINST	551	61.08%

OFFICIAL RETURNS

FINAL

WITHOUT EARLY VOTING

030 PRECINCT 4030

FORT BEND COUNTY, TEXAS
SPECIAL ELECTION MAY 1, 1993

Total Number Voting 657

UNITED STATES SENATOR, UNEXPIRED TERM		
THOMAS D. SPINK -R	1	.15%
BILLY BROWN -P	0	. 0%
HERBERT SPIRO -R	0	. 0%
C. (SONNY) PAYNE -D	1	.15%
LOU ZAESKE -I	0	. 0%
JAMES VALLASTER -R	1	.15%
JOSE ANGEL GUTIERREZ -D	12	1.86%
LOTTIE BOLLING HANCOCK -I	0	. 0%
CHARLES BEN HOWELL -R	0	. 0%
GENE KELLY -D	1	.15%
JACK FIELDS -R	171	26.55%
RICHARD FISHER -D	63	9.78%
ROBERT (BOB) KRUEGER -D	75	11.64%
STEPHEN HOPKINS -R	4	.62%
CLYMER WRIGHT -R	4	.62%
ROSE FLOYD -SW	1	.15%
LOUIS C. DAVIS -I	0	. 0%
KAY BAILEY HUTCHISON -R	253	39.28%
MACO STEWART -I	0	. 0%
CHUCK SIBLEY -R	1	.15%
JOE BARTON -R	54	8.38%
RICK DRAHEIM -L	0	. 0%
ROGER HENSON -I	0	. 0%
DON RICHARDSON -I	2	.31%
CONSTITUTIONAL AMENDMENT PROPOSITION 1		
FOR	145	22.37%
AGAINST	503	77.62%
CONSTITUTIONAL AMENDMENT PROPOSITION 2		
FOR	336	54.19%
AGAINST	284	45.80%
CONSTITUTIONAL AMENDMENT PROPOSITION 3		
FOR	247	39.71%
AGAINST	375	60.28%

OFFICIAL RETURNS

FINAL

WITHOUT EARLY VOTING

031 PRECINCT 2031

FORT BEND COUNTY, TEXAS
SPECIAL ELECTION MAY 1, 1993

Total Number Voting 248

UNITED STATES SENATOR, UNEXPIRED TERM		
THOMAS D. SPINK -R	0	. 0%
BILLY BROWN -P	0	. 0%
HERBERT SPIRO -R	0	. 0%
C. (SONNY) PAYNE -D	10	4.34%
LOU ZAESKE -I	0	. 0%
JAMES VALLASTER -R	0	. 0%
JOSE ANGEL GUTIERREZ -D	10	4.34%
LOTTIE BOLLING HANCOCK -I	0	. 0%
CHARLES BEN HOWELL -R	1	.43%
GENE KELLY -D	10	4.34%
JACK FIELDS -R	10	4.34%
RICHARD FISHER -D	7	3.04%
ROBERT (BOB) KRUEGER -D	166	72.17%
STEPHEN HOPKINS -R	1	.43%
CLYMER WRIGHT -R	1	.43%
ROSE FLOYD -SW	1	.43%
LOUIS C. DAVIS -I	0	. 0%
KAY BAILEY HUTCHISON -R	11	4.78%
MACO STEWART -I	0	. 0%
CHUCK SIBLEY -R	0	. 0%
JOE BARTON -R	2	.86%
RICK DRAHEIM -L	0	. 0%
ROGER HENSON -I	0	. 0%
DON RICHARDSON -I	0	. 0%
CONSTITUTIONAL AMENDMENT PROPOSITION 1		
FOR	192	80.67%
AGAINST	46	19.32%
CONSTITUTIONAL AMENDMENT PROPOSITION 2		
FOR	118	51.75%
AGAINST	110	48.24%
CONSTITUTIONAL AMENDMENT PROPOSITION 3		
FOR	188	81.73%
AGAINST	42	18.26%

OFFICIAL RETURNS

FINAL

WITHOUT EARLY VOTING

032 PRECINCT 3032

FORT BEND COUNTY, TEXAS
SPECIAL ELECTION MAY 1, 1993

Total Number Voting 557

UNITED STATES SENATOR, UNEXPIRED TERM		
THOMAS D. SPINK -R	1	.18%
BILLY BROWN -P	4	.72%
HERBERT SPIRO -R	0	. 0%
C. (SONNY) PAYNE -D	0	. 0%
LOU ZAESKE -I	0	. 0%
JAMES VALLASTER -R	0	. 0%
JOSE ANGEL GUTIERREZ -D	13	2.36%
LOTTIE BOLLING HANCOCK -I	0	. 0%
CHARLES BEN HOWELL -R	2	.36%
GENE KELLY -D	3	.54%
JACK FIELDS -R	172	31.32%
RICHARD FISHER -D	35	6.37%
ROBERT (BOB) KRUEGER -D	88	16.02%
STEPHEN HOPKINS -R	3	.54%
CLYMER WRIGHT -R	2	.36%
ROSE FLOYD -SW	1	.18%
LOUIS C. DAVIS -I	1	.18%
KAY BAILEY HUTCHISON -R	147	26.77%
MACO STEWART -I	0	. 0%
CHUCK SIBLEY -R	0	. 0%
JOE BARTON -R	70	12.75%
RICK DRAHEIM -L	3	.54%
ROGER HENSON -I	3	.54%
DON RICHARDSON -I	1	.18%
CONSTITUTIONAL AMENDMENT PROPOSITION 1		
FOR	168	30.76%
AGAINST	378	69.23%
CONSTITUTIONAL AMENDMENT PROPOSITION 2		
FOR	255	48.47%
AGAINST	271	51.52%
CONSTITUTIONAL AMENDMENT PROPOSITION 3		
FOR	220	41.74%
AGAINST	307	58.25%

OFFICIAL RETURNS

FINAL

WITHOUT EARLY VOTING

033 PRECINCT 4033

FORT BEND COUNTY, TEXAS
SPECIAL ELECTION MAY 1, 1993

Total Number Voting	840	
UNITED STATES SENATOR, UNEXPIRED TERM		
THOMAS D. SPINK -R	3	.36%
BILLY BROWN -P	0	. 0%
HERBERT SPIRO -R	1	.12%
C. (SONNY) PAYNE -D	1	.12%
LOU ZAESKE -I	0	. 0%
JAMES VALLASTER -R	0	. 0%
JOSE ANGEL GUTIERREZ -D	21	2.54%
LOTTIE BOLLING HANCOCK -I	1	.12%
CHARLES BEN HOWELL -R	1	.12%
GENE KELLY -D	1	.12%
JACK FIELDS -R	255	30.87%
RICHARD FISHER -D	51	6.17%
ROBERT (BOB) KRUEGER -D	136	16.46%
STEPHEN HOPKINS -R	3	.36%
CLYMER WRIGHT -R	6	.72%
ROSE FLOYD -SW	1	.12%
LOUIS C. DAVIS -I	0	. 0%
KAY BAILEY HUTCHISON -R	236	28.57%
MACO STEWART -I	0	. 0%
CHUCK SIBLEY -R	0	. 0%
JOE BARTON -R	107	12.95%
RICK DRAHEIM -L	1	.12%
ROGER HENSON -I	0	. 0%
DON RICHARDSON -I	1	.12%
CONSTITUTIONAL AMENDMENT PROPOSITION 1		
FOR	225	27.33%
AGAINST	598	72.66%
CONSTITUTIONAL AMENDMENT PROPOSITION 2		
FOR	409	51.38%
AGAINST	387	48.61%
CONSTITUTIONAL AMENDMENT PROPOSITION 3		
FOR	341	43.05%
AGAINST	451	56.94%

OFFICIAL RETURNS

FINAL

WITHOUT EARLY VOTING

034 PRECINCT 2034

FORT BEND COUNTY, TEXAS
SPECIAL ELECTION MAY 1, 1993

Total Number Voting	245	
UNITED STATES SENATOR, UNEXPIRED TERM		
THOMAS D. SPINK -R	3	1.25%
BILLY BROWN -P	0	. 0%
HERBERT SPIRO -R	1	.41%
C. (SONNY) PAYNE -D	0	. 0%
LOU ZAESKE -I	0	. 0%
JAMES VALLASTER -R	0	. 0%
JOSE ANGEL GUTIERREZ -D	1	.41%
LOTTIE BOLLING HANCOCK -I	0	. 0%
CHARLES BEN HOWELL -R	2	.83%
GENE KELLY -D	2	.83%
JACK FIELDS -R	89	37.23%
RICHARD FISHER -D	21	8.78%
ROBERT (BOB) KRUEGER -D	40	16.73%
STEPHEN HOPKINS -R	0	. 0%
CLYMER WRIGHT -R	1	.41%
ROSE FLOYD -SW	0	. 0%
LOUIS C. DAVIS -I	1	.41%
KAY BAILEY HUTCHISON -R	53	22.17%
MACO STEWART -I	0	. 0%
CHUCK SIBLEY -R	0	. 0%
JOE BARTON -R	24	10.04%
RICK DRAHEIM -L	0	. 0%
ROGER HENSON -I	0	. 0%
DON RICHARDSON -I	1	.41%
CONSTITUTIONAL AMENDMENT PROPOSITION 1		
FOR	69	28.99%
AGAINST	169	71.00%
CONSTITUTIONAL AMENDMENT PROPOSITION 2		
FOR	99	44.59%
AGAINST	123	55.40%
CONSTITUTIONAL AMENDMENT PROPOSITION 3		
FOR	89	39.73%
AGAINST	135	60.26%

OFFICIAL RETURNS

FINAL

WITHOUT EARLY VOTING

035 PRECINCT 2035

FORT BEND COUNTY, TEXAS
SPECIAL ELECTION MAY 1, 1993

Total Number Voting 264

UNITED STATES SENATOR, UNEXPIRED TERM		
THOMAS D. SPINK -R	0	. 0%
BILLY BROWN -P	1	.40%
HERBERT SPIRO -R	0	. 0%
C. (SONNY) PAYNE -D	3	1.20%
LOU ZAESKE -I	0	. 0%
JAMES VALLASTER -R	0	. 0%
JOSE ANGEL GUTIERREZ -D	7	2.80%
LOTTIE BOLLING HANCOCK -I	0	. 0%
CHARLES BEN HOWELL -R	0	. 0%
GENE KELLY -D	4	1.60%
JACK FIELDS -R	24	9.60%
RICHARD FISHER -D	13	5.20%
ROBERT (BOB) KRUEGER -D	172	68.80%
STEPHEN HOPKINS -R	2	.80%
CLYMER WRIGHT -R	0	. 0%
ROSE FLOYD -SW	2	.80%
LOUIS C. DAVIS -I	2	.80%
KAY BAILEY HUTCHISON -R	15	6.00%
MACO STEWART -I	0	. 0%
CHUCK SIBLEY -R	0	. 0%
JOE BARTON -R	5	2.00%
RICK DRAHEIM -L	0	. 0%
ROGER HENSON -I	0	. 0%
DON RICHARDSON -I	0	. 0%

CONSTITUTIONAL AMENDMENT PROPOSITION 1		
FOR	197	78.80%
AGAINST	53	21.20%

CONSTITUTIONAL AMENDMENT PROPOSITION 2		
FOR	113	47.28%
AGAINST	126	52.71%

CONSTITUTIONAL AMENDMENT PROPOSITION 3		
FOR	190	78.18%
AGAINST	53	21.81%

OFFICIAL RETURNS

FINAL

WITHOUT EARLY VOTING

036 PRECINCT 2036

FORT BEND COUNTY, TEXAS
SPECIAL ELECTION MAY 1, 1993

Total Number Voting 221

UNITED STATES SENATOR, UNEXPIRED TERM		
THOMAS D. SPINK -R	0	. 0%
BILLY BROWN -P	2	1.00%
HERBERT SPIRO -R	0	. 0%
C. (SONNY) PAYNE -D	2	1.00%
LOU ZAESKE -I	0	. 0%
JAMES VALLASTER -R	0	. 0%
JOSE ANGEL GUTIERREZ -D	14	7.03%
LOTTIE BOLLING HANCOCK -I	0	. 0%
CHARLES BEN HOWELL -R	0	. 0%
GENE KELLY -D	4	2.01%
JACK FIELDS -R	14	7.03%
RICHARD FISHER -D	2	1.00%
ROBERT (BOB) KRUEGER -D	133	66.83%
STEPHEN HOPKINS -R	0	. 0%
CLYMER WRIGHT -R	0	. 0%
ROSE FLOYD -SW	0	. 0%
LOUIS C. DAVIS -I	0	. 0%
KAY BAILEY HUTCHISON -R	22	11.05%
MACO STEWART -I	0	. 0%
CHUCK SIBLEY -R	0	. 0%
JOE BARTON -R	4	2.01%
RICK DRAHEIM -L	0	. 0%
ROGER HENSON -I	0	. 0%
DON RICHARDSON -I	2	1.00%
CONSTITUTIONAL AMENDMENT PROPOSITION 1		
FOR	160	73.73%
AGAINST	57	26.26%
CONSTITUTIONAL AMENDMENT PROPOSITION 2		
FOR	98	50.25%
AGAINST	97	49.74%
CONSTITUTIONAL AMENDMENT PROPOSITION 3		
FOR	148	72.19%
AGAINST	57	27.80%

OFFICIAL RETURNS **FINAL** **WITHOUT EARLY VOTING**

037 PRECINCT 1037

FORT BEND COUNTY, TEXAS
SPECIAL ELECTION MAY 1, 1993

Total Number Voting 407

UNITED STATES SENATOR, UNEXPIRED TERM		
THOMAS D. SPINK -R	1	.25%
BILLY BROWN -P	1	.25%
HERBERT SPIRO -R	0	. 0%
C. (SONNY) PAYNE -D	7	1.80%
LOU ZAESKE -I	0	. 0%
JAMES VALLASTER -R	0	. 0%
JOSE ANGEL GUTIERREZ -D	17	4.38%
LOTTIE BOLLING HANCOCK -I	0	. 0%
CHARLES BEN HOWELL -R	0	. 0%
GENE KELLY -D	2	.51%
JACK FIELDS -R	98	25.25%
RICHARD FISHER -D	29	7.47%
ROBERT (BOB) KRUEGER -D	88	22.68%
STEPHEN HOPKINS -R	2	.51%
CLYMER WRIGHT -R	5	1.28%
ROSE FLOYD -SW	1	.25%
LOUIS C. DAVIS -I	0	. 0%
KAY BAILEY HUTCHISON -R	83	21.39%
MACO STEWART -I	0	. 0%
CHUCK SIBLEY -R	1	.25%
JOE BARTON -R	47	12.11%
RICK DRAHEIM -L	3	.77%
ROGER HENSON -I	0	. 0%
DON RICHARDSON -I	2	.51%

CONSTITUTIONAL AMENDMENT PROPOSITION 1		
FOR	157	39.54%
AGAINST	240	60.45%

CONSTITUTIONAL AMENDMENT PROPOSITION 2		
FOR	206	53.64%
AGAINST	178	46.35%

CONSTITUTIONAL AMENDMENT PROPOSITION 3		
FOR	173	44.24%
AGAINST	218	55.75%

OFFICIAL RETURNS

FINAL

WITHOUT EARLY VOTING

038 PRECINCT 1038

FORT BEND COUNTY, TEXAS
SPECIAL ELECTION MAY 1, 1993

Total Number Voting 85

UNITED STATES SENATOR, UNEXPIRED TERM

THOMAS D. SPINK -R	0	. 0%
BILLY BROWN -P	0	. 0%
HERBERT SPIRO -R	0	. 0%
C. (SONNY) PAYNE -D	1	1.42%
LOU ZAESKE -I	0	. 0%
JAMES VALLASTER -R	1	1.42%
JOSE ANGEL GUTIERREZ -D	6	8.57%
LOTTIE BOLLING HANCOCK -I	0	. 0%
CHARLES BEN HOWELL -R	0	. 0%
GENE KELLY -D	0	. 0%
JACK FIELDS -R	9	12.85%
RICHARD FISHER -D	0	. 0%
ROBERT (BOB) KRUEGER -D	51	72.85%
STEPHEN HOPKINS -R	0	. 0%
CLYMER WRIGHT -R	0	. 0%
ROSE FLOYD -SW	0	. 0%
LOUIS C. DAVIS -I	0	. 0%
KAY BAILEY HUTCHISON -R	1	1.42%
MACO STEWART -I	0	. 0%
CHUCK SIBLEY -R	0	. 0%
JOE BARTON -R	1	1.42%
RICK DRAHEIM -L	0	. 0%
ROGER HENSON -I	0	. 0%
DON RICHARDSON -I	0	. 0%

CONSTITUTIONAL AMENDMENT PROPOSITION 1

FOR	55	72.36%
AGAINST	21	27.63%

CONSTITUTIONAL AMENDMENT PROPOSITION 2

FOR	47	68.11%
AGAINST	22	31.88%

CONSTITUTIONAL AMENDMENT PROPOSITION 3

FOR	53	74.64%
AGAINST	18	25.35%

OFFICIAL RETURNS

FINAL

WITHOUT EARLY VOTING

039 PRECINCT 1039

FORT BEND COUNTY, TEXAS
SPECIAL ELECTION MAY 1, 1993

Total Number Voting	92	
UNITED STATES SENATOR, UNEXPIRED TERM		
THOMAS D. SPINK -R	0	. 0%
BILLY BROWN -P	0	. 0%
HERBERT SPIRO -R	0	. 0%
C. (SONNY) PAYNE -D	0	. 0%
LOU ZAESKE -I	0	. 0%
JAMES VALLASTER -R	0	. 0%
JOSE ANGEL GUTIERREZ -D	29	34.52%
LOTTIE BOLLING HANCOCK -I	0	. 0%
CHARLES BEN HOWELL -R	1	1.19%
GENE KELLY -D	1	1.19%
JACK FIELDS -R	18	21.42%
RICHARD FISHER -D	4	4.76%
ROBERT (BOB) KRUEGER -D	18	21.42%
STEPHEN HOPKINS -R	1	1.19%
CLYMER WRIGHT -R	0	. 0%
ROSE FLOYD -SW	0	. 0%
LOUIS C. DAVIS -I	0	. 0%
KAY BAILEY HUTCHISON -R	6	7.14%
MACO STEWART -I	0	. 0%
CHUCK SIBLEY -R	0	. 0%
JOE BARTON -R	6	7.14%
RICK DRAHEIM -L	0	. 0%
ROGER HENSON -I	0	. 0%
DON RICHARDSON -I	0	. 0%
CONSTITUTIONAL AMENDMENT PROPOSITION 1		
FOR	64	71.91%
AGAINST	25	28.08%
CONSTITUTIONAL AMENDMENT PROPOSITION 2		
FOR	43	52.43%
AGAINST	39	47.56%
CONSTITUTIONAL AMENDMENT PROPOSITION 3		
FOR	59	67.81%
AGAINST	28	32.18%

OFFICIAL RETURNS

FINAL

WITHOUT EARLY VOTING

040 PRECINCT 1040

FORT BEND COUNTY, TEXAS
SPECIAL ELECTION MAY 1, 1993

Total Number Voting	356	
UNITED STATES SENATOR, UNEXPIRED TERM		
THOMAS D. SPINK -R	0	. 0%
BILLY BROWN -P	1	.30%
HERBERT SPIRO -R	0	. 0%
C. (SONNY) PAYNE -D	1	.30%
LOU ZAESKE -I	0	. 0%
JAMES VALLASTER -R	1	.30%
JOSE ANGEL GUTIERREZ -D	22	6.60%
LOTTIE BOLLING HANCOCK -I	0	. 0%
CHARLES BEN HOWELL -R	0	. 0%
GENE KELLY -D	2	.60%
JACK FIELDS -R	90	27.02%
RICHARD FISHER -D	29	8.70%
ROBERT (BOB) KRUEGER -D	70	21.02%
STEPHEN HOPKINS -R	3	.90%
CLYMER WRIGHT -R	2	.60%
ROSE FLOYD -SW	0	. 0%
LOUIS C. DAVIS -I	0	. 0%
KAY BAILEY HUTCHISON -R	79	23.72%
MACO STEWART -I	0	. 0%
CHUCK SIBLEY -R	0	. 0%
JOE BARTON -R	32	9.60%
RICK DRAHEIM -L	0	. 0%
ROGER HENSON -I	0	. 0%
DON RICHARDSON -I	1	.30%
CONSTITUTIONAL AMENDMENT PROPOSITION 1		
FOR	146	42.94%
AGAINST	194	57.05%
CONSTITUTIONAL AMENDMENT PROPOSITION 2		
FOR	171	51.35%
AGAINST	162	48.64%
CONSTITUTIONAL AMENDMENT PROPOSITION 3		
FOR	155	45.85%
AGAINST	183	54.14%

OFFICIAL RETURNS

FINAL

WITHOUT EARLY VOTING

041 PRECINCT 4041

FORT BEND COUNTY, TEXAS
SPECIAL ELECTION MAY 1, 1993

Total Number Voting 1028

UNITED STATES SENATOR, UNEXPIRED TERM

THOMAS D. SPINK -R	2	.19%
BILLY BROWN -P	1	. 9%
HERBERT SPIRO -R	0	. 0%
C. (SONNY) PAYNE -D	2	.19%
LOU ZAESKE -I	0	. 0%
JAMES VALLASTER -R	0	. 0%
JOSE ANGEL GUTIERREZ -D	7	.69%
LOTTIE BOLLING HANCOCK -I	1	. 9%
CHARLES BEN HOWELL -R	3	.29%
GENE KELLY -D	3	.29%
JACK FIELDS -R	359	35.61%
RICHARD FISHER -D	65	6.44%
ROBERT (BOB) KRUEGER -D	100	9.92%
STEPHEN HOPKINS -R	6	.59%
CLYMER WRIGHT -R	4	.39%
ROSE FLOYD -SW	0	. 0%
LOUIS C. DAVIS -I	0	. 0%
KAY BAILEY HUTCHISON -R	326	32.34%
MACO STEWART -I	0	. 0%
CHUCK SIBLEY -R	0	. 0%
JOE BARTON -R	125	12.40%
RICK DRAHEIM -L	2	.19%
ROGER HENSON -I	0	. 0%
DON RICHARDSON -I	2	.19%

CONSTITUTIONAL AMENDMENT PROPOSITION 1

FOR	234	23.05%
AGAINST	781	76.94%

CONSTITUTIONAL AMENDMENT PROPOSITION 2

FOR	495	50.15%
AGAINST	492	49.84%

CONSTITUTIONAL AMENDMENT PROPOSITION 3

FOR	362	36.82%
AGAINST	621	63.17%

OFFICIAL RETURNS

FINAL

WITHOUT EARLY VOTING

042 PRECINCT 4042

FORT BEND COUNTY, TEXAS
SPECIAL ELECTION MAY 1, 1993

Total Number Voting 541

UNITED STATES SENATOR, UNEXPIRED TERM		
THOMAS D. SPINK -R	2	.37%
BILLY BROWN -P	0	. 0%
HERBERT SPIRO -R	1	.18%
C. (SONNY) PAYNE -D	1	.18%
LOU ZAESKE -I	1	.18%
JAMES VALLASTER -R	0	. 0%
JOSE ANGEL GUTIERREZ -D	12	2.26%
LOTTIE BOLLING HANCOCK -I	0	. 0%
CHARLES BEN HOWELL -R	1	.18%
GENE KELLY -D	2	.37%
JACK FIELDS -R	138	26.08%
RICHARD FISHER -D	43	8.12%
ROBERT (BOB) KRUEGER -D	97	18.33%
STEPHEN HOPKINS -R	3	.56%
CLYMER WRIGHT -R	1	.18%
ROSE FLOYD -SW	3	.56%
LOUIS C. DAVIS -I	0	. 0%
KAY BAILEY HUTCHISON -R	161	30.43%
MACO STEWART -I	1	.18%
CHUCK SIBLEY -R	0	. 0%
JOE BARTON -R	57	10.77%
RICK DRAHEIM -L	1	.18%
ROGER HENSON -I	0	. 0%
DON RICHARDSON -I	3	.56%

CONSTITUTIONAL AMENDMENT PROPOSITION 1		
FOR	147	28.00%
AGAINST	378	72.00%

CONSTITUTIONAL AMENDMENT PROPOSITION 2		
FOR	260	51.28%
AGAINST	247	48.71%

CONSTITUTIONAL AMENDMENT PROPOSITION 3		
FOR	194	37.96%
AGAINST	317	62.03%

OFFICIAL RETURNS

FINAL

WITHOUT EARLY VOTING

043 PRECINCT 3043

FORT BEND COUNTY, TEXAS
SPECIAL ELECTION MAY 1, 1993

Total Number Voting	91	
UNITED STATES SENATOR, UNEXPIRED TERM		
THOMAS D. SPINK -R	1	1.12%
BILLY BROWN -P	1	1.12%
HERBERT SPIRO -R	0	. 0%
C. (SONNY) PAYNE -D	0	. 0%
LOU ZAESKE -I	0	. 0%
JAMES VALLASTER -R	0	. 0%
JOSE ANGEL GUTIERREZ -D	1	1.12%
LOTTIE BOLLING HANCOCK -I	1	1.12%
CHARLES BEN HOWELL -R	0	. 0%
GENE KELLY -D	0	. 0%
JACK FIELDS -R	23	25.84%
RICHARD FISHER -D	13	14.60%
ROBERT (BOB) KRUEGER -D	15	16.85%
STEPHEN HOPKINS -R	0	. 0%
CLYMER WRIGHT -R	1	1.12%
ROSE FLOYD -SW	0	. 0%
LOUIS C. DAVIS -I	0	. 0%
KAY BAILEY HUTCHISON -R	24	26.96%
MACO STEWART -I	0	. 0%
CHUCK SIBLEY -R	0	. 0%
JOE BARTON -R	9	10.11%
RICK DRAHEIM -L	0	. 0%
ROGER HENSON -I	0	. 0%
DON RICHARDSON -I	0	. 0%
CONSTITUTIONAL AMENDMENT PROPOSITION 1		
FOR	19	21.34%
AGAINST	70	78.65%
CONSTITUTIONAL AMENDMENT PROPOSITION 2		
FOR	44	52.38%
AGAINST	40	47.61%
CONSTITUTIONAL AMENDMENT PROPOSITION 3		
FOR	32	36.36%
AGAINST	56	63.63%

OFFICIAL RETURNS

FINAL

WITHOUT EARLY VOTING

044 PRECINCT 4044

FORT BEND COUNTY, TEXAS
SPECIAL ELECTION MAY 1, 1993

Total Number Voting	19	
UNITED STATES SENATOR, UNEXPIRED TERM		
THOMAS D. SPINK -R	0	. 0%
BILLY BROWN -P	0	. 0%
HERBERT SPIRO -R	0	. 0%
C. (SONNY) PAYNE -D	0	. 0%
LOU ZAESKE -I	0	. 0%
JAMES VALLASTER -R	0	. 0%
JOSE ANGEL GUTIERREZ -D	0	. 0%
LOTTIE BOLLING HANCOCK -I	0	. 0%
CHARLES BEN HOWELL -R	0	. 0%
GENE KELLY -D	0	. 0%
JACK FIELDS -R	7	36.84%
RICHARD FISHER -D	1	5.26%
ROBERT (BOB) KRUEGER -D	0	. 0%
STEPHEN HOPKINS -R	0	. 0%
CLYMER WRIGHT -R	0	. 0%
ROSE FLOYD -SW	0	. 0%
LOUIS C. DAVIS -I	0	. 0%
KAY BAILEY HUTCHISON -R	5	26.31%
MACO STEWART -I	0	. 0%
CHUCK SIBLEY -R	0	. 0%
JOE BARTON -R	5	26.31%
RICK DRAHEIM -L	0	. 0%
ROGER HENSON -I	0	. 0%
DON RICHARDSON -I	1	5.26%
CONSTITUTIONAL AMENDMENT PROPOSITION 1		
FOR	0	. 0%
AGAINST	19	100.00%
CONSTITUTIONAL AMENDMENT PROPOSITION 2		
FOR	12	63.15%
AGAINST	7	36.84%
CONSTITUTIONAL AMENDMENT PROPOSITION 3		
FOR	14	73.68%
AGAINST	5	26.31%

OFFICIAL RETURNS

FINAL

WITHOUT EARLY VOTING

045 PRECINCT 3045

FORT BEND COUNTY, TEXAS
SPECIAL ELECTION MAY 1, 1993

Total Number Voting	609	
UNITED STATES SENATOR, UNEXPIRED TERM		
THOMAS D. SPINK -R	1	.16%
BILLY BROWN -P	1	.16%
HERBERT SPIRO -R	0	. 0%
C. (SONNY) PAYNE -D	1	.16%
LOU ZAESKE -I	0	. 0%
JAMES VALLASTER -R	0	. 0%
JOSE ANGEL GUTIERREZ -D	9	1.49%
LOTTIE BOLLING HANCOCK -I	0	. 0%
CHARLES BEN HOWELL -R	3	.49%
GENE KELLY -D	2	.33%
JACK FIELDS -R	167	27.69%
RICHARD FISHER -D	59	9.78%
ROBERT (BOB) KRUEGER -D	73	12.10%
STEPHEN HOPKINS -R	4	.66%
CLYMER WRIGHT -R	1	.16%
ROSE FLOYD -SW	0	. 0%
LOUIS C. DAVIS -I	1	.16%
KAY BAILEY HUTCHISON -R	167	27.69%
MACO STEWART -I	0	. 0%
CHUCK SIBLEY -R	0	. 0%
JOE BARTON -R	107	17.74%
RICK DRAHEIM -L	6	.99%
ROGER HENSON -I	0	. 0%
DON RICHARDSON -I	1	.16%
CONSTITUTIONAL AMENDMENT PROPOSITION 1		
FOR	165	27.40%
AGAINST	437	72.59%
CONSTITUTIONAL AMENDMENT PROPOSITION 2		
FOR	283	48.62%
AGAINST	299	51.37%
CONSTITUTIONAL AMENDMENT PROPOSITION 3		
FOR	267	45.48%
AGAINST	320	54.51%

OFFICIAL RETURNS

FINAL

WITHOUT EARLY VOTING

046 PRECINCT 3046

FORT BEND COUNTY, TEXAS
SPECIAL ELECTION MAY 1, 1993

Total Number Voting 695

UNITED STATES SENATOR, UNEXPIRED TERM

THOMAS D. SPINK -R	3	.44%
BILLY BROWN -P	2	.29%
HERBERT SPIRO -R	1	.14%
C. (SONNY) PAYNE -D	2	.29%
LOU ZAESKE -I	1	.14%
JAMES VALLASTER -R	0	. 0%
JOSE ANGEL GUTIERREZ -D	8	1.17%
LOTTIE BOLLING HANCOCK -I	1	.14%
CHARLES BEN HOWELL -R	2	.29%
GENE KELLY -D	1	.14%
JACK FIELDS -R	213	31.41%
RICHARD FISHER -D	52	7.66%
ROBERT (BOB) KRUEGER -D	132	19.46%
STEPHEN HOPKINS -R	0	. 0%
CLYMER WRIGHT -R	3	.44%
ROSE FLOYD -SW	1	.14%
LOUIS C. DAVIS -I	0	. 0%
KAY BAILEY HUTCHISON -R	180	26.54%
MACO STEWART -I	1	.14%
CHUCK SIBLEY -R	1	.14%
JOE BARTON -R	71	10.47%
RICK DRAHEIM -L	2	.29%
ROGER HENSON -I	0	. 0%
DON RICHARDSON -I	1	.14%

CONSTITUTIONAL AMENDMENT PROPOSITION 1

FOR	220	31.93%
AGAINST	469	68.06%

CONSTITUTIONAL AMENDMENT PROPOSITION 2

FOR	364	55.48%
AGAINST	292	44.51%

CONSTITUTIONAL AMENDMENT PROPOSITION 3

FOR	316	48.17%
AGAINST	340	51.82%

OFFICIAL RETURNS

FINAL

WITHOUT EARLY VOTING

047 PRECINCT 4047

FORT BEND COUNTY, TEXAS
SPECIAL ELECTION MAY 1, 1993

Total Number Voting 1557

UNITED STATES SENATOR, UNEXPIRED TERM		
THOMAS D. SPINK -R	6	.39%
BILLY BROWN -P	1	. 6%
HERBERT SPIRO -R	1	. 6%
C. (SONNY) PAYNE -D	0	. 0%
LOU ZAESKE -I	0	. 0%
JAMES VALLASTER -R	1	. 6%
JOSE ANGEL GUTIERREZ -D	13	.85%
LOTTIE BOLLING HANCOCK -I	3	.19%
CHARLES BEN HOWELL -R	3	.19%
GENE KELLY -D	4	.26%
JACK FIELDS -R	467	30.56%
RICHARD FISHER -D	106	6.93%
ROBERT (BOB) KRUEGER -D	259	16.95%
STEPHEN HOPKINS -R	2	.13%
CLYMER WRIGHT -R	5	.32%
ROSE FLOYD -SW	1	. 6%
LOUIS C. DAVIS -I	0	. 0%
KAY BAILEY HUTCHISON -R	499	32.65%
MACO STEWART -I	0	. 0%
CHUCK SIBLEY -R	0	. 0%
JOE BARTON -R	149	9.75%
RICK DRAHEIM -L	3	.19%
ROGER HENSON -I	1	. 6%
DON RICHARDSON -I	4	.26%
CONSTITUTIONAL AMENDMENT PROPOSITION 1		
FOR	452	29.31%
AGAINST	1090	70.68%
CONSTITUTIONAL AMENDMENT PROPOSITION 2		
FOR	863	58.38%
AGAINST	615	41.61%
CONSTITUTIONAL AMENDMENT PROPOSITION 3		
FOR	722	48.68%
AGAINST	761	51.31%

OFFICIAL RETURNS

FINAL

WITHOUT EARLY VOTING

048 PRECINCT 2048

FORT BEND COUNTY, TEXAS
SPECIAL ELECTION MAY 1, 1993

Total Number Voting	254	
UNITED STATES SENATOR, UNEXPIRED TERM		
THOMAS D. SPINK -R	1	.41%
BILLY BROWN -P	0	. 0%
HERBERT SPIRO -R	0	. 0%
C. (SONNY) PAYNE -D	4	1.64%
LOU ZAESKE -I	0	. 0%
JAMES VALLASTER -R	0	. 0%
JOSE ANGEL GUTIERREZ -D	9	3.70%
LOTTIE BOLLING HANCOCK -I	0	. 0%
CHARLES BEN HOWELL -R	0	. 0%
GENE KELLY -D	4	1.64%
JACK FIELDS -R	46	18.93%
RICHARD FISHER -D	18	7.40%
ROBERT (BOB) KRUEGER -D	114	46.91%
STEPHEN HOPKINS -R	1	.41%
CLYMER WRIGHT -R	0	. 0%
ROSE FLOYD -SW	1	.41%
LOUIS C. DAVIS -I	0	. 0%
KAY BAILEY HUTCHISON -R	35	14.40%
MACO STEWART -I	0	. 0%
CHUCK SIBLEY -R	0	. 0%
JOE BARTON -R	9	3.70%
RICK DRAHEIM -L	1	.41%
ROGER HENSON -I	0	. 0%
DON RICHARDSON -I	0	. 0%
CONSTITUTIONAL AMENDMENT PROPOSITION 1		
FOR	142	57.25%
AGAINST	106	42.74%
CONSTITUTIONAL AMENDMENT PROPOSITION 2		
FOR	112	48.69%
AGAINST	118	51.30%
CONSTITUTIONAL AMENDMENT PROPOSITION 3		
FOR	158	66.10%
AGAINST	81	33.89%

OFFICIAL RETURNS

FINAL

WITHOUT EARLY VOTING

049 PRECINCT 3049

FORT BEND COUNTY, TEXAS
SPECIAL ELECTION MAY 1, 1993

Total Number Voting 544

UNITED STATES SENATOR, UNEXPIRED TERM		
THOMAS D. SPINK -R	1	.18%
BILLY BROWN -P	1	.18%
HERBERT SPIRO -R	0	. 0%
C. (SONNY) PAYNE -D	3	.56%
LOU ZAESKE -I	0	. 0%
JAMES VALLASTER -R	1	.18%
JOSE ANGEL GUTIERREZ -D	11	2.06%
LOTTIE BOLLING HANCOCK -I	0	. 0%
CHARLES BEN HOWELL -R	0	. 0%
GENE KELLY -D	0	. 0%
JACK FIELDS -R	152	28.57%
RICHARD FISHER -D	26	4.88%
ROBERT (BOB) KRUEGER -D	82	15.41%
STEPHEN HOPKINS -R	1	.18%
CLYMER WRIGHT -R	4	.75%
ROSE FLOYD -SW	0	. 0%
LOUIS C. DAVIS -I	0	. 0%
KAY BAILEY HUTCHISON -R	166	31.20%
MACO STEWART -I	0	. 0%
CHUCK SIBLEY -R	1	.18%
JOE BARTON -R	83	15.60%
RICK DRAHEIM -L	0	. 0%
ROGER HENSON -I	0	. 0%
DON RICHARDSON -I	0	. 0%

CONSTITUTIONAL AMENDMENT PROPOSITION 1		
FOR	134	25.14%
AGAINST	399	74.85%

CONSTITUTIONAL AMENDMENT PROPOSITION 2		
FOR	266	51.05%
AGAINST	255	48.94%

CONSTITUTIONAL AMENDMENT PROPOSITION 3		
FOR	239	45.43%
AGAINST	287	54.56%

OFFICIAL RETURNS

FINAL

WITHOUT EARLY VOTING

050 PRECINCT 2050

FORT BEND COUNTY, TEXAS
SPECIAL ELECTION MAY 1, 1993

Total Number Voting 317

UNITED STATES SENATOR, UNEXPIRED TERM		
THOMAS D. SPINK -R	0	. 0%
BILLY BROWN -P	0	. 0%
HERBERT SPIRO -R	0	. 0%
C. (SONNY) PAYNE -D	5	1.67%
LOU ZAESKE -I	0	. 0%
JAMES VALLASTER -R	1	.33%
JOSE ANGEL GUTIERREZ -D	12	4.02%
LOTTIE BOLLING HANCOCK -I	1	.33%
CHARLES BEN HOWELL -R	0	. 0%
GENE KELLY -D	3	1.00%
JACK FIELDS -R	28	9.39%
RICHARD FISHER -D	19	6.37%
ROBERT (BOB) KRUEGER -D	201	67.44%
STEPHEN HOPKINS -R	2	.67%
CLYMER WRIGHT -R	1	.33%
ROSE FLOYD -SW	1	.33%
LOUIS C. DAVIS -I	0	. 0%
KAY BAILEY HUTCHISON -R	17	5.70%
MACO STEWART -I	0	. 0%
CHUCK SIBLEY -R	0	. 0%
JOE BARTON -R	7	2.34%
RICK DRAHEIM -L	0	. 0%
ROGER HENSON -I	0	. 0%
DON RICHARDSON -I	0	. 0%
CONSTITUTIONAL AMENDMENT PROPOSITION 1		
FOR	211	72.26%
AGAINST	81	27.73%
CONSTITUTIONAL AMENDMENT PROPOSITION 2		
FOR	114	42.22%
AGAINST	156	57.77%
CONSTITUTIONAL AMENDMENT PROPOSITION 3		
FOR	216	77.41%
AGAINST	63	22.58%

OFFICIAL RETURNS

FINAL

WITHOUT EARLY VOTING

051 PRECINCT 2051

FORT BEND COUNTY, TEXAS
SPECIAL ELECTION MAY 1, 1993

Total Number Voting	302	
UNITED STATES SENATOR, UNEXPIRED TERM		
THOMAS D. SPINK -R	0	. 0%
BILLY BROWN -P	1	.35%
HERBERT SPIRO -R	0	. 0%
C. (SONNY) PAYNE -D	8	2.86%
LOU ZAESKE -I	0	. 0%
JAMES VALLASTER -R	0	. 0%
JOSE ANGEL GUTIERREZ -D	9	3.22%
LOTTIE BOLLING HANCOCK -I	2	.71%
CHARLES BEN HOWELL -R	0	. 0%
GENE KELLY -D	8	2.86%
JACK FIELDS -R	15	5.37%
RICHARD FISHER -D	5	1.79%
ROBERT (BOB) KRUEGER -D	213	76.34%
STEPHEN HOPKINS -R	0	. 0%
CLYMER WRIGHT -R	0	. 0%
ROSE FLOYD -SW	1	.35%
LOUIS C. DAVIS -I	0	. 0%
KAY BAILEY HUTCHISON -R	15	5.37%
MACO STEWART -I	0	. 0%
CHUCK SIBLEY -R	0	. 0%
JOE BARTON -R	1	.35%
RICK DRAHEIM -L	0	. 0%
ROGER HENSON -I	0	. 0%
DON RICHARDSON -I	0	. 0%
CONSTITUTIONAL AMENDMENT PROPOSITION 1		
FOR	233	81.75%
AGAINST	52	18.24%
CONSTITUTIONAL AMENDMENT PROPOSITION 2		
FOR	131	49.06%
AGAINST	136	50.93%
CONSTITUTIONAL AMENDMENT PROPOSITION 3		
FOR	220	80.58%
AGAINST	53	19.41%

OFFICIAL RETURNS

FINAL

WITHOUT EARLY VOTING

052 PRECINCT 2052

FORT BEND COUNTY, TEXAS
SPECIAL ELECTION MAY 1, 1993

Total Number Voting	179	
UNITED STATES SENATOR, UNEXPIRED TERM		
THOMAS D. SPINK -R	0	. 0%
BILLY BROWN -P	0	. 0%
HERBERT SPIRO -R	0	. 0%
C. (SONNY) PAYNE -D	6	3.61%
LOU ZAESKE -I	0	. 0%
JAMES VALLASTER -R	1	.60%
JOSE ANGEL GUTIERREZ -D	4	2.40%
LOTTIE BOLLING HANCOCK -I	0	. 0%
CHARLES BEN HOWELL -R	0	. 0%
GENE KELLY -D	6	3.61%
JACK FIELDS -R	9	5.42%
RICHARD FISHER -D	7	4.21%
ROBERT (BOB) KRUEGER -D	119	71.68%
STEPHEN HOPKINS -R	3	1.80%
CLYMER WRIGHT -R	0	. 0%
ROSE FLOYD -SW	0	. 0%
LOUIS C. DAVIS -I	0	. 0%
KAY BAILEY HUTCHISON -R	7	4.21%
MACO STEWART -I	0	. 0%
CHUCK SIBLEY -R	0	. 0%
JOE BARTON -R	4	2.40%
RICK DRAHEIM -L	0	. 0%
ROGER HENSON -I	0	. 0%
DON RICHARDSON -I	0	. 0%
CONSTITUTIONAL AMENDMENT PROPOSITION 1		
FOR	127	74.26%
AGAINST	44	25.73%
CONSTITUTIONAL AMENDMENT PROPOSITION 2		
FOR	79	49.06%
AGAINST	82	50.93%
CONSTITUTIONAL AMENDMENT PROPOSITION 3		
FOR	136	79.06%
AGAINST	36	20.93%

OFFICIAL RETURNS

FINAL

WITHOUT EARLY VOTING

053 PRECINCT 3053

FORT BEND COUNTY, TEXAS
SPECIAL ELECTION MAY 1, 1993

Total Number Voting 293

UNITED STATES SENATOR, UNEXPIRED TERM

THOMAS D. SPINK -R	0	. 0%
BILLY BROWN -P	1	.34%
HERBERT SPIRO -R	0	. 0%
C. (SONNY) PAYNE -D	0	. 0%
LOU ZAESKE -I	0	. 0%
JAMES VALLASTER -R	0	. 0%
JOSE ANGEL GUTIERREZ -D	4	1.38%
LOTTIE BOLLING HANCOCK -I	0	. 0%
CHARLES BEN HOWELL -R	0	. 0%
GENE KELLY -D	1	.34%
JACK FIELDS -R	83	28.81%
RICHARD FISHER -D	24	8.33%
ROBERT (BOB) KRUEGER -D	70	24.30%
STEPHEN HOPKINS -R	2	.69%
CLYMER WRIGHT -R	1	.34%
ROSE FLOYD -SW	0	. 0%
LOUIS C. DAVIS -I	0	. 0%
KAY BAILEY HUTCHISON -R	73	25.34%
MACO STEWART -I	0	. 0%
CHUCK SIBLEY -R	0	. 0%
JOE BARTON -R	28	9.72%
RICK DRAHEIM -L	1	.34%
ROGER HENSON -I	0	. 0%
DON RICHARDSON -I	0	. 0%

CONSTITUTIONAL AMENDMENT PROPOSITION 1

FOR	92	31.94%
AGAINST	196	68.05%

CONSTITUTIONAL AMENDMENT PROPOSITION 2

FOR	136	48.92%
AGAINST	142	51.07%

CONSTITUTIONAL AMENDMENT PROPOSITION 3

FOR	139	50.54%
AGAINST	136	49.45%

OFFICIAL RETURNS

FINAL

WITHOUT EARLY VOTING

054 PRECINCT 1054

FORT BEND COUNTY, TEXAS
SPECIAL ELECTION MAY 1, 1993

Total Number Voting 15

UNITED STATES SENATOR, UNEXPIRED TERM		
THOMAS D. SPINK -R	0	. 0%
BILLY BROWN -P	0	. 0%
HERBERT SPIRO -R	0	. 0%
C. (SONNY) PAYNE -D	0	. 0%
LOU ZAESKE -I	0	. 0%
JAMES VALLASTER -R	0	. 0%
JOSE ANGEL GUTIERREZ -D	0	. 0%
LOTTIE BOLLING HANCOCK -I	0	. 0%
CHARLES BEN HOWELL -R	0	. 0%
GENE KELLY -D	0	. 0%
JACK FIELDS -R	1	7.14%
RICHARD FISHER -D	1	7.14%
ROBERT (BOB) KRUEGER -D	2	14.28%
STEPHEN HOPKINS -R	0	. 0%
CLYMER WRIGHT -R	0	. 0%
ROSE FLOYD -SW	0	. 0%
LOUIS C. DAVIS -I	0	. 0%
KAY BAILEY HUTCHISON -R	10	71.42%
MACO STEWART -I	0	. 0%
CHUCK SIBLEY -R	0	. 0%
JOE BARTON -R	0	. 0%
RICK DRAHEIM -L	0	. 0%
ROGER HENSON -I	0	. 0%
DON RICHARDSON -I	0	. 0%
CONSTITUTIONAL AMENDMENT PROPOSITION 1		
FOR	2	13.33%
AGAINST	13	86.66%
CONSTITUTIONAL AMENDMENT PROPOSITION 2		
FOR	5	33.33%
AGAINST	10	66.66%
CONSTITUTIONAL AMENDMENT PROPOSITION 3		
FOR	4	26.66%
AGAINST	11	73.33%

OFFICIAL RETURNS

FINAL

WITHOUT EARLY VOTING

055 PRECINCT 2055

FORT BEND COUNTY, TEXAS
SPECIAL ELECTION MAY 1, 1993

Total Number Voting 60

UNITED STATES SENATOR, UNEXPIRED TERM		
THOMAS D. SPINK -R	0	. 0%
BILLY BROWN -P	0	. 0%
HERBERT SPIRO -R	0	. 0%
C. (SONNY) PAYNE -D	2	3.57%
LOU ZAESKE -I	0	. 0%
JAMES VALLASTER -R	0	. 0%
JOSE ANGEL GUTIERREZ -D	6	10.71%
LOTTIE BOLLING HANCOCK -I	0	. 0%
CHARLES BEN HOWELL -R	0	. 0%
GENE KELLY -D	0	. 0%
JACK FIELDS -R	4	7.14%
RICHARD FISHER -D	5	8.92%
ROBERT (BOB) KRUEGER -D	34	60.71%
STEPHEN HOPKINS -R	1	1.78%
CLYMER WRIGHT -R	0	. 0%
ROSE FLOYD -SW	0	. 0%
LOUIS C. DAVIS -I	0	. 0%
KAY BAILEY HUTCHISON -R	4	7.14%
MACO STEWART -I	0	. 0%
CHUCK SIBLEY -R	0	. 0%
JOE BARTON -R	0	. 0%
RICK DRAHEIM -L	0	. 0%
ROGER HENSON -I	0	. 0%
DON RICHARDSON -I	0	. 0%
CONSTITUTIONAL AMENDMENT PROPOSITION 1		
FOR	43	82.69%
AGAINST	9	17.30%
CONSTITUTIONAL AMENDMENT PROPOSITION 2		
FOR	20	40.00%
AGAINST	30	60.00%
CONSTITUTIONAL AMENDMENT PROPOSITION 3		
FOR	38	74.50%
AGAINST	13	25.49%

OFFICIAL RETURNS

FINAL

WITHOUT EARLY VOTING

056 PRECINCT 2056

FORT BEND COUNTY, TEXAS
SPECIAL ELECTION MAY 1, 1993

Total Number Voting 103

UNITED STATES SENATOR, UNEXPIRED TERM		
THOMAS D. SPINK -R	0	. 0%
BILLY BROWN -P	1	1.00%
HERBERT SPIRO -R	0	. 0%
C. (SONNY) PAYNE -D	1	1.00%
LOU ZAESKE -I	0	. 0%
JAMES VALLASTER -R	0	. 0%
JOSE ANGEL GUTIERREZ -D	12	12.00%
LOTTIE BOLLING HANCOCK -I	1	1.00%
CHARLES BEN HOWELL -R	0	. 0%
GENE KELLY -D	1	1.00%
JACK FIELDS -R	21	21.00%
RICHARD FISHER -D	12	12.00%
ROBERT (BOB) KRUEGER -D	31	31.00%
STEPHEN HOPKINS -R	1	1.00%
CLYMER WRIGHT -R	0	. 0%
ROSE FLOYD -SW	0	. 0%
LOUIS C. DAVIS -I	0	. 0%
KAY BAILEY HUTCHISON -R	12	12.00%
MACO STEWART -I	0	. 0%
CHUCK SIBLEY -R	0	. 0%
JOE BARTON -R	5	5.00%
RICK DRAHEIM -L	2	2.00%
ROGER HENSON -I	0	. 0%
DON RICHARDSON -I	0	. 0%
CONSTITUTIONAL AMENDMENT PROPOSITION 1		
FOR	42	41.58%
AGAINST	59	58.41%
CONSTITUTIONAL AMENDMENT PROPOSITION 2		
FOR	48	50.00%
AGAINST	48	50.00%
CONSTITUTIONAL AMENDMENT PROPOSITION 3		
FOR	50	51.54%
AGAINST	47	48.45%

OFFICIAL RETURNS

FINAL

WITHOUT EARLY VOTING

057 PRECINCT 4057

FORT BEND COUNTY, TEXAS
SPECIAL ELECTION MAY 1, 1993

Total Number Voting 76

UNITED STATES SENATOR, UNEXPIRED TERM		
THOMAS D. SPINK -R	0	. 0%
BILLY BROWN -P	0	. 0%
HERBERT SPIRO -R	0	. 0%
C. (SONNY) PAYNE -D	0	. 0%
LOU ZAESKE -I	0	. 0%
JAMES VALLASTER -R	0	. 0%
JOSE ANGEL GUTIERREZ -D	1	1.31%
LOTTIE BOLLING HANCOCK -I	1	1.31%
CHARLES BEN HOWELL -R	0	. 0%
GENE KELLY -D	0	. 0%
JACK FIELDS -R	22	28.94%
RICHARD FISHER -D	2	2.63%
ROBERT (BOB) KRUEGER -D	6	7.89%
STEPHEN HOPKINS -R	0	. 0%
CLYMER WRIGHT -R	0	. 0%
ROSE FLOYD -SW	0	. 0%
LOUIS C. DAVIS -I	0	. 0%
KAY BAILEY HUTCHISON -R	35	46.05%
MACO STEWART -I	0	. 0%
CHUCK SIBLEY -R	0	. 0%
JOE BARTON -R	7	9.21%
RICK DRAHEIM -L	1	1.31%
ROGER HENSON -I	0	. 0%
DON RICHARDSON -I	1	1.31%
CONSTITUTIONAL AMENDMENT PROPOSITION 1		
FOR	18	24.00%
AGAINST	57	76.00%
CONSTITUTIONAL AMENDMENT PROPOSITION 2		
FOR	45	63.38%
AGAINST	26	36.61%
CONSTITUTIONAL AMENDMENT PROPOSITION 3		
FOR	24	33.33%
AGAINST	48	66.66%

OFFICIAL RETURNS

FINAL

WITHOUT EARLY VOTE

058 PRECINCT 2058

FORT BEND COUNTY, TEXAS
SPECIAL ELECTION MAY 1, 1993

Total Number Voting 39

UNITED STATES SENATOR, UNEXPIRED TERM		
THOMAS D. SPINK -R	1	2.77%
BILLY BROWN -P	0	. 0%
HERBERT SPIRO -R	1	2.77%
C. (SONNY) PAYNE -D	0	. 0%
LOU ZAESKE -I	0	. 0%
JAMES VALLASTER -R	0	. 0%
JOSE ANGEL GUTIERREZ -D	0	. 0%
LOTTIE BOLLING HANCOCK -I	0	. 0%
CHARLES BEN HOWELL -R	0	. 0%
GENE KELLY -D	0	. 0%
JACK FIELDS -R	9	25.00%
RICHARD FISHER -D	4	11.11%
ROBERT (BOB) KRUEGER -D	12	33.33%
STEPHEN HOPKINS -R	0	. 0%
CLYMER WRIGHT -R	0	. 0%
ROSE FLOYD -SW	0	. 0%
LOUIS C. DAVIS -I	0	. 0%
KAY BAILEY HUTCHISON -R	8	22.22%
MACO STEWART -I	0	. 0%
CHUCK SIBLEY -R	0	. 0%
JOE BARTON -R	1	2.77%
RICK DRAHEIM -L	0	. 0%
ROGER HENSON -I	0	. 0%
DON RICHARDSON -I	0	. 0%
CONSTITUTIONAL AMENDMENT PROPOSITION 1		
FOR	12	32.43%
AGAINST	25	67.56%
CONSTITUTIONAL AMENDMENT PROPOSITION 2		
FOR	17	54.83%
AGAINST	14	45.16%
CONSTITUTIONAL AMENDMENT PROPOSITION 3		
FOR	10	31.25%
AGAINST	22	68.75%

OFFICIAL RETURNS

FINAL

WITHOUT EARLY VOTING

059 PRECINCT 2059

FORT BEND COUNTY, TEXAS
SPECIAL ELECTION MAY 1, 1993

Total Number Voting 202

UNITED STATES SENATOR, UNEXPIRED TERM		
THOMAS D. SPINK -R	0	. 0%
BILLY BROWN -P	1	.52%
HERBERT SPIRO -R	0	. 0%
C. (SONNY) PAYNE -D	2	1.04%
LOU ZAESKE -I	0	. 0%
JAMES VALLASTER -R	0	. 0%
JOSE ANGEL GUTIERREZ -D	7	3.66%
LOTTIE BOLLING HANCOCK -I	0	. 0%
CHARLES BEN HOWELL -R	0	. 0%
GENE KELLY -D	4	2.09%
JACK FIELDS -R	25	13.08%
RICHARD FISHER -D	8	4.18%
ROBERT (BOB) KRUEGER -D	114	59.68%
STEPHEN HOPKINS -R	0	. 0%
CLYMER WRIGHT -R	0	. 0%
ROSE FLOYD -SW	0	. 0%
LOUIS C. DAVIS -I	0	. 0%
KAY BAILEY HUTCHISON -R	17	8.90%
MACO STEWART -I	0	. 0%
CHUCK SIBLEY -R	0	. 0%
JOE BARTON -R	9	4.71%
RICK DRAHEIM -L	2	1.04%
ROGER HENSON -I	0	. 0%
DON RICHARDSON -I	1	.52%
CONSTITUTIONAL AMENDMENT PROPOSITION 1		
FOR	120	60.91%
AGAINST	77	39.08%
CONSTITUTIONAL AMENDMENT PROPOSITION 2		
FOR	106	55.78%
AGAINST	84	44.21%
CONSTITUTIONAL AMENDMENT PROPOSITION 3		
FOR	121	63.02%
AGAINST	71	36.97%

OFFICIAL RETURNS **FINAL** WITHOUT EARLY VOTING

060 PRECINCT 2060

FORT BEND COUNTY, TEXAS
SPECIAL ELECTION MAY 1, 1993

Total Number Voting 59

UNITED STATES SENATOR, UNEXPIRED TERM		
THOMAS D. SPINK -R	0	. 0%
BILLY BROWN -P	0	. 0%
HERBERT SPIRO -R	0	. 0%
C. (SONNY) PAYNE -D	0	. 0%
LOU ZAESKE -I	0	. 0%
JAMES VALLASTER -R	0	. 0%
JOSE ANGEL GUTIERREZ -D	3	5.35%
LOTTIE BOLLING HANCOCK -I	0	. 0%
CHARLES BEN HOWELL -R	0	. 0%
GENE KELLY -D	0	. 0%
JACK FIELDS -R	15	26.78%
RICHARD FISHER -D	5	8.92%
ROBERT (BOB) KRUEGER -D	10	17.85%
STEPHEN HOPKINS -R	0	. 0%
CLYMER WRIGHT -R	0	. 0%
ROSE FLOYD -SW	0	. 0%
LOUIS C. DAVIS -I	0	. 0%
KAY BAILEY HUTCHISON -R	17	30.35%
MACO STEWART -I	0	. 0%
CHUCK SIBLEY -R	0	. 0%
JOE BARTON -R	5	8.92%
RICK DRAHEIM -L	1	1.78%
ROGER HENSON -I	0	. 0%
DON RICHARDSON -I	0	. 0%
CONSTITUTIONAL AMENDMENT PROPOSITION 1		
FOR	18	31.03%
AGAINST	40	68.96%
CONSTITUTIONAL AMENDMENT PROPOSITION 2		
FOR	22	40.00%
AGAINST	33	60.00%
CONSTITUTIONAL AMENDMENT PROPOSITION 3		
FOR	27	46.55%
AGAINST	31	53.44%

OFFICIAL RETURNS **FINAL** WITHOUT EARLY VOTING

061 PRECINCT 2061

FORT BEND COUNTY, TEXAS
SPECIAL ELECTION MAY 1, 1993

Total Number Voting 111

UNITED STATES SENATOR, UNEXPIRED TERM		
THOMAS D. SPINK -R	0	. 0%
BILLY BROWN -P	0	. 0%
HERBERT SPIRO -R	0	. 0%
C. (SONNY) PAYNE -D	0	. 0%
LOU ZAESKE -I	0	. 0%
JAMES VALLASTER -R	0	. 0%
JOSE ANGEL GUTIERREZ -D	0	. 0%
LOTTIE BOLLING HANCOCK -I	0	. 0%
CHARLES BEN HOWELL -R	0	. 0%
GENE KELLY -D	0	. 0%
JACK FIELDS -R	32	29.35%
RICHARD FISHER -D	5	4.58%
ROBERT (BOB) KRUEGER -D	15	13.76%
STEPHEN HOPKINS -R	0	. 0%
CLYMER WRIGHT -R	0	. 0%
ROSE FLOYD -SW	0	. 0%
LOUIS C. DAVIS -I	0	. 0%
KAY BAILEY HUTCHISON -R	38	34.86%
MACO STEWART -I	0	. 0%
CHUCK SIBLEY -R	0	. 0%
JOE BARTON -R	19	17.43%
RICK DRAHEIM -L	0	. 0%
ROGER HENSON -I	0	. 0%
DON RICHARDSON -I	0	. 0%
CONSTITUTIONAL AMENDMENT PROPOSITION 1		
FOR	25	22.72%
AGAINST	85	77.27%
CONSTITUTIONAL AMENDMENT PROPOSITION 2		
FOR	69	62.72%
AGAINST	41	37.27%
CONSTITUTIONAL AMENDMENT PROPOSITION 3		
FOR	41	37.61%
AGAINST	68	62.38%

OFFICIAL RETURNS

FINAL

WITHOUT EARLY VOTING

062 PRECINCT 4062

FORT BEND COUNTY, TEXAS
SPECIAL ELECTION MAY 1, 1993

Total Number Voting 420

UNITED STATES SENATOR, UNEXPIRED TERM		
THOMAS D. SPINK -R	1	.23%
BILLY BROWN -P	0	. 0%
HERBERT SPIRO -R	0	. 0%
C. (SONNY) PAYNE -D	0	. 0%
LOU ZAESKE -I	1	.23%
JAMES VALLASTER -R	0	. 0%
JOSE ANGEL GUTIERREZ -D	5	1.19%
LOTTIE BOLLING HANCOCK -I	1	.23%
CHARLES BEN HOWELL -R	1	.23%
GENE KELLY -D	1	.23%
JACK FIELDS -R	119	28.53%
RICHARD FISHER -D	31	7.43%
ROBERT (BOB) KRUEGER -D	69	16.54%
STEPHEN HOPKINS -R	1	.23%
CLYMER WRIGHT -R	1	.23%
ROSE FLOYD -SW	0	. 0%
LOUIS C. DAVIS -I	0	. 0%
KAY BAILEY HUTCHISON -R	147	35.25%
MACO STEWART -I	0	. 0%
CHUCK SIBLEY -R	0	. 0%
JOE BARTON -R	36	8.63%
RICK DRAHEIM -L	0	. 0%
ROGER HENSON -I	0	. 0%
DON RICHARDSON -I	3	.71%

CONSTITUTIONAL AMENDMENT PROPOSITION 1		
FOR	116	28.22%
AGAINST	295	71.77%

CONSTITUTIONAL AMENDMENT PROPOSITION 2		
FOR	223	55.61%
AGAINST	178	44.38%

CONSTITUTIONAL AMENDMENT PROPOSITION 3		
FOR	203	50.49%
AGAINST	199	49.50%

OFFICIAL RETURNS **FINAL** **WITHOUT EARLY VOTING**

063 PRECINCT 4063

FORT BEND COUNTY, TEXAS
SPECIAL ELECTION MAY 1, 1993

Total Number Voting 695

UNITED STATES SENATOR, UNEXPIRED TERM		
THOMAS D. SPINK -R	2	.29%
BILLY BROWN -P	1	.14%
HERBERT SPIRO -R	0	. 0%
C. (SONNY) PAYNE -D	0	. 0%
LOU ZAESKE -I	0	. 0%
JAMES VALLASTER -R	0	. 0%
JOSE ANGEL GUTIERREZ -D	10	1.47%
LOTTIE BOLLING HANCOCK -I	0	. 0%
CHARLES BEN HOWELL -R	1	.14%
GENE KELLY -D	3	.44%
JACK FIELDS -R	202	29.83%
RICHARD FISHER -D	49	7.23%
ROBERT (BOB) KRUEGER -D	81	11.96%
STEPHEN HOPKINS -R	3	.44%
CLYMER WRIGHT -R	2	.29%
ROSE FLOYD -SW	0	. 0%
LOUIS C. DAVIS -I	0	. 0%
KAY BAILEY HUTCHISON -R	210	31.01%
MACO STEWART -I	0	. 0%
CHUCK SIBLEY -R	0	. 0%
JOE BARTON -R	110	16.24%
RICK DRAHEIM -L	1	.14%
ROGER HENSON -I	0	. 0%
DON RICHARDSON -I	2	.29%

CONSTITUTIONAL AMENDMENT PROPOSITION 1		
FOR	183	26.67%
AGAINST	503	73.32%

CONSTITUTIONAL AMENDMENT PROPOSITION 2		
FOR	344	51.49%
AGAINST	324	48.50%

CONSTITUTIONAL AMENDMENT PROPOSITION 3		
FOR	275	41.54%
AGAINST	387	58.45%

OFFICIAL RETURNS

FINAL

WITHOUT EARLY VOTING

064 PRECINCT 4064

FORT BEND COUNTY, TEXAS
SPECIAL ELECTION MAY 1, 1993

Total Number Voting 522

UNITED STATES SENATOR, UNEXPIRED TERM		
THOMAS D. SPINK -R	1	.19%
BILLY BROWN -P	1	.19%
HERBERT SPIRO -R	1	.19%
C. (SONNY) PAYNE -D	0	. 0%
LOU ZAESKE -I	0	. 0%
JAMES VALLASTER -R	0	. 0%
JOSE ANGEL GUTIERREZ -D	10	1.96%
LOTTIE BOLLING HANCOCK -I	0	. 0%
CHARLES BEN HOWELL -R	1	.19%
GENE KELLY -D	1	.19%
JACK FIELDS -R	145	28.48%
RICHARD FISHER -D	39	7.66%
ROBERT (BOB) KRUEGER -D	87	17.09%
STEPHEN HOPKINS -R	2	.39%
CLYMER WRIGHT -R	5	.98%
ROSE FLOYD -SW	0	. 0%
LOUIS C. DAVIS -I	1	.19%
KAY BAILEY HUTCHISON -R	156	30.64%
MACO STEWART -I	0	. 0%
CHUCK SIBLEY -R	1	.19%
JOE BARTON -R	54	10.60%
RICK DRAHEIM -L	2	.39%
ROGER HENSON -I	0	. 0%
DON RICHARDSON -I	2	.39%
CONSTITUTIONAL AMENDMENT PROPOSITION 1		
FOR	168	32.87%
AGAINST	343	67.12%
CONSTITUTIONAL AMENDMENT PROPOSITION 2		
FOR	256	52.35%
AGAINST	233	47.64%
CONSTITUTIONAL AMENDMENT PROPOSITION 3		
FOR	206	41.95%
AGAINST	285	58.04%

OFFICIAL RETURNS

FINAL

WITHOUT EARLY VOTING

065 PRECINCT 4065

FORT BEND COUNTY, TEXAS
SPECIAL ELECTION MAY 1, 1993

Total Number Voting 442

UNITED STATES SENATOR, UNEXPIRED TERM		
THOMAS D. SPINK -R	0	. 0%
BILLY BROWN -P	0	. 0%
HERBERT SPIRO -R	0	. 0%
C. (SONNY) PAYNE -D	1	.23%
LOU ZAESKE -I	0	. 0%
JAMES VALLASTER -R	1	.23%
JOSE ANGEL GUTIERREZ -D	5	1.16%
LOTTIE BOLLING HANCOCK -I	0	. 0%
CHARLES BEN HOWELL -R	0	. 0%
GENE KELLY -D	0	. 0%
JACK FIELDS -R	113	26.27%
RICHARD FISHER -D	41	9.53%
ROBERT (BOB) KRUEGER -D	90	20.93%
STEPHEN HOPKINS -R	0	. 0%
CLYMER WRIGHT -R	2	.46%
ROSE FLOYD -SW	1	.23%
LOUIS C. DAVIS -I	0	. 0%
KAY BAILEY HUTCHISON -R	127	29.53%
MACO STEWART -I	0	. 0%
CHUCK SIBLEY -R	0	. 0%
JOE BARTON -R	47	10.93%
RICK DRAHEIM -L	1	.23%
ROGER HENSON -I	0	. 0%
DON RICHARDSON -I	1	.23%

CONSTITUTIONAL AMENDMENT PROPOSITION 1		
FOR	135	31.10%
AGAINST	299	68.89%

CONSTITUTIONAL AMENDMENT PROPOSITION 2		
FOR	239	56.90%
AGAINST	181	43.09%

CONSTITUTIONAL AMENDMENT PROPOSITION 3		
FOR	214	50.95%
AGAINST	206	49.04%

OFFICIAL RETURNS

FINAL

WITHOUT EARLY VOTING

066 PRECINCT 3066

FORT BEND COUNTY, TEXAS
SPECIAL ELECTION MAY 1, 1993

Total Number Voting 417

UNITED STATES SENATOR, UNEXPIRED TERM

THOMAS D. SPINK -R	0	. 0%
BILLY BROWN -P	0	. 0%
HERBERT SPIRO -R	1	.24%
C. (SONNY) PAYNE -D	1	.24%
LOU ZAESKE -I	1	.24%
JAMES VALLASTER -R	0	. 0%
JOSE ANGEL GUTIERREZ -D	13	3.17%
LOTTIE BOLLING HANCOCK -I	0	. 0%
CHARLES BEN HOWELL -R	0	. 0%
GENE KELLY -D	2	.48%
JACK FIELDS -R	107	26.09%
RICHARD FISHER -D	35	8.53%
ROBERT (BOB) KRUEGER -D	99	24.14%
STEPHEN HOPKINS -R	3	.73%
CLYMER WRIGHT -R	2	.48%
ROSE FLOYD -SW	0	. 0%
LOUIS C. DAVIS -I	0	. 0%
KAY BAILEY HUTCHISON -R	103	25.12%
MACO STEWART -I	0	. 0%
CHUCK SIBLEY -R	0	. 0%
JOE BARTON -R	42	10.24%
RICK DRAHEIM -L	1	.24%
ROGER HENSON -I	0	. 0%
DON RICHARDSON -I	0	. 0%

CONSTITUTIONAL AMENDMENT PROPOSITION 1

FOR	166	40.48%
AGAINST	244	59.51%

CONSTITUTIONAL AMENDMENT PROPOSITION 2

FOR	216	54.96%
AGAINST	177	45.03%

CONSTITUTIONAL AMENDMENT PROPOSITION 3

FOR	198	49.50%
AGAINST	202	50.50%

OFFICIAL RETURNS

FINAL

WITHOUT EARLY VOTING

067 PRECINCT 1067

FORT BEND COUNTY, TEXAS
SPECIAL ELECTION MAY 1, 1993

Total Number Voting 547

UNITED STATES SENATOR, UNEXPIRED TERM		
THOMAS D. SPINK -R	0	. 0%
BILLY BROWN -P	0	. 0%
HERBERT SPIRO -R	1	.18%
C. (SONNY) PAYNE -D	1	.18%
LOU ZAESKE -I	0	. 0%
JAMES VALLASTER -R	0	. 0%
JOSE ANGEL GUTIERREZ -D	7	1.30%
LOTTIE BOLLING HANCOCK -I	0	. 0%
CHARLES BEN HOWELL -R	1	.18%
GENE KELLY -D	2	.37%
JACK FIELDS -R	180	33.51%
RICHARD FISHER -D	36	6.70%
ROBERT (BOB) KRUEGER -D	95	17.69%
STEPHEN HOPKINS -R	5	.93%
CLYMER WRIGHT -R	2	.37%
ROSE FLOYD -SW	0	. 0%
LOUIS C. DAVIS -I	0	. 0%
KAY BAILEY HUTCHISON -R	127	23.64%
MACO STEWART -I	0	. 0%
CHUCK SIBLEY -R	1	.18%
JOE BARTON -R	75	13.96%
RICK DRAHEIM -L	2	.37%
ROGER HENSON -I	0	. 0%
DON RICHARDSON -I	2	.37%
CONSTITUTIONAL AMENDMENT PROPOSITION 1		
FOR	175	32.28%
AGAINST	367	67.71%
CONSTITUTIONAL AMENDMENT PROPOSITION 2		
FOR	246	47.95%
AGAINST	267	52.04%
CONSTITUTIONAL AMENDMENT PROPOSITION 3		
FOR	243	46.91%
AGAINST	275	53.08%

OFFICIAL RETURNS

FINAL

WITHOUT EARLY VOTING

068 PRECINCT 1068

FORT BEND COUNTY, TEXAS
SPECIAL ELECTION MAY 1, 1993

Total Number Voting 116

UNITED STATES SENATOR, UNEXPIRED TERM		
THOMAS D. SPINK -R	0	. 0%
BILLY BROWN -P	0	. 0%
HERBERT SPIRO -R	0	. 0%
C. (SONNY) PAYNE -D	0	. 0%
LOU ZAESKE -I	0	. 0%
JAMES VALLASTER -R	0	. 0%
JOSE ANGEL GUTIERREZ -D	0	. 0%
LOTTIE BOLLING HANCOCK -I	0	. 0%
CHARLES BEN HOWELL -R	0	. 0%
GENE KELLY -D	1	.89%
JACK FIELDS -R	32	28.57%
RICHARD FISHER -D	18	16.07%
ROBERT (BOB) KRUEGER -D	35	31.25%
STEPHEN HOPKINS -R	1	.89%
CLYMER WRIGHT -R	0	. 0%
ROSE FLOYD -SW	0	. 0%
LOUIS C. DAVIS -I	0	. 0%
KAY BAILEY HUTCHISON -R	20	17.85%
MACO STEWART -I	0	. 0%
CHUCK SIBLEY -R	0	. 0%
JOE BARTON -R	3	2.67%
RICK DRAHEIM -L	1	.89%
ROGER HENSON -I	0	. 0%
DON RICHARDSON -I	1	.89%
CONSTITUTIONAL AMENDMENT PROPOSITION 1		
FOR	42	37.50%
AGAINST	70	62.50%
CONSTITUTIONAL AMENDMENT PROPOSITION 2		
FOR	64	59.81%
AGAINST	43	40.18%
CONSTITUTIONAL AMENDMENT PROPOSITION 3		
FOR	50	45.45%
AGAINST	60	54.54%

OFFICIAL RETURNS **FINAL** **WITHOUT EARLY VOTING**

069 PRECINCT 3069

FORT BEND COUNTY, TEXAS
SPECIAL ELECTION MAY 1, 1993

Total Number Voting 105

UNITED STATES SENATOR, UNEXPIRED TERM		
THOMAS D. SPINK -R	0	. 0%
BILLY BROWN -P	0	. 0%
HERBERT SPIRO -R	0	. 0%
C. (SONNY) PAYNE -D	0	. 0%
LOU ZAESKE -I	0	. 0%
JAMES VALLASTER -R	0	. 0%
JOSE ANGEL GUTIERREZ -D	2	1.92%
LOTTIE BOLLING HANCOCK -I	0	. 0%
CHARLES BEN HOWELL -R	0	. 0%
GENE KELLY -D	0	. 0%
JACK FIELDS -R	23	22.11%
RICHARD FISHER -D	11	10.57%
ROBERT (BOB) KRUEGER -D	13	12.50%
STEPHEN HOPKINS -R	0	. 0%
CLYMER WRIGHT -R	0	. 0%
ROSE FLOYD -SW	0	. 0%
LOUIS C. DAVIS -I	0	. 0%
KAY BAILEY HUTCHISON -R	43	41.34%
MACO STEWART -I	0	. 0%
CHUCK SIBLEY -R	0	. 0%
JOE BARTON -R	12	11.53%
RICK DRAHEIM -L	0	. 0%
ROGER HENSON -I	0	. 0%
DON RICHARDSON -I	0	. 0%
CONSTITUTIONAL AMENDMENT PROPOSITION 1		
FOR	23	22.54%
AGAINST	79	77.45%
CONSTITUTIONAL AMENDMENT PROPOSITION 2		
FOR	54	53.46%
AGAINST	47	46.53%
CONSTITUTIONAL AMENDMENT PROPOSITION 3		
FOR	38	37.62%
AGAINST	63	62.37%

OFFICIAL RETURNS

FINAL

WITHOUT EARLY VOTING

070 PRECINCT 2070

FORT BEND COUNTY, TEXAS
SPECIAL ELECTION MAY 1, 1993

Total Number Voting 96

UNITED STATES SENATOR, UNEXPIRED TERM		
THOMAS D. SPINK -R	0	. 0%
BILLY BROWN -P	0	. 0%
HERBERT SPIRO -R	0	. 0%
C. (SONNY) PAYNE -D	0	. 0%
LOU ZAESKE -I	0	. 0%
JAMES VALLASTER -R	0	. 0%
JOSE ANGEL GUTIERREZ -D	1	1.08%
LOTTIE BOLLING HANCOCK -I	0	. 0%
CHARLES BEN HOWELL -R	0	. 0%
GENE KELLY -D	1	1.08%
JACK FIELDS -R	20	21.73%
RICHARD FISHER -D	12	13.04%
ROBERT (BOB) KRUEGER -D	11	11.95%
STEPHEN HOPKINS -R	2	2.17%
CLYMER WRIGHT -R	0	. 0%
ROSE FLOYD -SW	0	. 0%
LOUIS C. DAVIS -I	1	1.08%
KAY BAILEY HUTCHISON -R	38	41.30%
MACO STEWART -I	0	. 0%
CHUCK SIBLEY -R	0	. 0%
JOE BARTON -R	6	6.52%
RICK DRAHEIM -L	0	. 0%
ROGER HENSON -I	0	. 0%
DON RICHARDSON -I	0	. 0%
CONSTITUTIONAL AMENDMENT PROPOSITION 1		
FOR	12	12.76%
AGAINST	82	87.23%
CONSTITUTIONAL AMENDMENT PROPOSITION 2		
FOR	47	51.08%
AGAINST	45	48.91%
CONSTITUTIONAL AMENDMENT PROPOSITION 3		
FOR	26	28.26%
AGAINST	66	71.73%

OFFICIAL RETURNS

FINAL

WITHOUT EARLY VOTING

071 PRECINCT 2071

FORT BEND COUNTY, TEXAS
SPECIAL ELECTION MAY 1, 1993

Total Number Voting 17

UNITED STATES SENATOR, UNEXPIRED TERM		
THOMAS D. SPINK -R	0	. 0%
BILLY BROWN -P	0	. 0%
HERBERT SPIRO -R	0	. 0%
C. (SONNY) PAYNE -D	1	6.66%
LOU ZAESKE -I	0	. 0%
JAMES VALLASTER -R	0	. 0%
JOSE ANGEL GUTIERREZ -D	2	13.33%
LOTTIE BOLLING HANCOCK -I	0	. 0%
CHARLES BEN HOWELL -R	0	. 0%
GENE KELLY -D	0	. 0%
JACK FIELDS -R	1	6.66%
RICHARD FISHER -D	0	. 0%
ROBERT (BOB) KRUEGER -D	10	66.66%
STEPHEN HOPKINS -R	0	. 0%
CLYMER WRIGHT -R	0	. 0%
ROSE FLOYD -SW	0	. 0%
LOUIS C. DAVIS -I	0	. 0%
KAY BAILEY HUTCHISON -R	1	6.66%
MACO STEWART -I	0	. 0%
CHUCK SIBLEY -R	0	. 0%
JOE BARTON -R	0	. 0%
RICK DRAHEIM -L	0	. 0%
ROGER HENSON -I	0	. 0%
DON RICHARDSON -I	0	. 0%
CONSTITUTIONAL AMENDMENT PROPOSITION 1		
FOR	13	81.25%
AGAINST	3	18.75%
CONSTITUTIONAL AMENDMENT PROPOSITION 2		
FOR	10	62.50%
AGAINST	6	37.50%
CONSTITUTIONAL AMENDMENT PROPOSITION 3		
FOR	12	80.00%
AGAINST	3	20.00%

OFFICIAL RETURNS

FINAL

WITHOUT EARLY VOTING

CERTIFICATE OF SUBSTANTIAL COMPLETION

AIA DOCUMENT G704

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

73 0094 #11

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

ARCHITECT: BROOKS ASSOCIATION

ARCHITECT'S PROJECT NUMBER: 90-141

TO (Owner):

FORT BEND COUNTY
JANE LONG COURTHOUSE ANNEX
500 LIBERTY STREET
RICHMOND, TEXAS 77469

CONTRACTOR: CONSTRUCTION LTD.

CONTRACT FOR: GENERAL CONSTRUCTION

CONTRACT DATE: JUNE 30, 1993

DATE OF ISSUANCE: APRIL 29, 1993

PROJECT OR DESIGNATED PORTION SHALL INCLUDE: A 19,400 SF ONE STORY LIBRARY FACILITY AND ASSOCIATED SITE WORK INCLUDING LANDSCAPING AND CONCRETE PAVING.

The Work performed under this Contract has been reviewed and found to be substantially complete. The Date of Substantial Completion of the Project or portion thereof designated above is hereby established as MAY 3, 1993

which is also the date of commencement of applicable warranties required by the Contract Documents, except as stated below.

DEFINITION OF DATE OF SUBSTANTIAL COMPLETION

The Date of Substantial Completion of the Work or designated portion thereof is the Date certified by the Architect when construction is sufficiently complete, in accordance with the Contract Documents, so the Owner can occupy or utilize the Work or designated portion thereof for the use for which it is intended, as expressed in the Contract Documents.

A list of items to be completed or corrected, prepared by the Contractor and verified and amended by the Architect, is attached hereto. The failure to include any items on such list does not alter the responsibility of the Contractor to complete all Work in accordance with the Contract Documents. The date of commencement of warranties for items on the attached list will be the date of final payment unless otherwise agreed to in writing.

BROOKS ASSOCIATION
ARCHITECT — BY [signature] — DATE 4/28/93

The Contractor will complete or correct the Work on the list of items attached hereto within 30 CALENDAR days from the above Date of Substantial Completion.

CONSTRUCTION LTD.
CONTRACTOR — BY [signature] — DATE 4/28/93

The Owner accepts the Work or designated portion thereof as substantially complete and will assume full possession thereof at TWELVE O'CLOCK AM (12:00 AM) (time) on MAY 3, 1993 (date).

FORT BEND COUNTY
OWNER — BY — DATE

The responsibilities of the Owner and the Contractor for security, maintenance, heat, utilities, damage to the Work and insurance shall be as follows:

(Note—Owner's and Contractor's legal and insurance counsel should determine and review insurance requirements and coverage; Contractor shall secure consent of surety company, if any.)

FORT BEND COUNTY WILL ASSUME RESPONSIBILITY FOR PROPERTY INSURANCE, SECURITY, UTILITY COSTS (INCLUDING ELECTRICITY,WATER AND SEWER) AND GENERAL BUILDING MAINTENANCE AS OF 12:00 AM, MAY 3, 1993. THE CONTRACTOR SHALL BE RESPONSIBLE FOR DAMAGES AND CLEANING TO THE BUILDING AND FURNISHINGS THAT RESULT FROM WORK PERFORMED BY HIS STAFF AND SUBCONTRACTORS TO COMPLETE OR CORRECT ITEMS FORMING THE ATTACHED LIST, PREPARED BY THE CONTRACTOR AND AMENDED BY THE ARCHITECT. THE OWNER SHALL BE RESPONSIBLE FOR DAMAGES AND CLEANING TO THE BUILDING CAUSED BY HIS STAFF, FURNITURE INSTALLERS AND OTHER SERVICE PEOPLE HIRED BY THE COUNTY TO EQUIP AND OCCUPY THE BUILDING.

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Fort Bend County Libraries

73 0095 #11

AS PER ORIGINAL

ROMAN S. BOHACHEVSKY
COUNTY LIBRARIAN

MEMORANDUM

TO: Honorable Roy Cordes, Jr.
Commissioner R.L. Bud O'Shieles
Commissioner Grady Prestage
Commissioner Alton Pressley
Commissioner Bob Lutts

DATE: 4/28/93

FROM: Roman S. Bohachevsky

SUBJECT: Substantial completion of the First Colony branch library

I will appear before you on Tuesday, May 4, 1993 to recommend acceptance of the substantial completion of the First Colony branch library from the general contractor, Construction Ltd.

Our architect and Engineering Department concur with this recommendation. On Monday, May 3, 1993 a "walk-thru" inspection and agreement on a "punch list" will be held.

May 3, 1993 marks the end of the agreed upon construction time of 306 days. After this date "liquidated damages" may apply if necessary, therefore we are all anxious to bring this project to a close.

Substantial completion in this case means that we become the owners of the building and may begin preparing the building for opening. We must move in shelving, books, furniture, etc. during the first week of May in order to be ready for a June 1, 1993 opening.

The balance to be paid on this construction project is $286,854.68 and this will be done via regular applications for payment, including a final payment (including retentions) in July 1993. Before the final payment is done we will resolve all "punch list" items and any other matters having to do with the final completion of the building.

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

AS PER ORIGINAL

Insurance preparations have been made to become effective at noon on May 3, 1993 upon completion of the walk thru inspection. All utility connections and accounts are in order and the building will be usable by the staff in its preparation process.

I hope to receive your acceptance on Tuesday.

Sincerely,

Roman Bohachevsky

Roman S. Bohachevsky

RSB/dmf

pc Engineering
County Clerk

Attachment

ATTN: SANDY: FT BEND COUNTY / INSURANCE / RISK MANAGEMENT #11

AS PER ORIGINAL

ACORD CERTIFICATE OF INSURANCE

PRODUCER

ANCO INSURANCE OF HOUSTON
P.O. BOX 218060
HOUSTON, TX 77218-8060
0209 2952
713-496-3400

ISSUE DATE (MM/DD/YY) 4/30/93

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW.

INSURED

Fort Bend County
P.O. Box 326
Richmond

TX 77469

COMPANIES AFFORDING COVERAGE

COMPANY LETTER A	THE HOME INSURANCE COMPANY
COMPANY LETTER B	HOME LLOYD'S
COMPANY LETTER C	
COMPANY LETTER D	
COMPANY LETTER E	

COVERAGES

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED, NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

CO LTR	TYPE OF INSURANCE	POLICY NUMBER	POLICY EFFECTIVE DATE (MM/DD/YY)	POLICY EXPIRATION DATE (MM/DD/YY)	LIMITS	
	GENERAL LIABILITY				GENERAL AGGREGATE	$
	COMMERCIAL GENERAL LIABILITY				PRODUCTS-COMP/OP AGG.	$
	CLAIMS MADE / OCCUR				PERSONAL & ADV. INJURY	$
	OWNER'S & CONTRACTOR'S PROT.				EACH OCCURRENCE	$
					FIRE DAMAGE (Any one fire)	$
	AUTOMOBILE LIABILITY				MED. EXPENSE (Any one person)	$
	ANY AUTO				COMBINED SINGLE LIMIT	$
	ALL OWNED AUTOS				BODILY INJURY (Per person)	$
	SCHEDULED AUTOS				BODILY INJURY (Per accident)	$
	HIRED AUTOS				PROPERTY DAMAGE	$
	NON-OWNED AUTOS					
	GARAGE LIABILITY					
	EXCESS LIABILITY				EACH OCCURRENCE	$
	UMBRELLA FORM				AGGREGATE	$
	OTHER THAN UMBRELLA FORM					
	WORKER'S COMPENSATION AND EMPLOYERS' LIABILITY				STATUTORY LIMITS	
					EACH ACCIDENT	$
					DISEASE-POLICY LIMIT	$
					DISEASE-EACH EMPLOYEE	$
	OTHER					
A	PROPERTY	TCPF787839 FIRE,EX-	5/03/93	1/01/94	BUILDING-$1,552,301	
	TENDED COVERAGE,	V&VM, SPECIAL EC			CONTENTS-$ 761,584	
B	EDP	TDP328542	5/03/93	1/01/94	EDP- $ 57,142	

DESCRIPTION OF OPERATIONS/LOCATIONS/VEHICLES/SPECIAL ITEMS

FIRST COLONY BRANCH LIBRARY, 2121 AUSTIN STREET, SUGAR LAND, TEXAS.

CERTIFICATE HOLDER

FORT BEND COUNTY
P. O. BOX 686
RICHMOND, TEXAS 77469

ATTN: SANDY

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, THE ISSUING COMPANY WILL ENDEAVOR TO MAIL 30 DAYS WRITTEN NOTICE TO THE CERTIFICATE HOLDER NAMED TO THE LEFT, BUT FAILURE TO MAIL SUCH NOTICE SHALL IMPOSE NO OBLIGATION OR LIABILITY OF ANY KIND UPON THE COMPANY, ITS AGENTS OR REPRESENTATIVES.

AUTHORIZED REPRESENTATIVE John E. Staton

224005000

ACORD CORPORATION 1988

73 0098 #12

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

April 28, 1993

Honorable Roy Cordes
County Judge
Commissioners Court
Fort Bend County, Texas
William B. Travis Annex
Richmond, Texas 77469

Dear Judge Cordes:

I have requested the following items be placed on Commissioners' Court Agenda for Tuesday May 4, 1993:

Amendment of the Asset Forfeiture Budget and amendment of the Worthless Check Budget. In each case a Temporary Salary and Labor line item 0201 has been created. A copy of each amended budget is attached for your review.

The above mentioned agenda items will be for recording into the minutes.

Thank you for your time.

Sincerely,

John Healey
JH/bjd
Attachments:
cc: Commissioner Grady Prestage
Commissioner R.L. O'Shieles
Commissioner Bob Lutts
Commissioner Alton Pressley
Robert Grayless - County Auditor
Dianne Wilson - County Clerk

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

FIRST AMENDED
DISTRICT ATTORNEY
ASSET FORFEITURE
BUDGET 1993

141	DESCRIPTION	BUDGET AMOUNT
1410201	TEMPORARY SALARY & LABOR	$4,160
1410300	SOCIAL SECURITY	$318
1410701	CONFERENCES/SEMINARS/TRAINING	$6,000
1411010	PROPERTY AND EQUIPMENT	$20,526
1411062	OFFICE SUPPLIES	$5,500
1414009	CRIME PREVENTION PROGRAMS	$500
1414010	FEES AND SERVICES	$13,300
1414012	SPECIAL CRIMINAL INVESTIGATION	$7,500
1414013	OFFICERS TRAINING SUPPLIES	$750
	TOTAL	$58,554

DISTRICT ATTORNEY
WORTHLESS CHECK 1993
BUDGET

142	DESCRIPTION	BUDGET AMOUNT
1420200	SALARIES & LABOR	$7,000
1420201	TEMPORARY SALARIES & LABOR	$8,500
1420300	SOCIAL SECURITY	$1,186
1420400	RETIREMENT	$490
1420701	CONFERENCES/SEMINARS/TRAINING	$3,697
1421010	PROPERTY AND EQUIPMENT	$12,750
1421062	OFFICE SUPPLIES	$3,820
1424008	WITNESS EXPENSE	$3,000
1424009	CRIME PREVENTION PROGRAMS	$428
1424010	FEES AND SERVICES	$20,000
1424012	SPECIAL CRIMINAL INVESTIGATION	$492
	TOTAL	$61,363

73 0101

#13

County Attorney

FORT BEND COUNTY, TEXAS

BEN W. "Bud" CHILDERS
COUNTY ATTORNEY

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

April 23, 1993

Marilyn Kindell
Director, Community Development Department
Fort Bend County, Texas

RE: Contract between Fort Bend County and Cybex, Inc.

Dear Ms. Kindell:

The draft of the above-referenced agreement has been reviewed by our office and is approved as to legal form.

Very truly yours,

James Stavinoha

James Stavinoha
Assistant County Attorney

/lj:cover.let:2766-17

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

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

AS PER ORIGINAL

73 0102

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: May 4, 1993

RE: Contract between Fort Bend County and Cybex, Inc.

BACKGROUND

We have begun preliminary inspections on several houses for the housing rehabilitation program. We have determined that in order to conduct the final inspections and subsequently prepare the work write-ups in a timely manner, we need to contract for these services. We are recommending that the County contract with Cybex, Inc.

Cybex, Inc. has worked with several CDBG-funded housing rehabilitation programs in this area and is familiar with HUD guidelines and regulations. The HUD Regional Rehabilitation Specialist is familiar with the company's performance and has approved of the work write-up format. I have included a sample of a typical work write-up and a cost estimate prepared by Cybex, Inc. for your review. Services to be performed on each house are as follows: 1) Complete property inspection; 2) Detailed written work write-up; 3) Detailed written cost estimate; 4) Drawing for each property; and 5) Work write-up and cost estimate on computer disk.

Cybex, Inc. will perform the same services on a sample of foreclosed houses for the HOPE 3 Program.

The funds are available in the CDBG program's administrative budget and the HOPE 3 Planning Grant budget.

How divided?

REQUEST

Fort Bend County Commissioners Court is requested to consider and approve a contract between Fort Bend County and Cybex, Inc. to perform inspection and work write-up services for the CDBG-funded housing rehabilitation program and the HOPE 3 Planning Grant.

cc: Norma Landry
Bud Childers

0504COMM

THE STATE OF TEXAS §

COUNTY OF FORT BEND §

AGREEMENT BETWEEN FORT BEND COUNTY AND CYBEX, INC.

This Agreement is made and entered into by and between **Fort Bend County**, a body corporate and politic under the laws of the State of Texas, hereinafter referred to as "County", and **Cybex, Inc.**, hereinafter referred to as "Contractor".

WHEREAS, the County wishes to provide decent, safe, and sanitary housing for low-income Fort Bend County residents; and,

WHEREAS, the County wishes to inspect housing for its Housing Rehabilitation and Homeownership Programs; and,

WHEREAS, Fort Bend County requires assistance in performing these inspections; and,

WHEREAS, the Contractor has the knowledge and skills to provide such assistance; and,

WHEREAS, County, acting pursuant to an order of its governing body, has entered into Grant Agreements with the United States of America, No. B-92-UC-48-0004 and No.H3-92TX0038-P-A, acting by and through its Department of Housing and Urban Development, hereinafter referred to as "HUD", for federal funding of a Community Development Block Grant Program , hereinafter referred to as "CDBG", and of a Hope for Ownership of Single Family Homes Program, hereinafter referred to as "HOPE 3"; and,

WHEREAS, the Contractor will be responsible for the performance of all services contracted hereunder; and,

WHEREAS, the County and Contractor mutually agree as to the need to expedite this project as quickly as possible.

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

I.

SCOPE OF AGREEMENT

The **County** and **Contractor** agree that all services performed hereunder shall be in accordance with the guidelines, rules and regulations required by HUD. The Contractor shall be responsible for (1) Inspect eligible properties identified by the Fort Bend County Community Development Department, (2) Provide a detailed written work write-up for

each property, (3) Provide a detailed written estimate of the cost of rehabilitating each property, (4) Provide a drawing of each property, and (5) Provide work write-up and cost estimate for each property for use with the QuickEst Estimation Program.

II.

PROJECT COSTS

For and in consideration of the completion of services in the Planning Grant Agreement, the County agrees to fund project costs not to exceed the total sum of **EIGHT THOUSAND TWO HUNDRED FIFTY AND NO/100 DOLLARS ($8,250.00),** which shall be in full and total compensation for payment of all expenses allowed under this contract and the Grant Agreement with HUD. The County shall not be liable for the payment of expenses or costs which are not allowable under the terms of this Agreement and the Grant Agreement with HUD.

III.

DURATION OF CONTRACT

Subject to the availability of federal funds, the period of this contract shall be from **MAY 5, 1993** to **SEPTEMBER 30, 1993**, or until the Contractor expends all funds authorized under this Agreement, whichever is earlier.

IV.

SOURCE OF FUNDING

The County has no County funds for the costs of goods and services to be rendered under this Agreement. It is expressly agreed and understood that this Agreement is predicated upon and conditioned on the County receiving funds for the purpose of paying the entire obligation of the County under this Agreement from funds to be received from HUD by virtue of Grants No. B-92-UC-48-0004 and H3-92TX0038-P-A. Accordingly, notwithstanding anything herein to the contrary, the maximum liability of the County under the terms and provisions of this Agreement shall not exceed the lesser of $8,250.00, or the amount actually received by the County from HUD pursuant to the Grant Agreements.

V.

INDEPENDENT CONTRACTOR

Any person performing any service for Contractor under this Agreement shall be deemed to be an independent contractor. Such person shall not be an employee of, nor have a contractual relationship with the County.

VI.

CONTRACT DOCUMENTS

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

Exhibit "A" - Budget and Allocation of Costs
Exhibit "B" - CDBG Program Requirements
Exhibit "C" - HOPE for Homeownership of Single Family Homes Program Requirements
Exhibit "D" - Certification for Contracts, Grants, Loans, and Cooperative Agreements

This Agreement and the attached exhibits represent the entire Agreement between the **County** and the **Contractor** and there are no other effective agreements, representations or warranties between the County and the Contractor that are not contained in the contract documents.

VII.

NOTICE

Unless otherwise provided in this Agreement, any notice provided for or permitted to be given must be in writing and delivered in person or by depositing same in the United States mail, postpaid and registered or certified, addressed to the party to be notified, with return receipt requested, or by delivering the same to any officer of such party. Notice deposited in the mail as described above shall be conclusively deemed to be effective, unless otherwise stated in this Agreement from and after the expiration of three (3) days after it is so deposited.

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

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

Cybex, Inc.
12823 Westhorpe, Suite G
Houston, Texas 77077

Each party shall have the right from time to time at any time to change its respective address and each shall have the right to specify as its new address, provided that at least fifteen (15) days written notice is given of such new address to the other party.

VIII.

RIGHTS OF TERMINATION

The Contractor or the County, by and through its Director of the Fort Bend County Community Development Department, may terminate this Agreement without cause at any time by giving thirty (30) days written notice to the other party.

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

a. It has on the 4 day of May, 1993, been executed by the County Judge of Fort Bend County, on behalf of the County pursuant to an Order of the Commissioners Court of Fort Bend County so authorizing.

b. It has on the 29th day of April, 1993, been executed by John K. Murphy on behalf of Cybex, Inc.

FORT BEND COUNTY

Roy L. Cordes, Jr.
County Judge

ATTEST:

Dianne Wilson, County Clerk

John K. Murphy, ASA
Principal

APPROVED AS TO FORM:

Ben W. "Bud" Childers
Fort Bend County Attorney

CYBEXCON

EXHIBIT "A"

BUDGET AND ALLOCATION OF COSTS

Inspection and work write-up for a maximum of 25 properties under Grant No. B-92-UC-48-0004 at $275.00 each	$6,875.00
Inspection and work write-up for a maximum of 5 properties under Grant No. H3-92TX0038-P-A at $275.00 each	$1,375.00
TOTAL	**$8,250.00**

EXHIBIT C

HOPE FOR HOMEOWNERSHIP OF SINGLE FAMILY HOMES PROGRAM REQUIREMENTS FOR NON PROFIT ORGANIZATIONS

I.

TITLE VI OF THE CIVIL RIGHTS ACT OF 1964

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

II.

EXECUTIVE ORDER 11063

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

III.

FAIR HOUSING REQUIREMENTS

The Contractor shall comply with the Fair Housing Act (42 U.S.C. 3601-19) and implementing regulations at 24 CFR part 100, part 109, and part 110. No person in the United States shall, on the basis of race, color, religion, sex, national origin, handicap or

familial status, be excluded from participation in, be denied the benefits of, or be subjected to discrimination under any program or activity funded in whole or in part with HOPE 3 funds.

IV.

EXECUTIVE ORDER 11246

The Contractor shall comply with Executive Order 11246, as amended by Executive Order 12086, and the regulations issued pursuant thereto (451 CFR Chapter 60) which provides that no person shall be discriminated against on the basis of race, color, religion, sex, or national origin in all phases of employment during the performance of Federal or federally assisted construction contracts.

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

V.

SECTION 3 OF THE HOUSING AND URBAN DEVELOPMENT ACT OF 1968

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

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

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

VI.

USE OF DEBARRED, SUSPENDED OR INELIGIBLE CONTRACTORS

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

VII.

UNIFORM ADMINISTRATIVE REQUIREMENTS
AND COST PRINCIPALS

The Contractor and its agencies or instrumentalities, and subrecipients shall comply with the policies, guidelines, and requirements of 24 CFR Part 85, "Uniform Administrative Requirements for Grants and Cooperative Agreements to State and Local Governments", OMB Circular No. A-122, "Cost Principles for NonProfit Organizations", OMB Circular A-110, "Grants and Agreements with Institutions of Higher Education, Hospitals, and Other NonProfit Organizations", and OMB Circular No. A-87, "Cost Principles Applicable to Grants, Contractor and Other Agreements".

VIII.

CONFLICT OF INTEREST

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

In accordance with OMB Circular 110 and 24 CFR Part 85, no persons described in the paragraph below who exercise or have exercised any functions with respect to HOPE 3 activities or who are in a position to participate in a decision-making process or gain inside information with regard to HOPE 3 activities, may obtain a person or financial interest or benefit from, or have any interest in any contract, subcontract, or agreement or the proceeds thereunder, either for themselves or those with whom they have family or business ties, during their tenure or for one year thereafter.

The requirements of the above paragraph apply to any person who is an employee, agent, consultant, officer, or elected official or appointed official of the County, Contractor, and of any designated public agency, or subrecipient which receives funds under the HOPE 3 grant agreement with HUD.

IX.

MINORITY AND WOMEN'S BUSINESS ENTERPRISES

The Contractor shall comply with Executive Orders 11625, 12432, and 12138. Consistent with HUD's responsibilities under these Orders, the Contractor must make efforts to encourage the use of minority and women's business enterprises in connection with funded activities.

X.

DISCRIMINATION ON THE BASIS OF AGE OR HANDICAP

The Contractor shall not discriminate on the basis of age under the Age Discrimination Act of 1975 (42 U.S.C. 61-1-07) and implementing regulations at 24 CFR part 146. The Contractor shall not discriminate against handicapped individuals under section 504 of the Rehabilitation Act of 1973 (29 U.S.C. 794) and implementing regulations at 24 CFR part 8.

XI.

RECORDS FOR AUDIT PURPOSES

Without limitation to any other provision of this Agreement, the Contractor shall maintain all records concerning the Project that will facilitate an effective audit to determine compliance with program requirements. Records shall be kept for three years from the expiration date of the Agreement. The Contractor will give the County, HUD, and the Comptroller General of the United States, the General Accounting Office or any of their authorized representative access to and the right to examine, copy or reproduce all records pertaining to the acquisition and construction of the Project and the operation of the Project. The right to access shall continue as long as the records are required to be maintained.

XII.

DRUG FREE WORKPLACE ACT OF 1988

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

EXHIBIT D

Certification for Contracts, Grants, Loans and Cooperative Agreements

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

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

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

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

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

Executed this 29th date of April, 19 93.

By John K Murphy
(signature)

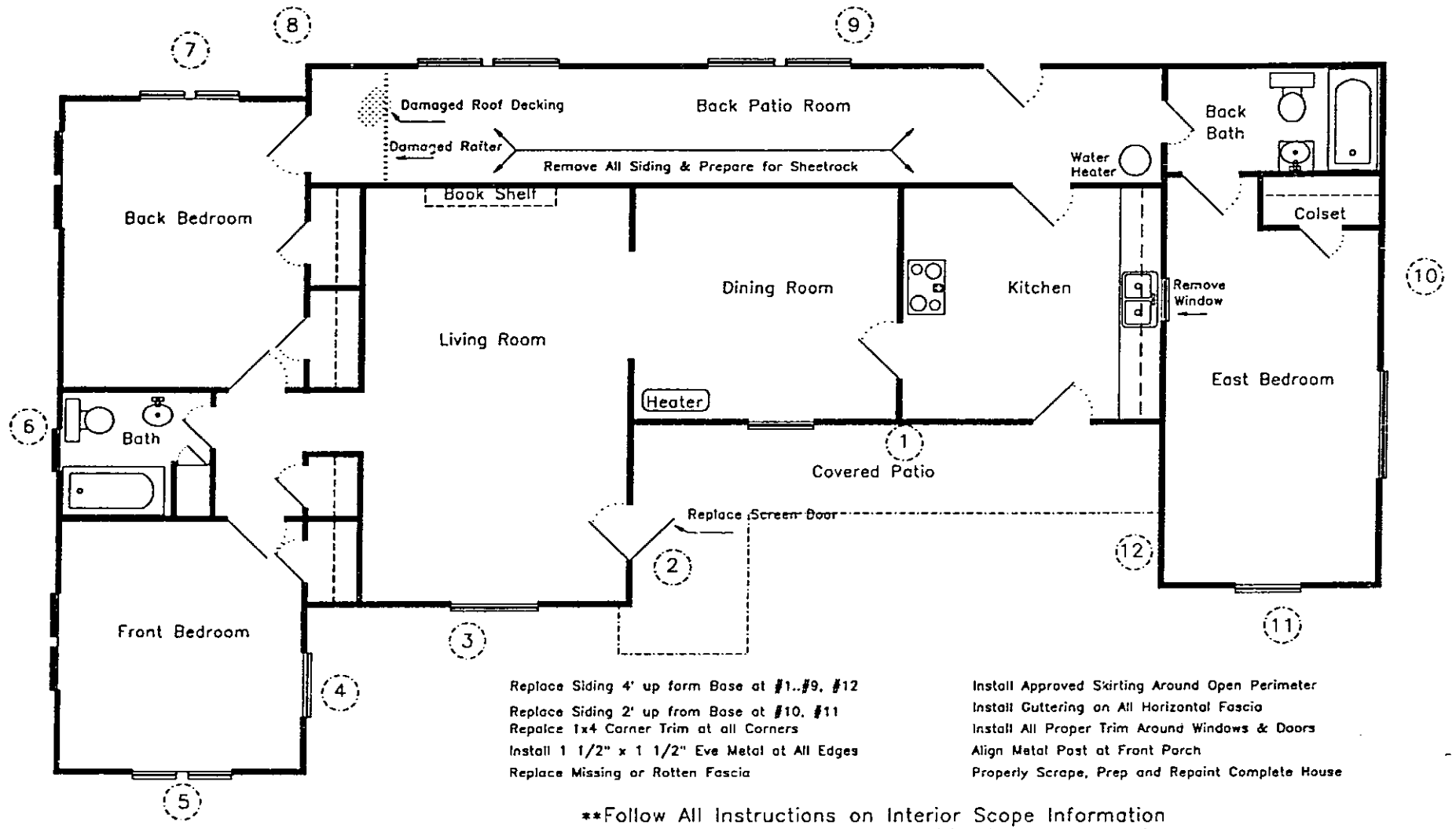
John K Murphy
(typed or printed name)

President
(title, if any)

Covered Action: Community Block Grant Program and HOPE 3 Program
(type and identity of program, project or activity)

1013PSEP

SAMPLE WORK WRITE-UP



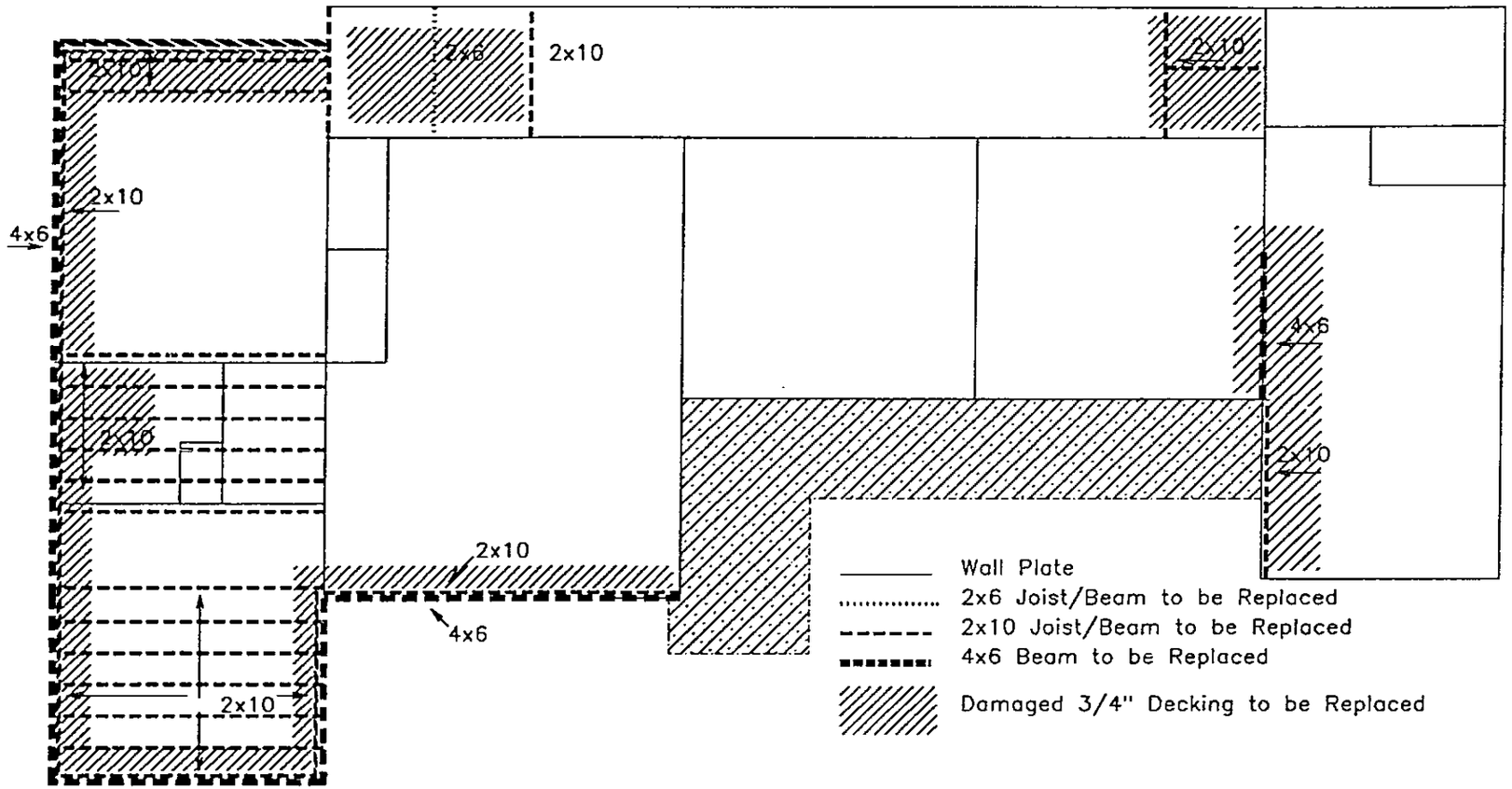
Replace Siding 4' up form Base at #1..#9, #12
Replace Siding 2' up from Base at #10, #11
Repalce 1x4 Corner Trim at all Corners
Install 1 1/2" x 1 1/2" Eve Metal at All Edges
Replace Missing or Rotten Fascia

Install Approved Skirting Around Open Perimeter
Install Guttering on All Horizontal Fascia
Install All Proper Trim Around Windows & Doors
Align Metal Post at Front Porch
Properly Scrape, Prep and Repaint Complete House

**Follow All Instructions on Interior Scope Information
**All Work to Follow General Specifications Set by HCHA

Prepared by:	Project:	Date:
The Cybex Group Houston, Texas	Harris County Housing Authority	01/25/92 Drawn by: J. Murphy Project # 0127

73 0114



Note: Refer to Scope for Details on Studs & Plate Replacement

Prepared by:	Project:	Date:
The Cybex Group Houston, Texas	Harris County Housing Authority	01/25/92 Drawn by: J. Murphy Project # 0127

AS PER ORIGINAL

73 0115

AS PER ORIGINAL

THE CYBEX GROUP

12823 WESTHORPE, SUITE G
HOUSTON, TX 77077
(713) 556-8223

HARRIS COUNTY HOUSING AUTH.
SAMPLE
HOUSTON, TX

Work #: ( ) -
Home #: ( ) -
Other#: ( ) -

Estimate:
Revised:
File: 0127A-100

Insurance CO.:
Adj/Insp Name:
Job location: SAMPLE

Claim #:
Adj. Phone#: ( ) - Ext
Key Map#:

REHAB ESTIMATE

1--BACK BEDROOM Width: 13.5 Length: 11.7 Height: 8.0
Wall SF: 403.2 Floor SF: 158.0 Perimeter LF: 50.4

	Description	Qnty	UT	Contruction Notes
	CEILING:			
1.	APPLY SPRAYED OR ROLLED TEXTURE ON CEILING	158.0	SF	
2.	PAINT CEILING	158.0	SF	
	WALLS:			
3.	INSTALL 2 X 4 STUD & PLATE THE ABOVE STUDS & PLATE IS FOR THE OUTSIDE WALLS & BASE TO BE REPLACED. THE LOWER SIDE OF THE STUDS NEED TO BE CUT OFF ABOVE THE DAMAGE AREA, THEN A NEW STUD TO BE "SISTERED" ALONGSIDE THE DAMAGED STUDS	134.3	BF	
4.	INSTALL R-11 INSULATION AT WALL	201.6	SF	
5.	INSTALL 1/2" SHEETROCK AT WALL	403.2	SF	
6.	INSTALL TEXTURE AT WALL (SPRAYED/ROLLED)	403.2	SF	
7.	PAINT WALL	403.2	SF	
	WINDOWS:			
8.	INSTALL ALUMINUM WINDOW (STANDARD SIZE)	2.0	EA	
9.	INSTALL WINDOW STOOL & APRON (PAINT GRADE)	6.0	LF	
10.	FINISH WINDOW STOOL & APRON	6.0	LF	
	DOORS:			
11.	INSTALL 1 3/8" H/C DOOR UNIT (PAINT GRADE)	1.0	EA	
12.	FINISH DOOR UNIT	2.0	SD	
13.	INSTALL PRIVACY DOOR HARDWARE	1.0	EA	
	BASE MOLDINGS:			
14.	INSTALL BASE MOLDING (PAINT GRADE)	50.4	LF	
15.	FINISH BASE MOLDING	50.4	LF	

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FLOOR:

16.	INSTALL 4 X 6 WOLMANIZED JOIST/BEAM	50.0	BF
17.	INSTALL 2 X 10 JOIST FRAMING THE ABOVE JOIST IS FOR THE FOUNDATION FRAMING (SEE DRAWINGS FOR DETAILS)	73.4	BF
18.	INSTALL PLYWOOD DECKING 3/4" THE ABOVE PLYWOOD IS TO REPLACE DAMAGED SUBFLOOR (SEE DRAWINGS FOR DETAILS)	52.1	SF
19.	INSTALL PLYWOOD DECKING 1/2" THE ABOVE DECKING IS TO BE USED TO HELP LEVEL ALL FLOOR SURFACES.	158.0	SF
20.	INSTALL CARPET & PAD	19.7	SY

HVAC:

21.	REMOVE, STORE & RESET WINDOW A/C UNIT	1.0	EA
22.	INSTALL A/C REGISTER	1.0	EA
23.	INSTALL DUCT WORK	12.0	LF

ELECTRICAL:

24.	INSTALL CEILING LIGHT FIXTURE (STANDARD)	1.0	EA
25.	INSTALL 110V OUTLET W/18' WIRE & DEVICE	5.0	EA

2--BACK BEDROOM CLS.#1 Width: 2.5 Length: 4.0 Height: 8.0
Wall SF: 104.0 Floor SF: 10.0 Perimeter LF: 13.0

Description	Qnty	UT	Contruction Notes
CEILING:			
1. APPLY SPRAYED OR ROLLED TEXTURE ON CEILING	10.0	SF	
2. PAINT CEILING	10.0	SF	
WALLS:			
3. REPAIR PATCH (CEILING OR WALL) THE ABOVE PATCH IS IN THE UPPER LEFT CORNER AT CEILING	10.0	SF	
4. INSTALL TEXTURE AT WALL (SPRAYED/ROLLED)	104.0	SF	
5. PAINT WALL	104.0	SF	
SHELVING: SHELVING WILL NEED TO BE REMOVED AND RESET UPON COMPLITION OF THIS CLOSET			
DOORS:			
6. INSTALL 1 3/8" H/C DOOR UNIT (PAINT GRADE)	1.0	EA	
7. FINISH DOOR UNIT	2.0	SD	
8. INSTALL PASSAGE DOOR HARDWARE	1.0	EA	

AS PER ORIGINAL

THE CYBEX GROUP

BASE MOLDINGS:

9.	INSTALL BASE MOLDING (PAINT GRADE)	13.0	LF
10.	FINISH BASE MOLDING	13.0	LF

FLOOR:

11.	INSTALL PLYWOOD DECKING 1/2"	10.0	SF
	THE ABOVE DECKING IS TO BE USED TO HELP LEVEL ALL FLOOR SURFACES.		
12.	INSTALL CARPET & PAD	1.2	SY

ELECTRICAL:

13.	INSTALL CEILING LIGHT FIXTURE (STANDARD)	1.0	EA

3--BACK BEDROOM CLS.#2 Width: 2.5 Length: 4.0 Height: 8.0
Wall SF: 104.0 Floor SF: 10.0 Perimeter LF: 13.0

	Description	Qnty	UT	Contruction Notes
	CEILING:			
1.	APPLY SPRAYED OR ROLLED TEXTURE ON CEILING	10.0	SF	
2.	PAINT CEILING	10.0	SF	
	WALLS:			
3.	REPAIR PATCH (CEILING OR WALL)	10.0	SF	
	THE ABOVE PATCH IS IN THE UPPER LEFT CORNER AT CEILING; AND UPPER RIGHT CORNER			
4.	INSTALL TEXTURE AT WALL (SPRAYED/ROLLED)	104.0	SF	
5.	PAINT WALL	104.0	SF	
	SHELVING:			
	SHELVING WILL NEED TO BE REMOVED AND RESET UPON COMPLITION OF THIS CLOSET			
	DOORS:			
6.	INSTALL 1 3/8" H/C DOOR UNIT (PAINT GRADE)	1.0	EA	
7.	FINISH DOOR UNIT	2.0	SD	
8.	INSTALL PASSAGE DOOR HARDWARE	1.0	EA	
	BASE MOLDINGS:			
9.	INSTALL BASE MOLDING (PAINT GRADE)	13.0	LF	
10.	FINISH BASE MOLDING	13.0	LF	
	FLOOR:			
11.	INSTALL PLYWOOD DECKING 1/2"	10.0	SF	
	THE ABOVE DECKING IS TO BE USED TO HELP LEVEL ALL FLOOR SURFACES.			
12.	INSTALL CARPET & PAD	1.2	SY	

THE CYBEX GROUP

ELECTRICAL:
13. INSTALL CEILING LIGHT FIXTURE (STANDARD) 1.0 EA

4--HALL BATH Width: 6.0 Length: 7.0 Height: 8.0
Wall SF: 208.0 Floor SF: 42.0 Perimeter LF: 26.0

Description	Qnty	UT	Contruction Notes
CEILING:			
1. APPLY SPRAYED OR ROLLED TEXTURE ON CEILING	42.0	SF	
2. PAINT CEILING	42.0	SF	
WALLS:			
3. INSTALL 2 X 4 STUD & PLATE	133.0	BF	
THE ABOVE STUDS & PLATE IS FOR THE OUTSIDE WALLS & BASE TO BE REPLACED. THE LOWER SIDE OF THE STUDS NEED TO BE CUT OFF ABOVE THE DAMAGE AREA, THEN A NEW STUD TO BE "SISTERED" ALONGSIDE THE DAMAGED STUDS			
4. INSTALL R-11 INSULATION AT WALL	48.0	SF	
5. INSTALL 1/2" SHEETROCK AT WALL	208.0	SF	
6. INSTALL TEXTURE AT WALL (SPRAYED/ROLLED)	208.0	SF	
7. PAINT WALL	208.0	SF	
CABINETS:			
8. INSTALL BASE CABINETS (FACTORY)	2.0	LF	
9. INSTALL FORMICA COUNTER TOP W/4" SPLASH	2.0	LF	
WALL ACCESSORIES:			
10. INSTALL CERAMIC TILE (THIN SET)	58.0	SF	
11. INSTALL CERAMIC BATH ACCESSORY SET	1.0	EA	
12. INSTALL CHROME BATH ACCESSORY SET	2.0	EA	
13. INSTALL SHOWER ROD (CHROME)	1.0	EA	
14. INSTALL MEDICINE CABINET W/MIRROR (STD.)	1.0	EA	
WINDOWS:			
15. INSTALL ALUMINUM WINDOW (STANDARD SIZE)	1.0	EA	
16. INSTALL WINDOW STOOL & APRON (PAINT GRADE)	2.0	LF	
17. FINISH WINDOW STOOL & APRON	2.0	LF	
DOORS:			
18. INSTALL 1 3/8" H/C DOOR UNIT (PAINT GRADE)	1.0	EA	
19. FINISH DOOR UNIT	2.0	SD	
20. INSTALL PRIVACY DOOR HARDWARE	1.0	EA	

THE CYBEX GROUP

	BASE MOLDINGS:	
21.	INSTALL BASE MOLDING (PAINT GRADE)	26.0 LF
22.	FINISH BASE MOLDING	26.0 LF
	FLOOR:	
23.	INSTALL 4 X 6 WOLMANIZED JOIST/BEAM	10.0 BF
24.	INSTALL 2 X 10 JOIST FRAMING	47.0 BF
	THE ABOVE JOIST IS FOR THE FOUNDATION . FRAMING (SEE DRAWINGS FOR DETAILS)	
25.	INSTALL PLYWOOD DECKING 3/4"	21.0 SF
	THE ABOVE PLYWOOD IS TO REPLACE DAMAGED SUBFLOOR (SEE DRAWINGS FOR DETAILS)	
26.	INSTALL PLYWOOD DECKING 1/2"	42.0 SF
	THE ABOVE DECKING IS TO BE USED TO HELP LEVEL ALL FLOOR SURFACES.	
27.	INSTALL SHOE MOLDING	26.0 LF
28.	FINISH BASE/SHOE MOLDING	26.0 LF
29.	PREP FLOOR FOR NEW COVER	42.0 SF
30.	INSTALL SHEET VINYL	5.2 SY
	HVAC:	
31.	INSTALL A/C REGISTER	1.0 EA
32.	INSTALL DUCT WORK	12.0 LF
	ELECTRICAL:	
33.	INSTALL CEILING LIGHT FIXTURE (STANDARD)	1.0 EA
34.	INSTALL 110V OUTLET W/18' WIRE & DEVICE	2.0 EA
	PLUMBING:	
35.	INSTALL COMMODE WITH TRIM & SEAT	1.0 EA
36.	INSTALL SHOWER HEAD	1.0 EA
37.	INSTALL 5' STEEL BATH TUB	1.0 EA
38.	INSTALL TUB & SHOWER FAUCET SET	1.0 EA
39.	INSTALL LAVATORY SINK	1.0 EA
40.	INSTALL LAVATORY FAUCET SET (MOEN)	1.0 EA
41.	INSTALL COPPER PIPE	185.0 LF
42.	INSTALL PLUMBING VENT STACK (PVC)	12.0 LF

May 4, 1993

73 0121

SAMPLE COST ESTIMATE

AS PER ORIGINAL

THE CYBEX GROUP

12823 WESTHORPE, SUITE G
HOUSTON, TX 77077
(713) 556-8223

HARRIS COUNTY HOUSING AUTH.
SAMPLE
HOUSTON, TX

Work #: ( ) -
Home #: ( ) -
Other#: ( ) -

Estimate:
Revised:
File: 0127A-100

Insurance CO.:
Adj/Insp Name:
Job location: SAMPLE

Claim #:
Adj. Phone#: ( ) - Ext
Key Map#:

REHAB ESTIMATE

1--BACK BEDROOM Width: 13.5 Length: 11.7 Height: 8.0
Wall SF: 403.2 Floor SF: 158.0 Perimeter LF: 50.4

	Description	Qnty	UT	UT Charge	Ext. Charge
	CEILING:				
1.	APPLY SPRAYED OR ROLLED TEXTURE ON CEILING	158.0	SF	0.15	23.70
2.	PAINT CEILING	158.0	SF	0.23	36.34
	WALLS:				
3.	INSTALL 2 X 4 STUD & PLATE THE ABOVE STUDS & PLATE IS FOR THE OUTSIDE WALLS & BASE TO BE REPLACED. THE LOWER SIDE OF THE STUDS NEED TO BE CUT OFF ABOVE THE DAMAGE AREA, THEN A NEW STUD TO BE "SISTERED" ALONGSIDE THE DAMAGED STUDS	134.3	BF	0.82	110.12
4.	INSTALL R-11 INSULATION AT WALL	201.6	SF	0.45	90.72
5.	INSTALL 1/2" SHEETROCK AT WALL	403.2	SF	0.62	249.98
6.	INSTALL TEXTURE AT WALL (SPRAYED/ROLLED)	403.2	SF	0.15	60.48
7.	PAINT WALL	403.2	SF	0.23	92.73
	WINDOWS:				
8.	INSTALL ALUMINUM WINDOW (STANDARD SIZE)	2.0	EA	73.80	147.60
9.	INSTALL WINDOW STOOL & APRON (PAINT GRADE)	6.0	LF	3.97	23.82
10.	FINISH WINDOW STOOL & APRON	6.0	LF	0.85	5.10
	DOORS:				
11.	INSTALL 1 3/8" H/C DOOR UNIT (PAINT GRADE)	1.0	EA	127.99	127.99
12.	FINISH DOOR UNIT	2.0	SD	12.18	24.36
13.	INSTALL PRIVACY DOOR HARDWARE	1.0	EA	32.23	32.23
	BASE MOLDINGS:				
14.	INSTALL BASE MOLDING (PAINT GRADE)	50.4	LF	1.33	67.03
15.	FINISH BASE MOLDING	50.4	LF	0.33	16.63

THE CYBEX GROUP

	FLOOR:			
16.	INSTALL 4 X 6 WOLMANIZED JOIST/BEAM	50.0 BF	1.68	84.00
17.	INSTALL 2 X 10 JOIST FRAMING THE ABOVE JOIST IS FOR THE FOUNDATION FRAMING (SEE DRAWINGS FOR DETAILS)	73.4 BF	1.47	107.89
18.	INSTALL PLYWOOD DECKING 3/4" THE ABOVE PLYWOOD IS TO REPLACE DAMAGED SUBFLOOR (SEE DRAWINGS FOR DETAILS)	52.1 SF	0.92	47.93
19.	INSTALL PLYWOOD DECKING 1/2" THE ABOVE DECKING IS TO BE USED TO HELP LEVEL ALL FLOOR SURFACES.	158.0 SF	0.81	127.98
20.	INSTALL CARPET & PAD	19.7 SY	12.95	255.11
	HVAC:			
21.	REMOVE, STORE & RESET WINDOW A/C UNIT	1.0 EA	20.95	20.95
22.	INSTALL A/C REGISTER	1.0 EA	22.91	22.91
23.	INSTALL DUCT WORK	12.0 LF	8.75	105.00
	ELECTRICAL:			
24.	INSTALL CEILING LIGHT FIXTURE (STANDARD)	1.0 EA	25.72	25.72
25.	INSTALL 110V OUTLET W/18' WIRE & DEVICE	5.0 EA	32.24	161.20

(Room Total $ 2067.52)

2--BACK BEDROOM CLS.#1 Width: 2.5 Length: 4.0 Height: 8.0
Wall SF: 104.0 Floor SF: 10.0 Perimeter LF: 13.0

	Description	Qnty	UT	UT Charge	Ext. Charge
	CEILING:				
1.	APPLY SPRAYED OR ROLLED TEXTURE ON CEILING	10.0	SF	0.15	1.50
2.	PAINT CEILING	10.0	SF	0.23	2.30
	WALLS:				
3.	REPAIR PATCH (CEILING OR WALL) THE ABOVE PATCH IS IN THE UPPER LEFT CORNER AT CEILING	10.0	SF	1.45	14.50
4.	INSTALL TEXTURE AT WALL (SPRAYED/ROLLED)	104.0	SF	0.15	15.60
5.	PAINT WALL	104.0	SF	0.23	23.92
	SHELVING: SHELVING WILL NEED TO BE REMOVED AND RESET UPON COMPLITION OF THIS CLOSET				
	DOORS:				
6.	INSTALL 1 3/8" H/C DOOR UNIT (PAINT GRADE)	1.0	EA	127.99	127.99
7.	FINISH DOOR UNIT	2.0	SD	12.18	24.36

THE CYBEX GROUP

8.	INSTALL PASSAGE DOOR HARDWARE	1.0 EA	25.81	25.81
	BASE MOLDINGS:			
9.	INSTALL BASE MOLDING (PAINT GRADE)	13.0 LF	1.33	17.29
10.	FINISH BASE MOLDING	13.0 LF	0.33	4.29
	FLOOR:			
11.	INSTALL PLYWOOD DECKING 1/2"	10.0 SF	0.81	8.10
	THE ABOVE DECKING IS TO BE USED TO HELP LEVEL ALL FLOOR SURFACES.			
12.	INSTALL CARPET & PAD	1.2 SY	12.95	15.54
	ELECTRICAL:			
13.	INSTALL CEILING LIGHT FIXTURE (STANDARD)	1.0 EA	25.72	25.72

(Room Total $ 306.92)

3--BACK BEDROOM CLS.#2 Width: 2.5 Length: 4.0 Height: 8.0
Wall SF: 104.0 Floor SF: 10.0 Perimeter LF: 13.0

	Description	Qnty	UT	UT Charge	Ext. Charge
	CEILING:				
1.	APPLY SPRAYED OR ROLLED TEXTURE ON CEILING	10.0	SF	0.15	1.50
2.	PAINT CEILING	10.0	SF	0.23	2.30
	WALLS:				
3.	REPAIR PATCH (CEILING OR WALL)	10.0	SF	1.45	14.50
	THE ABOVE PATCH IS IN THE UPPER LEFT CORNER AT CEILING; AND UPPER RIGHT CORNER				
4.	INSTALL TEXTURE AT WALL (SPRAYED/ROLLED)	104.0	SF	0.15	15.60
5.	PAINT WALL	104.0	SF	0.23	23.92
	SHELVING:				
	SHELVING WILL NEED TO BE REMOVED AND RESET UPON COMPLITION OF THIS CLOSET				
	DOORS:				
6.	INSTALL 1 3/8" H/C DOOR UNIT (PAINT GRADE)	1.0	EA	127.99	127.99
7.	FINISH DOOR UNIT	2.0	SD	12.18	24.36
8.	INSTALL PASSAGE DOOR HARDWARE	1.0	EA	25.81	25.81
	BASE MOLDINGS:				
9.	INSTALL BASE MOLDING (PAINT GRADE)	13.0	LF	1.33	17.29
10.	FINISH BASE MOLDING	13.0	LF	0.33	4.29
	FLOOR:				

THE CYBEX GROUP

11.	INSTALL PLYWOOD DECKING 1/2" THE ABOVE DECKING IS TO BE USED TO HELP LEVEL ALL FLOOR SURFACES.	10.0 SF	0.81	8.10
12.	INSTALL CARPET & PAD	1.2 SY	12.95	15.54
	ELECTRICAL:			
13.	INSTALL CEILING LIGHT FIXTURE (STANDARD)	1.0 EA	25.72	25.72

(Room Total $ 306.92)

4--HALL BATH Width: 6.0 Length: 7.0 Height: 8.0
Wall SF: 208.0 Floor SF: 42.0 Perimeter LF: 26.0

	Description	Qnty	UT	UT Charge	Ext. Charge
	CEILING:				
1.	APPLY SPRAYED OR ROLLED TEXTURE ON CEILING	42.0	SF	0.15	6.30
2.	PAINT CEILING	42.0	SF	0.23	9.66
	WALLS:				
3.	INSTALL 2 X 4 STUD & PLATE THE ABOVE STUDS & PLATE IS FOR THE OUTSIDE WALLS & BASE TO BE REPLACED. THE LOWER SIDE OF THE STUDS NEED TO BE CUT OFF ABOVE THE DAMAGE AREA, THEN A NEW STUD TO BE "SISTERED" ALONGSIDE THE DAMAGED STUDS	133.0	BF	0.82	109.06
4.	INSTALL R-11 INSULATION AT WALL	48.0	SF	0.45	21.60
5.	INSTALL 1/2" SHEETROCK AT WALL	208.0	SF	0.62	128.96
6.	INSTALL TEXTURE AT WALL (SPRAYED/ROLLED)	208.0	SF	0.15	31.20
7.	PAINT WALL	208.0	SF	0.23	47.84
	CABINETS:				
8.	INSTALL BASE CABINETS (FACTORY)	2.0	LF	54.20	108.40
9.	INSTALL FORMICA COUNTER TOP W/4" SPLASH	2.0	LF	18.74	37.48
	WALL ACCESSORIES:				
10.	INSTALL CERAMIC TILE (THIN SET)	58.0	SF	6.34	367.72
11.	INSTALL CERAMIC BATH ACCESSORY SET	1.0	EA	67.17	67.17
12.	INSTALL CHROME BATH ACCESSORY SET	2.0	EA	14.71	29.42
13.	INSTALL SHOWER ROD (CHROME)	1.0	EA	12.77	12.77
14.	INSTALL MEDICINE CABINET W/MIRROR (STD.)	1.0	EA	52.55	52.55
	WINDOWS:				
15.	INSTALL ALUMINUM WINDOW (STANDARD SIZE)	1.0	EA	73.80	73.80
16.	INSTALL WINDOW STOOL & APRON (PAINT GRADE)	2.0	LF	3.97	7.94
17.	FINISH WINDOW STOOL & APRON	2.0	LF	0.85	1.70

THE CYBEX GROUP

DOORS:			
18. INSTALL 1 3/8" H/C DOOR UNIT (PAINT GRADE)	1.0 EA	127.99	127.99
19. FINISH DOOR UNIT	2.0 SD	12.18	24.36
20. INSTALL PRIVACY DOOR HARDWARE	1.0 EA	32.23	32.23
BASE MOLDINGS:			
21. INSTALL BASE MOLDING (PAINT GRADE)	26.0 LF	1.33	34.58
22. FINISH BASE MOLDING	26.0 LF	0.33	8.58
FLOOR:			
23. INSTALL 4 X 6 WOLMANIZED JOIST/BEAM	10.0 BF	1.68	16.80
24. INSTALL 2 X 10 JOIST FRAMING	47.0 BF	1.47	69.09
THE ABOVE JOIST IS FOR THE FOUNDATION FRAMING (SEE DRAWINGS FOR DETAILS)			
25. INSTALL PLYWOOD DECKING 3/4"	21.0 SF	0.92	19.32
THE ABOVE PLYWOOD IS TO REPLACE DAMAGED SUBFLOOR (SEE DRAWINGS FOR DETAILS)			
26. INSTALL PLYWOOD DECKING 1/2"	42.0 SF	0.81	34.02
THE ABOVE DECKING IS TO BE USED TO HELP LEVEL ALL FLOOR SURFACES.			
27. INSTALL SHOE MOLDING	26.0 LF	0.80	20.80
28. FINISH BASE/SHOE MOLDING	26.0 LF	0.32	8.32
29. PREP FLOOR FOR NEW COVER	42.0 SF	0.23	9.66
30. INSTALL SHEET VINYL	5.2 SY	16.56	86.11
HVAC:			
31. INSTALL A/C REGISTER	1.0 EA	22.91	22.91
32. INSTALL DUCT WORK	12.0 LF	8.75	105.00
ELECTRICAL:			
33. INSTALL CEILING LIGHT FIXTURE (STANDARD)	1.0 EA	25.72	25.72
34. INSTALL 110V OUTLET W/18' WIRE & DEVICE	2.0 EA	32.24	64.48
PLUMBING:			
35. INSTALL COMMODE WITH TRIM & SEAT	1.0 EA	160.95	160.95
36. INSTALL SHOWER HEAD	1.0 EA	22.11	22.11
37. INSTALL 5' STEEL BATH TUB	1.0 EA	339.14	339.14
38. INSTALL TUB & SHOWER FAUCET SET	1.0 EA	176.49	176.4
39. INSTALL LAVATORY SINK	1.0 EA	101.46	101.4
40. INSTALL LAVATORY FAUCET SET (MOEN)	1.0 EA	64.39	64.3
41. INSTALL COPPER PIPE	185.0 LF	3.36	621.6
42. INSTALL PLUMBING VENT STACK (PVC)	12.0 LF	10.20	122.4

(Room Total $ 3432.08)

14

73 0127

AS PER ORIGINAL

FORT BEND COUNTY
JOB DESCRIPTION

TITLE: Payroll Services Coordinator

DATE: August 1989

DEPARTMENT: County Treasurer

GRADE: 10

SCOPE:

Under general supervision, prepares and processes a bi-weekly payroll and supporting reports. Functions somewhat independently, but under established guidelines and procedures. Work is reviewed only periodically.

BASIC FUNCTION:

Processes a bi-weekly payroll for all full-time and part time employees, produces supporting records and related reports relating to payroll distributions/deductions. Coordinates payroll changes between initiating department, Personnel, Data Processing, and Auditor's Office.

TYPICAL DUTIES:

1. Maintains and updates employee computer payroll records, including the assignment of new codes for data input.

2. Communicates with departments and individuals about payroll procedures, deductions, changes in payroll, etc.

3. Coordinates with the Audit Department in balancing payroll.

4. Maintains and produces records and registers of deductions such as basic health/HMO insurance, deferred compensation, dental insurance, AD&D, year end W-2 statements, and also prepares insurance billings.

5. Compiles and distributes monthly, quarterly, and annual reports as required by the County Treasurer.

6. Performs related duties as required.

MINIMUM QUALIFICATIONS:

Requires a high school education plus courses in bookkeeping, and 13 to 24 months related experience with payroll procedures. Requires knowledge of County policies affecting payroll records and deductions, and knowledge of tax regulations impacting payroll. Ability to operate CRT, type 35 WPM, use a calculator, and keep detailed and accurate records.

WORKING CONDITIONS:

Good working conditions; absence of disagreeable elements. No significant exposure to accidents or health hazards.

Fort Bend County reserves the right to make changes.

Richard Selleh
Fort Bend County
Director of Human Resources
P.O. Box 326
Richmond, Texas 77406-0326
(713) 341-8617

April 30, 1993

TO: Kathy Hynson
County Treasurer

FROM: Richard Selleh RS
Director of Human Resources

SUBJECT: Evaluation of Payroll Services Coordinator and Payroll Supervisor Positions

We have evaluated the Position Description Questionnaires you submitted for the Payroll Services Coordinator and Payroll Supervisor Positions. Based on the duties described, we believe the positions should be classified at grade 10 for the Payroll Services Coordinator, and grade 12 for the Payroll Supervisor.

We would be happy to be available for Commissioners' Court Closed Session consideration of the proposed changes. If you have any questions, please do not hesitate to call us.

RS/jt

cc: Members of Commissioners' Court

MARGARET SURY, OVERTIME THRU PAY PERIOD #8, 1993

PPD #1	33.50 HOURS
PPD #2	71.50 HOURS
PPD #3	50.00 HOURS
PPD #4	38.00 HOURS
PPD #5	43.00 HOURS
PPD #6	38.75 HOURS
PPD #7	38.50 HOURS
PPD #8	37.25 HOURS
TOTAL	350.50 HOURS @ TIME AND ONE-HALF, 17.82 PER HR

6,245.91 TOTAL OVERTIME PAY

FOR 8 PAY PERIODS IN 1993.

IF MARGARET CONTINUES TO WORK AT THIS SAME RATE OF OVERTIME, THE TOTAL WOULD BE APPROXIMATELY $17,606.00 FOR 1993.

ADDITIONAL EMPLOYEE FOR PAYROLL, GRADE 10 STEP 4 FOR 90 DAY PROBATION PERIOD, GRADE 10 STEP 5 AFTER 90 DAY PROBATION PERIOD.

BEGINNING MAY 24, 1993 FOR 90 DAYS (6 PAY PERIODS)

856.00	SALARY
59.92	RETIREMENT CONTRIBUTION
65.49	SOCIAL SECURITY CONTRIBUTION
981.41	TOTAL
X 6	PAY PERIODS
5888.46	

887.00	SALARY
62.09	RETIREMENT CONTRIBUTION
67.86	SOCIAL SECURITY CONTRIBUTION
1016.95	TOTAL
X 9	PAY PERIODS
9152.55	

INSURANCE
325.00
X 7 MONTHS
2275.00

TOTAL FOR REMAINDER OF 1993 17,316.01

ADDITIONAL NEEDS:

WORK STATION
PERSONAL COMPUTER COMPATIBLE WITH MANAGEMENT INFORMATION SERVICE
SECRETARIAL CHAIR
CALCULATOR

DUTIES & RESPONSIBILITIES CONTINUED:

Payroll Process -
Pay Rate/Position changes are done on a weekly/bi-weekly basis volume being any where from 40+ on changes and 10+ on new hires and terminations varying from 3 to 8 per pay period.
Entries must be made for:
Insurance
Pension
W-4
Flex Plan when applicable

Responsible for processing bi-weekly payroll for approximately 1058 full/part-time employees.
During the past year twice as much time being devoted to keeping up this process while learning the Payroll process for our present new system.

Numerous hours spent in weekly training and/or status meetings on the new system. Meeting frequently with individual department personnel and new program personnel to work out problems within the program to solve problems for their departments.

Presently working with departments who are imputing their own timesheets. Trying to help them understand the new system and the procedures on how to enter time and correct their own errors when made.

Responsible for sending Payroll Run Requests to MIS for processing when all changes and time entries are complete.
Friday - Time to Gross Payroll Cycle Run Request
Monday - Payroll Run Request
Tuesday- Supplement Payroll Run Request
Must go to MIS on morning following runs to pick up reports/checks, etc.

Payroll Reports:
These reports follow payroll processing and if an accounting check is not produced with the payroll such as:
U.S. Life, AFLAC, Professional Ins. Co. and Wabash
a billing must be worked up for the following:
PALICO, Sanus, Managed Health Care, Sunday & Assocs. (these are done monthly)
These billings are sent by the companies - changes are made in the system as to what premium changes are to be made periodically to an employees record. These changes must balance with the billings.

Preparation of COBRA (Insurance conversion) forms must be completed in a timely manor for terminated employees. Therefore, this process is continous and must follow each payroll within a certain time frame.

Additional duties were assigned to my position when retirees were required to pay for their dependents Medical and Dental coverage. Books have to be sent out to new retirees and fees are collected on a timely basis- monthly.
Monies must be receipted and a copy of the receipt is mailed back to the retiree.

AS PER ORIGINAL

Duties and Responsibilities- Continued:

Other Reports:

Deferred Compensation -
New enrollment/Changes/Terminations must be made to the payroll system on a bi-weekly basis.

Employee withdrawals must be completed and sent in to the company.

Reports Bi-wkly -
Credit Union - report and check must be sent.
Deferred Compensation - report and tape
Retirement - Wire transfer of deposit is sent to bank each payroll.

Retirement -
Monthly report along with listing of all New/Termed employees and total of wire transfer monies must match tape and report.

Refunds and changes in beneficiaries are made weekly as received.

Quarterly Reports:
941
TAC Unemployment - must be done on a timely basis to avoid a penalty.
Commuting Use of Co. Vehicles - this is done quarterly.
Calendars must be sent to various employees to whom this concerns and sent back with information relating to number of days used - this is than put into employees payroll record for taxation.

Answering telephone calls is a large part of this position - helping employees and department heads on a daily basis relating to payroll and or personnel matters. Approximately 15+ calls daily. On Payroll Fridays call increase immensely especially now with the new system.

Retirement:
Each month more and more employees become eligible to apply for retirement benefits. Therefore, when contacted by employee estimates must be processed and forwarded to the employee considering retirement.
Numerous retirement forms must be completed accurately and sent to the system.
At this time the retirees insurance is discussed and if the choose to keep dependent coverage books are disbursed to them and payments began when in effect.

Verifications:
Present and Past employments
Re: Texas Employment Commission
Loan Applications

Levy on wages:
Child Support and Internal Revenue Service
I work with the individual employees on these to assure that these deductions are done in a timely mannor and keep these matters strictly confidential.

AS PER ORIGINAL

Duties and Responsiblilties: (continued)

Answering current and past employees needs to have W-2 forms from present or past years reproduced.

Miscellaneous:
Help in the receipting of monies when office is short handed.

15. SET PUBLIC HEARINGS FOR INSTALLATION OF TRAFFIC CONTROL DEVICES AT THE FOLLOWING LOCATIONS: (1) PLANTATION COLONY, SEC. 1, PCT. 3; (2) KOEBLEN RD., PCT. 1:

Moved by Commissioner Pressley, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to set public hearings for installation of traffic control devices for the following:

(1) Plantation Colony Sec. 1, Pct. 3 on June 1, 1993 at 10:00 a.m.;

(2) Koeblen Rd., Pct. 1 on June 1, 1993 at 10:10 a.m.

16. SET PUBLIC HEARING TO CONSIDER ACCEPTING ROSE LANE (AN UNRECORDED SUBDIVISION) INTO THE COUNTY ROAD MAINTENANCE SYSTEM, PCT. 4:

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to set public hearing on June 1, 1993 at 10:30 a.m. to consider accepting Rose Lane (an unrecorded subdivision) into the County road maintenance system, Pct. 4.

Petition accepted from area residents.

17. CONSIDER EXECUTING RELEASE FOR CITY OF RICHMOND TO DEMOLISH PROPERTY ON LOT 13, BLOCK 7, BRAZOS TERRACE SUB.:

Moved by Commissioner O'Shieles, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to execute release for City of Richmond to demolish property on lot 13, block 7, Brazos Terrace Subdivision. (Recorded in minutes in full)

18. CONSIDER APPROVING LEASE AGREEMENT WITH JACKIE R. SMITH FOR PCT. 1 WORK AND STORAGE AREA LOCATED IN TOWN OF BEASLEY:

Moved by Commissioner O'Shieles, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to approve lease agreement with Jackie R. Smith for Pct. 1 work and storage area located in the Town of Beasley. (Recorded in minutes in full)

19. DISCUSS AND CONSIDER COUNTY POLICY ON RESERVE DEPUTIES BEING RESIDENTS OF THE COUNTY:

Moved by Commissioner Lutts, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to authorize out of county residents to be commissioned as a Fort Bend County reserve law enforcement officer.

Postpone uniform policy for further review.

20. CONSIDER APPROVING THE FOLLOWING RESERVES DEPUTIES: (1) JACK D. BELONIE WITH BOND & OATH, PCT. 2 CONSTABLE; (2) MELINDA L. DAILEY, SHERIFF'S DEPT.:

Moved by Commissioner Prestage, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to approve the following reserve deputies:

(1) Jack D. Belonie, with bond & oath, Pct. 2 Constable;
(2) Melinda L. Dailey, Sheriff's Department.

21. CONSIDER APPROVING SICK LEAVE EXTENSION FOR SHERIFF'S DEPT. EMPLOYEE:

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to authorize 10 day sick leave extension from April 23 to May 6, for Joe Rubert, Sheriff Department employee. (Recorded in minutes in full)

73 0135 15/1

PUBLIC HEARING NOTICE

FOR: installation of traffic control devices at Plantation Colony, Sec. 1, Pct. 3.

DATE: June 1, 1993

TIME: 10:00 a.m.

NEWSPAPER(S) SW

INVOICE: Fort Bend County

call

'73 0136 15/1

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

AS PER ORIGINAL

DIANNE WILSON
COUNTY CLERK

STATE OF TEXAS
COUNTY OF FORT BEND

I HEREBY CERTIFY that on the 14 day of May, 1993 I sent to the following newspaper(s): FORT BEND/SW STAR

regarding a public hearing on (date and topic) June 1, 1993 at 10:00 a.m. for installation of traffic control devices at Plantation Colony, Sec. 1, Pct. 3.

to be published for 1 consecutive day/~~weeks~~ beginning with the 19 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: 5/14/93

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

73 0137 15/2

PUBLIC HEARING NOTICE

FOR: installation of traffic control devices at Koeblen Rd., Pct. 1.

DATE: June 1, 1993

TIME: 10:10 ~~10:05~~ a.m.

NEWSPAPER(S) Herald Coaster

INVOICE: Fort Bend Co.

73 0138 15/2

FORT BEND COUNTY CLERK

DIANNE WILSON
COUNTY CLERK

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

STATE OF TEXAS
COUNTY OF FORT BEND

I HEREBY CERTIFY that on the 14 day of May, 1993 I sent to the following newspaper(s): Herald Coaster

regarding a public hearing on (date and topic) June 1, 1993 at 10:10 a.m. for installation of traffic control devices at Koeblen Rd., Pct. 1.

to be published for 1 consecutive day/[redacted] beginning with the 19 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: 5/14/93

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

73 0139 6

PUBLIC HEARING NOTICE

FOR: to consider accepting Rose Lane (an unrecorded subdivision) into the County road maintenance system, Pct. 4.

DATE: June 1, 1993

TIME: ~~10:10~~ 10:30 a.m.

NEWSPAPER(S)

INVOICE: Fort Bend County

73 0140 #16

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 19 day of May, 1993 I sent to the following newspaper(s):

HERALD COASTER

KATY TIMES

regarding a public hearing on (date and topic) June 1, 1993 at 10:30 a.m. to consider accepting Rose Lane (an unrecorded subdivision) into the County road maintenance system, Pct. 4

to be published for 1 consecutive day/weeks beginning with the 21 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: May 19, 1993

#16

73 0141 16

RECEIVED
APR 20 1993

AS PER ORIGINAL

BOB LUTTS
Fort Bend County Commissioner
Precent No. 4
P.O. Box 187
Fulshear, Texas 77441

Dear Sir,

This letter is a petition ,we are signing, by the residents of Rose Dale Subdivision. The residents of Rose Lane have taken upon ourselves to have the ditches dug so there could be better drainage. Also on Mr. Roses property ,on the north side of the subdivision, a drainage ditch has been added to divert his pastures water to FM 1463 thus protecting our road and property of undo runoff. The state has dug there ditch along FM 1463 from I-10 to Precent 3. We would like to at this time dedicate Rose Lane to Fort Bend County Precent 4 for maintainence and upkeep. We would like your response on this matter and any suggestions you might have in order to get this resolved.

Name	Address	Phone Number
Stephen C Wilcox	28277 Rose Ln.	392 5388
Marilyn Wilcox	28277 Rose Ln	392 5388
Dorothy Arhelger	28525 Rose Lane	392-7131
Randy Arhelger	28525 Rose Lane	392-7131
Terri & Michael Machac		392-6798
Marcus Raif	28329 Rose Lane	392-2307
David A. Martin	28265 Rose Lane	392 9459
Virginia H. Martin	28265 Rose Ln	392-9459
Beau Evetts minors by S. Evetts Father: Brandi Evetts, Brooke Evetts, Chad Evetts	2029 Briarguen	4976866
Janice Chovanec	1110 Daria	497-2221
Olivia S Morris	28345 Rose Ln	395-2592
Stephen Morris	"	"

AS PER ORIGINAL 73 0142

Stephen Sandbloom 28350 Rose Ln 595-5539

Nina Sandbloom " " "

[illegible] 2014 Mason Rd N
Katy, Texas 77450 492-0409

2518 2424
73 0143

9327107

#17

TO RELEASE

CITY OF RICHMOND

THE STATE OF TEXAS

COUNTY OF FORT BEND

WHEREAS the undersigned Fort Bend County

certify they are owners of the following described property:

Jointly with the City of Richmond and Lamar Consolidated Ind. School District, Lot 13, Block 7, Brazos Terrace Subdivision, located in Fort Bend County, Texas. Deed Reference: Vol. 474, pg. 632.

WHEREAS the improvements on said property have been substantially damaged and should be demolished; and

WHEREAS parties have requested **CITY OF RICHMOND** to demolish the damaged improvements on said property;

NOW THEREFORE the undersigned do hereby authorize **CITY OF RICHMOND** to demolish the improvements located on the hereinabove described property and release **CITY OF RICHMOND,** it Officers, Agents and Employees, from all claims and causes of action arising from demolishing said improvements.

DATED 5-4-93

APPROVED BY COUNTY COMMISSIONERS

Fort Bend County
Owner Name

Owner Signature
Roy Cordes, Jr, County Judge

2518 2425
73 0144

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.

2518 2426
2164 1933
73 0145

8954525

CONSTABLE'S TAX DEED

THE STATE OF TEXAS §
KNOWN ALL MEN BY THESE PRESENTS:
COUNTY OF FORT BEND §

THAT, WHEREAS, by virtue of a certain execution and Order of Sale issued out of the District Court, 240th Judicial District of Fort Bend County, Texas in Cause No. 59,381 on the docket of said Court in favor of the LAMAR CONSOLIDATED INDEPENDENT SCHOOL DISTRICT AND CITY OF RICHMOND as Plaintiffs, and FORT BEND COUNTY, as Impleaded Party Defendant, against MANUEL T. BENTANCUR and wife, VIRGINIA C. BENTANCUR, as Defendants on a certain Judgment and Decree of Sale, rendered in said Court on the 17th day of JULY, A.D., 1989, and directed and delivered to me, Deputy Constable of Fort Bend County, Texas, commanding me to seize and sell the land or lots herein described to satisfy said Judgment, the same being for taxes, penalties, interest and costs due on the herein after described lands, together with interest thereon at the rate of Ten (10%) Percent per annum;

I, E. H. DITTFURTH, JR., Deputy Constable, acting under the authority of R. L. "TINY" GASTON, Constable, Precinct No. 1, Fort Bend County, Texas as of said date, did on the 28th day of August, A.D., 1989, in obedience of said Order of Sale, seize and levy and advertise the said premises as described in said Order to Sale by giving Public Notice of the time and place of sale (the same being the 3rd day of October, 1989), by an advertisement in the English language, published once a week for three consecutive weeks preceeding the said sale, in the HERALD COASTER, a newspaper published in Fort Bend County, upon the hereinafter described property for at least twenty days successively next before the date of sale, stating in said advertisement the authority by virtue of which said sale was to be made, the time and place of levy, the time and place of sale, a brief description of the property to be sold, the number of acres in the

original survey, its locality in the County, and the name by which the land is generally known. I also mailed to the above named Defendants, where addresses were available, a Notice of Sale, directed to them as their respective addresses.

On the first Tuesday in October, 1989, the same being the 3rd day of October, 1989, between the hours prescribed by law, I sold said hereinafter described property at public outcry in the County of Fort Bend at the courthouse door thereof, at which sale, there being no sufficient bids received, the property hereinafter described was struck off to the LAMAR CONSOLIDATED INDEPENDENT SCHOOL DISTRICT, in trust for the use and benefit of itself and the CITY OF RICHMOND and STATE OF TEXAS and FORT BEND COUNTY, taxing units in said cause adjudged to have a tax lien against said property, and their successors and assigns, subject, however, to the provisions hereinafter set forth, for the sum of EIGHT THOUSAND SEVEN HUNDRED THIRTY SIX AND 53/100 ($8,736.53) DOLLARS.

NOW, THEREFORE, in consideration of the premises aforesaid, I, E. H. DITTFURTH, JR., Deputy Constable of Fort Bend County, Texas, have GRANTED, SOLD and CONVEYED, and by these presents to GRANT, SELL and CONVEY unto the said LAMAR CONSOLIDATED INDEPENDENT SCHOOL DISTRICT in trust for the use and benefit of itself and the CITY OF RICHMOND and FORT BEND COUNTY, all of the estate, right, title and interest of the said MANUEL T. BENTANCUR and wife, VIRGINIA C. BENTANCUR, Defendants, in and to said land at the time of said Judgment, together with all and singular the rights, privileges and appurtenances thereto in anywise belonging upon the following described property, situated in Fort Bend County, Texas, to-wit:

Lot Thirteen (13), Block Seven (7), Brazos Terrace Subdivision, located in Fort Bend County, Texas. Deed Ref: Vol. 474, Pg. 632.

TO HAVE AND TO HOLD the above described premises unto LAMAR CONSOLIDATED INDEPENDENT SCHOOL DISTRICT in trust for the use and benefit of itself and the

AS PER ORIGINAL

CITY OF RICHMOND and FORT BEND COUNTY, their successors and assigns, as provided by the laws of the State of Texas, as fully absolute as I, as Constable aforesaid, can convey by virtue of said Order of Sale, subject, however, to the Defendants' right to redeem the same in the manner prescribed by law within two (2) years from the date of filing for record of this Deed.

In testimony whereof, I have hereunto set my hand, this 18 day of October, 1989.

R. L. "TINY" GASTON
Constable, Precinct No. 1
Fort Bend County, Texas

BY: E. H. Dittfurth Jr.
E. H. DITTFURTH, JR.
Deputy Constable

STATE OF TEXAS §

COUNTY OF FORT BEND §

BEFORE ME, the undersigned Notary Public, in and for Fort Bend County, Texas, on this day personally appeared E. H. DITTFURTH, JR., Deputy Constable of Fort Bend County, Texas, 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, and in the capacity therein set forth.

GIVEN UNDER MY HAND AND SEAL OF OFFICE, this 18th day of Oct, 1989.

Robert Brown
Notary Public in and for
the State of Texas

Robert Brown Jr.
Typed or Printed name of
Notary Public

My Commission Expires:
6/30/92

RETURN TO GRANTEE AT
GRANTEE'S MAILING ADDRESS:

Lamar C.I.S.D.
% Michael J. Darlow
Prappas & Darlow, P.C.
3120 Southwest Fwy, #412
Houston, Texas 77098

2518 2429
2164 1936
73 0148

FILED

'89 OCT 30 A9:01

Dianne Wilson
COUNTY CLERK
FORT BEND COUNTY, TEXAS

STATE OF TEXAS COUNTY OF FORT BEND
I, hereby certify that this instrument was filed on the date and time stamped hereon by me and was duly recorded in the volume and page of the Official Records of Fort Bend County, Texas as stamped by me.

NOV 01 1989

COUNTY COURT OF FORT BEND COUNTY, TEXAS

Dianne Wilson
County Clerk, Fort Bend Co., Tex.

FILED

'93 MAY -6 A9:11

Dianne Wilson
COUNTY CLERK
FORT BEND COUNTY, TEXAS

STATE OF TEXAS COUNTY OF FORT BEND
I, hereby certify that this instrument was filed on the date and time stamped hereon by me and was duly recorded in the volume and page of the Official Records of Fort Bend County, Texas as stamped by me.

MAY 10 1993

COUNTY COURT OF FORT BEND COUNTY, TEXAS

Dianne Wilson
County Clerk, Fort Bend Co., Tex.

73 0149#18

9327108

2518 2430

STATE OF TEXAS §

COUNTY OF FORT BEND §

KNOW ALL MEN BY THESE PRESENTS

LEASE AGREEMENT

Jackie R. Smith, 2544 Live Oak, Rosenberg, Fort Bend County, Texas, 77471, hereinafter referred to as "**Lessor**", for and in consideration of the agreements of Fort Bend County, a body corporate and politic, acting herein through its Commissioners' Court, hereinafter referred to as "**Lessee**", hereby leases to **Lessee**, and **Lessee** hereby leases from **Lessor**, the following described premises:

> Lots Six (6), Seven (7), Eight (8), Nine (9), Ten (10), Eleven (11), Twelve (12), Thirteen (13), Fourteen (14), Fifteen (15) and Sixteen (16) in Block 31, Town of Beasley, Section 15, SA & MGRR Co. Survey, Abs. 329, Fort Bend County, Texas.

ARTICLE I

TERM: The term of this lease shall be for a period of one (1) year, commencing on the 15th of March, 1993, and ending on the 15th of March, 1994, unless sooner terminated as provided in this lease.

A. The lease may be terminated by **Lessee** upon forty-five (45) days written notice.

ARTICLE II

RENT: **Lessee** agrees to pay rent for the said premises in the sum of Three Hundred and No/100 dollars ($300.00) per month, payable on or before the twentieth (20th) day of each month.

ARTICLE III

USE: **Lessee** shall operate the lease premises during the term of this agreement as a work and storage area for Fort Bend County

ARTICLE IV

BUILDINGS: **Lessee** shall have the right to remove the structures from Lots twelve (12), fourteen (14) and fifteen (15), **Lessee** shall also have the right to construct whatever structures are necessary for **Lessee's** use of said lease property.

ARTICLE V

FENCE: **Lessee** shall have the right to fence the lease property. In the event of cancellation of this lease by the **Lessor** or **Lessee**, **Lessee** shall be allowed reasonable time and access to remove said fence.

ARTICLE VI

AUTOMATIC RENEWAL: This lease shall automatically renew on March 15, 1994 and on March 15 of each year thereafter unless either party gives forty-five (45) days written notice of the party's intention not to automatically renew the agreement.

ARTICLE VII

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 VIII

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 IX

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.

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.

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.

ARTICLE X

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: Jackie R. Smith
2544 Live Oak
Rosenberg, Texas 77471

To Lessee: County Judge Roy L. Cordes, Jr.
309 South Fourth St., Suite 719
Richmond, Texas 77469

EXECUTED this 4 day of May, 1993.

LESSEE:
FORT BEND COUNTY

By: Roy L Cordes Jr
Roy L. Cordes, Jr.
County Judge
Date: 5-4-93

ATTEST:
Dianne Wilson
Dianne Wilson
County Clerk

LESSOR:

By: Jackie R Smith
Jackie R. Smith
Date: April 12, 1993

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

Robert Grayless
Robert Grayless
County Auditor

BBD/rc:lotleas.agr/3141

73 0153

AS PER ORIGINAL

2518 2434

County Attorney

FORT BEND COUNTY, TEXAS

BEN W. "Bud" CHILDERS
COUNTY ATTORNEY

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

RECEIVED
MAR 1 - 1993

February 26, 1993

Honorable R. L. "Bud" O'Shieles
Commissioner, Precinct #1
P. O. Box 148
Richmond, Texas 77469

Re: Lease Agreement with Jackie R. Smith;
Lots 6-16, Block 31, Section 15, SA & MGRR Co.,
Abstract 329; Town of Beasley

Dear Commissioner O'Shieles:

Enclosed please find our proposed Lease with Jackie Smith. If this meets with your approval, please have it executed by the Lessor and placed on the Court's Agenda for approval.

Please contact the undersigned if you have any questions.

Very truly yours,

Bruce B. Donaldson

Bruce B. Donaldson
Assistant County Attorney

BBD/rc:3141/smith.ltr

Enclosure

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

RECEIVED
APR 27 1993
COUNTY JUDGE

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

Return to Linda [illegible]

73 0154

7—B—011

Merchants BONDING CO. — Mutual —

TX 451946

#20/1

OFFICIAL BOND AND OATH

THE STATE OF TEXAS
County of Fort Bend } ss.

KNOW ALL MEN BY THESE PRESENTS:

That we, Jack D. Belonie, as Principal, and the MERCHANTS BONDING COMPANY (Mutual), a corporation duly licensed to do business in the State of Texas, as Surety, are held and bound unto[1] Constable Precinct 2, his successors in office, in the sum of[2] Two Thousand and No/100----------($ 2,000.00) DOLLARS, for the payment of which we hereby bind ourselves and our heirs, executors and administrators, jointly and severally, by these presents.

(Not valid if filled in for more than $10,000.00)

THE CONDITION OF THE ABOVE OBLIGATION is such, that, whereas, the above bounden Principal was on the 21st day of 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 21st day of April, 19 93.

Jack D. Belonie
Jack D. Belonie Principal

MERCHANTS BONDING CO. (Mutual)
By [signature]
Vice President

ACKNOWLEDGEMENT OF PRINCIPAL

THE STATE OF TEXAS
County of Fort Bend } ss.

Before me, Diane Reifel on this day personally appeared Jack D. Belonie 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

DIANE REIFEL
Notary Public, State of Texas
My Commission Expires
AUGUST 25, 1994.

21st day of April, 19 93.

Diane Reifel

SEAL

Fort Bend County, Texas.

273—CP—1000

OATH OF OFFICE
(COUNTY JUDGE and COUNTY COMMISSIONER)

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

(Signed) _____

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

_____

SEAL _____ County, Texas.

OATH OF OFFICE
(GENERAL)

"I, Jack D. Belonie, 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) Jack D Belonie

Sworn to and subscribed before me at Stafford, Texas, this 21st day of April, 19 93

DIANE REIFEL
Notary Public, State of Texas
My Commission Expires
AUGUST 25, 1994.

SEAL

Diane Reifel

Fort Bend County, Texas.

THE STATE OF TEXAS
County of Fort Bend } ss.

The foregoing bond of Jack D. Belonie 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 5-4-93, 19___

Roy Cordell County Judge,
Fort Bend County, Texas

73 0156

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

January 23, 1993

Mr. Ray Breeding
Constable Pct. #2
7232 West Fuqua
Missouri City, Tx 77489

Dear Constable Breeding:

I have completed my background, criminal history, reference and driving record checks on Mr. Steven A. Hassin and [redacted] 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

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.

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

RECORDED
APR 23

AS PER ORIGINAL 73 0157

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

20/1

APPLICATION FOR EMPLOYMENT

PLEASE READ CAREFULLY — PRINT OR TYPE/USE BLACK INK — DATE 1-11-93

PERSONAL

FULL NAME - LAST: Belonie — FIRST: JACK — MIDDLE: Dempsey
SOCIAL SECURITY NUMBER: 454-48-0117

PRESENT ADDRESS-STREET: 14260 Industry — CITY: Houston — STATE: Texas — ZIP CODE: 77053
Telephone: Business 713-433-2350 Residence 713 433 4111

LIST PREVIOUS ADDRESS FOR LAST 5 YEARS AND PERMANENT ADDRESS IF DIFFERENT FROM ABOVE
2102 20th St Lubbock Texas 77011
14527 Camden Hill Houston Texas 77045

REFERRED BY: NA
NO. OF DAYS LOST FROM WORK OR SCHOOL DURING THE PAST 12 MONTHS: NONE
DRIVERS LIC. NO. 03823159 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 ☐ VISITOR ☐ EXCHANGE STUDENT OTHER-EXPLAIN NA

NOTIFICATION IN CASE OF EMERGENCY: Charles Belonie
U.S. CITIZEN/Permanent Resident Alien ☑ YES ☐ NO
Alien Registration No. NA

NAME: Charles Belonie — ADDRESS: 14527 Camden Hill (Houston) 77045 — PHONE: 713-433 2214

TYPE OF EMPLOYMENT DESIRED: ☐ FULL TIME ☐ TEMPORARY ☑ PART TIME ☐ SUMMER
SALARY EXPECTED: None
DATE AVAILABLE FOR WORK: 1-11-93
CAN YOU: PERFORM SHIFT WORK ☑ YES ☐ NO; WORK OVERTIME ☑ YES ☐ NO (IF NECESSARY)?

JOB PREFERRED AND NO. OF YEARS EXPERIENCE IN THIS WORK
Warrents 10 yrs exp.
Traffic - 10 yrs "

SUMMARIZE SPECIAL SKILLS AND QUALIFICATIONS ACQUIRED FROM EMPLOYMENT OR OTHER EXPERIENCE
10 yrs as UNPaid Regular Deputy working warrents, Writs, Traffic Bring, or what Else is Necessary to Do the Job.

WORK SKILLS

SPECIALIZED SKILLS (COMPLETE IF APPLICABLE TO POSITION DESIRED)
TYPING: NA — DICTATION: NA — OFFICE MACHINES OPERATED: NA
OTHER MACHINES OPERATED: NA — OTHER SKILLS: NA

FILL IN THE SPACE BELOW WITH FOREIGN LANGUAGES THAT YOU SPEAK, READ, OR WRITE.

	FLUENTLY	GOOD	FAIR	POOR
SPEAK	NA	—	—	—
READ	NA	—	—	—
WRITE	NA	—	—	—

EDUCATION

NAME & LOCATION OF HIGH SCHOOL LAST ATTENDED / NAME & LOCATION OF COLLEGE/TRADE OR BUSINESS SCHOOL	NUMBER OF YEARS COMPLETED: DATE (MO/YR) FROM	TO	FIELD OF STUDY: MAJOR	MINOR	GRADUATION DATE (MO/YR.): DEGREE	DATE MO/YR
XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX						
Texas High, Texarkana Texas 75502	1950	1954	Ed.	Ed.	NA	NA
Texarkana JR College (Texarkana, Tex)	1957	1959	Ed	Speech	NA	NA
NA						
NA						

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)
Constable Precint I Lubbock, Texas 77001

SUBJECTS OF SPECIAL STUDY OR RESEARCH, COLLEGE OR OTHER
NA

HOBBIES/LEISURE TIME INTEREST: C.B. Radio

Revised 3/1/92

73 0157A

U.S. MILITARY

BRANCH OF SERVICE	FROM (MO/YR)	TO (MO/YR)	RANK OF ENTRY	RANK OF DISCHARGE
U.S.M.C.	2-22-54	2-21-56	Pvt.	Sgt.

WHAT KIND OF DUTY (ESPECIALLY IF TECHNICAL IN NATURE): INFantry

WHAT SPECIALIZED TRAINING DID YOU RECEIVE? None

IF DISCHARGE WAS DISHONORABLE PLEASE GIVE DETAILS: Honorable

EMPLOYMENT

Give employment record for last 10 years, starting with your present or last employer. Include summer employment if space is insufficient, list on separate page or attach resume for any unemployed or self-employed periods, show dates and location.

DATE FROM & TO		EMPLOYER'S NAME & ADDRESS - CITY & STATE	POSITION - SALARY	GIVE SPECIFIC REASON FOR LEAVING
MONTH 11	YEAR 90	NAME PRESENT OR LAST EMPLOYER: Classic UPholstery ADDRESS: 14260 Industry NAME OF SUPERVISOR & TELEPHONE NUMBER: Charles Belonic (713) 4332330	Sales Comm 3000.00 Month	Still Employed
MONTH 01 88	YEAR 11-90	NAME PRESENT OR LAST EMPLOYER: Lubbock County (Constable Rt I) ADDRESS: 1212 Broadway (Lubbock 77001 NAME OF SUPERVISOR & TELEPHONE NUMBER: Self - Elected Official	1200.00 month	Had to return to Houston to take back over my Business
MONTH 10-64	YEAR 12-86	NAME PRESENT OR LAST EMPLOYER: Burlco UPholstery ADDRESS: 14260 Industry St Houston 77053 NAME OF SUPERVISOR & TELEPHONE NUMBER: Self	5000.00 MO.	Retired, Turned the Business over to my Brother
MONTH	YEAR	NAME PRESENT OR LAST EMPLOYER: NA ADDRESS: NAME OF SUPERVISOR & TELEPHONE NUMBER:	NA	NA
MONTH	YEAR	NAME PRESENT OR LAST EMPLOYER: NA ADDRESS: NAME OF SUPERVISOR & TELEPHONE NUMBER:	NA	NA

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? NA
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. Joe A. Little	2114 Athens Dr New Caney Tx 77357	Lt. Montgomery Sheriffs office	12
B. William (Bill) Adams	P.O. Box 3216 Conroe, Texas 77305	Adult Probation Dept Montgomery, Sheriffs office	12
C. Paul Jessup	13721 Almeda School Rd Houston Texas 77053	Idlewood construction	22

Give names of relatives, including those by marriage, in the employ of Fort Bend County.

NAME	TYPE OF WORK	LOCATION & PHONE#	RELATIONSHIP
A. NA	NA	NA	NA
B. NA	NA	NA	NA

Names of our employees you know best.

NAME	LOCATION	NAME	LOCATION
A. NA	NA	B. NA	NA

INFO

Have you been convicted under any criminal law within the past 5 years (excluding traffic violations)? NO ✓ — 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.

Jack Belonic — SIGNATURE

1-11-93 — DATE ISSUED

This is to inform you that as part of our procedure for processing your application it is understood that an investigative report may be made whereby information is obtained through personal interviews with third parties. This inquiry includes information as to your character, general reputation, personal characteristics and mode of living whichever may be applicable. You have the right to make a written request within a reasonable period of time for a complete and accurate disclosure of additional information concerning the nature and scope of the investigation. To become a full-time Fort Bend County employee you must pass an Illegal Substance Abuse Screening Test. Those failing the test will not be considered for employment by Fort Bend County for a period of one year.

73 0158 #20/2

R. GEORGE MOLINA
Sheriff
FORT BEND COUNTY

April 23, 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, May 4, 1993.

Approve appointment of Melinda L. Dailey 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 Gregory

Holman C. Gregory
Chief Administration

HCG/bm

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
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

73 0160

#21

Richard Selleh
Fort Bend County
Director of Human Resources
P.O. Box 326
Richmond, Texas 77406-0326
(713) 341-8617

To: MEMBERS OF COMMISSIONER'S COURT

From: RICHARD SELLEH, DIRECTOR OF HUMAN RESOURCES RS

Date: April 29, 1993

Subject: EXTENDED SICK LEAVE FOR EMPLOYEE IN SHERIFF'S DEPARTMENT

All the information in Sheriff Molina's letter to me is correct. They are asking for seven days extended sick leave for Chaplain Rubert. He qualifies for ten days sick leave and it is my recommendation that he be granted ten days extended sick leave.

cc: Sheriff R. George Molina

/bw

RECEIVED
APR 29

R. GEORGE MOLINA
Sheriff
FORT BEND COUNTY

452-44-9217

Same pay period?

April 23, 1993

Mr. Richard Selleh, Director
Fort Bend County Human Resources
Fort Bend County Courthouse
Richmond, Texas 77469

Dear Mr. Selleh:

Chaplain Joe D. Rubert had foot surgery on April 16, 1993, and will not be able to return to work as a result of this surgery until Monday, May 3, 1993. His sick leave and vacation leave have been exhausted as of April 23, 1993.

We request that Chaplain Rubert be granted ~~seven (7)~~ 10 days of extended sick leave based on his four and one-half years of of service.

Your consideration in this matter is greatly appreciated.

Sincerely,

R. George Molina
Sheriff

1410 RANSOM ROAD RICHMOND, TEXAS 77469 (713) 342-6116

22. DISCUSS AND RECONSIDER ACTION ON FEDERAL WAGE & LABOR LAW INSTITUTE'S 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 unanimously carried, it is ordered to withdraw authorization for Federal Wage and Labor Law Institute to conduct classification study.

23. CANCEL MAY 25 PUBLIC HEARING FOR ALCORN OAKS DR. & SWEETWATER BLVD. AND TAKE ACTION ON TRAFFIC CONTROL DEVICES FROM PREVIOUS PUBLIC HEARING:

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to cancel May 25 public hearing and authorize installation of traffic control devices at Alcorn Oaks Dr. and Sweetwater Blvd.

24. CONSIDER ADOPTING AN ORDER REGARDING THE TEXAS LITTER ABATEMENT ACT:

Moved by Commissioner O'Shieles, Seconded by Commissioner Prestage, duly put and unanimously carried, to adopt order regarding the Texas Litter Abatement Act. (Recorded in minutes in full)

Marcella Slovak, citizen, brought this matter to the County's attention.

25. CONSIDER APPROVING APPLICATION FROM H.L.&P. TO HANG OVERHEAD LINES ACROSS WEST TAVENER RD., PCT. 1 AND AUTUMN RIDGE DR., PCT. 4:

Moved by Commissioner O'Shieles, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to approve application from H.L.&P. to hang overhead lines across West Tavener Rd., Pct. 1 and Autumn Ridge Dr., Pct. 4. (Recorded in minutes in full)

26. ACCEPT STREETS IN CINCO RANCH, GREENWAY VILLAGE, SEC. 1&2, INTO THE COUNTY ROAD MAINTENANCE SYSTEM, PCT 3, AND RELEASE BONDS:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to accept the following streets in Cinco Ranch, Greenway Village, Sec. 1 & 2, into the county road maintenance system, Pct. 3 and release bonds:
(Recorded in minutes in full)

Cinco Ranch, Greenway Village Sec. 1

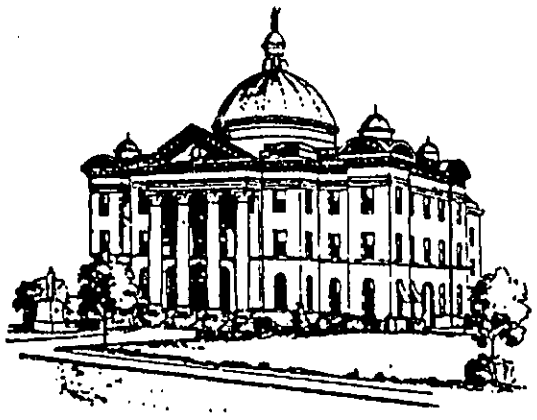
Greenway Village Drive	2587.00 lf
Westforest Drive	1035.88 lf
Amberglen Drive	656.39 lf
Garden Chase Drive	40.33 lf
Shadow Park Drive	871.59 lf
Winding Knoll Drive	861.19 lf
Garden Terrace Drive	1592.39 lf
Fairvine Park Drive	409.83 lf
Crossbend Drive	447.35 lf
Cinco Park Place	542.29 lf
Greenway Village Court	120.50 lf
TOTAL	9164.74 lf

Cinco Ranch, Greenway Village Sec. 2

Cinco Park Place	1370.80 lf
Cinco Park Place Court	251.15 lf
Morning Park Drive	1547.71 lf
Lodge Point Drive	219.30 lf
Grand Mill Lane	59.36 lf
Garden Chase Drive	944.62 lf
Meadow Cross Lane	640.50 lf
Garden Chase Court	108.61 lf
Fall Wind Court	555.72 lf
Gate Creek Court	284.63 lf
TOTAL	5982.40 lf

73 0163 #24

Office of
ROY L. CORDES, JR.
County Judge



P.O. Box 368
Richmond, Texas 77469
(713) 341-8608

STATE OF TEXAS COUNTY OF FORT BEND

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. County Judge

DATE: April 22, 1993

RE: Regulation of Litter Near Public Highways

Attached for your consideration is a proposed resolution to allow the county to regulate litter/trash within 50 feet of a public road. Citizens have requested our Health Department to evaluate lots with considerable debris on them but the Health Department is without sufficient authority to clear the areas.

This resolution will allow the county to enforce a state law under §365.034 of the Texas Health and Safety Code.

Please review the attached. It is my current intention to place this on the May 4th agenda for discussion. If you have any concerns please advise.

Roy

RLC/mmh
Attachments
c:\wpwin\docs\datafile\court422.mem

73 0164

County Attorney

FORT BEND COUNTY, TEXAS

AS PER ORIGINAL

BEN W. "Bud" CHILDERS
COUNTY ATTORNEY

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

March 30, 1993

To: Judge Roy L. Cordes, Jr.

From: Portia Poindexter

Re: Resolution to Regulate Litter near Public Highways

Attached please find a proposed order you requested in your enclosed letter. The order restates § 365.034 and the definitions of "Litter" and "Public Highways" in § 365.011 of the Texas Health and Safety Code. Please review.

PP/rc:temp/litter.ltr

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

THE STATE OF TEXAS §

COUNTY OF FORT BEND §

RESOLUTION TO REGULATE LITTER
NEAR PUBLIC HIGHWAYS

On this the 4 day of May, 1993, at the regular meeting of 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, Section 365.034, Texas Health and Safety Code provides that the Commissioners' Court may by order prohibit an accumulation of litter for more than 30 days on a person's property within 50 feet of a public highway in the County; and

WHEREAS, the Commissioners' Court of Fort Bend County, Texas, desires to protect the health, safety and welfare of the residents of Fort Bend County; and

WHEREAS, the Commissioners' Court of Fort Bend County, Texas, desires to authorize the punishment of the violation of its order pursuant to Section 365.034, Texas Health and Safety Code.

DEFINITIONS.

For the purpose of this Resolution:

A. Litter shall mean:

(a) decayable waste from a public or private establishment, residence, or restaurant, including animal and vegetable waste material from a market or storage facility handling or storing produce or other food products, or the handling, preparation, cooking, or consumption

of food, but not including sewage, body wastes, or industrial by-products; or

(b) nondecayable solid waste, except ashes, that consists of:

(i) combustible waste material, including paper, rags, cartons, wood, excelsior, furniture, rubber, plastics, yard trimmings, leaves, or similar materials;

(ii) noncombustible waste material, including glass, crockery, tin or aluminum cans, metal furniture, and similar materials that do not burn at ordinary incinerator temperatures of 1800 degrees Fahrenheit or less; and

(iii) discarded or worn-out manufactured materials and machinery, including motor vehicles and parts of motor vehicles, tires, aircraft, farm implements, building or construction materials, appliances, and scrap metal.

B. Public highways shall mean:

The entire width between property lines of a road, street, way, thoroughfare, bridge, public beach, or park in this state, not

privately owned or controlled, if any part of the road, street, way, thoroughfare, bridge, public beach, or park:

(a) is opened to the public of vehicular traffic;

(b) is used as a public recreational area; or

(c) is under the state's legislative jurisdiction through its police power.

NOW, THEREFORE, BE IT RESOLVED that the Commissioners' Court of Fort Bend County, Texas, hereby **ORDERS**:

1. That litter shall not accumulate for more than 30 days on a person's property within 50 feet of a public highway in Fort Bend County;
2. That the county shall provide for the removal and disposition of litter accumulated near a public highway; and
3. That a person who owns the property from which litter is removed under subdivision (2) shall be assessed the reasonable costs incurred by the County in removing and disposing of the litter.

It is further **ORDERED**:

4. That prior to taking action to remove or dispose of litter, the Commissioners' Court shall send a notice by certified mail to the record owners of the property on which litter is accumulated in violation of this order.
5. That the Commissioners' Court may not remove

or dispose of the litter or assess the costs of the removal or disposition against a property owner before the 30th day after the date the notice is sent under subdivision (4).

6. That if a person assessed costs does not pay the costs within 60 days after the date of assessment (a) a lien in favor of the County attaches to the property from which the litter was removed to secure the payment of the costs and interest accruing at an annual rate of 10% on any unpaid part of the costs; and (b) The Commissioners' Court shall file a record of the lien in the office of the County Clerk.

7. That the violation of this order is a Class C misdemeanor.

PASSED AND APPROVED this 4th day of May, 1993.

FORT BEND COUNTY, TEXAS

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

Date: 5-4-93

ATTEST:

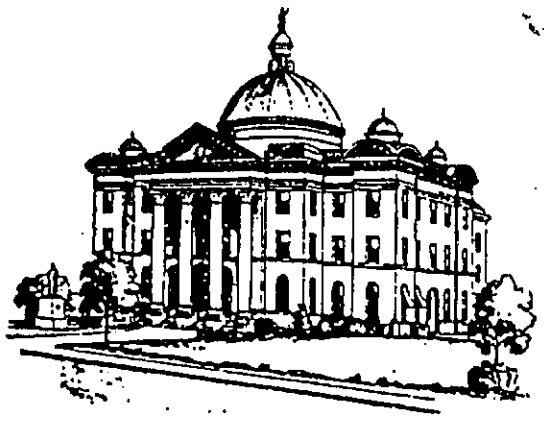
Dianne Wilson
Dianne Wilson
County Clerk

PP/rc:temp/litter.res

73 0169

AS PER ORIGINAL

Office of
ROY L. CORDES, JR.
County Judge



P.O. Box 368
Richmond, Texas 7740
(713) 341-8608

STATE OF TEXAS COUNTY OF FORT BEND

MEMORANDUM

TO: Ben W. Childers, County Attorney

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

DATE: March 25, 1993

RE: Litter

Please review §365.034 of the Health and Safety Code. If you concur that it allows Fort Bend County to adopt an order restricting litter on private property, please prepare a draft order for review by the court. Thanks.

RLC/mmh
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received
3.25.93

convicted of an offense under this section, in which event the offense is a Class A misdemeanor.

Acts 1989, 71st Leg., ch. 678, § 1, eff. Sept. 1, 1989.

Historical and Statutory Notes

Prior Laws:

Acts 1981, 67th Leg., p. 2710, ch. 741, § 1.
Acts 1985, 69th Leg., ch. 434, § 2.
Acts 1985, 69th Leg., ch. 585, § 2.
Acts 1987, 70th Leg., ch. 305, § 8.
Vernon's Ann.Civ.St. art. 4477-9a, § 2.02.

Cross References

Prosecution for violations, venue, see § 365.005.
Punishment,
Class A misdemeanor, see V.T.C.A. Penal Code, § 12.21.
Class C misdemeanor, see V.T.C.A. Penal Code, § 12.23.

§ 365.034. County Regulation of Litter Near Public Highway; Criminal Penalty

(a) The commissioners court of a county may:

(1) by order prohibit the accumulation of litter for more than 30 days on a person's property within 50 feet of a public highway in the county;

(2) provide for the removal and disposition of litter accumulated near a public highway in violation of an order adopted under this section; and

(3) provide for the assessment against a person who owns the property from which litter is removed under Subdivision (2) of the costs incurred by the county in removing and disposing of the litter.

(b) Before the commissioners court takes any action to remove or dispose of litter under this section, the court shall send a notice by certified mail to the record owners of the property on which the litter is accumulated in violation of an order adopted under this section. The court may not remove or dispose of the litter or assess the costs of the removal or disposition against a property owner before the 30th day after the date the notice is sent under this subsection.

(c) If a person assessed costs under this section does not pay the costs within 60 days after the date of assessment:

(1) a lien in favor of the county attaches to the property from which the litter was removed to secure the payment of the costs and interest accruing at an annual rate of 10 percent on any unpaid part of the costs; and

(2) the commissioners court shall file a record of the lien in the office of the county clerk.

(d) The violation of an order adopted under this section is a Class C misdemeanor.

(e) In this section:

(1) "Litter" has the meaning assigned by Section 365.011 except that the term does not include equipment used for agricultural purposes.

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35, § 2.
35, § 8.
477-9a, § 2.02.

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(2) "Public highway" has the meaning assigned by Section 365.011.

Added by Acts 1991, 72nd Leg., ch. 14, § 126, eff. Sept. 1, 1991. Amended by Acts 1991, 72nd Leg., 1st C.S., ch. 3, § 8.162, eff. Sept. 1, 1991.

Historical and Statutory Notes

The 1991 amendment substituted references to litter for references to junk or refuse throughout the section and in (e)(2) substituted "365.011" for "365.013".

Acts 1991, 72nd Leg., 1st C.S., ch. 3, § 8.30 provides:

"(a) The changes in law made by this article apply only to a criminal offense committed on or after the effective date of this article.

"(b) For the purposes of this section, an offense is committed before the effective date of this article if any element of the offense occurs before that date.

"(c) An offense committed before the effective date of this article is covered by the law in effect when the offense was committed, and the former law is continued in effect for this purpose."

Prior Laws:

Acts 1989, 71st Leg., ch. 964, § 1.
Vernon's Ann.Civ.St. art. 4477-9a, § 3.04.

Cross References

Punishment, Class C misdemeanor, see V.T.C.A. Penal Code, § 12.23.

Revisor's Note
(End of Chapter)

(1) Section 1.02 of the source law is omitted from the revised law because the Code Construction Act (Chapter 311, Government Code) applies to the revised law, and it is not necessary to include a statement to that effect.

(2) The source law covers the regulation of litter, highway beautification, and abandoned motor vehicles. The article on highway beautification covers outdoor advertising, control of junkyards and automobile graveyards, and scenic enhancement. The article on abandoned motor vehicles governs their disposal. Those topics are not usually considered to be covered by the topic of "litter abatement," and therefore the source law articles on highway beautification and abandoned motor vehicles are scheduled for codification in other codes.

REVIEW BY FORT BEND COUNTY COMMISSIONERS COURT 73 0172 #25

On this 4th day of May, 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 West-Tavener Rd.

Dated 4.22.93 Bond No. 61783, Permit No. 81465

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 Lutts, duly put and carried, it is ORDERED, ADJUDGED AND DECREED that said notice of said above purpose is hereby acknowledged by the Commissioners Court of Fort Bend County, Texas, and that said notice be placed on record according to the regulation order thereof.

Notes:

1. Evidence of review by the commissioners court must be kept on the jobsite and failure to do so 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 Arnold 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

73 0173

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. 81465

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
Permit Administrator

4-23-93
Date

3/5/91 REV.

73 0174

AS PER ORIGINAL

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

IF#

APPLICANT'S JOB NO. 65560
PERMIT NO. 81465 PCT. NO. ___
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
WEST - TAVERNER	950' S.E. OF POWELL POINT SCHOOL RD	60'	12 KV OVERHEAD

Along Roads and/or Drainage Ditches

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

General Description

The location and description of the proposed installation and appurtenances is more fully shown on the attached detail drawings. The laying, construction, maintenance and/or repair of the proposed installation shall be subject to "A Revised Order Regulating the Laying, Construction, Maintenance and/or Repair of Cables, 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 23 1993

COMPANY NAME: HOUSTON LIGHTING & POWER COMPANY
AGENT and/or OWNER
Leroy Alvarado
(Signature)

NAME & TITLE LEROY ALVARADO, SR ENGR TECH
(Please Print)

DATE: 4-22-93

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)

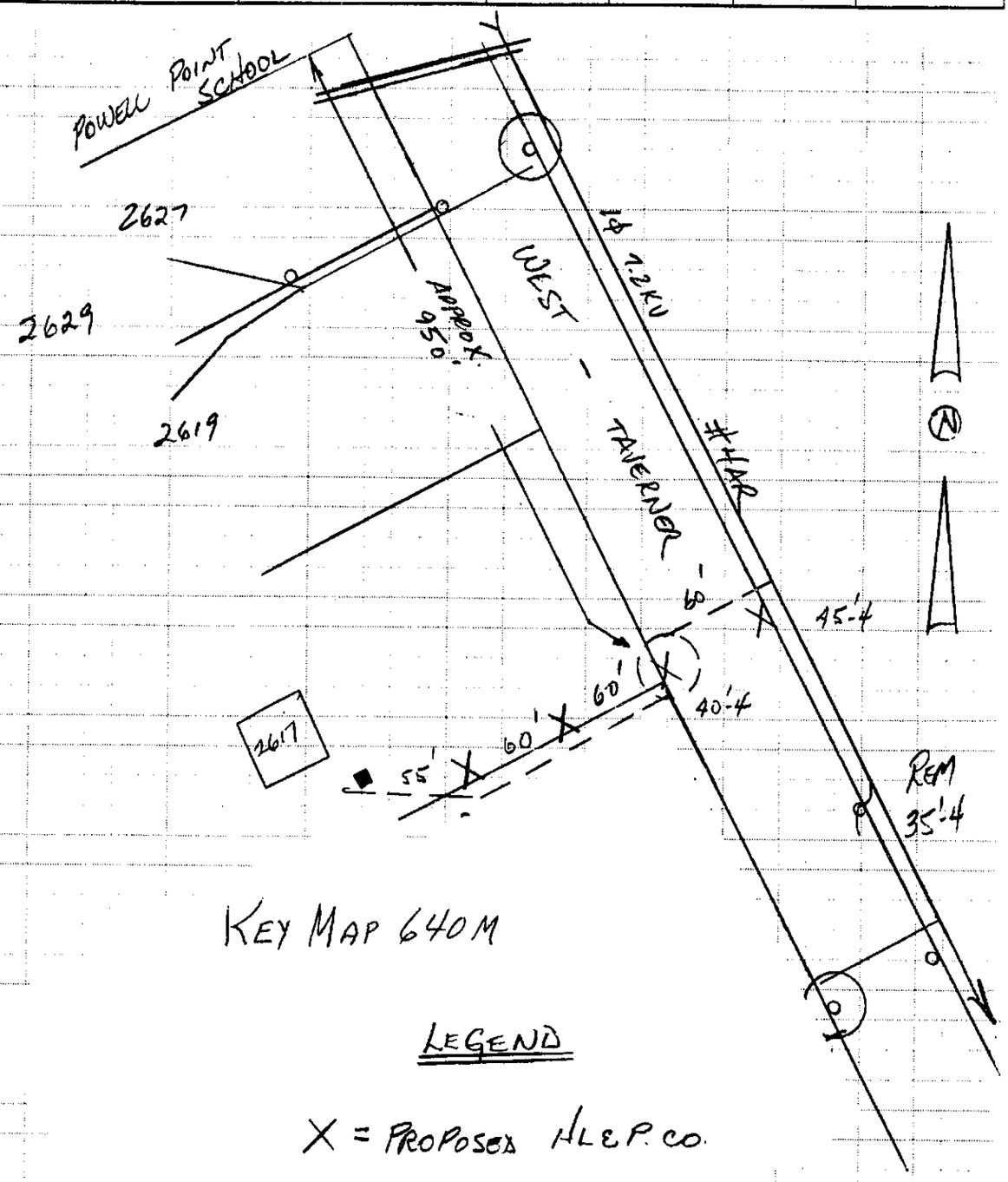
HL&P 13 (12-90)

Houston Lighting & Power Company

WORKING SKETCH

AS PER ORIGINAL 73 0175

SEC. NO.	LAMB NO.	CKT.	P.S. NO.	E.R. NO.	W.A. NO.	I.F. NO.
B	3845-93	DR-2	—	204	104	65560



KEY MAP 640M

LEGEND

X = PROPOSED HL&P CO.

73 0176

REVIEW BY FORT BEND COUNTY COMMISSIONERS COURT

On this 4th day of May, 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 Dr.

Dated 4.23.93 Bond No. 61783, Permit No. 81466

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 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 _____
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

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. 81466

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
Permit Administrator

4-27-93
Date

3/5/91 REV.

73 0178

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. WA49917
PERMIT NO. 081466 PCT. NO. 4
BOND NO. 61783

Formal notice is hereby given that Houston Lighting & Power Co. proposes to lay, construct, maintain and/or repair cabl 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
AUTUMN RIDGE	100'± EAST OF HARWOOD DR.	65'±	OVERHEAD

Along Roads and/or Drainage Ditches

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

General Description

AUTUMN RIDGE S/D

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

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

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

Violation of requirements shall constitute grounds for job shut down.

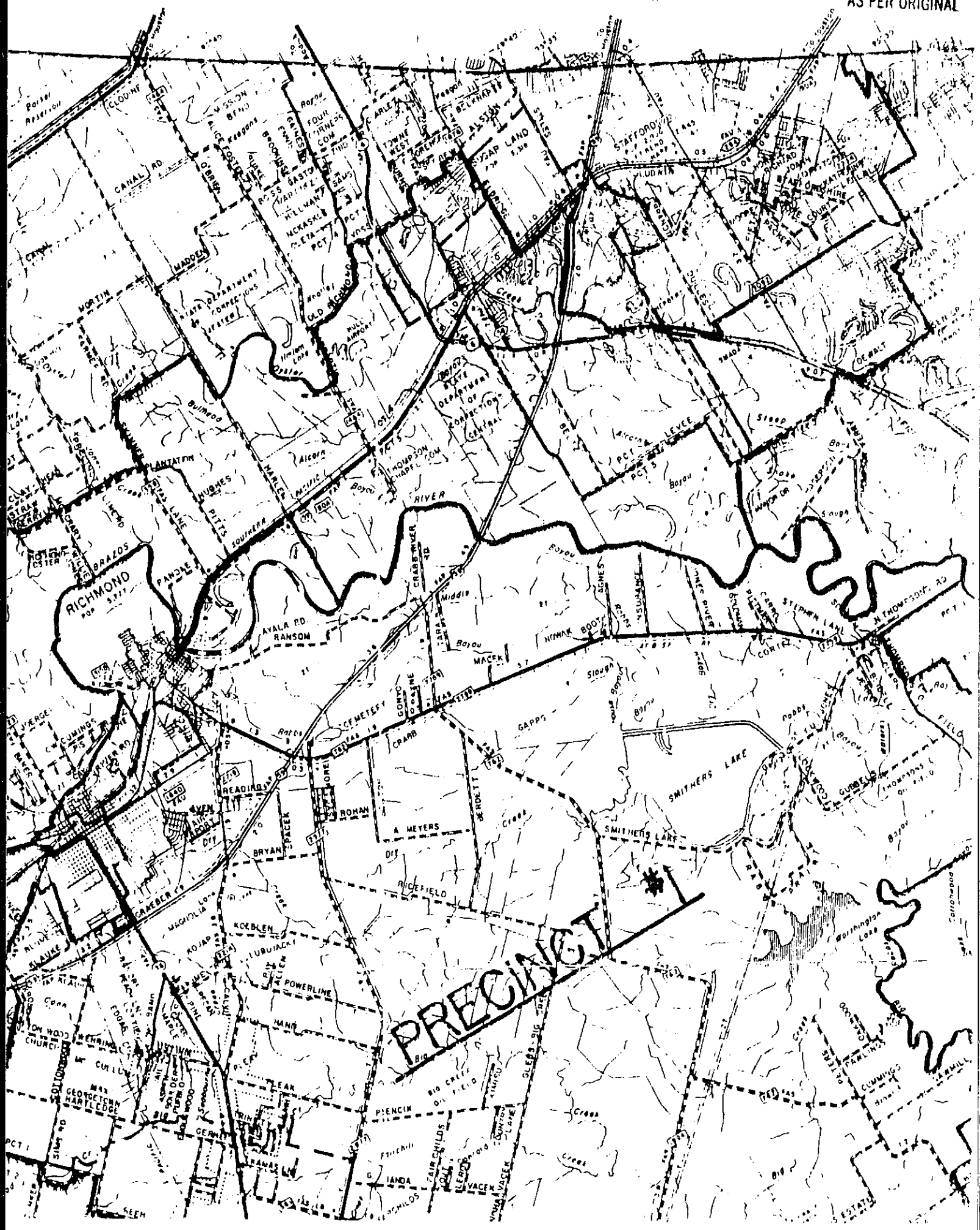
COMPANY NAME: HOUSTON LIGHTING & POWER COMPANY
AGENT and/or OWNER
Richard Wagner
(Signature)

RECEIVED
APR 27 1993

NAME & TITLE RICHARD WAGNER
(Please Print)
DATE: 4-23-93
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)

73 0179

AS PER ORIGINAL



73 # 0180
#26

COUNTY OF FORT BEND

Engineering Department

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

1124 Blume Road
Phone: (713) 342-3039

April 27, 1993

Commissioner Alton B. Pressley
Fort Bend County, Precinct 3
1809 Eldridge Road
Sugar Land, Texas 77478

RE: CINCO RANCH, GREENWAY VILLAGE, 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:

Greenway Village Drive	2587.00 lf
Westforest Drive	1035.88 lf
Amberglen Drive	656.39 lf
Garden Chase Drive	40.33 lf
Shadow Park Drive	871.59 lf
Winding Knoll Drive	861.19 lf
Garden Terrace Drive	1592.39 lf
Fairvine park Drive	409.83 lf
Crossbend Drive	447.35 lf
Cinco Park Place	542.29 lf
Greenway Village Court	120.50 lf
TOTAL	9164.74 lf

The Current road bond is contract # 23-00358-303 in the amount of $848,702.25.

Release bond to:
Royce J. Hassell
Hassell Construction Co., Inc.
P.O. Box 690507
Houston, Texas 77269

C:\WP51\LETTER\CGC\FINLINSP\GWV1.DKP

AS PER ORIGINAL

If you should have any questions or need additional information, please feel free to call me at 342-3039, Ext. 116.

Sincerely,

Charles Glen Crocker

Charles Glen Crocker
Assistant County Engineer

CGC/dkp

cc: Royce Hassell, Hassell Construction
Louis Evans, Cinco Ranch
File

C:\WP51\LETTER\CGC\FINLINSP\GWV1.DKP

#26

COUNTY OF FORT BEND

Engineering Department

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

1124 Blume Road
Phone: (713) 342-3039

April 27, 1993

Commissioner Alton B. Pressley
Fort Bend County, Precinct 3
1809 Eldridge Road
Sugar Land, Texas 77478

RE: CINCO RANCH, GREENWAY VILLAGE, SECTION 2
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:

Cinco Park Place	1370.80 lf
Cinco Park Place Court	251.15 lf
Morning Park Drive	1547.71 lf
Lodge Point Drive	219.30 lf
Grand Mill Lane	59.36 lf
Garden Chase Drive	944.62 lf
Meadow Cross Lane	640.50 lf
Garden Chase Court	108.61 lf
Fall Wind Court	555.72 lf
Gate Creek Court	284.63 lf
TOTAL	5982.40 lf

The Current road bond is contract # 23-00358-308 in the amount of $510,495.00.

Release bond to:
Royce J. Hassell
Hassell Construction Co., Inc.
P.O. Box 690507
Houston, Texas 77269

C:\WP51\LETTER\CGC\FINLINSP\GWV2.DKP

If you should have any questions or need additional information, please feel free to call me at 342-3039, Ext. 116.

Sincerely,

Charles Glen Crocker

Charles Glen Crocker
Assistant County Engineer

CGC/dkp

cc: Royce Hassell, Hassell Construction
Louis Evans, Cinco Ranch
File

C:\WP51\LETTER\CGC\FINLINSP\GWV2.DKP

27. CONSIDER RELEASING BOND #94-286864 FOR CINCO PARK PLACE-SEC. 1, PCT. 3:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to release bond #94-286864 for Cinco Park Place, Sec. 1, Pct. 3. (Recorded in minutes in full)

28. CONSIDER AUTHORIZING COUNTY TO APPLY FOR PUBLIC HEALTH SERVICE GRANT:

Moved by Commissioner Prestage, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to authorize County to apply for public health service grant in the amount of $67,150.00 for one year. No matching County funds required.

29. CONSIDER APPROVING CONTRACT DEPUTY AGREEMENTS BETWEEN FORT BEND COUNTY AND BRIAR VILLA HOMEOWNERS ASSN. AND RIDGEMONT COMMUNITY IMPROVEMENT ASSN. INC. (RENEWAL), PCT. 2:

Moved by Commissioner Prestage, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to approve contract deputy agreements between Fort Bend County and Briar Villa Homeowners Assn. from May 4, 1993 to October 31, 1993 subject to homeowner's association review and acceptance; and Ridgemont Community Improvement Assn. Inc. (renewal), from May 1, 1993 to April 30, 1994, Pct. 2. (Recorded in minutes in full)

30. DISCUSS AND CONSIDER APPROVING LEASE CANCELLATION AGREEMENT WITH SUGARPOINT/BEECHNUT LTD., PCT. 4 CONSTABLE:

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to approve lease cancellation agreement with Sugarpoint/Beechnut Ltd., Pct. 4 Constable. (Recorded in minutes in full)

31. CONSIDER POSTPONING BID OPENING DATE FROM MAY 19 TO MAY 26 FOR JAIL CONSTRUCTION PROJECT:

Moved by Commissioner Lutts, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to postpone bid opening date from May 19 to May 26 at 2:00 p.m. for jail construction project as presented by Chris DiStefano.

32. CONSIDER APPROVING PAY APPLICATION #7 IN THE AMOUNT OF $252,201.05 FROM ROGERS CONSTRUCTORS INC. AND INVOICE IN THE AMOUNT OF $4,728.77 FROM DISTEFANO/SANTOPETRO ARCHITECTS FOR JUVENILE DETENTION PROJECT:

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to approve pay application #7 in the amount of $252,201.05 from Rogers Constructors Inc. and invoice in the amount of $4,728.77 from DiStefano/Santopetro Architects for Juvenile Detention project. (Recorded in minutes in full)

33. CONSIDER TAKING ACTION ON THE FOLLOWING BIDS:

(1) TO RENOVATE THE COUNTY RECORDS STORAGE FACILITY (#93-067):

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, to award bid #93-067 to Bass Construction in the amount of $68,870.00 to renovate the county records storage facility. Motion withdrawn.

Moved by Commissioner Prestage to award bid #93-067 to Bass Construction in the amount of $68,87000 to renovate county records storage facility. Funds from record management fund. Motion failed due to lack of a second.

Postpone until May 11, 1993.

73 0185
#27

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

#94-286864 $ 250,747.00

Name: P=American General S=Maryland Casualty Company

RIDER TO BOND

#_____ $ _____

Name: _____

LETTER OF CREDIT

#_____ $ _____

Name: _____

OTHER

#_____ $ _____

Name: _____

CONSTRUCTION PROJECT (name or location): CINCO PARK PLACE, SEC. 1

RELEASE DOCUMENT(S) TO THE FOLOWING:

Name: Ms. Roxanna Weishuhn, Cinco Ranch Development
Address: 2777 Allen Parkway, Ste. 876
City/State/Zip: Houston, Texas 77019

AGREED:

_____
COMMISSIONER, PRECINCT #_____

FORT BEND COUNTY ENGINEER

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

73 0186 #29

AS PER ORIGINAL

County Attorney

FORT BEND COUNTY, TEXAS

BEN W. "Bud" CHILDERS
COUNTY ATTORNEY

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

March 1, 1993

Constable Ray Breeding
Precinct #2, Fort Bend County
P. O. Box 482
Needville, Texas 77461

Re: Briar Villa Contract Deputy Agreement

Dear Constable Breeding:

Enclosed are duplicate originals of a Contract Deputy Agreement with Briar Villa Home Owners Association. The Agreement complies with Chapter 351 of the Texas Local Government Code and the County's Policy.

Please be advised that this Agreement is for 6 months instead of a year because the Association will not have enough funding until its new fiscal year begins. Due to the Association's limited finances the deputy will work less than a 40 hour work week. A person who works less than 40 hours a week and less than 900 in a year is a part-time employee. The County's employment policy excludes the deputy from county insurance and retirement benefits because of his part-time status. Accordingly, Section 7.01 of the enclosed Agreement excludes insurance and retirement.

Very truly yours,

Portia Poindexter

Portia Poindexter
First Assistant County Attorney

PP/rc:3042/contdep1.ltr

Enclosures

cc: County Judge Roy L. Cordes, Jr.
Commissioner R. L. O'Shieles
Commissioner Grady Prestage
Commissioner Alton Pressley
Commissioner Bob Lutts
Insurance Department
Kirk Kirkpatrick, First Assistant Auditor

Note:
This is a six months contract, because they don't have enough funds on hand to try for a full year. They could renew after the 6 months are past. — Ray

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

STATE OF TEXAS §

COUNTY OF FORT BEND §

AGREEMENT BETWEEN FORT BEND COUNTY

AND BRIAR VILLA COMMUNITY IMPROVEMENT ASSOCIATION

THIS AGREEMENT, made and entered into by and between FORT BEND COUNTY, hereinafter referred to as "**COUNTY**", body politic acting herein by and through this Commissioners' Court and BRIAR VILLA COMMUNITY IMPROVEMENT ASSOCIATION, hereinafter referred to as "**ASSOCIATION**".

WHEREAS, the **COUNTY** and the **ASSOCIATION** desire to protect the public interest by providing law enforcement by the **COUNTY** in accordance with Chapter 351 of the Texas Local Government Code; and,

WHEREAS, the **ASSOCIATION** agrees to pay 100% of the costs to the **COUNTY** for supplying the law enforcement services; including salaries and any additional expenses the **COUNTY** may incur in providing the services under Chapter 351 of the Texas Local Government Code; and,

WHEREAS, the Constable of Precinct Two of Fort Bend County, who has law enforcement authority in the geographical area, agrees to provide the services and provide the appropriate number of deputies;

NOW THEREFORE, in consideration of the mutual covenants, agreements and benefits to both parties, it is AGREED as follows:

SECTION I

DEFINITIONS

For the purpose of this agreement, the following terms shall mean:

1.01 Area - That area herein referred to as "Briar Villa" and as more particularly described in the map records of the County Clerk of Fort Bend County, Texas, Volume II, Page 170.

1.02 Working Time - Means the usual or normal hours that extra deputies are required to work in any calendar month and does not include any extra or overtime work as provided in the Fort Bend County Personnel Manual. The time the extra deputies are on duty within the area, the time the extra deputies are in court in connection with cases arising out of events occurring within the area, the time the extra deputies spend preparing reports and documents pertaining to events occurring in the area, the time the extra deputies spend in making preparations to provide law enforcement in the area, the time the extra deputies spend transporting persons arrested in the area to jail, the time the extra deputies spend investigating crimes or possible crimes committed in the area, and ninety-five percent (95%) of the time the extra deputies are on sick or vacation leave shall be deemed working time devoted to the area. The items listed above are explanatory and the meaning of "working time devoted to the area" is not limited to said list.

SECTION II

PURPOSE

2.01 The purpose of this agreement is to provide law enforcement protection by Fort Bend County to the Community of Briar Villa.

SECTION III

TERM

3.01 The initial term of this agreement shall commence on ~~April~~ May 1, 1993, and end on ~~October~~ November 31, 1993, unless sooner terminated as provided in this agreement.

3.02 This agreement may be terminated by either party for any reason by giving thirty (30) days written notice of the intent to terminate.

3.03 If the term of this agreement is terminated at any time other than at the end of a contract month, the monthly installment of payment for such contract month shall be prorated.

SECTION IV

SERVICES PROVIDED BY THE COUNTY

4.01 The **COUNTY** by and through the Constable's office of Precinct Two agrees to provide the following:

a. One (1) of his deputies, hereinafter referred to as "extra deputies", to devote ninety-five percent (95%) of their Working Time to a certain area in Fort Bend County, Texas, known as Briar Villa.

b. The deputies shall perform duties under this agreement in the same manner as if the deputies were performing the duties in the absence of an agreement and shall perform these duties in a good workmanlike manner pursuant to applicable Fort Bend County policies and procedures.

c. The deputies shall submit written copies of any felony offense report and subsequent copies of investigative reports to the Houston Police Department.

d. The deputies performing the duties shall promptly notify the Houston Police Department of the receipt and/or response to a complaint constituting a felony offense and on request shall secure and preserve the scene of the offense for a reasonable time until the arrival of a representative of the Houston Police Department.

e. The constable, or his representative, shall notify **ASSOCIATION** at least five (5) days in advance of the vacation time to be taken by the extra deputies and notify the **ASSOCIATION** as soon as possible when the extra deputy is on sick leave.

f. Appoint the above-designated number of extra deputies desired by the **ASSOCIATION**, effective at the beginning of the one-year period mentioned in Section III of this agreement, so as to enable (but not require) the Constable to appoint said extra deputies to devote ninety-five percent (95%) of their working time to the said area in Fort Bend County, Texas.

SECTION V

AUTHORITY

5.01 The **COUNTY** by and through the Constable of Precinct Two retains authority to supervise the deputies who provide the services and, in an emergency, may assign the deputies to duties other than those to be performed under this agreement.

SECTION VI

COUNTY EMPLOYEES

6.01 The deputies performing duties under this agreement remain county employees subject to the same benefits and restrictions as any other deputy.

6.02 The **COUNTY** agrees to perform the services described herein in a good, workmanlike manner and in accordance with its law enforcement knowledge and security procedures; provided, however, that the status of the **COUNTY** shall at all times be that of an INDEPENDENT CONTRACTOR and not the master/servant, principal/agent, employer/employee or a partner of the **ASSOCIATION** or any of the separate entities or organizations comprising homeowner, its successor or assigns.

SECTION VII

INCREASES

7.01 The assigned deputy will devote less than 40 hours/week to the performance of this agreement. It is agreed that as a part time Fort Bend County Employee, working less than 900 hours in a year, the deputy shall not be entitled to retirement, health, life, death or dismemberment insurance. The Association agrees to pay

any of the following increases of the deputies' allowances and/or benefits that may occur during the term of this agreement:

1. Social Security.

2. Workers Compensation/unemployment.

3. Salaries.

7.02 Upon thirty (30) days notice by the **COUNTY** to the **ASSOCIATION** of such increases, the **ASSOCIATION** shall pay in accordance with 8.01 and 8.03.

SECTION VIII

PAYMENT BY ASSOCIATION

8.01 All payments to Fort Bend County shall be remitted to the Office of the County Treasurer, 309 South Fourth Street, 5th Floor, Richmond, Texas 77469, Attention: Kathy Hynson.

8.02 The **ASSOCIATION** agrees to pay Fort Bend County the sum of $16,253.52 to be used by Fort Bend County for the purpose of paying ninety-five (95%) of the salaries and expenses of said extra deputies for a period of six months beginning ~~April~~ May 1, 1993.

8.03 The said sum shall be due and payable in Six (6) equal monthly installments of $ 2,708.92. The first installment will be due on ~~April~~ May 1, 1993. Each subsequent monthly installment shall be due and payable on or before the first day of each calendar month during the term of this agreement.

8.04 If the last installment is for a fraction of a contract month (or pursuant to Section 3.03), the amount of such last installment shall be such fraction or prorated part of the regular monthly installment.

SECTION IX

REFUND

9.01 It is further understood an agreed that this agreement is not intended (nor shall it be construed) to obligate the Constable of Precinct Two in any manner whatsoever, and that the **COUNTY** shall have no liability whatsoever to the **ASSOCIATION** other than to refund the money paid by the **ASSOCIATION** to the **COUNTY**, Pursuant to this agreement if the Constable of Precinct Two does not assign the extra deputies to devote substantially ninety-five (95%) of their working time to said area for the said period of one year, then and in that event, the **ASSOCIATION** shall be obligated to pay the **COUNTY** only a proportionate part of the annual sum, and if the amount paid by the **ASSOCIATION** to the **COUNTY** exceeds said proportionate part, the **ASSOCIATION** shall be entitled to a refund from the **COUNTY** of the excess amount paid. Such proportionate amount shall be calculated by dividing the annual sum (the sum stated in Section VIII of this agreement by the above-stated number of extra deputies desired by the **ASSOCIATION** to determine the annual rate per deputy, then determining for each of the extra deputies the fraction of the term (or period of this agreement) that such deputy devoted substantially ninety-five (95%) of his/her working time to said area, then calculating the appropriate amount of each of the extra deputies by applying his/her fraction to the above-mentioned annual rate per deputy, then taking the sum of the said appropriate amount, said sum being the proportionate amount hereinabove mentioned. Any and all questions as to whether or not the extra deputies devoted substantially ninety-five (95%) of their working

time to an area would be determined by the Constable of Precinct Two. Any refund that would be due is determined by the Fort Bend County Auditor and his determination shall be final and conclusive.

SECTION X

ASSIGNMENTS

10.01 This agreement is not assignable.

SECTION XI

HOLD HARMLESS

11.01 The **ASSOCIATION** agrees for itself, it's heirs, assigns, and legal representatives to release and hold harmless the Commissioners' Court of Fort Bend County, Texas, and any and all of its officials, staff, employees and servants wheresoever, arising out of or related to any loss, damage, or injury, including death, that may be sustained while performing under the terms of this agreement.

SECTION XII

SEVERABILITY

12.01 The provisions of this agreement are severable, and if any word, phrase, clause, sentence, paragraph, section or other part of this contract or the application thereof, to any person or circumstance, shall ever be held by any court of 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

Notice to **CLUB** shall be delivered to:

Briar Villa Community Improvement Association
c/o Parker Management
2 Greenway Plaza #600
Houston, Texas 77046

SIGNED this _____ day of _____, 1993, in FORT BEND COUNTY, TEXAS.

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

ATTEST:

_____
Dianne Wilson
County Clerk

Briar Villa Community
Improvement Association

By: _____

APPROVED AS TO FORM:

_____
Ben W. "Bud" Childers

_____
Robert Grayless
County Auditor

X Kathleen Miller
X RISK MANAGEMENT (INSURANCE)
(PLEASE SIGN SHOWING COORDINATION)

Roy Freeburg
Constable
4 Mar 93

PP/rc:3042/contdep.agr

EXHIBIT "A"

OFFICER	Bi Weekly
Court Established Payscale	
1,014.00	Salary Schedule
38.79	FICA
00.00	Insurance
16.50	Work/Comp
.76	Unempl.
1,070.05 per payday x 13 paydays	= 13,910.65
Uniform Allowance	
50.00 per month for 6 months:	300.00
Vehicle Allowance	
400.00 monthly for 6 months:	2,400.00
	16,610.65
Cost of Services:	16,610.65
95% Sub-Div's Share:	15,780.12
5% Ft. Bend County's Share:	830.53
	16,610.65

Cost to Sub-Div: 15,780.12 for 6 months

(plus 3% required admin cost, i.e., paper for printing, clerical support, etc.) 473.40

Grand Total
Cost to Sub-Div: $16,253.52 for six months

NOTE: Paid in 6 equal monthly payments of: $2,708.92

73 0197 ~~Future~~ JGP 4-24-93

① SM
future AGENDA item

County Attorney

FORT BEND COUNTY, TEXAS

BEN W. "Bud" CHILDERS
COUNTY ATTORNEY

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

April 13, 1993

Ray Breeding
Constable
Precinct Two
Fort Bend County, Texas

RE: Ridgemont Contract Deputy Agreement

Dear Constable Breeding:

Attached please find duplicate originals of the renewal agreement between Fort Bend County and the Ridgemont Community Improvement Association. This incorporates the changes marked in the copy sent to you by fax last week. Please have the Ridgemont Community Improvement Association sign before returning same for Commissioners' Court approval.

If you have any questions, please contact me.

Very truly yours,

James Stavinoha

James Stavinoha
Assistant County Attorney

JS:lj:cover.let:3042

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

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

THE STATE OF TEXAS §

COUNTY OF FORT BEND §

AGREEMENT BETWEEN FORT BEND COUNTY AND RIDGEMONT COMMUNITY IMPROVEMENT ASSOCIATION

THIS AGREEMENT, made and entered into by and between **FORT BEND COUNTY**, hereinafter referred to as **"County"**, a body politic acting herein by and through this Commissioners' Court and **Ridgemont Community Improvement Association**, hereinafter referred to as **"Contractor"**.

WHEREAS, the County and Contractor desire to protect the public interest by providing law enforcement by the County in accordance with Chapter 351 of the Texas Local Government Code; and,

WHEREAS, the Contractor agrees to pay 98% of the cost to the County for supplying the law enforcement services; including salaries and any additional expenses the County may incur in providing the services under Chapter 351 of the Texas Local Government Code; and,

WHEREAS, the Constable of Precinct Two of Fort Bend County, who has law enforcement authority in the geographical area, agrees to provide the services and provide the appropriate number of deputies; and,

WHEREAS, the Contractor lies in the corporate limits of the City of Houston; and,

WHEREAS, this agreement is subject to the approval of the Houston City Council, the governing body of the municipality.

NOW, THEREFORE, in consideration of the mutual covenants, agreements and benefits to both parties, it is AGREED as follows:

Section I
DEFINITIONS

For the purpose of this Agreement, the following terms shall mean:

1.01 Area: Refers to **Ridgemont Subdivision.**

1.02 Working Time: means the usual or normal hours that extra deputies are required to work in any calendar month and does not include any extra or overtime work as provided in the Fort Bend County Personnel Manual. The time the extra deputies are on duty within the area, the time the extra deputies are in court in connection with cases arising out of events occurring within the area, the time the extra deputies spend preparing reports and documents pertaining to events occurring in the area, the time the extra deputies spend in making preparations to provide law enforcement in the area, the time the extra deputies spend transporting persons arrested in the area to jail, the time the extra deputies spend investigating crimes or possible crimes committed in the area, and (98%) of the time the extra deputies are on sick leave shall be deemed working time devoted to the area. The items listed above are explanatory and the meaning of "working time devoted to the area" is not limited to said list.

Section II
PURPOSE

2.01 The purpose of this Agreement is to provide law enforcement protection by Fort Bend County to the area.

Section III
TERM

3.01 The initial term of this Agreement shall commence on **May 1, 1993**, and end on **April 30, 1994**, unless sooner terminated as provided in this Agreement.

3.02 This Agreement may be terminated by any party for any reason by giving thirty (30) days written notice of the intent to terminate.

3.03 If the term of this Agreement is terminated at any time other than at the end of a contract month, the monthly installment or payment for such contract month shall be prorated.

Section IV
SERVICES PROVIDED BY THE COUNTY

4.01 The County by and through the Constable's office of Precinct Two agrees to provide the following:

a. Two of his deputies, hereinafter referred to **"extra deputies"** (whether one or more) to devote 98% of their working time to a certain area in Fort Bend County, Texas, known as **Ridgemont Community Improvement Association.**

b. The deputies shall perform duties under this Agreement in the same manner as if the deputies were performing the duties in the absence of an Agreement.

c. The deputies shall submit written copies of any felony offense report and subsequent copies of investigative reports to the Sheriff and the Houston Police Department which serves the area under this Agreement.

d. The deputies performing the duties shall promptly notify the Houston Police Department of the receipt and response to a complaint constituting a felony offense and on request shall secure and preserve the scene of the offense for a reasonable time until the arrival of a representative of the Houston Police Department.

e. Shall notify Contractor at least ten (10) days prior to taking vacation time by the extra deputies and notify the Contractor as soon as possible when the extra deputy is on sick leave.

f. Appoint the above-designated number of extra deputies desired by the Contractor, effective at the beginning of the one year period mentioned in Section III of this Agreement, as to enable (but not require) the Constable to appoint said extra deputies to devote 98% of their working time to the said area in Fort Bend County, Texas.

Section V
AUTHORITY

5.01 The County by and through the Constable of Precinct Two retains authority to supervise the deputies who provide the services and, in an emergency, may assign the deputies to duties other than those to be performed under this Agreement.

Section VI
COUNTY EMPLOYEES

6.01 The deputies performing duties under this Agreement remain County employees, subject to the same benefits and restrictions as any other deputy.

Section VII
PAYMENT BY CONTRACTOR

7.01 All payments to Fort Bend County shall be remitted to the office of the County Treasurer, 309 South Fourth Street, 5th Floor, Richmond, Texas 77469, Attention: Kathy Hynson.

7.02 The Contractor agrees to pay Fort Bend County the sum of **EIGHTY-ONE THOUSAND FOUR HUNDRED SIXTY-EIGHT AND 99/100 DOLLARS ($81,468.99)** to be used by Fort Bend County for the purpose of paying 98% of the salaries and expenses of said extra deputies for a period of one year beginning May 1, 1993.

7.03 The said sum shall be due and payable in twelve (12) equal monthly installments of **$6,789.08.** Each monthly installment shall be due and payable on or before the same day of each succeeding calendar month.

7.04 If the last installment is for a fraction of a contract month (or pursuant to Section 3.03), the amount of such last installment shall be such fraction or prorated part of the regular monthly installment.

Section VIII
INCREASES

8.01 Contractor agrees to pay any of the following increases of the deputies allowances and/or benefits that may occur during the term of this Agreement:

1. Social Security
2. Retirement
3. Workers Compensation/Unemployment
4. Health and Life Insurance
5. Death and Dismemberment Insurance
6. The deputies car allowance

8.02 Upon notice by the County to the Contractor of such increases, the Contractor shall pay in accordance with §7.01 and §7.03.

Section IX
REFUND

9.01 It is further understood and agreed that this Agreement is not intended (nor shall it be construed) to obligate the Constable of Precinct Two in any manner whatsoever, and that the County shall have no liability whatsoever to the Contractor other than to refund the money paid by the Contractor to County pursuant to this Agreement if the Constable of Precinct Two does not assign the extra deputies to devote substantially 98% of their working time to said area. If the extra deputies are removed from such assignment or if for some other reason the extra deputies do not devote substantially 98% of their working time to said area for the said period of one year, then and in that event, the Contractor shall be obligated to pay the County only a proportionate part of the annual sum, and if the amount paid by the Contractor to the County exceeds said proportionate part, the Contractor shall be entitled to a refund from the County of the excess amount paid. Such proportionate amount shall be calculated by dividing the annual sum (the sum stated in Section VII of this Agreement) by the above stated number of extra deputies desired by the Contractor to determine the annual rate per deputy, then determining for each of the extra deputies the fraction of the term (or period of this Agreement) that such deputy devoted substantially 98% of his/her working time to said area, then calculating the appropriate amount of each of the extra deputies by applying his/her fraction to the

above mentioned annual rate per deputy, then taking the sum of the said appropriate amounts said sum being the proportionate amount hereinabove mentioned. Any and all questions as to whether or not the extra deputies devoted substantially 98% of their working time to an area would be determined by the Constable of Precinct Two. Any refund that would be due is determined by the Fort Bend County Auditor and his determination shall be final and conclusive.

Section X
ASSIGNMENTS

10.01 This Agreement is not assignable.

Section XI
HOLD HARMLESS

11.01 The Contractor agrees for themselves, their heirs, assigns, and legal representatives to release and hold harmless the Commissioners' Court of Fort Bend County, Texas and any and all of its officials, staff, employees and servants wheresoever, arising out of or related to any loss, damage, or injury, including death, that may be sustained while performing under the terms of this Agreement.

Section XII
SEVERABILITY

12.01 The provisions of this Agreement are severable, and if any word, phrase, clause, sentence, paragraph, section or other part of this contract or the application thereof, to any person or circumstance, shall ever be held by any court or regulatory authority of competent jurisdiction to be invalid or unconstitutional for any reason, the remainder of this 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, the purposes of this Agreement have been rendered useless.

Section XIII
ENTIRE AGREEMENT; REQUIREMENT OF A WRITING

13.01 It is understood and agreed that the entire agreement of the parties is contained herein and the Exhibits "A" and "B" 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 XIV
SERVICES NOT PROVIDED FOR

14.01 The terms and provisions of this Agreement constitute the entire agreement between the County and the Contractor, and no modification of this contract shall be effective unless in writing and executed by an executive officer of the Contractor.

Section XV
APPROVAL OF CITY

15.01 It is understood and agreed that, pursuant to §351.067, Local Government Code, this Agreement is subject to the approval (or the failure to disapprove) of the governing body of the incorporated city within which corporate limits the area lies. Such (or failure to disapprove) must occur by the 30th day after the date this

Agreement is received by the City offices. It is further understood and agreed that, upon thirty (30) days written notice from the City to the County, this approval may be withdrawn and, thereby, this Agreement terminated.

Section XVI
NOTICE

16.01 Notices, correspondence, and all other communications shall be postage prepaid certified or registered mail addressed to the Fort Bend County Commissioners' Court and submitted to the following representative:

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

Notice to Contractor shall be delivered to:

Ridgemont Community Improvement Association
Houston, Texas 77053

SIGNED this _____ day of _____, 1993.

FORT BEND COUNTY

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

ATTEST:

_____
Dianne Wilson, County Clerk

RIDGEMONT COMMUNITY IMPROVEMENT ASSOCIATION

By: _____

Title _____

CITY OF HOUSTON

By: _____
Title _____

JS/lj:ridgmont.agr(3042)

ADDENDUM
EXHIBIT "A"
PERSONNEL AND EQUIPMENT

This addendum to Page 1, Para 2, of **"ORDERS AUTHORIZING EXECUTION OF PROFESSIONAL SERVICES CONTRACT BETWEEN FORT BEND COUNTY AND RIDGEMONT COMMUNITY IMPROVEMENT ASSOCIATION"** is submitted herewith, and is hereby issued as an attachment to subject order, and is integrated into the basic order, and will remain in effect throughout the life of basic order.

I. Cost of Services and Equipment

a) Personnel

1 Fully Certified/Licensed Officer (40 hour week)	$35,975.16 Annually
1 Fully Certified/Licensed Officer (40 hour week)	$35,975.16 Annually

(**NOTE:** Includes basic salaries plus FICA, Workman's Comp, Retirement, Unemployment, and Health/Life/ADD Insurance)

b) Equipment and Uniforms

Allowance for 1 Officer	$ 4,380.00 Annually
Allowance for 1 Officer	$ 4,380.00 Annually

(**NOTE:** Includes cost of uniforms, vehicle, maintenance, upkeep, gasoline, taxes, license fees, insurance, paint, decals and operating costs, all of which must be borne by the officers)

II. Total Annual Cost to Homeowner's Association

$80,710.32 Annually: Ridgemont Community Improvement Association shall be responsible for 98% plus a 3% administrative cost, or an annual cost of $81,468.99.

JS:lj/ridgmont.agr(3042)

EXHIBIT "B"
(Confidential Breakdown of Salary and Benefits)

Officer	Bi-Weekly
$1,045.00	Salary
79.94	FICA
73.15	Retirement
150.00	Ins. (Health/Life/ADD)
34.00	Workman's Compensation
1.57	Unemployment

$1,383.66 x 26 weeks = $35,975.16

$35,975.16 x 2 officers = $71,950.32 (annually)

Allowance (uniforms, gasoline, and vehicle maintenance)

$ 365.00 per month for 12 months = $4380.00/annually

$4380.00 x 2 Officers = $8760.00 annually

Annual Total = $80,710.32

98% CIA's Share = $79,096.11
Plus 3% Administrative Costs = 2,372.88

Total Cost to CIA = $81,468.99

JS:lj/ridgmont.agr:3042

ORDER AUTHORIZING EXECUTION OF PROFESSIONAL SERVICES CONTRACT BETWEEN FORT BEND COUNTY AND RIDGEMONT COMMUNITY IMPROVEMENT ASSOCIATION

THE STATE OF TEXAS §

COUNTY OF FORT BEND §

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

IT IS ORDERED that County Judge Roy L. Cordes, Jr. be, and he is hereby, authorized to execute an Agreement for certain professional services between Fort Bend County and Ridgemont Community Improvement Association, in the amount of **$81,468.99** for a period of twelve (12) months beginning **May 1, 1993** through and including **April 30, 1994.**

IT IS FURTHER ORDERED that this Agreement be approved subject to correction by the County Auditor of the required payment of the Association.

SIGNED this the _____ day of _____, 1993.

FORT BEND COUNTY

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

ATTEST:

_____
Dianne Wilson, County Clerk

JS:lj/ridgmont.agr(4042)

LEASE CANCELLATION AGREEMENT

The State of Texas §
§ KNOW ALL MEN BY THESE PRESENTS:
County of Fort Bend §

THIS LEASE CANCELLATION AGREEMENT (the "Agreement") is made and entered into by and between SUGARPOINT/BEECHNUT, LTD. (the "Landlord", whether one or more) and FORT BEND COUNTY (the "Tenant", whether one or more).

W I T N E S S E T H:

WHEREAS, Landlord or its predecessor in title, by Lease Agreement dated August 10, 1992, a true copy of which is attached hereto as Exhibit "A" and incorporated herein for all purposes (the "Lease"), did Lease to Tenant certain premises of approximately 2,110 square feet in area, being Suite 170-D of the Sugar Point Shopping Center located at 9920 Highway 90 A in Sugar Land, Fort Bend County, Texas (the "Premises"); and,

WHEREAS, Landlord and Tenant desire to terminate and cancel the Lease and all rights of Tenant to possession of the Premises, upon the terms, covenants, and conditions hereinafter set forth;

NOW, THEREFORE, in consideration of the premises, and mutual promises and agreements contained in the terms, covenants, and conditions which follow, the parties hereto covenant and agree as follows:

1. Tenant hereby surrenders the Premises and hereby releases, relinquishes, and quitclaims to Landlord any and all right, title, or interest possessed or claimed by Tenant in and to the Premises and Tenant hereby discharges and releases the Landlord from the Lease and all obligations thereunder including any security deposits, effective as of ~~January 1, 1993~~ December 1, 1992 (the "Termination Date").

2. Landlord hereby accepts said surrender and discharges and releases the Tenant from the lease and all obligations thereunder, said release being effective as of the Termination Date. The terms, covenants, and conditions of the Lease shall govern Tenant's possession of the premises until the Termination Date, but shall not give Tenant any rights to possession thereafter.

3. Each and every party to this Agreement and its agents, employees, and representatives are released from any and all liability arising from the execution of the Lease or any terms covenants, and conditions thereof, said release being effective as of the termination Date.

AS PER ORIGINAL

~~4. Tenant hereby indemnifies and agrees to hold Landlord harmless from and against~~ the following:

~~a. Any damage to person or property resulting from the use or occupancy of the Premises by Tenant, Tenant's agents, employees, licensees, sublessees, or invitees prior to the Termination Date.~~

6. This Agreement shall be binding upon and inure to the benefit of, the parties hereto and their respective successors, heirs, and assigns.

EXECUTED by Landlord this 21 day of April, 1993, but to be effective for all purposes as of ~~January 1, 1993~~.
December 1, 1992.

SUGARPOINT/BEECHNUT, LTD.
a Texas limited partnership
By its General Partner:
The Howard/Turner Company, Inc.
a Texas corporation

By: _____
Name: Charles H. Turner
Title: Executive Vice President

EXECUTED by Tenant this 4th day of May, 1993, but to be effective for all purposes as of ~~January 1~~, 1993.
Dec 1, 1992

FORT BEND COUNTY

By: _____
Name:
Title:

F:\DATA\SGPTBEEC\SGPTCTR\WPALSECANCEL.FBC

PROJECT: FORT BEND COUNTY JAIL & SHERIFF'S DEPARTMENT
BID DATE: Wednesday, May 19, 1993
BID TIME: 2:00 P.M.
PLACE: OFFICE OF THE COUNTY JUDGE - 7th Floor, William B. Travis Building - Richmond, Texas

MANDATORY PRE-BID CONFERENCE (only GC's **required to attend**)
DATE: Monday, May 10, 1993
TIME: 10:00 A.M.
PLACE: County Commissioner's Courtroom - Suite 100 of the Jane Long Building - 500 Jackson - Richmond, Texas

GENERAL CONTRACTOR BID LIST

CADENCE GROUP
7515 Louetta
Klein, TX 77379
713/1411
Fax: 713/376-1892

H. A. LOTT, INC.
P. O. Box 36303
Houston 77236-6303
713/266-5688
FAX: 713/266-6082

MANHATTAN CONSTRUCTION CO.
2120 Montrove Blvd.
Houston 77006
713/529-000
FAX: 713/526-9176

PEPPER-LAWSON
P. O. Box 219227
Houston 77218-9227
713/371-3100
FAX: 713/371-2029

HENSEL PHELPS CONSTRUCTION CO.
P. O. Box 15547
Austin 78761-5547
512/251-2411
FAX: 512/251-8023

CAROTHERS CONSTRUCTION INC.
P. O. Drawer 687
Water Valley, MS 38965
601/473-2525
FAX: 601/473-4519

73 0213 AGENDA ITEM #32

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: April 29, 1993

RE: CONTRACTOR'S PAYMENT APPLICATION #7
ARCHITECT'S SUPERVISION FEE #7

PROJECT: FORT BEND COUNTY JUVENILE DETENTION FACILITY

-Rogers Constructors, Inc.: $252,201.05

-DiStefano/Santopetro Architects,Inc.: $4,728.77
(252,201.05 x 7.5% x 25%)

Chris Di Stefano
CHRIS DI STEFANO, President

cc: Kathy Hynson, County Treasurer

RECEIVED
MAY - 3 199
COUNTY JUDGE

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: SEVEN (7)
FROM: 03/31/93
PERIOD TO: 04/30/93

Distribution to:
☐ OWNER
☒ ARCHITECT
☐ CONTRACTOR
☐
☐

FROM (CONTRACTOR): ROGERS CONSTRUCTORS, INC.
949 WAKEFIELD
HOUSTON, TEXAS 77018

VIA (ARCHITECT): DI STEFANO/SANTOPETRO ARCH.
10260 WESTHEIMER, STE. 390
HOUSTON, TEXAS 77042

ARCHITECT'S PROJECT NO:

CONTRACT FOR: CONSTRUCTION OF THE FORT BEND COUNTY JUVENILE DETENTION FACILITY

CONTRACT DATE: OCTOBER 8, 1992

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY			
Change Orders approved in previous months by Owner		ADDITIONS	DEDUCTIONS
	TOTAL	$8,909.00	
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: 04/30/93

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 ..... $ 895,647.00
   (Column G on G703)
5. RETAINAGE:
   a. 5 % of Completed Work $ 39,103.55
   (Column D + E on G703)
   b. 5 % of Stored Material $ 5,061.30
   (Column F on G703)
   Total Retainage (Line 5a + 5b or Total in Column I of G703) ..... $ 44,164.85
6. TOTAL EARNED LESS RETAINAGE ..... $ 851,482.15
   (Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) ..... $ 599,281.10
8. CURRENT PAYMENT DUE ..... $ 252,201.05
9. BALANCE TO FINISH, PLUS RETAINAGE ..... $ 2,355,426.85
   (Line 3 less Line 6)

State of: TEXAS County of: HARRIS
Subscribed and sworn to before me this 30th day of April, 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 ..... $ 252,201.05
(Attach explanation if amount certified differs from the amount applied for.)
ARCHITECT: DI STEFANO/SANTOPETRO ARCHITECTS

By: Chris Di Stefano Date: 4-29-93

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

0214

FORT BEND COUNTY JUVENILE DETENTION FACILITY PAY ESTIMATE NO. 7 73 0215 FOR PERIOD ENDING 04/30/93

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	11,195	1,155		12,350	49%	0	12,650
	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	4,056	1,560		5,616	90%	281	624
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	4,560	1,520		6,080	80%	304	1,520
02511	WALKS & CURBS	13,520	0	0		0	0%	0	13,520
03000	CONCRETE WORK	207,260	155,445	20,726	0	176,171	85%	8,809	31,089
03350	SPECIAL FINISHED CONCRETE	5,300	0	0		0	0%	0	5,300
03500	INSUL CONC ROOF FILL	60,300	0	18,693		18,693	31%	935	41,607
04000	MASONRY	378,560	0	11,357		11,357	3%	568	367,203
05100	STRUCTURAL STEEL/JOISTS	121,800	60,900	58,464	0	119,364	98%	5,968	2,436
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	850	850	100%	43	0
	ACCESS DOORS	1,460	0	0		0	0%	0	1,460
06100	ROUGH CARPENTRY	38,000	0	0	14,820	14,820	39%	741	23,180

FORT BEND COUNTY JUVENILE DETENTION FACILITY PAY ESTIMATE NO. 7 FOR PERIOD ENDING 04/30/93

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	1,215	2,000	3,215	10%	161	28,935
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	442	12,000	22,932	90%	1,147	2,548
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	8,220	8,220	12%	411	60,280
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	1,300	0	0	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. 7 73 0217 FOR PERIOD ENDING 04/30/93

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	14,699	0	42,661	57,360	16%	2,868	301,140
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	70,762	44,553	0	115,315	44%	5,766	146,765
15000	FIRESPRINKLER	73,840	23,629	0	20,675	44,304	60%	2,215	29,536
16000	ELECTRICAL	313,040	10,643	1,879		12,522	4%	626	300,518
CHANGE ORDER NO. 1									
	ADD LINT TRAP	3,354	3,354	0		3,354	100%	168	0
	ADD TRAP PRIMERS	5,248	0	2,624		2,624	50%	131	2,624
	ADD GALV. ROOF PIPING	307	0	0		0	0%	0	307
PROJECT TOTAL		3,206,909.00	630,233.00	164,188.00	101,226.00	895,647.00	28%	44,164.85	2,311,262.00

73 0218 32

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: April 29, 1993

RE: CONTRACTOR'S PAYMENT APPLICATION #7
ARCHITECT'S SUPERVISION FEE #7

PROJECT: FORT BEND COUNTY JUVENILE DETENTION FACILITY

-Rogers Constructors, Inc.: $252,201.05

-DiStefano/Santopetro Architects,Inc.: $4,728.77
(252,201.05 x 7.5% x 25%)

Chris Di Stefano
CHRIS DI STEFANO, President

cc: Kathy Hynson, County Treasurer

RECEIVED
MAY - 3 1993
COUNTY JUDGE

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: SEVEN (7)
FROM: 03/31/93
PERIOD TO: 04/30/93

Distribution to:
☐ OWNER
☒ ARCHITECT
☐ CONTRACTOR
☐
☐

FROM (CONTRACTOR): ROGERS CONSTRUCTORS, INC.
949 WAKEFIELD
HOUSTON, TEXAS 77018

VIA (ARCHITECT): DI STEFANO/SANTOPETRO ARCH.
10260 WESTHEIMER, STE. 390
HOUSTON, TEXAS 77042

ARCHITECT'S PROJECT NO:

CONTRACT FOR: CONSTRUCTION OF THE FORT BEND COUNTY JUVENILE DETENTION FACILITY

CONTRACT DATE: OCTOBER 8, 1992

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY			
Change Orders approved in previous months by Owner		ADDITIONS	DEDUCTIONS
	TOTAL	$8,909.00	
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: 04/30/93

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 ..... $ 895,647.00
   (Column G on G703)
5. RETAINAGE:
   a. 5 % of Completed Work $ 39,103.55
   (Column D + E on G703)
   b. 5 % of Stored Material $ 5,061.30
   (Column F on G703)
   Total Retainage (Line 5a + 5b or Total in Column I of G703) ..... $ 44,164.85
6. TOTAL EARNED LESS RETAINAGE ..... $ 851,482.15
   (Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) ..... $ 599,281.10
8. CURRENT PAYMENT DUE ..... $ 252,201.05
9. BALANCE TO FINISH, PLUS RETAINAGE ..... $ 2,355,426.85
   (Line 3 less Line 6)

State of: TEXAS County of: HARRIS
Subscribed and sworn to before me this 30th day of APRIL 1993
Notary Public: Stacey R. McCray
My Commission expires: 09/25/95

STACEY R. McCRAY
MY COMMISSION EXPIRES
September 25, 1995

AMOUNT CERTIFIED ..... $ 252,201.05
(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: DI STEFANO/SANTOPETRO ARCHITECTS

By: Chris Di Stefano Date: 4-29-93

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.

73 0219

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FORT BEND COUNTY JUVENILE DETENTION FACILITY PAY ESTIMATE NO. 7 73 0220 FOR PERIOD ENDING 04/30/93

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	11,195	1,155		12,350	49%	0	12,650
	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	4,056	1,560		5,616	90%	281	624
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	4,560	1,520		6,080	80%	304	1,520
02511	WALKS & CURBS	13,520	0	0		0	0%	0	13,520
03000	CONCRETE WORK	207,260	155,445	20,726	0	176,171	85%	8,809	31,089
03350	SPECIAL FINISHED CONCRETE	5,300	0	0		0	0%	0	5,300
03500	INSUL CONC ROOF FILL	60,300	0	18,693		18,693	31%	935	41,607
04000	MASONRY	378,560	0	11,357		11,357	3%	568	367,203
05100	STRUCTURAL STEEL/JOISTS	121,800	60,900	58,464	0	119,364	98%	5,968	2,436
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	850	850	100%	43	0
	ACCESS DOORS	1,460	0	0		0	0%	0	1,460
06100	ROUGH CARPENTRY	38,000	0	0	14,820	14,820	39%	741	23,180

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	1,215	2,000	3,215	10%	161	28,935
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	442	12,000	22,932	90%	1,147	2,548
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	8,220	8,220	12%	411	60,280
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	1,300	0	0	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. 7 73 0222 FOR PERIOD ENDING 04/30/93

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	14,699	0	42,661	57,360	16%	2,868	301,140
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	70,762	44,553	0	115,315	44%	5,766	146,765
15000	FIRESPRINKLER	73,840	23,629	0	20,675	44,304	60%	2,215	29,536
16000	ELECTRICAL	313,040	10,643	1,879		12,522	4%	626	300,518
CHANGE ORDER NO. 1									
	ADD LINT TRAP	3,354	3,354	0		3,354	100%	168	0
	ADD TRAP PRIMERS	5,248	0	2,624		2,624	50%	131	2,624
	ADD GALV. ROOF PIPING	307	0	0		0	0%	0	307
	PROJECT TOTAL	3,206,909.00	630,233.00	164,188.00	101,226.00	895,647.00	28%	44,164.85	2,311,262.00

AGENDA ITEM # 33(c)

73 0223

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.

CORRECTED COPY #35

73 0224

#33 continued - consider taking action on the following bids:

(2) PURCHASE & INSTALLATION OF ONE OR MORE NEW MICROFILM READER/PRINTER (#93-068):

Moved by Commissioner Lutts, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to award bid #93-068 to Business Micrographics Corp. and authorize purchase and installation of one new microfilm reader/printer in the amount of $14,940.00 for Library.

(3) PURCHASE OF ONE OR MORE NEW RUBBER TIRED TRACTOR WITH SLOPEMOWER WITH OR WITHOUT TRADE-IN (#93-069):

Moved by Commissioner Prestage, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to award bid #93-069 to Landsdowne-Moody and authorize purchase of 2 new rubber tired tractors with slopemower for Commissioner Pct. 2 as follows:

Base:	$34,713.00	**Base:**	$34,713.00
Opt.-Creeper:	3,600.00	**Opt.-Creeper:**	3,600.00
	$38,313.00	TOTAL	$38,313.00
Trade-in 1-6:	-21,650.00		
TOTAL	$16,663.00		

(4) PURCHASE OF SOLAR POWERED PUMP SYSTEM FOR COUNTY LANDFILL, ROSENBERG (#93-074):

Postpone.

34. APPROVE BILLS:

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

RECESS:

Recessed Regular Court at 12:02 p.m.

CLOSED SESSION:

Convened Closed Session at 12:02 p.m.
Adjourned Closed Session at 1:10 p.m.

RECONVENE:

Reconvened Regular Court at 1:50 p.m.

35. MEET IN CLOSED SESSION TO DISCUSS PERSONNEL MATTERS (A. LIBRARY; B. SHERIFF'S DEPT.; C. COUNTY CLERK; D. COUNTY TREASURER) AS AUTHORIZED BY ART. 6252-17, SEC. 2(G) V.T.C.S., AND CONSIDER TAKING ACTION IN OPEN SESSION:

PERSONNEL MATTERS:

B. SHERIFF'S DEPT.:

Moved by Commissioner O'Shieles, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to authorize Katheryn Pavelka, Sheriff employee a one step merit increase from grade 10 step 9 to grade 10 step 10.

D. COUNTY TREASURER:

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to promote Margaret Sury, County Treasurer employee to grade 12 step 7 effective May 24 as requested by Kathy Hynson, County Treasurer and recommended by Human Resources.

73 0225

AGENDA ITEM #33 (2)

BID TABULATION

PURCHASE AND INSTALLATION OF ONE (1) OR MORE NEW
MICROFILM READER/PRINTER FOR FORT BEND COUNTY
BID #93-068

COMPANY	MAKE/MODEL	UNIT BID PRICE	OPT. UNIVERSAL CARRIER	OPT. SEALED CARTRIDGE	OPT. LENS 7.5x 9.3x	OPT. LENS 9x 16x	TOTAL BID PRICE W/ OPTIONAL EQUIPMENT
Business Micrographics Corporation P.O. Box 904 Houston, TX 77001	Minolta RP 606Z Reader Printer	$10,445.00	+$310.00	+$2,695.00	+$795.00	+$695.00	$14,940.00
Altek Systems P.O. Box 741068 Houston, TX 77274	*NON-SPEC						
Global Services 2902 W. 12th St. Houston, TX 77008	**NON-SPEC						

*Altek Systems: Bid submitted does not meet specifications: Automatic by-mode copying, copy size and screen size do not meet minimum specifications.
**Global Services: Bid submitted does not meet specifications: Copy speed and lens do not meet minimum specifications.

RECAPITULATION OF BID INVITATION

LEGAL NOTICE RUN IN NEWSPAPER: April 11th, 18th and 25th.

INDIVIDUAL NOTICES MAILED: 31.

BID PACKETS PICKED UP OR MAILED: 7.

BIDS RECEIVED: 3.

73 0226

AGENDA ITEM # 33 (3)

BID TABULATION

PURCHASE OF ONE (1) OR MORE NEW RUBBER TIRED TRACTOR WITH SLOPEMOWER WITH OR WITHOUT TRADE-IN
BID #93-069

COMPANY	UNIT BID PRICE WITHOUT OPTIONAL & WITHOUT TRADE-IN ALLOWANCE	OPT. CREEPER	OPT. SHIFT-ON-THE-GO	TRADE-IN #1	TRADE-IN #2	TRADE-IN #3	TRADE-IN #4	TRADE-IN #5	TRADE-IN #6
Lansdowne-Moody Co., Inc. 3416 Fondren Houston, TX 77063	$34,713.00	$3,600.00	$2,619.00	$6,200.	$4,500.	$4,200.	$3,000.	$1,750.	$2,000.
Brookside Equipment Sales, Inc. 7707 Mosley Houston, TX 77017	*NON-SPEC								
Hlavinka Equipment Company P.O. Box 1726 Rosenberg, TX 77471	**NON-SPEC								
Wharton Tractor Co., Inc. 1007 N. Richmond Rd. Wharton, TX 77488	***NON-SPEC								
Wharton Tractor Co., Inc. 1007 N. Richmond Rd. Wharton, TX 77488	****NON-SPEC								

*Brookside Equipment: Bid submitted does not meet minimum specifications. Tractor PTO/Cluth and front tires not as required. Mower outer boom, down reach capacity, hydraulic pump housing, motor circuit hoses, boom lines and hoses not as required.

**Hlavinka Equipment Co: Bid submitted does not meet minimum specifications. Tractor PTO/Clutch not as required.

***Wharton Tractor Co: Bid submitted does not meet minimum specifications. Mower King post size, king post bearings, outer boom, horizontal boom swing, hydraulics GPM and hoses not as required.

****Wharton Tractor Co: Bid submitted does not meet minimum specifications. Tractor PTO/Clutch not as required. Mower King post size, king post bearings, outer boom, horizontal boom swing, hydraulics GPM and hoses not as required.

AGENDA ITEM #33(4)

73 0227

BID TABULATION

PURCHASE OF SOLAR POWERED PUMP SYSTEM FOR THE FORT BEND COUNTY LANDFILL, ROSENBERG, TEXAS
BID #93-074

COMPANY	TOTAL BID PRICE
Corr Tech, Inc. 4545 Homestead Rd. Houston, Texas 77028	$15,314.68

No Other Bids Received.

RECAPITULATION OF BID INVITATION

LEGAL NOTICE RUN IN NEWSPAPER:	April 18th, 25th and May 2nd.
BID PACKETS PICKED UP OR MAILED:	2
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.

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, 1993.

STARTING WITH FILM CODE NO. 93-Vol.73-pg.0002

ENDING WITH FILM CODE NO. 93-Vol.73-pg.0227

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

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.73 Pg.0230.
YEAR-ROLL (VOL.) NO.-PAGE NUMBER

DIANNE WILSON, COUNTY CLERK
FORT BEND COUNTY, TEXAS

BY Cynthia Luera
Cynthia Luera (DEPUTY)

73 0230

#34

IN THE MATTER OF APPROVING BILLS FOR FORT BEND COUNTY FOR THE YEAR 1993

On this the 4 day of May, 1993 at a Regular Session of the Commissioners Court with the following present:

County Judge _____

Commissioner, Precinct 1 _____

Commissioner, Precinct 2 _____

Commissioner, Precinct 3 _____

Commissioner, Precinct 4 _____

Now, therefore, be it resolved upon the motion of Commissioner 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 **********

_____
County Auditor

Date: _____

Time Reconvened: _____

Time Adjourned or Recessed: _____

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/04/93 AND 05/04/93
CHECK DATE: 05/04/93

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	HOLD
VENDOR: 756002622			CENTER FOR PROFESSIONAL DEVLP					
00100000035	05 03 93	93	152918	575.00	0.00	575.00		
			VENDOR TOTAL:	575.00	0.00	575.00		
			OBJECT TOTAL:	575.00	0.00	575.00		
			FUND TOTAL:	575.00	0.00	575.00		
			DEPARTMENT TOTAL:	575.00	0.00	575.00		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/04/93 AND 05/04/93
CHECK DATE: 05/04/93

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					
00200000177	05 03 93	93	2/27-4/13/93	115.67	0.00	115.67		
			VENDOR TOTAL:	115.67	0.00	115.67		
VENDOR: 462640448			FULGHAM, BETTY					
00200000180	05 03 93	93	4-27-93	14.50	0.00	14.50		
			VENDOR TOTAL:	14.50	0.00	14.50		
			OBJECT TOTAL:	130.17	0.00	130.17		

05/03/93 ** COUNTY OF FORT BEND ** PAGE 3
REPORT ID: B655 FOR DEPT # 002 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/04/93 AND 05/04/93
CHECK DATE: 05/04/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 1062

VOUCHER NUMBER	VOUCHER DATE	DD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 107282886			MISSOURI CITY PRINTING					
00200000175	04 30 93	93	93-153	68.50	0.00	68.50		
			VENDOR TOTAL:	68.50	0.00	68.50		
			OBJECT TOTAL:	68.50	0.00	68.50		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/04/93 AND 05/04/93
CHECK DATE: 05/04/93

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: 131921089			MINOLTA CORPORATION					
00200000176	04 30 93	93	3033123893	587.50	0.00	587.50		
			VENDOR TOTAL:	587.50	0.00	587.50		
VENDOR: 710427007			FEDERAL EXPRESS					
00200000179	05 03 93	93	4-944-99400	15.50	0.00	15.50		
			VENDOR TOTAL:	15.50	0.00	15.50		
VENDOR: 742287434 B			HOUSTON CELLULAR TELEPHONE CO					
00200000174	04 29 93	93	8255750504	53.52	0.00	53.52		
			VENDOR TOTAL:	53.52	0.00	53.52		
VENDOR: 760321017			CHACHERE/COUNCIL/COVELL INS CO					
00200000178	05 03 93	93	FORBA2-4COS	5,116.32	0.00	5,116.32		
			VENDOR TOTAL:	5,116.32	0.00	5,116.32		
			OBJECT TOTAL:	5,772.84	0.00	5,772.84		
			FUND TOTAL:	5,971.51	0.00	5,971.51		
			DEPARTMENT TOTAL:	5,971.51	0.00	5,971.51		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/04/93 AND 05/04/93
CHECK DATE: 05/04/93

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: 346428976			HARMS, JUDITH A					
00300000281	04 29 93	93	4-13-93	25.44	0.00	25.44		
			VENDOR TOTAL:	25.44	0.00	25.44		
			OBJECT TOTAL:	25.44	0.00	25.44		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/04/93 AND 05/04/93
CHECK DATE: 05/04/93

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: 742207683			IDEA COMPUTERS INC					
00300000277	04 29 93	93	3680	72.00	0.00	72.00		
			VENDOR TOTAL:	72.00	0.00	72.00		
VENDOR: 751315855			MILLER BUSINESS SYSTEMS INC					
00300000282	04 29 93	93	45703600	100.95	0.00	100.95		
03000000734	04 29 93	93	45712950	21.01	0.00	21.01		
			VENDOR TOTAL:	121.96	0.00	121.96		
			OBJECT TOTAL:	193.96	0.00	193.96		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/04/93 AND 05/04/93
CHECK DATE: 05/04/93

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	HOLD
VENDOR: 033037000			GENERAL SERVICES COMMISSION					
00300000279	04 29 93	93	1332805	408.85	0.00	408.85		
			VENDOR TOTAL:	408.85	0.00	408.85		
VENDOR: 175057344 D			S T E SOUTHWEST INCORPORATED					
00300000278	04 29 93	93	713-261 2886	510.68	0.00	510.68		
			VENDOR TOTAL:	510.68	0.00	510.68		
			OBJECT TOTAL:	919.53	0.00	919.53		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/04/93 AND 05/04/93
CHECK DATE: 05/04/93

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	HOLD
VENDOR: 760206216			AQUA BEVERAGE COMPANY					
00300000274	04 28 93	93	145185	5.00	0.00	5.00		
			VENDOR TOTAL:	5.00	0.00	5.00		
VENDOR: 953082883			ARATEX SERVICES INC					
00300000275	04 28 93	93	557-0984977	6.00	0.00	6.00		
00300000276	04 28 93	93	557-0988211	6.00	0.00	6.00		
			VENDOR TOTAL:	12.00	0.00	12.00		
			OBJECT TOTAL:	17.00	0.00	17.00		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/04/93 AND 05/04/93
CHECK DATE: 05/04/93

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								
003000002 83	04 30 93	93	93030000555	595.54	0.00	595.54		
			VENDOR TOTAL:	595.54	0.00	595.54		
			OBJECT TOTAL:	595.54	0.00	595.54		
			FUND TOTAL:	1,751.47	0.00	1,751.47		
			DEPARTMENT TOTAL:	1,751.47	0.00	1,751.47		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/04/93 AND 05/04/93
CHECK DATE: 05/04/93

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	HOLD
VENDOR: 462783102			BRINKMEYER, CHARLENE					
00400000092	05 03 93	93	TRAVEL REIMB	20.50	0.00	20.50		
			VENDOR TOTAL:	20.50	0.00	20.50		
			OBJECT TOTAL:	20.50	0.00	20.50		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/04/93 AND 05/04/93
CHECK DATE: 05/04/93

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					
00400000091	05 03 93	93	57168491	54.00	0.00	54.00		
			67239684	24.75	0.00	24.75		
VOUCHER TOTAL:				78.75	0.00	78.75		
VENDOR TOTAL:				78.75	0.00	78.75		
OBJECT TOTAL:				78.75	0.00	78.75		
FUND TOTAL:				99.25	0.00	99.25		
DEPARTMENT TOTAL:				99.25	0.00	99.25		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/04/93 AND 05/04/93
CHECK DATE: 05/04/93

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: 459567881 PHILIPS, ROBERTA								
00600000124	04 30 93	93	4-12-93	51.75	0.00	51.75		
			VENDOR TOTAL:	51.75	0.00	51.75		
			OBJECT TOTAL:	51.75	0.00	51.75		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/04/93 AND 05/04/93
CHECK DATE: 05/04/93

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					
00600000121	04 29 93	93	93 161	127.30	0.00	127.30		
			VENDOR TOTAL:	127.30	0.00	127.30		
VENDOR: 710427007			FEDERAL EXPRESS					
00600000120	04 29 93	93	4-946-54632	24.25	0.00	24.25		
			VENDOR TOTAL:	24.25	0.00	24.25		
VENDOR: 751315855			MILLER BUSINESS SYSTEMS INC					
00600000123	04 29 93	93	45738560	26.62	0.00	26.62		
			VENDOR TOTAL:	26.62	0.00	26.62		
VENDOR: 751614358			SHESHUNOFF INFO. SERVICES INC.					
00600000125	04 30 93	93	971206	237.95	0.00	237.95		
			VENDOR TOTAL:	237.95	0.00	237.95		
			OBJECT TOTAL:	416.12	0.00	416.12		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/04/93 AND 05/04/93
CHECK DATE: 05/04/93

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	HOLD
VENDOR: 742287434 B HOUSTON CELLULAR TELEPHONE CO								
00600000122	04 29 93	93	51167658	77.79	0.00	77.79		
VENDOR TOTAL:				77.79	0.00	77.79		
VENDOR: 760206216 AQUA BEVERAGE COMPANY								
00600000126	05 03 93	93	148365	17.25	0.00	17.25		
VENDOR TOTAL:				17.25	0.00	17.25		
OBJECT TOTAL:				95.04	0.00	95.04		
FUND TOTAL:				562.91	0.00	562.91		
DEPARTMENT TOTAL:				562.91	0.00	562.91		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/04/93 AND 05/04/93
CHECK DATE: 05/04/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 0701

VOUCHER NUMBER	VOUCHER DATE	BO FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 742083149			TEXAS ASSOCIATION OF COUNTIES					
00700000090	05 03 93	93	5/11-5/14/93	450.00	0.00	450.00		
			VENDOR TOTAL:	450.00	0.00	450.00		
VENDOR: 742593354 A			WYNDHAM SOUTHPARK HOTEL					
00700000088	05 03 93	93	5/11-14/93	406.80	0.00	406.80		
			VENDOR TOTAL:	406.80	0.00	406.80		
			OBJECT TOTAL:	856.80	0.00	856.80		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/04/93 AND 05/04/93
CHECK DATE: 05/04/93

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	HOLD
VENDOR: 042205132			QUINLAN PUBLISHING CO					
00700000086	04 30 93	93	06856818	71.79	0.00	71.79		
			VENDOR TOTAL:	71.79	0.00	71.79		
VENDOR: 942546935			BORGMAN ASSOCIATES					
00700000083	04 28 93	93	6848	119.00	0.00	119.00		
			VENDOR TOTAL:	119.00	0.00	119.00		
			OBJECT TOTAL:	190.79	0.00	190.79		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/04/93 AND 05/04/93
CHECK DATE: 05/04/93

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	HOLD
VENDOR: 452644241			GLENDAVID GRAPHICS					
00700000089	05 03 93	93	930206	681.50	0.00	681.50		
			VENDOR TOTAL:	681.50	0.00	681.50		
VENDOR: 459721934			AUTREY, RUSSELL					
00700000087	04 30 93	93	35322	100.00	0.00	100.00		
			VENDOR TOTAL:	100.00	0.00	100.00		
			OBJECT TOTAL:	781.50	0.00	781.50		
			FUND TOTAL:	1,829.09	0.00	1,829.09		
			DEPARTMENT TOTAL:	1,829.09	0.00	1,829.09		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/04/93 AND 05/04/93
CHECK DATE: 05/04/93

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	HOLD
VENDOR: 460102871			HEITMANN, BOB E					
00800000224	05 03 93	93	APRIL 1993	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		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/04/93 AND 05/04/93
CHECK DATE: 05/04/93

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								
00800000217	04 28 93	93	407JACKSON	12.44	0.00	12.44		
			VENDOR TOTAL:	12.44	0.00	12.44		
			OBJECT TOTAL:	12.44	0.00	12.44		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/04/93 AND 05/04/93
CHECK DATE: 05/04/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 4010

VOUCHER NUMBER	VOUCHER DATE	BO FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 760275071			LANDSCAPE PROFESSIONALS OF TX					
00800000225	05 03 93	93	19312	1,350.00	0.00	1,350.00		
			VENDOR TOTAL:	1,350.00	0.00	1,350.00		
			OBJECT TOTAL:	1,350.00	0.00	1,350.00		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/04/93 AND 05/04/93
CHECK DATE: 05/04/93

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					
00800000218	04 29 93	93	93-038	87.31	0.00	87.31		
			VENDOR TOTAL:	87.31	0.00	87.31		
VENDOR: 361150280			W W GRAINGER, INC.					
00800000223	05 03 93	93	356-653628-4	82.63	0.00	82.63		
			VENDOR TOTAL:	82.63	0.00	82.63		
VENDOR: 460983318			HARP'S PLUMBING					
00800000219	04 29 93	93	3531	88.50	0.00	88.50		
00800000220	04 29 93	93	3530	78.50	0.00	78.50		
			VENDOR TOTAL:	167.00	0.00	167.00		
VENDOR: 741850094			M R HARDWARE INC					
00800000221	04 30 93	93	24998	13.99	0.00	13.99		
			VENDOR TOTAL:	13.99	0.00	13.99		
			OBJECT TOTAL:	350.93	0.00	350.93		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/04/93 AND 05/04/93
CHECK DATE: 05/04/93

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	HOLD
VENDOR: 361150280			W W GRAINGER, INC.					
00800000222	05 03 93	93	354-115169-6	52.49	0.00	52.49		
			VENDOR TOTAL:	52.49	0.00	52.49		
			OBJECT TOTAL:	52.49	0.00	52.49		
			FUND TOTAL:	2,881.94	0.00	2,881.94		
			DEPARTMENT TOTAL:	2,881.94	0.00	2,881.94		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/04/93 AND 05/04/93
CHECK DATE: 05/04/93

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	HOLD
VENDOR: 740525210			BRENHAM WHOLESALE GROCERY CO					
00900000164	04 28 93	93	84892	66.72	0.00	66.72		
			84915	342.97	0.00	342.97		
	VOUCHER TOTAL:			409.69	0.00	409.69		
	VENDOR TOTAL:			409.69	0.00	409.69		
VENDOR: 741044938			GLAZIER FOODS CO					
00900000169	04 29 93	93	312444	79.38	0.00	79.38		
	VENDOR TOTAL:			79.38	0.00	79.38		
VENDOR: 741602753			DITTA MEAT CO					
00900000166	04 28 93	93	084149	57.30	0.00	57.30		
	VENDOR TOTAL:			57.30	0.00	57.30		
VENDOR: 760147380			DIEZI WHOLESALE MEAT CO INC					
00900000165	04 28 93	93	85005	71.80	0.00	71.80		
	VENDOR TOTAL:			71.80	0.00	71.80		
	OBJECT TOTAL:			618.17	0.00	618.17		

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REPORT ID: B655 FOR DEPT # 009
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/04/93 AND 05/04/93
CHECK DATE: 05/04/93

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: 741533700			GULF COAST PAPER					
00900000170	04 29 93	93	255173	96.80	0.00	96.80		
			256306	125.72	0.00	125.72		
	VOUCHER TOTAL:			222.52	0.00	222.52		
	VENDOR TOTAL:			222.52	0.00	222.52		
VENDOR: 760218090			MORSE WHOLESALE PAPER CO					
00900000168	04 29 93	93	120447	62.88	0.00	62.88		
	VENDOR TOTAL:			62.88	0.00	62.88		
	OBJECT TOTAL:			285.40	0.00	285.40		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/04/93 AND 05/04/93
CHECK DATE: 05/04/93

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	HOLD
VENDOR: 111385670			MARTIN'S HOUSTON					
00900000167	04 29 93	93	04156835	326.70	0.00	326.70		
			VENDOR TOTAL:	326.70	0.00	326.70		
			OBJECT TOTAL:	326.70	0.00	326.70		
			FUND TOTAL:	1,230.27	0.00	1,230.27		
			DEPARTMENT TOTAL:	1,230.27	0.00	1,230.27		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/04/93 AND 05/04/93
CHECK DATE: 05/04/93

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	HOLD
VENDOR: 465097144			MORALES, GEORGE					
01000000168	04 30 93	93	4-19-93	15.00	0.00	15.00		
			VENDOR TOTAL:	15.00	0.00	15.00		
VENDOR: 559018034			JEFFREYS, MORGAN					
01000000167	04 29 93	93	4/19/93	20.00	0.00	20.00		
			VENDOR TOTAL:	20.00	0.00	20.00		
			OBJECT TOTAL:	35.00	0.00	35.00		
			FUND TOTAL:	35.00	0.00	35.00		
			DEPARTMENT TOTAL:	35.00	0.00	35.00		

FOR PAYMENTS SCHEDULED BETWEEN 05/04/93 AND 05/04/93
CHECK DATE: 05/04/93

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					
01100000230	04 30 93	93	23628 SOSA	400.00	0.00	400.00		
			VENDOR TOTAL:	400.00	0.00	400.00		
VENDOR: 263743653			PUBCHARA, SILVIA					
01100000229	04 30 93	93	21390 RENFRO	200.00	0.00	200.00		
			VENDOR TOTAL:	200.00	0.00	200.00		
VENDOR: 386647272			ANDERSON, RICKY					
01100000221	04 28 93	93	25218 TORRES	300.00	0.00	300.00		
01100000222	04 28 93	93	24044 VRANA	400.00	0.00	400.00		
			VENDOR TOTAL:	700.00	0.00	700.00		
VENDOR: 450700668			HECKER, DON					
01100000237	05 03 93	93	22962 TAMEZ	1,900.00	0.00	1,900.00		
			VENDOR TOTAL:	1,900.00	0.00	1,900.00		
VENDOR: 451372494			FADEN, CARY M.					
01100000224	04 29 93	93	23758A LEE	400.00	0.00	400.00		
			VENDOR TOTAL:	400.00	0.00	400.00		
VENDOR: 452273398			HOKE, DANNY L					
01100000238	05 03 93	93	23666A FORD	400.00	0.00	400.00		
			VENDOR TOTAL:	400.00	0.00	400.00		
VENDOR: 460350387			GILL III, NED					
01100000235	05 03 93	93	W LAWSON III	500.00	0.00	500.00		
01100000236	05 03 93	93	24194 BENNET	250.00	0.00	250.00		
			VENDOR TOTAL:	750.00	0.00	750.00		
VENDOR: 460820383			MC DANIEL, CAROLYN H					
01100000227	04 29 93	93	24234,24242	400.00	0.00	400.00		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/04/93 AND 05/04/93
CHECK DATE: 05/04/93

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	HOLD
0110000022 8	04 29 93	93	24172	400.00	0.00	400.00		
			VENDOR TOTAL:	800.00	0.00	800.00		
VENDOR: 462437297			RUBIN, LEONARD MITCHELL					
01100000232	04 30 93	93	22558-22560	400.00	0.00	400.00		
			VENDOR TOTAL:	400.00	0.00	400.00		
VENDOR: 464768907			DAWSON, RICHARD A.					
01100000223	04 28 93	93	23,756	400.00	0.00	400.00		
			VENDOR TOTAL:	400.00	0.00	400.00		
VENDOR: 464801526			GILBERT, STEVEN J					
01100000225	04 29 93	93	22614 WILLIA	400.00	0.00	400.00		
01100000226	04 29 93	93	22882 THOMAS	3,200.00	0.00	3,200.00		
			VENDOR TOTAL:	3,600.00	0.00	3,600.00		
VENDOR: 465805953			BANKSTON, DONALD W					
01100000220	04 28 93	93	23,738	300.00	0.00	300.00		
01100000233	05 03 93	93	22318	1,400.00	0.00	1,400.00		
			VENDOR TOTAL:	1,700.00	0.00	1,700.00		
VENDOR: 760265608			WHITE, GORDON E					
01100000234	05 03 93	93	24107 HILL	400.00	0.00	400.00		
			VENDOR TOTAL:	400.00	0.00	400.00		
			OBJECT TOTAL:	12,050.00	0.00	12,050.00		
			FUND TOTAL:	12,050.00	0.00	12,050.00		
			DEPARTMENT TOTAL:	12,050.00	0.00	12,050.00		

FOR PAYMENTS SCHEDULED BETWEEN 05/04/93 AND 05/04/93
CHECK DATE: 05/04/93

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	HOLD
VENDOR: 742132399			DITTERT RUBBER STAMP CO					
01200000223	04 28 93	93	49223	41.66	0.00	41.66		
			VENDOR TOTAL:	41.66	0.00	41.66		
VENDOR: 751315855			MILLER BUSINESS SYSTEMS INC					
01200000226	04 29 93	93	45731630	3.52	0.00	3.52		
01200000227	04 29 93	93	45731610	47.04	0.00	47.04		
01200000228	04 29 93	93	45609880	214.10	0.00	214.10		
			45609881	12.32-	0.00	12.32-		
			VOUCHER TOTAL:	201.78	0.00	201.78		
01200000229	04 29 93	93	45738690	45.30	0.00	45.30		
01200000230	04 30 93	93	45721280	265.37	0.00	265.37		
01200000231	04 30 93	93	45712970	63.40	0.00	63.40		
04600000078	04 30 93	93	45727680	175.30	0.00	175.30		
			VENDOR TOTAL:	801.71	0.00	801.71		
VENDOR: 760242902			B M P PAPER & PRINTING INC					
01200000235	05 03 93	93	49244	719.50	0.00	719.50		
			VENDOR TOTAL:	719.50	0.00	719.50		
			OBJECT TOTAL:	1,562.87	0.00	1,562.87		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/04/93 AND 05/04/93
CHECK DATE: 05/04/93

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: 741682894			TEXAS DISTRICT AND COUNTY					
01200000232	04 30 93	93	HOLTON, K	35.00	0.00	35.00		
			TREVINO, K	25.00	0.00	25.00		
VOUCHER TOTAL:				60.00	0.00	60.00		
VENDOR TOTAL:				60.00	0.00	60.00		
OBJECT TOTAL:				60.00	0.00	60.00		
FUND TOTAL:				1,622.87	0.00	1,622.87		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/04/93 AND 05/04/93
CHECK DATE: 05/04/93

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: 410606500 A WEST PUBLISHING								
01200000234	05 03 93	93	34398-52505	3,992.09	0.00	3,992.09		
			VENDOR TOTAL:	3,992.09	0.00	3,992.09		
			OBJECT TOTAL:	3,992.09	0.00	3,992.09		

FOR PAYMENTS SCHEDULED BETWEEN 05/04/93 AND 05/04/93
CHECK DATE: 05/04/93

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	HOLD
VENDOR: 266431199			HOLTON, KATHRYN M.					
01200000225	04 29 93	93	3-24-93	45.00	0.00	45.00		
			VENDOR TOTAL:	45.00	0.00	45.00		
			OBJECT TOTAL:	45.00	0.00	45.00		

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	HOLD
VENDOR: 741682894			TEXAS DISTRICT AND COUNTY					
01200000233	04 30 93	93	ELLIOTT, M	35.00	0.00	35.00		
			GREENWALD, W	25.00	0.00	25.00		
			LOVE, M	25.00	0.00	25.00		
	VOUCHER TOTAL:			85.00	0.00	85.00		
	VENDOR TOTAL:			85.00	0.00	85.00		
VENDOR: 741951171			CAMERAS UNLIMITED INC					
01200000236	05 03 93	93	41884	30.20	0.00	30.20		
			42119	24.00	0.00	24.00		
			42236	12.00	0.00	12.00		
			42768	75.60	0.00	75.60		
	VOUCHER TOTAL:			141.80	0.00	141.80		
	VENDOR TOTAL:			141.80	0.00	141.80		
VENDOR: 742058316			A G MFG CO					
01200000222	04 28 93	93	11705	605.75	0.00	605.75		
	VENDOR TOTAL:			605.75	0.00	605.75		
	OBJECT TOTAL:			832.55	0.00	832.55		
	FUND TOTAL:			4,869.64	0.00	4,869.64		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/04/93 AND 05/04/93
CHECK DATE: 05/04/93

BANK ACCT: 10 TREASURER FUND #: 145 OBJECT #: 2020

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 465496030			FISHER, REBECCA					
01200000224	04 29 93	93	4-17-93	8.25	0.00	8.25		
			VENDOR TOTAL:	8.25	0.00	8.25		
			OBJECT TOTAL:	8.25	0.00	8.25		
			FUND TOTAL:	8.25	0.00	8.25		
			DEPARTMENT TOTAL:	6,500.76	0.00	6,500.76		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/04/93 AND 05/04/93
CHECK DATE: 05/04/93

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	HOLD
VENDOR: 610702513			REPORTERS PAPER & MFG CO					
01300000123	04 30 93	93	34467	214.64	0.00	214.64		
			VENDOR TOTAL:	214.64	0.00	214.64		
			OBJECT TOTAL:	214.64	0.00	214.64		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/04/93 AND 05/04/93
CHECK DATE: 05/04/93

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: 345304047			ALTMAN, PATRICIA L					
01300000119	04 28 93	93	70023 HODGE	187.50	0.00	187.50		
			VENDOR TOTAL:	187.50	0.00	187.50		
VENDOR: 450044943			CARDEN, MARTIN D					
01300000115	04 27 93	93	61763	250.00	0.00	250.00		
01300000130	05 03 93	93	63828	168.75	0.00	168.75		
			VENDOR TOTAL:	418.75	0.00	418.75		
VENDOR: 450767006			ESMAN, JOHN F					
01300000120	04 29 93	93	81402	968.75	0.00	968.75		
01300000121	04 29 93	93	450767006	572.91	0.00	572.91		
01300000122	04 29 93	93	80501	187.50	0.00	187.50		
			VENDOR TOTAL:	1,729.16	0.00	1,729.16		
VENDOR: 463820878			VALIKONIS, STEVEN W					
01300000124	04 30 93	93	81155	1,218.75	0.00	1,218.75		
01300000125	04 30 93	93	75840	187.50	0.00	187.50		
01300000126	04 30 93	93	45069	312.50	0.00	312.50		
			VENDOR TOTAL:	1,718.75	0.00	1,718.75		
VENDOR: 760198233			CHILDS, SAMUEL L					
01300000116	04 27 93	93	40211	531.25	0.00	531.25		
01300000117	04 27 93	93	APRI 2	156.25	0.00	156.25		
01300000118	04 27 93	93	APR 6,93	93.75	0.00	93.75		
01300000127	05 03 93	93	55434	62.50	0.00	62.50		
01300000128	05 03 93	93	75311	62.50	0.00	62.50		
01300000129	05 03 93	93	73665	62.50	0.00	62.50		
			VENDOR TOTAL:	968.75	0.00	968.75		
			OBJECT TOTAL:	5,022.91	0.00	5,022.91		
			FUND TOTAL:	5,237.55	0.00	5,237.55		
			DEPARTMENT TOTAL:	5,237.55	0.00	5,237.55		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/04/93 AND 05/04/93
CHECK DATE: 05/04/93

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	HOLD
VENDOR: 952031636			MARTEL ELECTRONICS					
01500000229	04 30 93	93	10632	244.80	0.00	244.80		
			VENDOR TOTAL:	244.80	0.00	244.80		
			OBJECT TOTAL:	244.80	0.00	244.80		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/04/93 AND 05/04/93
CHECK DATE: 05/04/93

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					
01500000224	04 28 93	93	49161	14.58	0.00	14.58		
			VENDOR TOTAL:	14.58	0.00	14.58		
			OBJECT TOTAL:	14.58	0.00	14.58		

FOR PAYMENTS SCHEDULED BETWEEN 05/04/93 AND 05/04/93
CHECK DATE: 05/04/93

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					
01500000226	04 29 93	93	55101	50.00	0.00	50.00		
			VENDOR TOTAL:	50.00	0.00	50.00		
VENDOR: 222544025			SOLIS, EDUARDO					
01500000235	04 30 93	93	53143 BANDA	50.00	0.00	50.00		
			VENDOR TOTAL:	50.00	0.00	50.00		
VENDOR: 263743653			PUBCHARA, SILVIA					
01500000230	04 30 93	93	48931 BOLLIN	150.00	0.00	150.00		
			VENDOR TOTAL:	150.00	0.00	150.00		
VENDOR: 335483032			QUILL, TIMOTHY					
01500000231	04 30 93	93	54363 AMES	100.00	0.00	100.00		
			VENDOR TOTAL:	100.00	0.00	100.00		
VENDOR: 425333421			NJOKU, MICHAEL					
01500000232	04 30 93	93	54,715	50.00	0.00	50.00		
			55,212	50.00	0.00	50.00		
			VOUCHER TOTAL:	100.00	0.00	100.00		
			VENDOR TOTAL:	100.00	0.00	100.00		
VENDOR: 460820383			MC DANIEL, CAROLYN H					
01500000228	04 30 93	93	3409	100.00	0.00	100.00		
			VENDOR TOTAL:	100.00	0.00	100.00		
VENDOR: 462437297			RUBIN, LEONARD MITCHELL					
01500000233	04 30 93	93	52819 SNEDCO	120.00	0.00	120.00		
			VENDOR TOTAL:	120.00	0.00	120.00		
VENDOR: 463583365			MEITZEN, WILLIAM A					

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/04/93 AND 05/04/93
CHECK DATE: 05/04/93

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	HOLD
0150000022 7	04 30 93	93	54173	200.00	0.00	200.00		
			VENDOR TOTAL:	200.00	0.00	200.00		
VENDOR: 465949225			SCHULZE-GALVAN, ROSE MARY					
01500000234	04 30 93	93	50159 MORALE	100.00	0.00	100.00		
			54901 FLORES	50.00	0.00	50.00		
			VOUCHER TOTAL:	150.00	0.00	150.00		
			VENDOR TOTAL:	150.00	0.00	150.00		
VENDOR: 587762709			DRAPER, DOROTHY M					
01500000225	04 28 93	93	54,823	50.00	0.00	50.00		
			VENDOR TOTAL:	50.00	0.00	50.00		
			OBJECT TOTAL:	1,070.00	0.00	1,070.00		
			FUND TOTAL:	1,329.38	0.00	1,329.38		
			DEPARTMENT TOTAL:	1,329.38	0.00	1,329.38		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/04/93 AND 05/04/93
CHECK DATE: 05/04/93

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								
0170000021 4	04 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:	24.50	0.00	24.50		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/04/93 AND 05/04/93
CHECK DATE: 05/04/93

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: 480958046 A PRYOR RESOURCES, INC								
01700000213	04 29 93	93	#96034	118.00	0.00	118.00		
			VENDOR TOTAL:	118.00	0.00	118.00		
			OBJECT TOTAL:	118.00	0.00	118.00		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/04/93 AND 05/04/93
CHECK DATE: 05/04/93

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	HOLD
VENDOR: 221603684 A BUREAU OF BUSINESS PRACTICE								
01700000215	04 30 93	93	LIFETIME ENC	32.95	0.00	32.95		
			VENDOR TOTAL:	32.95	0.00	32.95		
VENDOR: 742204782 INDUSTRIAL PHOTOGRAPHIC SUPPLY								
01700000212	04 29 93	93	80720-1	212.90	0.00	212.90		
			VENDOR TOTAL:	212.90	0.00	212.90		
			OBJECT TOTAL:	245.85	0.00	245.85		
			FUND TOTAL:	363.85	0.00	363.85		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/04/93 AND 05/04/93
CHECK DATE: 05/04/93

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	HOLD
VENDOR: 760253287			RICELAND REGIONAL MENTAL					
01700000216	04 30 93	93	MARCH 1993	805.50	0.00	805.50		
			VENDOR TOTAL:	805.50	0.00	805.50		
			OBJECT TOTAL:	805.50	0.00	805.50		
			FUND TOTAL:	805.50	0.00	805.50		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/04/93 AND 05/04/93
CHECK DATE: 05/04/93

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					
01700000217	04 30 93	93	754243	1,692.00	0.00	1,692.00		
01700000218	04 30 93	93	754590	1,445.50	0.00	1,445.50		
			VENDOR TOTAL:	3,137.50	0.00	3,137.50		
			OBJECT TOTAL:	3,137.50	0.00	3,137.50		
			FUND TOTAL:	3,137.50	0.00	3,137.50		
			DEPARTMENT TOTAL:	4,331.35	0.00	4,331.35		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/04/93 AND 05/04/93
CHECK DATE: 05/04/93

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	HOLD
VENDOR: 742287434 B HOUSTON CELLULAR TELEPHONE CO								
01800000290	04 29 93	93	51002145	79.74	0.00	79.74		
			51180172	176.96	0.00	176.96		
VOUCHER TOTAL:				256.70	0.00	256.70		
01800000291	04 29 93	93	51336329	28.80	0.00	28.80		
VENDOR TOTAL:				285.50	0.00	285.50		
OBJECT TOTAL:				285.50	0.00	285.50		
FUND TOTAL:				285.50	0.00	285.50		

FOR PAYMENTS SCHEDULED BETWEEN 05/04/93 AND 05/04/93
CHECK DATE: 05/04/93

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: 760220960			JEFFERSON CONSULTANTS, INC.					
01800000289	04 29 93	93	MARCH 93	2,542.00	0.00	2,542.00		
			VENDOR TOTAL:	2,542.00	0.00	2,542.00		
			OBJECT TOTAL:	2,542.00	0.00	2,542.00		
			FUND TOTAL:	2,542.00	0.00	2,542.00		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/04/93 AND 05/04/93
CHECK DATE: 05/04/93

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: 742048481			COX, CHARLES L PH D					
01800000287	04 28 93	93	B ARMSTEAD	193.00	0.00	193.00		
			VENDOR TOTAL:	193.00	0.00	193.00		
VENDOR: 760220960			JEFFERSON CONSULTANTS, INC.					
01800000288	04 29 93	93	MARCH 93	1,386.00	0.00	1,386.00		
			VENDOR TOTAL:	1,386.00	0.00	1,386.00		
VENDOR: 760316523 A			WEST HOUSTON PSYCHOLOGICAL					
01800000293	05 03 93	93	3/93 ALBARRA	193.00	0.00	193.00		
			3/93 FLORES	193.00	0.00	193.00		
			4/93 DUNN	66.00	0.00	66.00		
			VOUCHER TOTAL:	452.00	0.00	452.00		
			VENDOR TOTAL:	452.00	0.00	452.00		
			OBJECT TOTAL:	2,031.00	0.00	2,031.00		
			FUND TOTAL:	2,031.00	0.00	2,031.00		
			DEPARTMENT TOTAL:	4,858.50	0.00	4,858.50		

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SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/04/93 AND 05/04/93
CHECK DATE: 05/04/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 1062

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 133346693			OZARKA DRINKING WATER CO					
01900000032	04 30 93	93	P6100234357	6.90	0.00	6.90		
			VENDOR TOTAL:	6.90	0.00	6.90		
			OBJECT TOTAL:	6.90	0.00	6.90		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/04/93 AND 05/04/93
CHECK DATE: 05/04/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 3020

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 741503817			MOBILRADIO, INC					
01900000031	04 29 93	93	551504	29.95	0.00	29.95		
			VENDOR TOTAL:	29.95	0.00	29.95		
			OBJECT TOTAL:	29.95	0.00	29.95		
			FUND TOTAL:	36.85	0.00	36.85		
			DEPARTMENT TOTAL:	36.85	0.00	36.85		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/04/93 AND 05/04/93
CHECK DATE: 05/04/93

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								
02100000056	05 03 93	93	67031162	105.00	0.00	105.00		
			VENDOR TOTAL:	105.00	0.00	105.00		
			OBJECT TOTAL:	105.00	0.00	105.00		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/04/93 AND 05/04/93
CHECK DATE: 05/04/93

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	HOLD
VENDOR: 740672235 B			SUGAR LAND TELEPHONE COMPANY					
02100000054	04 30 93	93	491 4704 -	64.62	0.00	64.62		
			494 7160 -	66.22	0.00	66.22		
			494 7169 -	73.58	0.00	73.58		
	VOUCHER TOTAL:			204.42	0.00	204.42		
02100000055	04 30 93	93	242 3848 -	53.95	0.00	53.95		
	VENDOR TOTAL:			258.37	0.00	258.37		
	OBJECT TOTAL:			258.37	0.00	258.37		
	FUND TOTAL:			363.37	0.00	363.37		
	DEPARTMENT TOTAL:			363.37	0.00	353.37		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/04/93 AND 05/04/93
CHECK DATE: 05/04/93

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					
02400000110	04 30 93	93	4/12-15/93	40.89	0.00	40.89		
			VENDOR TOTAL:	40.89	0.00	40.89		
VENDOR: 464546852			BREEDING, RAY					
02400000107	04 28 93	93	4/11-4/17/93	59.98	0.00	59.98		
			VENDOR TOTAL:	59.98	0.00	59.98		
			OBJECT TOTAL:	100.87	0.00	100.87		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/04/93 AND 05/04/93
CHECK DATE: 05/04/93

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					
02400000108	04 29 93	93	45703520	13.10	0.00	13.10		
02400000109	04 29 93	93	45736310	11.29	0.00	11.29		
			VENDOR TOTAL:	24.39	0.00	24.39		
			OBJECT TOTAL:	24.39	0.00	24.39		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/04/93 AND 05/04/93
CHECK DATE: 05/04/93

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	HOLD
VENDOR: 430529710 A SOUTHWESTERN BELL TELEPHONE								
02400000113	04 30 93	93	APR17-MAY16	51.29	0.00	51.29		
			VENDOR TOTAL:	51.29	0.00	51.29		
VENDOR: 430529710 B SOUTHWESTERN BELL TELEPHONE								
02400000112	04 30 93	93	APR17-MAY16	260.02	0.00	260.02		
			VENDOR TOTAL:	260.02	0.00	260.02		
			OBJECT TOTAL:	311.31	0.00	311.31		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/04/93 AND 05/04/93
CHECK DATE: 05/04/93

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	HOLD
VENDOR: 420945849			FURROW BUILDING MATERIALS					
02400000115	05 03 93	93	CM0066-61355	26.55-	0.00	26.55-		
			0066-062308	26.55	0.00	26.55		
			0066-61355	26.55	0.00	26.55		
VOUCHER TOTAL:				26.55	0.00	26.55		
VENDOR TOTAL:				26.55	0.00	26.55		
VENDOR: 760377841			APPLICATION SYSTEMS					
02400000114	05 03 93	93	5141	180.00	0.00	180.00		
VENDOR TOTAL:				180.00	0.00	180.00		
OBJECT TOTAL:				206.55	0.00	206.55		
FUND TOTAL:				643.12	0.00	643.12		
DEPARTMENT TOTAL:				643.12	0.00	643.12		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/04/93 AND 05/04/93
CHECK DATE: 05/04/93

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	HOLD
VENDOR: 751315855			MILLER BUSINESS SYSTEMS INC					
02500000052	04 30 93	93	45720910	35.14	0.00	35.14		
02500000053	04 30 93	93	45720830	23.16	0.00	23.16		
			VENDOR TOTAL:	58.30	0.00	58.30		
			OBJECT TOTAL:	58.30	0.00	58.30		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/04/93 AND 05/04/93
CHECK DATE: 05/04/93

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					
02500000054	04 30 93	93	MAY	1,569.75	0.00	1,569.75		
			VENDOR TOTAL:	1,569.75	0.00	1,569.75		
			OBJECT TOTAL:	1,569.75	0.00	1,569.75		
			FUND TOTAL:	1,628.05	0.00	1,628.05		
			DEPARTMENT TOTAL:	1,628.05	0.00	1,628.05		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/04/93 AND 05/04/93
CHECK DATE: 05/04/93

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 D HOUSTON LIGHTING & POWER CO								
02600000048	04 29 93	93	1221 ELD 04	139.53	0.00	139.53		
			VENDOR TOTAL:	139.53	0.00	139.53		
			OBJECT TOTAL:	139.53	0.00	139.53		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/04/93 AND 05/04/93
CHECK DATE: 05/04/93

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: 760031822			COVINGTON SQUARE INVESTMENTS					
0260000004 7	04 29 93	93	MAY 93	904.00	0.00	904.00		
			VENDOR TOTAL:	904.00	0.00	904.00		
			OBJECT TOTAL:	904.00	0.00	904.00		
			FUND TOTAL:	1,043.53	0.00	1,043.53		
			DEPARTMENT TOTAL:	1,043.53	0.00	1,043.53		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/04/93 AND 05/04/93
CHECK DATE: 05/04/93

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	HOLD
VENDOR: 741850094			MR HARDWARE INC					
02700000568	04 29 93	93	25309	7.73	0.00	7.73		
			VENDOR TOTAL:	7.73	0.00	7.73		
VENDOR: 760043196			BUDDY'S FIRE PROTECTION SRV					
02700000561	04 28 93	93	4272	172.75	0.00	172.75		
			VENDOR TOTAL:	172.75	0.00	172.75		
			OBJECT TOTAL:	180.48	0.00	180.48		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/04/93 AND 05/04/93
CHECK DATE: 05/04/93

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	HOLD
VENDOR: 746001969 G FBC SHERIFF								
02700000581	04 30 93	93	REIM UPS	37.18	0.00	37.18		
			VENDOR TOTAL:	37.18	0.00	37.18		
			OBJECT TOTAL:	37.18	0.00	37.18		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/04/93 AND 05/04/93
CHECK DATE: 05/04/93

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								
02700000563	04 28 93	93	210LEGION	13.29	0.00	13.29		
			VENDOR TOTAL:	13.29	0.00	13.29		
VENDOR: 742287434 B HOUSTON CELLULAR TELEPHONE CO								
02700000577	04 29 93	93	51025211 -	96.54	0.00	96.54		
			VENDOR TOTAL:	96.54	0.00	96.54		
			OBJECT TOTAL:	109.83	0.00	109.83		

FOR PAYMENTS SCHEDULED BETWEEN 05/04/93 AND 05/04/93
CHECK DATE: 05/04/93

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	HOLD
VENDOR: 363499261			SCHEPPS DAIRY					
02700000589	04 30 93	93	177710611	295.45	0.00	295.45		
			177710937	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					
02700000560	04 28 93	93	83986	1,328.74	0.00	1,328.74		
			84773	424.78	0.00	424.78		
			84782	275.21	0.00	275.21		
	VOUCHER TOTAL:			2,028.73	0.00	2,028.73		
	VENDOR TOTAL:			2,028.73	0.00	2,028.73		
VENDOR: 740621500			RAINBO BAKING CO OF HOUSTON					
02700000587	04 30 93	93	128-109-010	179.80	0.00	179.80		
	VENDOR TOTAL:			179.80	0.00	179.80		
VENDOR: 741044938			GLAZIER FOODS CO					
02700000572	04 29 93	93	312445	376.36	0.00	376.36		
			312446	28.53	0.00	28.53		
			313728	397.52	0.00	397.52		
			313729	43.20	0.00	43.20		
			313730	45.88	0.00	45.88		
	VOUCHER TOTAL:			891.49	0.00	891.49		
	VENDOR TOTAL:			891.49	0.00	891.49		
VENDOR: 741602753			DITTA MEAT CO					

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/04/93 AND 05/04/93
CHECK DATE: 05/04/93

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
02700000566	04 28 93	93	084331	253.70	0.00	253.70		
			VENDOR TOTAL:	253.70	0.00	253.70		
VENDOR: 752333895			WHITE SWAN, HOUSTON					
02700000596	05 03 93	93	56766	408.37	0.00	408.37		
			57501	122.20	0.00	122.20		
			57729	69.12	0.00	69.12		
			VOUCHER TOTAL:	599.69	0.00	599.69		
			VENDOR TOTAL:	599.69	0.00	599.69		
			OBJECT TOTAL:	4,511.36	0.00	4,511.36		

FOR PAYMENTS SCHEDULED BETWEEN 05/04/93 AND 05/04/93
CHECK DATE: 05/04/93

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					
02700000597	05 03 93	93	MARCH	670.38	0.00	670.38		
			VENDOR TOTAL:	670.38	0.00	670.38		
VENDOR: 760339462			POLLY RYON HOSPITAL					
02700000580	04 30 93	93	V0000202515	504.16	0.00	504.16		
			V0000230524	280.68	0.00	280.68		
			VOUCHER TOTAL:	784.84	0.00	784.84		
			VENDOR TOTAL:	784.84	0.00	784.84		
			OBJECT TOTAL:	1,455.22	0.00	1,455.22		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/04/93 AND 05/04/93
CHECK DATE: 05/04/93

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	HOLD
VENDOR: 760096610			KEY TECHNOLOGY INC					
02700000574	04 29 93	93	5679	785.41	0.00	785.41		
			VENDOR TOTAL:	785.41	0.00	785.41		
			OBJECT TOTAL:	785.41	0.00	785.41		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/04/93 AND 05/04/93
CHECK DATE: 05/04/93

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: 742018905			TOTAL COPY SYSTEMS INC					
02700000592	04 30 93	93	16406A 1	40.00	0.00	40.00		
			VENDOR TOTAL:	40.00	0.00	40.00		
			OBJECT TOTAL:	40.00	0.00	40.00		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/04/93 AND 05/04/93
CHECK DATE: 05/04/93

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					
02700000582	04 30 93	93	MAR&APRIL	20.08	0.00	20.08		
			VENDOR TOTAL:	20.08	0.00	20.08		
VENDOR: 760315954			ECCOR HOUSTON					
02700000562	04 28 93	93	033511	22.00	0.00	22.00		
			VENDOR TOTAL:	22.00	0.00	22.00		
			OBJECT TOTAL:	42.08	0.00	42.08		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/04/93 AND 05/04/93
CHECK DATE: 05/04/93

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	HOLD
VENDOR: 111385670			MARTIN'S HOUSTON					
02700000569	04 29 93	93	04124184	266.60	0.00	266.60		
02700000570	04 29 93	93	04148923	417.50	0.00	417.50		
			04149411	277.50	0.00	277.50		
	VOUCHER TOTAL:			695.00	0.00	695.00		
02700000571	04 29 93	93	04147892	379.20	0.00	379.20		
			04152974	24.50	0.00	24.50		
	VOUCHER TOTAL:			403.70	0.00	403.70		
	VENDOR TOTAL:			1,365.30	0.00	1,365.30		
VENDOR: 741211419			NELSON SILVIA CO INC					
02700000584	04 30 93	93	85854	263.00	0.00	263.00		
02700000586	04 30 93	93	85853	66.25	0.00	66.25		
	VENDOR TOTAL:			329.25	0.00	329.25		
	OBJECT TOTAL:			1,694.55	0.00	1,694.55		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/04/93 AND 05/04/93
CHECK DATE: 05/04/93

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: 746001969 G			FBC SHERIFF					
02700000599	05 03 93	93	REIM FUEL	25.00	0.00	25.00		
			VENDOR TOTAL:	25.00	0.00	25.00		
			OBJECT TOTAL:	25.00	0.00	25.00		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/04/93 AND 05/04/93
CHECK DATE: 05/04/93

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: 001489799			SUGAR LAND TELECOM					
02700000591	04 30 93	93	4-20-93	75.00	0.00	75.00		
			VENDOR TOTAL:	75.00	0.00	75.00		
VENDOR: 111665588			DEVOE & RAYNOLDS CO.					
02700000564	04 28 93	93	23516	838.75	0.00	838.75		
			VENDOR TOTAL:	838.75	0.00	838.75		
VENDOR: 222195148			HOUSTON TRANE					
02700000578	04 29 93	93	30699	185.61	0.00	185.61		
			VENDOR TOTAL:	185.61	0.00	185.61		
VENDOR: 361150280			W W GRAINGER, INC.					
02700000593	05 03 93	93	356-653192-1	325.38	0.00	325.38		
			356-653293-7	6.76	0.00	6.76		
			VOUCHER TOTAL:	332.14	0.00	332.14		
02700000595	05 03 93	93	356-653981-7	202.87	0.00	202.87		
			VENDOR TOTAL:	535.01	0.00	535.01		
			OBJECT TOTAL:	1,634.37	0.00	1,634.37		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/04/93 AND 05/04/93
CHECK DATE: 05/04/93

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: 751047710			RADIO SHACK					
02700000585	04 30 93	93	100730	7.92	0.00	7.92		
			VENDOR TOTAL:	7.92	0.00	7.92		
			OBJECT TOTAL:	7.92	0.00	7.92		
			FUND TOTAL:	10,523.40	0.00	10,523.40		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/04/93 AND 05/04/93
CHECK DATE: 05/04/93

BANK ACCT: 10 TREASURER FUND #: 126 OBJECT #: 2000

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	HOLD
VENDOR: 430529710 B SOUTHWESTERN BELL TELEPHONE								
02700000590	04 30 93	93	713 341-7601	448.36	0.00	448.36		
			VENDOR TOTAL:	448.36	0.00	448.36		
			OBJECT TOTAL:	448.36	0.00	448.36		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/04/93 AND 05/04/93
CHECK DATE: 05/04/93

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: 071008140			D.A.R.E.					
02700000579	04 30 93	93	DARE CONF	375.00	0.00	375.00		
			VENDOR TOTAL:	375.00	0.00	375.00		
VENDOR: 456467091			MARTIN, DON H					
02700000588	04 30 93	93	REIM WKSHOP	88.46	0.00	88.46		
			VENDOR TOTAL:	88.46	0.00	88.46		
VENDOR: 464199523			KUCIFER, KEITH					
02700000576	04 29 93	93	4/20-4/22/93	285.00	0.00	285.00		
			VENDOR TOTAL:	285.00	0.00	285.00		
			OBJECT TOTAL:	748.46	0.00	748.46		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/04/93 AND 05/04/93
CHECK DATE: 05/04/93

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					
02700000559	04 28 93	93	389245	166.00	0.00	166.00		
			VENDOR TOTAL:	166.00	0.00	166.00		
			OBJECT TOTAL:	166.00	0.00	166.00		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/04/93 AND 05/04/93
CHECK DATE: 05/04/93

BANK ACCT: 10 TREASURER FUND #: 126 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.					
02700000594	05 03 93	93	356-653775-3	10.35	0.00	10.35		
			356-653937-9	10.35	0.00	10.35		
VOUCHER TOTAL:				20.70	0.00	20.70		
VENDOR TOTAL:				20.70	0.00	20.70		
OBJECT TOTAL:				20.70	0.00	20.70		
FUND TOTAL:				1,383.52	0.00	1,383.52		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/04/93 AND 05/04/93
CHECK DATE: 05/04/93

BANK ACCT: 10 TREASURER FUND #: 133 OBJECT #: 2020

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	HOLD
VENDOR: 741742307			GLOBAL SERVICES INC					
02700000573	04 29 93	93	25124A 1	750.00	0.00	750.00		
			25124A 2	1,980.00	0.00	1,980.00		
			VOUCHER TOTAL:	2,730.00	0.00	2,730.00		
			VENDOR TOTAL:	2,730.00	0.00	2,730.00		
			OBJECT TOTAL:	2,730.00	0.00	2,730.00		
			FUND TOTAL:	2,730.00	0.00	2,730.00		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/04/93 AND 05/04/93
CHECK DATE: 05/04/93

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	HOLD
VENDOR: 453666508			HARTFIEL,DON					
02700000575	04 29 93	93	INV #6	1,200.00	0.00	1,200.00		
			VENDOR TOTAL:	1,200.00	0.00	1,200.00		
VENDOR: 741792255			LICHLITER/JAMESON & ASSOC INC					
02700000598	05 03 93	93	INV 2	22,808.34	0.00	22,808.34		
			VENDOR TOTAL:	22,808.34	0.00	22,808.34		
VENDOR: 750708002			FIRST SOUTHWEST CO					
02700000567	04 29 93	93	R0731	770.00	0.00	770.00		
			VENDOR TOTAL:	770.00	0.00	770.00		
			OBJECT TOTAL:	24,778.34	0.00	24,778.34		
			FUND TOTAL:	24,778.34	0.00	24,778.34		
			DEPARTMENT TOTAL:	39,415.26	0.00	39,415.26		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/04/93 AND 05/04/93
CHECK DATE: 05/04/93

BANK ACCT: 10 TREASURER FUND #: C10 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					
02800000582	04 29 93	93	45720580	59.19	0.00	59.19		
			VENDOR TOTAL:	59.19	0.00	59.19		
			OBJECT TOTAL:	59.19	0.00	59.19		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/04/93 AND 05/04/93
CHECK DATE: 05/04/93

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								
02800000577	04 29 93	93	1014RANSOM	84.86	0.00	84.86		
			VENDOR TOTAL:	84.86	0.00	84.86		
			OBJECT TOTAL:	84.86	0.00	84.86		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/04/93 AND 05/04/93
CHECK DATE: 05/04/93

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	HOLD
VENDOR: 396090019			SAFETY KLEEN CORPORATION					
02800000583	04 30 93	93	587111	292.50	0.00	292.50		
			VENDOR TOTAL:	292.50	0.00	292.50		
			OBJECT TOTAL:	292.50	0.00	292.50		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/04/93 AND 05/04/93
CHECK DATE: 05/04/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 7006

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	HOLD
VENDOR: 760228461			BLAKE PHILLIPS CAR CARE CENTER					
02800000570	04 28 93	93	3264	7.00	0.00	7.00		
02800000571	04 28 93	93	3314	39.95	0.00	39.95		
02800000573	04 28 93	93	3328	7.00	0.00	7.00		
			3363	7.00	0.00	7.00		
	VOUCHER TOTAL:			14.00	0.00	14.00		
02800000574	04 28 93	93	14757	1,849.66	0.00	1,849.66		
02800000575	04 28 93	93	3408	39.95	0.00	39.95		
02800000587	05 03 93	93	3443	7.00	0.00	7.00		
			3446	7.00	0.00	7.00		
			3447	7.00	0.00	7.00		
	VOUCHER TOTAL:			21.00	0.00	21.00		
02800000588	05 03 93	93	3448	65.95	0.00	65.95		
			3453	7.00	0.00	7.00		
	VOUCHER TOTAL:			72.95	0.00	72.95		
02800000589	05 03 93	93	14782	133.16	0.00	133.16		
	VENDOR TOTAL:			2,177.67	0.00	2,177.67		
	OBJECT TOTAL:			2,177.67	0.00	2,177.67		

FOR PAYMENTS SCHEDULED BETWEEN 05/04/93 AND 05/04/93
CHECK DATE: 05/04/93

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					
02800000576	04 28 93	93	0195511	15.35	0.00	15.35		
			VENDOR TOTAL:	15.35	0.00	15.35		
VENDOR: 465569739			A.M. AUTOMOTIVE					
02800000586	05 03 93	93	6317	85.00	0.00	85.00		
			VENDOR TOTAL:	85.00	0.00	85.00		
VENDOR: 741044046			HARRISON EQUIPMENT CO INC					
02800000596	05 03 93	93	159430	53.65	0.00	53.65		
			VENDOR TOTAL:	53.65	0.00	53.65		
VENDOR: 741208985			GRILLO CHEVY OLDS DODGE GEO					
02800000591	05 03 93	93	36065	40.60	0.00	40.60		
			VENDOR TOTAL:	40.60	0.00	40.60		
VENDOR: 741920974 A			WHITTEN PARTS, INC					
02800000584	05 03 93	93	116973-2	15.85	0.00	15.85		
02800000585	05 03 93	93	117115-2	78.89	0.00	78.89		
			VENDOR TOTAL:	94.74	0.00	94.74		
VENDOR: 741940031			HALL CHEVROLET					
02800000578	04 29 93	93	157226	32.06	0.00	32.06		
02800000579	04 29 93	93	157820	80.09	0.00	80.09		
02800000593	05 03 93	93	158273	36.04	0.00	36.04		
02800000594	05 03 93	93	CM 157820	44.65-	0.00	44.65-		
			158091	339.61	0.00	339.61		
			VOUCHER TOTAL:	294.96	0.00	294.96		
02800000595	05 03 93	93	158768	25.80	0.00	25.80		
			VENDOR TOTAL:	468.95	0.00	468.95		
VENDOR: 742048374			DISTINCTIVE GLASS CO INC					

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/04/93 AND 05/04/93
CHECK DATE: 05/04/93

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
02800000592	05 03 93	93	27657	181.05	0.00	181.05		
			VENDOR TOTAL:	181.05	0.00	181.05		
VENDOR: 760002969			HELFMAN FORD CO INC					
02800000580	04 29 93	93	123448	63.66	0.00	63.66		
			VENDOR TOTAL:	63.66	0.00	63.66		
VENDOR: 760146526			HOWELL AUTO ELECTRIC INC					
02800000581	04 29 93	93	28318	48.00	0.00	48.00		
02800000599	05 03 93	93	28389	41.50	0.00	41.50		
			VENDOR TOTAL:	89.50	0.00	89.50		
VENDOR: 760359575			HI-LO AUTO SUPPLY #16					
02800000597	05 03 93	93	D571005	4.99	0.00	4.99		
02800000598	05 03 93	93	D570712	37.39	0.00	37.39		
			VENDOR TOTAL:	42.38	0.00	42.38		
			OBJECT TOTAL:	1,134.88	0.00	1,134.88		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/04/93 AND 05/04/93
CHECK DATE: 05/04/93

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: 74047610			ALAMO IRON WORKS, INC.					
02800000572	04 28 93	93	945757	17.69	0.00	17.69		
			VENDOR TOTAL:	17.69	0.00	17.69		
			OBJECT TOTAL:	17.69	0.00	17.69		
			FUND TOTAL:	3,766.79	0.00	3,766.79		
			DEPARTMENT TOTAL:	3,766.79	0.00	3,766.79		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/04/93 AND 05/04/93
CHECK DATE: 05/04/93

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								
03000000714	04 28 93	93	1001GOLFVIE	1,555.92	0.00	1,555.92		
	VENDOR TOTAL:			1,555.92	0.00	1,555.92		
VENDOR: 740694415 C HOUSTON LIGHTING & POWER CO								
03000000733	04 29 93	93	320 DULLES--	794.62	0.00	794.62		
	VENDOR TOTAL:			794.62	0.00	794.62		
VENDOR: 746224952 BLUE RIDGE WEST M.U.D.								
03000000747	05 03 93	93	3 0 355	36.50	0.00	36.50		
			3 0 356	7.00	0.00	7.00		
	VOUCHER TOTAL:			43.50	0.00	43.50		
	VENDOR TOTAL:			43.50	0.00	43.50		
	OBJECT TOTAL:			2,394.04	0.00	2,394.04		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/04/93 AND 05/04/93
CHECK DATE: 05/04/93

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	HOLD
VENDOR: 060791115			LISTENING LIBRARY INC					
03000000718	04 29 93	93	189307	1,084.70	0.00	1,084.70		
			VENDOR TOTAL:	1,084.70	0.00	1,084.70		
VENDOR: 061161949			CD ONE STOP					
03000000698	04 27 93	93	634136	1,493.67	0.00	1,493.67		
			VENDOR TOTAL:	1,493.67	0.00	1,493.67		
VENDOR: 132546612			FACTS OF FILE					
03000000719	04 29 93	93	52617	204.12	0.00	204.12		
			VENDOR TOTAL:	204.12	0.00	204.12		
VENDOR: 133516074			ACORN PRESS, INC.					
03000000709	04 28 93	93	1500	97.50	0.00	97.50		
			VENDOR TOTAL:	97.50	0.00	97.50		
VENDOR: 282627877			CONFEDERATE WIDOWS					
03000000705	04 28 93	93	46379	45.00	0.00	45.00		
			VENDOR TOTAL:	45.00	0.00	45.00		
VENDOR: 362529284			QUALITY BOOKS INC.					
03000000738	04 30 93	93	335335	701.54	0.00	701.54		
			VENDOR TOTAL:	701.54	0.00	701.54		
VENDOR: 415581195			NATIONAL HISTORICAL PUBLISHING					
03000000741	04 30 93	93	015428	139.50	0.00	139.50		
			VENDOR TOTAL:	139.50	0.00	139.50		
VENDOR: 419261819			MARGARET M COWART					

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/04/93 AND 05/04/93
CHECK DATE: 05/04/93

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
03000000708	04 28 93	93	792097	23.00	0.00	23.00		
			VENDOR TOTAL:	23.00	0.00	23.00		
VENDOR: 423044228			FRANKLIN, LISA R.					
03000000723	04 29 93	93	06218	25.00	0.00	25.00		
			VENDOR TOTAL:	25.00	0.00	25.00		
VENDOR: 431524108			WORLDWIDE DIRECTORY					
03000000746	05 03 93	93	518926	35.86	0.00	35.86		
			VENDOR TOTAL:	35.86	0.00	35.86		
VENDOR: 521100886			HERITAGE BOOKS INC					
03000000730	04 29 93	93	9303172078	20.00	0.00	20.00		
03000000731	05 03 93	93	9302226072	73.00	0.00	73.00		
			VENDOR TOTAL:	93.00	0.00	93.00		
VENDOR: 521311937			EDUCATIONAL SERVICES CORP					
03000000716	04 28 93	93	89572	25.00	0.00	25.00		
			VENDOR TOTAL:	25.00	0.00	25.00		
VENDOR: 521606445			CLEARFIELD COMPANY INC					
03000000704	04 28 93	93	93031248	50.80	0.00	50.80		
			VENDOR TOTAL:	50.80	0.00	50.80		
VENDOR: 530205070			NATL ARCHIVES TRUST FUND BOARD					
03000000739	04 30 93	93	00028981T	4,577.00	0.00	4,577.00		
			VENDOR TOTAL:	4,577.00	0.00	4,577.00		
VENDOR: 530236590			CONGRESSIONAL QUARTERLY BOOKS					
03000000706	04 28 93	93	1203199	201.99	0.00	201.99		
			VENDOR TOTAL:	201.99	0.00	201.99		
VENDOR: 570848685			CHRISTIANS LISTENING					

FOR PAYMENTS SCHEDULED BETWEEN 05/04/93 AND 05/04/93
CHECK DATE: 05/04/93

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
03000000699	04 27 93	93	4519	724.30	0.00	724.30		
			VENDOR TOTAL:	724.30	0.00	724.30		
VENDOR: 621298907			OVERMOUNTAIN PRESS					
03000000736	04 30 93	93	930M-335	79.65	0.00	79.65		
			VENDOR TOTAL:	79.65	0.00	79.65		
VENDOR: 636050488			MOBILE GENEALOGICAL SOCIETY					
03000000728	04 29 93	93	48015	60.00	0.00	60.00		
			VENDOR TOTAL:	60.00	0.00	60.00		
VENDOR: 742604326 A			EAKIN PRESS					
03000000715	04 28 93	93	506725	34.33	0.00	34.33		
			VENDOR TOTAL:	34.33	0.00	34.33		
VENDOR: 746000203			BUREAU OF BUSINESS RESEARCH UT					
03000000713	04 28 93	93	058678	128.00	0.00	128.00		
			VENDOR TOTAL:	128.00	0.00	128.00		
VENDOR: 820381978			ORPHAN TRAIN BOOKS					
03000000735	04 30 93	93	500-13-93	22.50	0.00	22.50		
			VENDOR TOTAL:	22.50	0.00	22.50		
VENDOR: 870501459			A.G.E.S.					
03000000707	04 28 93	93	93-1121	330.00	0.00	330.00		
			VENDOR TOTAL:	330.00	0.00	330.00		
VENDOR: 952888317			BOOKS ON TAPE INC					
03000000711	04 28 93	93	1410625M	35.00	0.00	35.00		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/04/93 AND 05/04/93
CHECK DATE: 05/04/93

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	HOLD
			1410625P	342.91	0.00	342.91		
	VOUCHER TOTAL:			377.91	0.00	377.91		
	VENDOR TOTAL:			377.91	0.00	377.91		
	OBJECT TOTAL:			10,554.37	0.00	10,554.37		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/04/93 AND 05/04/93
CHECK DATE: 05/04/93

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	HOLD
VENDOR: 361387681			GASSER, CHARLES					
03000000726	04 29 93	93	4-17-93	60.00	0.00	60.00		
			VENDOR TOTAL:	60.00	0.00	60.00		
			OBJECT TOTAL:	60.00	0.00	60.00		
			FUND TOTAL:	13,008.41	0.00	13,008.41		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/04/93 AND 05/04/93
CHECK DATE: 05/04/93

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					
03000000701	04 28 93	93	C15910656R	28.65	0.00	28.65		
			D06945573R	20.08	0.00	20.08		
	VOUCHER TOTAL:			48.73	0.00	48.73		
03000000702	04 28 93	93	C26929814R	28.65	0.00	28.65		
			D06944571R	8.16	0.00	8.16		
	VOUCHER TOTAL:			36.81	0.00	36.81		
03000000703	04 28 93	93	C09903508R	8.16	0.00	8.16		
	VENDOR TOTAL:			93.70	0.00	93.70		
VENDOR: 620715966			INGRAM BOOK CO					
03000000721	04 29 93	93	25164551	12.00	0.00	12.00		
03000000722	04 29 93	93	2CM38865	14.92-	0.00	14.92-		
			248833015	17.86	0.00	17.86		
			25108667	29.45	0.00	29.45		
	VOUCHER TOTAL:			32.39	0.00	32.39		
	VENDOR TOTAL:			44.39	0.00	44.39		
VENDOR: 742467256			SOUTHWEST BOOK COMPANY					
03000000745	04 30 93	93	030360	39.48	0.00	39.48		
			030447	34.77	0.00	34.77		
	VOUCHER TOTAL:			74.25	0.00	74.25		
	VENDOR TOTAL:			74.25	0.00	74.25		
	OBJECT TOTAL:			212.34	0.00	212.34		
	FUND TOTAL:			212.34	0.00	212.34		

FOR PAYMENTS SCHEDULED BETWEEN 05/04/93 AND 05/04/93
CHECK DATE: 05/04/93

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: 060791115			LISTENING LIBRARY INC					
03000000717	04 29 93	93	189065	742.21	0.00	742.21		
			VENDOR TOTAL:	742.21	0.00	742.21		
VENDOR: 132546612			FACTS ON FILE					
03000000720	04 29 93	93	51268	99.63	0.00	99.63		
			VENDOR TOTAL:	99.63	0.00	99.63		
VENDOR: 222615475			GALE RESEARCH INC					
03000000724	04 29 93	93	B04195296	113.65	0.00	113.65		
03000000725	04 29 93	93	B04178107	24.10	0.00	24.10		
			VENDOR TOTAL:	137.75	0.00	137.75		
VENDOR: 231928384			MAIN LINE BOOK CO/CHELSEA HOUS					
03000000727	04 29 93	93	282474 11	6,098.24	0.00	6,098.24		
			VENDOR TOTAL:	6,098.24	0.00	6,098.24		
VENDOR: 237398718			OXFORD UNIVERSITY PRESS					
03000000737	04 30 93	93	22504168	1,853.96	0.00	1,853.96		
			2267683X	39.96	0.00	39.96		
			VOUCHER TOTAL:	1,893.92	0.00	1,893.92		
			VENDOR TOTAL:	1,893.92	0.00	1,893.92		
VENDOR: 530193519			NATIONAL GEOGRAPHIC SOCIETY					
03000000740	04 30 93	93	022493-1	33.44	0.00	33.44		
			022493-2	902.63	0.00	902.63		
			VOUCHER TOTAL:	936.07	0.00	936.07		
			VENDOR TOTAL:	936.07	0.00	936.07		
VENDOR: 942759757			NOLO PRESS					

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/04/93 AND 05/04/93
CHECK DATE: 05/04/93

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	HOLD
03000000743	04 30 93	93	596718	243.31	0.00	243.31		
			VENDOR TOTAL:	243.31	0.00	243.31		
VENDOR: 741840816			RICHARDSONS BOOKS INC					
03000000744	04 30 93	93	167818	2,999.23	0.00	2,999.23		
			VENDOR TOTAL:	2,999.23	0.00	2,999.23		
VENDOR: 131864492			REGENT BOOK CO INC					
03000000742	04 30 93	93	91222	421.99	0.00	421.99		
			VENDOR TOTAL:	421.99	0.00	421.99		
VENDOR: 232248758			BRODART CO					
03000000712	04 28 93	93	U725085	1,898.57	0.00	1,898.57		
			U725086	2,065.55	0.00	2,065.55		
			U725087	981.76	0.00	981.76		
			U725088	27.63	0.00	27.63		
			U725089	11.15	0.00	11.15		
			U725090	15.77	0.00	15.77		
			U725091	3,203.32	0.00	3,203.32		
			U725092	31.88	0.00	31.88		
			U725093	38.97	0.00	38.97		
			U725095	1,153.39	0.00	1,153.39		
			U725096	17.78	0.00	17.78		
			U725097	16.94	0.00	16.94		
			U725098	277.83	0.00	277.83		
			U725099	2,018.85	0.00	2,018.85		
			U725100	30.20	0.00	30.20		
			U729068	2,383.84	0.00	2,383.84		
			U729069	3,317.52	0.00	3,317.52		
			U729070	1,832.02	0.00	1,832.02		
			U730628	2,249.50	0.00	2,249.50		
			U730629	915.32	0.00	915.32		
			U730630	1,289.02	0.00	1,289.02		
			U731851	1,148.23	0.00	1,148.23		
			U731852	2,406.66	0.00	2,406.66		
			U731853	1,012.62	0.00	1,012.62		
			U739636	1,983.38	0.00	1,983.38		
			U741248	11.74	0.00	11.74		
			U741251	4,973.12	0.00	4,973.12		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/04/93 AND 05/04/93
CHECK DATE: 05/04/93

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
			U741252	12.30	0.00	12.30		
	VOUCHER TOTAL:			35,324.86	0.00	35,324.86		
	VENDOR TOTAL:			35,324.86	0.00	35,324.86		
VENDOR: 561761729			BAKER AND TAYLOR					
03000000700	04 28 93	93	C22922288R	116.98	0.00	116.98		
			D06945136R	6.50	0.00	6.50		
	VOUCHER TOTAL:			123.48	0.00	123.48		
	VENDOR TOTAL:			123.48	0.00	123.48		
	OBJECT TOTAL:			49,020.69	0.00	49,020.69		
	FUND TOTAL:			49,020.69	0.00	49,020.69		
	DEPARTMENT TOTAL:			62,241.44	0.00	62,241.44		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/04/93 AND 05/04/93
CHECK DATE: 05/04/93

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	HOLD
VENDOR: 751315855			MILLER BUSINESS SYSTEMS INC					
03100000076	04 29 93	93	45721930	4.20	0.00	4.20		
			VENDOR TOTAL:	4.20	0.00	4.20		
			OBJECT TOTAL:	4.20	0.00	4.20		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/04/93 AND 05/04/93
CHECK DATE: 05/04/93

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	HOLD
VENDOR: 467282098			WALKER, WILLIAM R					
03100000077	05 03 93	93	APRIL 1993	25.00	0.00	25.00		
			VENDOR TOTAL:	25.00	0.00	25.00		
VENDOR: 746001164 A			CITY OF HOUSTON HEALTH DEPT					
03100000075	04 29 93	93	0493000108	6.00	0.00	6.00		
			VENDOR TOTAL:	6.00	0.00	6.00		
			OBJECT TOTAL:	31.00	0.00	31.00		
			FUND TOTAL:	35.20	0.00	35.20		
			DEPARTMENT TOTAL:	35.20	0.00	35.20		

FOR PAYMENTS SCHEDULED BETWEEN 05/04/93 AND 05/04/93
CHECK DATE: 05/04/93

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: 459043190			BROWN, SHIRLEY					
03200000128	05 03 93	93	EXPENSE REIM	179.22	0.00	179.22		
			VENDOR TOTAL:	179.22	0.00	179.22		
			OBJECT TOTAL:	179.22	0.00	179.22		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/04/93 AND 05/04/93
CHECK DATE: 05/04/93

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: 741951171			CAMERAS UNLIMITED INC					
03200000124	04 28 93	93	INV 42	11.87	0.00	11.87		
			VENDOR TOTAL:	11.87	0.00	11.87		
VENDOR: 752244952			SUNBELT MANAGEMENT SERVICES					
03200000127	04 30 93	93	201943	63.00	0.00	63.00		
			VENDOR TOTAL:	63.00	0.00	63.00		
			OBJECT TOTAL:	74.87	0.00	74.87		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/04/93 AND 05/04/93
CHECK DATE: 05/04/93

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	HOLD
VENDOR: 262590448 C AT&T								
03200000126	04 28 93	93	713 232-4591	49.86	0.00	49.86		
			VENDOR TOTAL:	49.86	0.00	49.86		
VENDOR: 746002014 B CITY OF ROSENBERG								
03200000125	04 28 93	93	1436 BAND	55.32	0.00	55.32		
			VENDOR TOTAL:	55.32	0.00	55.32		
			OBJECT TOTAL:	105.18	0.00	105.18		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/04/93 AND 05/04/93
CHECK DATE: 05/04/93

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	HOLD
VENDOR: 360887470			GENERAL BINDING CORPORATION					
03200000129	05 03 93	93	23743347	427.24	0.00	427.24		
			VENDOR TOTAL:	427.24	0.00	427.24		
			OBJECT TOTAL:	427.24	0.00	427.24		
			FUND TOTAL:	786.51	0.00	786.51		
			DEPARTMENT TOTAL:	786.51	0.00	786.51		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/04/93 AND 05/04/93
CHECK DATE: 05/04/93

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	HOLD
VENDOR: 720120530 D ENTEX								
03300000033	04 29 93	93	4310HWY 36	152.42	0.00	152.42		
	VENDOR TOTAL:			152.42	0.00	152.42		
VENDOR: 746002014 B CITY OF ROSENBERG								
03300000031	04 28 93	93	HWY 36	280.91	0.00	280.91		
			HWY36	40.11	0.00	40.11		
	VOUCHER TOTAL:			321.02	0.00	321.02		
	VENDOR TOTAL:			321.02	0.00	321.02		
	OBJECT TOTAL:			473.44	0.00	473.44		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/04/93 AND 05/04/93
CHECK DATE: 05/04/93

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: 489446703			ROSENBERG JANITORIAL SUPPLY					
03300000034	04 30 93	93	10533	24.80	0.00	24.80		
			VENDOR TOTAL:	24.80	0.00	24.80		
			OBJECT TOTAL:	24.80	0.00	24.80		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/04/93 AND 05/04/93
CHECK DATE: 05/04/93

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: 740477610			ALAMO IRON WORKS, INC.					
03300000032	04 28 93	93	951450	213.10	0.00	213.10		
			VENDOR TOTAL:	213.10	0.00	213.10		
			OBJECT TOTAL:	213.10	0.00	213.10		
			FUND TOTAL:	711.34	0.00	711.34		
			DEPARTMENT TOTAL:	711.34	0.00	711.34		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/04/93 AND 05/04/93
CHECK DATE: 05/04/93

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	HOLD
VENDOR: 742339528			G T DISTRIBUTORS					
03400000277	05 03 93	93	44647	699.00	0.00	699.00		
			VENDOR TOTAL:	699.00	0.00	699.00		
			OBJECT TOTAL:	699.00	0.00	699.00		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/04/93 AND 05/04/93
CHECK DATE: 05/04/93

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					
03400000271	04 30 93	93	4518890	134.31	0.00	134.31		
			45618891	27.69	0.00	27.69		
			45618892	58.32-	0.00	58.32-		
	VOUCHER TOTAL:			103.68	0.00	103.68		
	VENDOR TOTAL:			103.68	0.00	103.68		
	OBJECT TOTAL:			103.68	0.00	103.68		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/04/93 AND 05/04/93
CHECK DATE: 05/04/93

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: 160834173			GRAPHIC CONTROLS CORPORATION					
03400000278	05 03 93	93	1047948	194.39	0.00	194.39		
			VENDOR TOTAL:	194.39	0.00	194.39		
VENDOR: 760287506			SOUTHWEST MEDICAL PACKAGING IN					
03400000272	04 30 93	93	228006	68.04	0.00	68.04		
			VENDOR TOTAL:	68.04	0.00	68.04		
			OBJECT TOTAL:	262.43	0.00	262.43		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/04/93 AND 05/04/93
CHECK DATE: 05/04/93

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	HOLD
VENDOR: 132745892 A M C I TELECOMMUNICATIONS								
03400000270	04 30 93	93	77584125	47.72	0.00	47.72		
			VENDOR TOTAL:	47.72	0.00	47.72		
VENDOR: 742287434 B HOUSTON CELLULAR TELEPHONE CO								
03400000268	04 29 93	93	82328303 -	602.15	0.00	602.15		
			VENDOR TOTAL:	602.15	0.00	602.15		
			OBJECT TOTAL:	649.87	0.00	649.87		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/04/93 AND 05/04/93
CHECK DATE: 05/04/93

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: 13337966			BOWEN SMITH CORPORATION					
03400000267	04 28 93	93	302891	277.00	0.00	277.00		
			VENDOR TOTAL:	277.00	0.00	277.00		
			OBJECT TOTAL:	277.00	0.00	277.00		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/04/93 AND 05/04/93
CHECK DATE: 05/04/93

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					
03400000266	04 28 93	93	APRIL 93	1,000.00	0.00	1,000.00		
			VENDOR TOTAL:	1,000.00	0.00	1,000.00		
VENDOR: 741951171			CAMERAS UNLIMITED INC					
03400000275	05 03 93	93	42802	11.84	0.00	11.84		
			VENDOR TOTAL:	11.84	0.00	11.84		
			OBJECT TOTAL:	1,011.84	0.00	1,011.84		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/04/93 AND 05/04/93
CHECK DATE: 05/04/93

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	HOLD
VENDOR: 760371592			SOUTHWEST UNIFORMS INC					
03400000273	04 30 93	93	1924	47.00	0.00	47.00		
			1928	131.70	0.00	131.70		
			1931	94.00	0.00	94.00		
			1969	26.78	0.00	25.78		
	VOUCHER TOTAL:			299.48	0.00	299.48		
	VENDOR TOTAL:			299.48	0.00	299.48		
	OBJECT TOTAL:			299.48	0.00	299.48		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/04/93 AND 05/04/93
CHECK DATE: 05/04/93

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: 222357324			PREHOSPITAL AND DISASTER MED					
03400000269	04 30 93	93	45552	35.00	0.00	35.00		
			VENDOR TOTAL:	35.00	0.00	35.00		
			OBJECT TOTAL:	35.00	0.00	35.00		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/04/93 AND 05/04/93
CHECK DATE: 05/04/93

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	HOLD
VENDOR: 363186712			ALEXANDER BATTERY CO SOUTH INC					
03400000274	05 03 93	93	38703	85.34	0.00	85.34		
			VENDOR TOTAL:	85.34	0.00	85.34		
VENDOR: 760003408			C & E PRODUCTS INC					
03400000264	04 27 93	93	034635	5.71	0.00	5.71		
03400000265	04 27 93	93	034607	62.47	0.00	52.47		
03400000276	05 03 93	93	034652	102.90	0.00	102.90		
			034662	44.10	0.00	44.10		
			034653	30.14	0.00	30.14		
			VOUCHER TOTAL:	177.14	0.00	177.14		
			VENDOR TOTAL:	245.32	0.00	245.32		
			OBJECT TOTAL:	330.66	0.00	330.66		
			FUND TOTAL:	3,668.96	0.00	3,668.96		
			DEPARTMENT TOTAL:	3,668.96	0.00	3,668.96		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/04/93 AND 05/04/93
CHECK DATE: 05/04/93

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	HOLD
VENDOR: 135414245			TRAINING ON A SHOESTRING					
03600000342	04 30 93	93	PREVIEW PACK	45.00	0.00	45.00		
			VENDOR TOTAL:	45.00	0.00	45.00		
			OBJECT TOTAL:	45.00	0.00	45.00		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/04/93 AND 05/04/93
CHECK DATE: 05/04/93

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: 466072349			BORCHERT'S SPECIALTY WORLD					
03600000322	04 28 93	93	3370	195.00	0.00	195.00		
			VENDOR TOTAL:	195.00	0.00	195.00		
VENDOR: 751315855			MILLER BUSINESS SYSTEMS INC					
03600000338	04 29 93	93	45731580	196.31	0.00	196.31		
			VENDOR TOTAL:	196.31	0.00	196.31		
VENDOR: 760076993			MICRO COMPUTER POWER					
03600000337	04 29 93	93	272836	1,358.00	0.00	1,358.00		
			VENDOR TOTAL:	1,358.00	0.00	1,358.00		
			OBJECT TOTAL:	1,749.31	0.00	1,749.31		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/04/93 AND 05/04/93
CHECK DATE: 05/04/93

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	HOLD
VENDOR: 541026902			NATIONAL ASSOC. OF EXECUTIVE					
03600000341	04 30 93	93	S32350	25.00	0.00	25.00		
			VENDOR TOTAL:	25.00	0.00	25.00		
VENDOR: 751315855			MILLER BUSINESS SYSTEMS INC					
03600000333	04 29 93	93	45720540	10.75	0.00	10.75		
03600000334	04 29 93	93	45727950	110.88	0.00	110.88		
03600000335	04 29 93	93	45721330	201.24	0.00	201.24		
03600000336	04 29 93	93	45727970	20.16	0.00	20.16		
			VENDOR TOTAL:	343.03	0.00	343.03		
VENDOR: 752261497			COMPUSA INC					
03600000320	04 28 93	93	151231127	410.00	0.00	410.00		
			VENDOR TOTAL:	410.00	0.00	410.00		
VENDOR: 870459216			WORDPERFECT MAGAZINES					
03600000343	05 03 93	93	997481	24.00	0.00	24.00		
			VENDOR TOTAL:	24.00	0.00	24.00		
			OBJECT TOTAL:	802.03	0.00	802.03		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/04/93 AND 05/04/93
CHECK DATE: 05/04/93

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: 351699055			DISCOVERY COMPUTING INC					
03600000324	04 28 93	93	UAL3E 3.5	29.95	0.00	29.95		
			VENDOR TOTAL:	29.95	0.00	29.95		
VENDOR: 556822331			WILLIAM J ORVIS					
03600000340	04 30 93	93	3 1/2" DISK	20.00	0.00	20.00		
			VENDOR TOTAL:	20.00	0.00	20.00		
VENDOR: 752261497			COMPUSA INC					
03600000321	04 28 93	93	151231253	59.00	0.00	59.00		
			VENDOR TOTAL:	59.00	0.00	59.00		
			OBJECT TOTAL:	108.95	0.00	108.95		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/04/93 AND 05/04/93
CHECK DATE: 05/04/93

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: 042680009			E M C CORPORATION					
03600000323	04 28 93	93	217155	150.00	0.00	150.00		
			VENDOR TOTAL:	150.00	0.00	150.00		
VENDOR: 130871985			IBM CORPORATION					
03600000325	04 29 93	93	4373955	446.90	0.00	446.90		
			4373956	446.90	0.00	446.90		
			4373957	446.90	0.00	446.90		
			VOUCHER TOTAL:	1,340.70	0.00	1,340.70		
03600000326	04 29 93	93	4373948	472.79	0.00	472.79		
			4373949	557.76	0.00	557.76		
			4373960	424.96	0.00	424.96		
			VOUCHER TOTAL:	1,455.51	0.00	1,455.51		
03600000327	04 29 93	93	4373962	668.15	0.00	668.15		
03600000328	04 29 93	93	4373963	617.52	0.00	617.52		
03600000329	04 29 93	93	4373959	463.30	0.00	463.30		
03600000330	04 29 93	93	4373950	633.07	0.00	633.07		
03600000331	04 29 93	93	4373958	795.55	0.00	795.55		
			4373961	617.10	0.00	617.10		
			4373965	230.74	0.00	230.74		
			VOUCHER TOTAL:	1,643.39	0.00	1,643.39		
			VENDOR TOTAL:	6,821.64	0.00	6,821.64		
VENDOR: 130871985 A			IBM CORPORATION					
03600000332	04 29 93	93	4314374	2,444.32	0.00	2,444.32		
			VENDOR TOTAL:	2,444.32	0.00	2,444.32		
VENDOR: 941081436			HEWLETT-PACKARD					

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/04/93 AND 05/04/93
CHECK DATE: 05/04/93

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	HOLD
03600000339	04 29 93	93	42X5T54	3,173.40	0.00	3,173.40		
			VENDOR TOTAL:	3,173.40	0.00	3,173.40		
			OBJECT TOTAL:	12,589.36	0.00	12,589.36		
			FUND TOTAL:	15,294.65	0.00	15,294.65		
			DEPARTMENT TOTAL:	15,294.65	0.00	15,294.65		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/04/93 AND 05/04/93
CHECK DATE: 05/04/93

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	HOLD
VENDOR: 454904294			HODGE PRINTING					
03700000093	04 29 93	93	02-041293	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 05/04/93 AND 05/04/93
CHECK DATE: 05/04/93

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								
03700000088	04 28 93	93	713 342-1512	14.32	0.00	14.32		
			VENDOR TOTAL:	14.32	0.00	14.32		
VENDOR: 746002014 B CITY OF ROSENBERG								
03700000086	04 28 93	93	3/5-4/6/93	44.52	0.00	44.52		
			VENDOR TOTAL:	44.52	0.00	44.52		
			OBJECT TOTAL:	58.84	0.00	58.84		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/04/93 AND 05/04/93
CHECK DATE: 05/04/93

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					
03700000091	04 28 93	93	923015	8.50	0.00	8.50		
			VENDOR TOTAL:	8.50	0.00	8.50		
			OBJECT TOTAL:	8.50	0.00	8.50		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/04/93 AND 05/04/93
CHECK DATE: 05/04/93

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	HOLD
VENDOR: 459768529			QUAIL VALLEY ANIMAL HOSPITAL					
03700000094	04 30 93	93	412609 KRIEG	10.00	0.00	10.00		
			VENDOR TOTAL:	10.00	0.00	10.00		
VENDOR: 760148681			FIRST COLONY VETERINARY CLINIC					
03700000087	04 28 93	93	19459,19486	20.00	0.00	20.00		
			VENDOR TOTAL:	20.00	0.00	20.00		
			OBJECT TOTAL:	30.00	0.00	30.00		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/04/93 AND 05/04/93
CHECK DATE: 05/04/93

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: 741211419			NELSON SILVIA CO INC					
03700000095	04 30 93	93	85852	10.00	0.00	10.00		
			VENDOR TOTAL:	10.00	0.00	10.00		
			OBJECT TOTAL:	10.00	0.00	10.00		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/04/93 AND 05/04/93
CHECK DATE: 05/04/93

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	HOLD
VENDOR: 150908302			SPORTING DOG SPECIALTIES					
03700000096	04 30 93	93	30-115841	293.59	0.00	293.59		
			VENDOR TOTAL:	293.59	0.00	293.59		
VENDOR: 581853834			BUCKHEAD PRODUCTS					
03700000090	04 28 93	93	20471	1,124.19	0.00	1,124.19		
			VENDOR TOTAL:	1,124.19	0.00	1,124.19		
VENDOR: 741880108			ACETYLENE OXYGEN COMPANY					
03700000089	04 28 93	93	384687	78.72	0.00	78.72		
			VENDOR TOTAL:	78.72	0.00	78.72		
VENDOR: 751223528 A			E D WASTE SYSTEMS					
03700000092	04 29 93	93	011296	91.00	0.00	91.00		
			VENDOR TOTAL:	91.00	0.00	91.00		
			OBJECT TOTAL:	1,587.50	0.00	1,587.50		
			FUND TOTAL:	1,730.84	0.00	1,730.84		
			DEPARTMENT TOTAL:	1,730.84	0.00	1,730.84		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/04/93 AND 05/04/93
CHECK DATE: 05/04/93

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: 033037000			GENERAL SERVICES COMMISSION					
03800000186	04 29 93	93	1332808	1,021.92	0.00	1,021.92		
			1332855	17.43	0.00	17.43		
	VOUCHER TOTAL:			1,039.35	0.00	1,039.35		
	VENDOR TOTAL:			1,039.35	0.00	1,039.35		
VENDOR: 175057344 C			G T E SOUTHWEST INCORPORATED					
03800000184	04 29 93	93	713-499-1558	75.61	0.00	75.61		
	VENDOR TOTAL:			75.61	0.00	75.61		
VENDOR: 175057344 D			G T E SOUTHWEST INCORPORATED					
03800000185	04 29 93	93	713 499 4100	156.69	0.00	156.69		
	VENDOR TOTAL:			156.69	0.00	156.69		
VENDOR: 262590448 A			AT&T					
03800000182	04 28 93	93	0143254540	569.45	0.00	569.45		
	VENDOR TOTAL:			569.45	0.00	569.45		
VENDOR: 430529710 B			SOUTHWESTERN BELL TELEPHONE					
03800000190	04 30 93	93	713 341-1729	164.24	0.00	164.24		
			713 341-5582	203.52	0.00	203.52		
	VOUCHER TOTAL:			367.76	0.00	367.76		
	VENDOR TOTAL:			367.76	0.00	367.76		
VENDOR: 742287434 B			HOUSTON CELLULAR TELEPHONE CO					
03800000187	04 29 93	93	51313278	27.96	0.00	27.96		
03800000188	04 29 93	93	51241461 -	62.80	0.00	62.80		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/04/93 AND 05/04/93
CHECK DATE: 05/04/93

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
03800000189	04 29 93	93	82788969 -	26.16	0.00	26.16		
			VENDOR TOTAL:	116.92	0.00	116.92		
VENDOR: 760364391			FERGUSON'S TELEPHONE CRAFTS					
03800000183	04 29 93	93	1839	32.00	0.00	32.00		
			VENDOR TOTAL:	32.00	0.00	32.00		
			OBJECT TOTAL:	2,357.78	0.00	2,357.78		
			FUND TOTAL:	2,357.78	0.00	2,357.78		
			DEPARTMENT TOTAL:	2,357.78	0.00	2,357.78		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/04/93 AND 05/04/93
CHECK DATE: 05/04/93

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					
04000000182	04 29 93	93	45736470	16.52	0.00	16.52		
			45742340	1.06	0.00	1.06		
VOUCHER TOTAL:				17.58	0.00	17.58		
VENDOR TOTAL:				17.58	0.00	17.58		
OBJECT TOTAL:				17.58	0.00	17.58		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/04/93 AND 05/04/93
CHECK DATE: 05/04/93

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					
04000000197	05 03 93	93	42104	9.00	0.00	9.00		
			42785	30.46	0.00	30.46		
			43039	11.51	0.00	11.51		
	VOUCHER TOTAL:			50.97	0.00	50.97		
	VENDOR TOTAL:			50.97	0.00	50.97		
	OBJECT TOTAL:			50.97	0.00	50.97		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/04/93 AND 05/04/93
CHECK DATE: 05/04/93

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: 410606500 A			WEST PUBLISHING					
04000000193	05 03 93	93	67238410	24.75	0.00	24.75		
			VENDOR TOTAL:	24.75	0.00	24.75		
VENDOR: 449863043 A			COOPER, VANCE T					
04000000194	05 03 93	93	REIM CALLS	8.12	0.00	8.12		
			VENDOR TOTAL:	8.12	0.00	8.12		
VENDOR: 454788246			TILTON, GARY					
04000000191	04 30 93	93	UPS REIMB	8.03	0.00	8.03		
			VENDOR TOTAL:	8.03	0.00	8.03		
VENDOR: 741109835			TEXAS SAFETY ASSOCIATION					
04000000190	04 30 93	93	4/20-4/21/93	75.00	0.00	75.00		
			VENDOR TOTAL:	75.00	0.00	75.00		
			OBJECT TOTAL:	115.90	0.00	115.90		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/04/93 AND 05/04/93
CHECK DATE: 05/04/93

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					
04000000188	04 30 93	93	2015	276.72	0.00	276.72		
			VENDOR TOTAL:	276.72	0.00	276.72		
			OBJECT TOTAL:	276.72	0.00	276.72		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/04/93 AND 05/04/93
CHECK DATE: 05/04/93

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	HOLD
VENDOR: 237109677			FRESNO FIRE DEPT					
04000000181	04 29 93	93	MARCH 1993	2,000.00	0.00	2,000.00		
			VENDOR TOTAL:	2,000.00	0.00	2,000.00		
VENDOR: 720698936			CASCO INDUSTRIES					
04000000195	05 03 93	93	126024	82.50	0.00	82.50		
04000000196	05 03 93	93	124553	324.00	0.00	324.00		
			125840	47.00	0.00	47.00		
			VOUCHER TOTAL:	371.00	0.00	371.00		
			VENDOR TOTAL:	453.50	0.00	453.50		
VENDOR: 742154900			WEST I-10 FIRE DEPT					
04000000192	05 03 93	93	FEBRUARY '93	562.50	0.00	562.50		
			VENDOR TOTAL:	562.50	0.00	562.50		
VENDOR: 746001968 C			RICHMOND FIRE DEPT					
04000000186	04 30 93	93	MARCH 1993	4,950.00	0.00	4,950.00		
			VENDOR TOTAL:	4,950.00	0.00	4,950.00		
VENDOR: 746002014			ROSENBERG FIRE DEPT					
04000000187	04 30 93	93	MARCH 1993	1,800.00	0.00	1,800.00		
			VENDOR TOTAL:	1,800.00	0.00	1,800.00		
VENDOR: 746026239			STAFFORD FIRE DEPT					
04000000189	04 30 93	93	MARCH 1993	2,200.00	0.00	2,200.00		
			VENDOR TOTAL:	2,200.00	0.00	2,200.00		
VENDOR: 746029035			MISSOURI CITY FIRE DEPT					

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/04/93 AND 05/04/93
CHECK DATE: 05/04/93

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
04000000184	04 30 93	93	MARCH	500.00	0.00	500.00		
			VENDOR TOTAL:	500.00	0.00	500.00		
VENDOR: 746060864			KATY FIRE DEPT					
04000000198	05 03 93	93	FEB 93	37.50	0.00	37.50		
04000000199	05 03 93	93	MARCH 93	1,100.00	0.00	1,100.00		
			VENDOR TOTAL:	1,137.50	0.00	1,137.50		
VENDOR: 760069658			PECAN GROVE FIRE DEPT					
04000000183	04 30 93	93	MARCH 1993	1,700.00	0.00	1,700.00		
			VENDOR TOTAL:	1,700.00	0.00	1,700.00		
VENDOR: 760095271			NORTH EAST F B C V F D					
04000000185	04 30 93	93	MARCH 93	6,050.00	0.00	6,050.00		
			VENDOR TOTAL:	6,050.00	0.00	6,050.00		
VENDOR: 762073576			BEASLEY FIRE DEPT					
04000000180	04 28 93	93	MARCH 93	1,400.00	0.00	1,400.00		
			VENDOR TOTAL:	1,400.00	0.00	1,400.00		
			OBJECT TOTAL:	22,753.50	0.00	22,753.50		
			FUND TOTAL:	23,214.67	0.00	23,214.67		
			DEPARTMENT TOTAL:	23,214.67	0.00	23,214.67		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/04/93 AND 05/04/93
CHECK DATE: 05/04/93

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	HOLD
VENDOR: 7601154 25			KAPPLER INSTALLATION INC					
00300000280	04 29 93	93	101089	4,721.00	0.00	4,721.00		
			VENDOR TOTAL:	4,721.00	0.00	4,721.00		
			OBJECT TOTAL:	4,721.00	0.00	4,721.00		
			FUND TOTAL:	4,721.00	0.00	4,721.00		
			DEPARTMENT TOTAL:	4,721.00	0.00	4,721.00		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/04/93 AND 05/04/93
CHECK DATE: 05/04/93

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	HOLD
VENDOR: 742116177			CLARK FIRE EQUIPMENT					
04300000149	04 28 93	93	58860	18.70	0.00	18.70		
			VENDOR TOTAL:	18.70	0.00	18.70		
VENDOR: 760076993			MICRO COMPUTER POWER					
04300000154	04 29 93	93	273289	120.00	0.00	120.00		
			VENDOR TOTAL:	120.00	0.00	120.00		
VENDOR: 911233491			EGGHEAD SOFTWARE					
04300000164	05 03 93	93	84764401	47.95	0.00	47.95		
			VENDOR TOTAL:	47.95	0.00	47.95		
			OBJECT TOTAL:	186.65	0.00	186.65		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/04/93 AND 05/04/93
CHECK DATE: 05/04/93

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	HOLD
VENDOR: 760233220			KOPI R SERVICES					
04300000155	05 03 93	93	4865387	297.50	0.00	297.50		
			VENDOR TOTAL:	297.50	0.00	297.50		
VENDOR: 760264595			ALL AMERICAN TYPEWRITER					
04300000162	05 03 93	93	6330	333.33	0.00	333.33		
			VENDOR TOTAL:	333.33	0.00	333.33		
			OBJECT TOTAL:	630.83	0.00	630.83		

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	HOLD
VENDOR: 000487570			POSTMASTER					
04300000161	05 03 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		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/04/93 AND 05/04/93
CHECK DATE: 05/04/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 2000

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 746002014 B			CITY OF ROSENBERG					
04300000148	04 28 93	93	3/5-4/6/93	55.59	0.00	55.59		
			VENDOR TOTAL:	55.59	0.00	55.59		
			OBJECT TOTAL:	55.59	0.00	55.59		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/04/93 AND 05/04/93
CHECK DATE: 05/04/93

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: 363778689			DCE-BRUNING, INC.					
04300000156	04 30 93	93	01013538	307.54	0.00	307.54		
04300000157	04 30 93	93	00978518	123.54	0.00	123.54		
			VENDOR TOTAL:	431.08	0.00	431.08		
			OBJECT TOTAL:	431.08	0.00	431.08		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/04/93 AND 05/04/93
CHECK DATE: 05/04/93

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: 267800248			DEWEY, MICHAEL					
04300000151	04 28 93	93	3/5, 4/7/93	9.99	0.00	9.99		
			VENDOR TOTAL:	9.99	0.00	9.99		
VENDOR: 363778689			DCE-BRUNING, INC.					
04300000155	04 30 93	93	01007032	84.00	0.00	84.00		
			VENDOR TOTAL:	84.00	0.00	84.00		
VENDOR: 760355536			TOLMAN BUILDING MAINTENANCE					
04300000159	04 30 93	93	40624	333.70	0.00	333.70		
			VENDOR TOTAL:	333.70	0.00	333.70		
VENDOR: 760361508			GILLEN PEST CONTROL					
04300000163	05 03 93	93	11072	25.00	0.00	25.00		
			VENDOR TOTAL:	25.00	0.00	25.00		
VENDOR: 953082883			ARATEX SERVICES INC					
04300000150	04 28 93	93	557-0958363	33.60	0.00	33.60		
			557-0962512	33.60	0.00	33.60		
			557-0966857	33.60	0.00	33.60		
			557-0971130	33.60	0.00	33.60		
			557-0975342	33.60	0.00	33.60		
			VOUCHER TOTAL:	168.00	0.00	168.00		
			VENDOR TOTAL:	168.00	0.00	168.00		
			OBJECT TOTAL:	620.69	0.00	620.69		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/04/93 AND 05/04/93
CHECK DATE: 05/04/93

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	HOLD
VENDOR: 133139732			T S C STORES					
04300000160	05 03 93	93	931613	22.34	0.00	22.34		
			931614	0.99-	0.00	0.99-		
			931642	9.99	0.00	9.99		
			931979	143.83	0.00	143.83		
			932165	1.99-	0.00	1.99-		
			932166	2.19	0.00	2.19		
	VOUCHER TOTAL:			175.37	0.00	175.37		
	VENDOR TOTAL:			175.37	0.00	175.37		
VENDOR: 449965584			DRACHENBERG, RON					
04300000152	04 28 93	93	4/14/93	20.00	0.00	20.00		
	VENDOR TOTAL:			20.00	0.00	20.00		
VENDOR: 459969508			GROUND TRUTH TECHNOLOGY, INC.					
04300000153	04 29 93	93	34073	5,500.00	0.00	5,500.00		
	VENDOR TOTAL:			5,500.00	0.00	5,500.00		
VENDOR: 741740755			SOUTHWEST MOWER SERVICE CENTER					
04300000158	04 30 93	93	I125808	1,590.00	0.00	1,590.00		
	VENDOR TOTAL:			1,590.00	0.00	1,590.00		
	OBJECT TOTAL:			7,285.37	0.00	7,285.37		
	FUND TOTAL:			9,460.21	0.00	9,460.21		
	DEPARTMENT TOTAL:			9,460.21	0.00	9,460.21		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/04/93 AND 05/04/93
CHECK DATE: 05/04/93

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					
04400000686	04 28 93	93	130001	11.50	0.00	11.50		
			139556	5.75	0.00	5.75		
			143953	5.75	0.00	5.75		
	VOUCHER TOTAL:			23.00	0.00	23.00		
	VENDOR TOTAL:			23.00	0.00	23.00		
	OBJECT TOTAL:			23.00	0.00	23.00		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/04/93 AND 05/04/93
CHECK DATE: 05/04/93

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	HOLD
VENDOR: 463042163			ESPANDA, RAFAEL MD					
04400000693	04 29 93	93		99.43	0.00	99.43		
			VENDOR TOTAL:	99.43	0.00	99.43		
VENDOR: 710416488			HOUSTON X-RAY ASSOC.					
04400000700	04 29 93	93		76.05	0.00	76.05		
			VENDOR TOTAL:	76.05	0.00	76.05		
VENDOR: 741795802			WHITE STEPHEN M.D.					
04400000730	04 30 93	93		101.01	0.00	101.01		
			VENDOR TOTAL:	101.01	0.00	101.01		
VENDOR: 741941710			HOUSTON CARDIOVASCULAR ASSOC					
04400000702	04 29 93	93		67.72	0.00	67.72		
			VENDOR TOTAL:	67.72	0.00	67.72		
VENDOR: 741951469			FORT BEND FAMILY HEALTH CENTER					
04400000697	04 29 93	93		97.83	0.00	97.83		
04400000698	04 29 93	93		427.23	0.00	427.23		
			VENDOR TOTAL:	525.06	0.00	525.06		
VENDOR: 742051623			DIMMONS, JERRY W. M.D.					
04400000720	04 30 93	93		1,633.95	0.00	1,633.95		
			VENDOR TOTAL:	1,633.95	0.00	1,633.95		
VENDOR: 742118758			SW CARDIOLOGY ASSOCIATES, PA					
04400000718	04 30 93	93		1,207.70	0.00	1,207.70		
			VENDOR TOTAL:	1,207.70	0.00	1,207.70		
VENDOR: 760010407			UTMB/INTERNAL MED					

FOR PAYMENTS SCHEDULED BETWEEN 05/04/93 AND 05/04/93
CHECK DATE: 05/04/93

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	HOLD
04400000705	04 29 93	93		527.00	0.00	527.00		
			VENDOR TOTAL:	527.00	0.00	527.00		
VENDOR: 760155857			EAR, NOSE & THROAT ASSOC					
04400000691	04 29 93	93		69.60	0.00	69.60		
			VENDOR TOTAL:	69.60	0.00	69.60		
VENDOR: 760240933			UTMB/PATHOLOGY					
04400000689	04 29 93	93		82.76	0.00	82.76		
04400000713	04 30 93	93		75.24	0.00	75.24		
			VENDOR TOTAL:	158.00	0.00	158.00		
VENDOR: 760263774 A			HILLERY, ROBERT M, M D					
04400000701	04 29 93	93		600.00	0.00	600.00		
			VENDOR TOTAL:	600.00	0.00	600.00		
VENDOR: 760263774 B			DIAZ, RAMON F, M D					
04400000695	04 29 93	93		847.84	0.00	847.84		
			VENDOR TOTAL:	847.84	0.00	847.84		
VENDOR: 760300064			PEDDAMATHAM, KUMARA S, M.D.					
04400000710	04 29 93	93		334.84	0.00	334.84		
			VENDOR TOTAL:	334.84	0.00	334.84		
VENDOR: 760328081			CALDERON, A. DANIEL MD,FACOG					
04400000688	04 29 93	93		398.52	0.00	398.52		
			VENDOR TOTAL:	398.52	0.00	398.52		
VENDOR: 760334397			MOLINA, JULIO C, M.D.					
04400000706	04 29 93	93		26.87	0.00	26.87		
			VENDOR TOTAL:	26.87	0.00	26.87		
VENDOR: 760340650			PRO MEDICINE, P.A.-FBFC					

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/04/93 AND 05/04/93
CHECK DATE: 05/04/93

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
04400000711	04 29 93	93		245.10	0.00	245.10		
			VENDOR TOTAL:	245.10	0.00	245.10		
VENDOR: 760350760			DR. PANKAJ SHAH M.D.P.A.					
04400000719	04 30 93	93		388.35	0.00	388.35		
			VENDOR TOTAL:	388.35	0.00	388.35		
VENDOR: 760390612			BRAZOS ORTHOPAEDICS LLP					
04400000690	04 29 93	93		116.36	0.00	116.36		
			VENDOR TOTAL:	116.36	0.00	116.36		
VENDOR: 103457405			KROGER PHARMACY					
04400000704	04 29 93	93		633.51	0.00	633.51		
			VENDOR TOTAL:	633.51	0.00	633.51		
VENDOR: 361924025 A			WALGREEN CO #2958					
04400000722	04 30 93	93		196.13	0.00	196.13		
04400000731	04 30 93	93		2,088.57	0.00	2,088.57		
			VENDOR TOTAL:	2,284.70	0.00	2,284.70		
VENDOR: 361924025 C			WALGREENS CO #1157					
04400000725	04 30 93	93		378.57	0.00	378.57		
			VENDOR TOTAL:	378.57	0.00	378.57		
VENDOR: 361924025 E			WALGREENS CO #1466					
04400000723	04 30 93	93		311.48	0.00	311.48		
			VENDOR TOTAL:	311.48	0.00	311.48		
VENDOR: 710415188			WAL MART PHARMACY 10-0546					
04400000727	04 30 93	93		779.53	0.00	779.53		
			VENDOR TOTAL:	779.53	0.00	779.53		
VENDOR: 741315543			FORT BEND PHARMACY					

FOR PAYMENTS SCHEDULED BETWEEN 05/04/93 AND 05/04/93
CHECK DATE: 05/04/93

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
04400000696	04 29 93	93		344.58	0.00	344.58		
			VENDOR TOTAL:	344.58	0.00	344.58		
VENDOR: 760265517			LIFECHEK, INC					
04400000721	04 30 93	93		2,294.33	0.00	2,294.33		
			VENDOR TOTAL:	2,294.33	0.00	2,294.33		
VENDOR: 760373781			TOM'S PHARMACY INC.					
04400000732	04 30 93	93		292.46	0.00	292.46		
			VENDOR TOTAL:	292.46	0.00	292.46		
VENDOR: 621113738			WEST HOUSTON MEDICAL CTR					
04400000729	04 30 93	93		6,717.80	0.00	6,717.80		
			VENDOR TOTAL:	6,717.80	0.00	6,717.80		
VENDOR: 741282700			HERMANN HOSPITAL					
04400000703	04 29 93	93		18,761.93	0.00	18,761.93		
			VENDOR TOTAL:	18,761.93	0.00	18,761.93		
VENDOR: 746000949			UNIVERSITY OF TEXAS					
04400000728	04 30 93	93		8,789.59	0.00	8,789.59		
			VENDOR TOTAL:	8,789.59	0.00	8,789.59		
VENDOR: 760337013			FORT BEND HOSPITAL					
04400000699	04 29 93	93		16,119.67	0.00	16,119.67		
			VENDOR TOTAL:	16,119.67	0.00	16,119.67		
VENDOR: 760339462			POLLY RYON HOSPITAL					
04400000712	04 29 93	93		10,856.35	0.00	10,856.35		
			VENDOR TOTAL:	10,856.35	0.00	10,856.35		
VENDOR: 741152597			MEMORIAL HOSPITAL					

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/04/93 AND 05/04/93
CHECK DATE: 05/04/93

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	HOLD
04400000707	04 29 93	93		3,272.42	0.00	3,272.42		
			VENDOR TOTAL:	3,272.42	0.00	3,272.42		
VENDOR: 760339462			POLLY RYON HOSPITAL					
04400000708	04 29 93	93		16,661.44	0.00	16,661.44		
			VENDOR TOTAL:	16,661.44	0.00	16,661.44		
VENDOR: 741209207			BROWN & ASSOC MEDICAL LABS					
04400000692	04 29 93	93		174.66	0.00	174.66		
			VENDOR TOTAL:	174.66	0.00	174.66		
VENDOR: 741613878			BAYLOR RADIOLOGISTS					
04400000687	04 29 93	93		1,928.96	0.00	1,928.96		
			VENDOR TOTAL:	1,928.96	0.00	1,928.96		
VENDOR: 742174232			UTMB/RADIOLOGY					
04400000716	04 30 93	93		158.55	0.00	158.55		
			VENDOR TOTAL:	158.55	0.00	158.55		
VENDOR: 760043369			S.S.H. RADIOLOGY ASSOCISTES					
04400000715	04 30 93	93		404.17	0.00	404.17		
			VENDOR TOTAL:	404.17	0.00	404.17		
VENDOR: 760339462			POLLY RYON HOSPITAL					
04400000709	04 29 93	93		1,741.15	0.00	1,741.15		
			VENDOR TOTAL:	1,741.15	0.00	1,741.15		
VENDOR: 361924025 C			WALGREENS CC #1157					
04400000724	04 30 93	93		92.04	0.00	92.04		
			VENDOR TOTAL:	92.04	0.00	92.04		
VENDOR: 710415188			WAL MART PHARMACY 10-0546					

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/04/93 AND 05/04/93
CHECK DATE: 05/04/93

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	HOLD
04400000726	04 30 93	93		34.39	0.00	34.39		
			VENDOR TOTAL:	34.39	0.00	34.39		
VENDOR: 742118758			SW CARDIOLOGY ASSOCIATES, PA					
04400000717	04 30 93	93		47.03	0.00	47.03		
			VENDOR TOTAL:	47.03	0.00	47.03		
VENDOR: 760339462			POLLY RYON HOSPITAL					
04400000714	04 30 93	93		674.75	0.00	674.75		
			VENDOR TOTAL:	674.75	0.00	674.75		
VENDOR: 720120530 D			ENTEX					
04400000694	04 29 93	93	711 GEORGE	29.65	0.00	29.65		
			VENDOR TOTAL:	29.65	0.00	29.65		
VENDOR: 741282700			HERMANN HOSPITAL					
04400000703	04 29 93	93		23,966.72	0.00	23,966.72		
			VENDOR TOTAL:	23,966.72	0.00	23,966.72		
VENDOR: 760339462			POLLY RYON HOSPITAL					
04400000712	04 29 93	93		11,072.09	0.00	11,072.09		
			VENDOR TOTAL:	11,072.09	0.00	11,072.09		
			OBJECT TOTAL:	136,245.92	0.00	136,245.92		
			FUND TOTAL:	136,268.92	0.00	136,268.92		
			DEPARTMENT TOTAL:	136,268.92	0.00	136,268.92		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/04/93 AND 05/04/93
CHECK DATE: 05/04/93

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: 742083149 A TEXAS ASSOCIATION OF COUNTIES								
04500000301	04 30 93	93	0790-93-174	245.28	0.00	245.28		
			VENDOR TOTAL:	245.28	0.00	245.28		
			OBJECT TOTAL:	245.28	0.00	245.28		

FOR PAYMENTS SCHEDULED BETWEEN 05/04/93 AND 05/04/33
CHECK DATE: 05/04/93

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	HOLD
VENDOR: 130433120 B HOUSTON CHRONICLE								
04500000298	04 29 93	93	005803004	183.00	0.00	183.00		
			084986001	183.00	0.00	183.00		
			168273003	183.00	0.00	183.00		
	VOUCHER TOTAL:			549.00	0.00	549.00		
04500000307	05 03 93	93	005803003	292.80	0.00	292.80		
			084986002	292.80	0.00	292.80		
			168273004	292.80	0.00	292.80		
			273447004	292.80	0.00	292.80		
	VOUCHER TOTAL:			1,171.20	0.00	1,171.20		
04500000308	05 03 93	93	084986004	226.92	0.00	226.92		
			168273002	226.92	0.00	226.92		
			273447002	226.92	0.00	226.92		
	VOUCHER TOTAL:			680.76	0.00	680.76		
	VENDOR TOTAL:			2,400.96	0.00	2,400.96		
VENDOR: 460040947 STASNEY, RONALD L								
04500000303	04 30 93	93	93030307	90.00	0.00	90.00		
	VENDOR TOTAL:			90.00	0.00	90.00		
VENDOR: 540856778 AMERICAN MANAGEMENT SYSTEMS								
04500000292	04 28 93	93	00980403	16,913.43	0.00	16,913.43		
	VENDOR TOTAL:			16,913.43	0.00	16,913.43		
VENDOR: 741396094 THOMPSON CLINIC								
04500000304	04 30 93	93	LUERA, C	38.00	0.00	38.00		
			SELLERS, S	38.00	0.00	38.00		
	VOUCHER TOTAL:			76.00	0.00	76.00		
	VENDOR TOTAL:			76.00	0.00	76.00		
VENDOR: 741974968 FORT BEND/SOUTHWEST STAR								

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/04/93 AND 05/04/93
CHECK DATE: 05/04/93

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	HOLD
04500000296	04 29 93	93	4466	390.00	0.00	390.00		
04500000305	05 03 93	93	4678	28.75	0.00	28.75		
			4680	28.75	0.00	28.75		
			4681	31.63	0.00	31.63		
			4682	28.75	0.00	28.75		
	VOUCHER TOTAL:			117.88	0.00	117.88		
	VENDOR TOTAL:			507.88	0.00	507.88		
VENDOR: 742144636	NULL & ASSOCIATES P C							
04500000299	04 30 93	93	MARCH 93	10,500.00	0.00	10,500.00		
	VENDOR TOTAL:			10,500.00	0.00	10,500.00		
VENDOR: 742416960	GREATER FORT BEND ECONOMIC							
04500000297	04 29 93	93	04-21-93	8,333.33	0.00	8,333.33		
	VENDOR TOTAL:			8,333.33	0.00	8,333.33		
VENDOR: 760025561	BUSH, MICKEY V, MD							
04500000293	04 28 93	93	43912	38.00	0.00	38.00		
	VENDOR TOTAL:			38.00	0.00	38.00		
VENDOR: 760092182	ROSENBERG MEDICAL CLINIC							
04500000300	04 30 93	93	CAVAZOS	38.00	0.00	38.00		
			CONDE	38.00	0.00	38.00		
			ESCADERO	38.00	0.00	38.00		
			WATSON	38.00	0.00	38.00		
	VOUCHER TOTAL:			152.00	0.00	152.00		
	VENDOR TOTAL:			152.00	0.00	152.00		
	OBJECT TOTAL:			39,011.60	0.00	39,011.60		

FOR PAYMENTS SCHEDULED BETWEEN 05/04/93 AND 05/04/93
CHECK DATE: 05/04/93

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 D TACBAPA								
0450000030 2	04 30 93	93	DAVIS, DONNA	25.00	0.00	25.00		
			VENDOR TOTAL:	25.00	0.00	25.00		
			OBJECT TOTAL:	25.00	0.00	25.00		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/04/93 AND 05/04/93
CHECK DATE: 05/04/93

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: 135409005			EXXON COMPANY USA					
04500000306	05 03 93	93	51828059350	71.10	0.00	71.10		
			VENDOR TOTAL:	71.10	0.00	71.10		
VENDOR: 760349973			SOUTH COAST ENERGY, INC.					
00500000069	04 30 93	93	0007599	401.02	0.00	401.02		
			0007685	669.88	0.00	669.88		
			VOUCHER TOTAL:	1,070.90	0.00	1,070.90		
			VENDOR TOTAL:	1,070.90	0.00	1,070.90		
			OBJECT TOTAL:	1,142.00	0.00	1,142.00		
			FUND TOTAL:	40,423.88	0.00	40,423.88		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/04/93 AND 05/04/93
CHECK DATE: 05/04/93

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								
04500000294	04 29 93	93	209000400	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		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/04/93 AND 05/04/93
CHECK DATE: 05/04/93

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	HOLD
VENDOR: 420945849			FURROW BUILDING MATERIALS					
04800000532	05 03 93	93	0066-062526	104.99	0.00	104.99		
			VENDOR TOTAL:	104.99	0.00	104.99		
VENDOR: 741109737			FORT BEND Y M C A					
04500000295	04 29 93	93	APRIL 1993	2,500.00	0.00	2,500.00		
			VENDOR TOTAL:	2,500.00	0.00	2,500.00		
VENDOR: 760043196			BUDDY'S FIRE PROTECTION SRV					
04800000505	04 28 93	93	4271	54.00	0.00	54.00		
			VENDOR TOTAL:	54.00	0.00	54.00		
			OBJECT TOTAL:	2,658.99	0.00	2,658.99		
			FUND TOTAL:	2,658.99	0.00	2,658.99		
			DEPARTMENT TOTAL:	43,096.87	0.00	43,096.87		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/04/93 AND 05/04/93
CHECK DATE: 05/04/93

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: 760316601 A EMERGENCY MANAGEMENT ASSOC								
04600000079	05 03 93	93	6/3-6/4/93	50.00	0.00	50.00		
			VENDOR TOTAL:	50.00	0.00	50.00		
			OBJECT TOTAL:	50.00	0.00	50.00		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/04/93 AND 05/04/93
CHECK DATE: 05/04/93

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	HOLD
VENDOR: 751315855			MILLER BUSINESS SYSTEMS INC					
04600000077	04 30 93	93	45718920	75.20	0.00	75.20		
			VENDOR TOTAL:	75.20	0.00	75.20		
			OBJECT TOTAL:	75.20	0.00	75.20		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/04/93 AND 05/04/93
CHECK DATE: 05/04/93

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								
04600000080	05 03 93	93	82673906 -	31.70	0.00	31.70		
			VENDOR TOTAL:	31.70	0.00	31.70		
			OBJECT TOTAL:	31.70	0.00	31.70		
			FUND TOTAL:	156.90	0.00	156.90		
			DEPARTMENT TOTAL:	156.90	0.00	156.90		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/04/93 AND 05/04/93
CHECK DATE: 05/04/93

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	HOLD
VENDOR: 423404776			HENRY, CHARLES W.					
04700001233	04 29 93	93	4/12-15/93	221.10	0.00	221.10		
			VENDOR TOTAL:	221.10	0.00	221.10		
VENDOR: 450042711			TEYKL, DON					
04700001236	04 30 93	93	4/12-4/15/93	228.29	0.00	228.29		
			VENDOR TOTAL:	228.29	0.00	228.29		
VENDOR: 454423022			ZAMORA, MANUEL					
04700001240	04 30 93	93	4/20/93	6.55	0.00	6.55		
			VENDOR TOTAL:	6.55	0.00	6.55		
			OBJECT TOTAL:	455.94	0.00	455.94		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/04/93 AND 05/04/93
CHECK DATE: 05/04/93

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	HOLD
VENDOR: 262590448 C AT&T								
04700001249	05 03 93	93	342-4513 03	24.90	0.00	24.90		
	VENDOR TOTAL:			24.90	0.00	24.90		
VENDOR: 430529710 B SOUTHWESTERN BELL TELEPHONE								
04700001238	04 30 93	93	713 342-0508	587.81	0.00	587.81		
04700001241	04 30 93	93	342-4513 03	553.41	0.00	553.41		
	VENDOR TOTAL:			1,141.22	0.00	1,141.22		
VENDOR: 746002014 B CITY OF ROSENBERG								
04700001223	04 28 93	93	28018F TERRY	54.55	0.00	54.55		
	VENDOR TOTAL:			54.55	0.00	54.55		
	OBJECT TOTAL:			1,220.67	0.00	1,220.67		

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								
04700001268	05 03 93	93	713-724-4768	66.74	0.00	66.74		
04700001259	05 03 93	93	713-724-4767	57.56	0.00	57.56		
			VENDOR TOTAL:	124.30	0.00	124.30		
			OBJECT TOTAL:	124.30	0.00	124.30		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/04/93 AND 05/04/93
CHECK DATE: 05/04/93

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	HOLD
VENDOR: 449564233			ENCINIA, JUANITA					
0470000122 7	04 28 93	93	MARE APRIL	160.00	0.00	160.00		
			VENDOR TOTAL:	160.00	0.00	160.00		
VENDOR: 760364429			TEXAS TERMITE SPECIALIST					
0470000123 9	04 30 93	93	4164	45.00	0.00	45.00		
			VENDOR TOTAL:	45.00	0.00	45.00		
			OBJECT TOTAL:	205.00	0.00	205.00		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/04/93 AND 05/04/93
CHECK DATE: 05/04/93

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: 742106261			MIKE KROLCZYK INC					
04700001237	04 30 93	93	62519	84.00	0.00	84.00		
			62628	9.45-	0.00	9.45-		
			62635	446.60	0.00	446.60		
	VOUCHER TOTAL:			521.15	0.00	521.15		
	VENDOR TOTAL:			521.15	0.00	521.15		
	OBJECT TOTAL:			521.15	0.00	521.15		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/04/93 AND 05/04/93
CHECK DATE: 05/04/93

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: 301156941			DRIVELINE COMPONENTS					
04700001274	05 03 93	93	2750	132.85	0.00	132.85		
			VENDOR TOTAL:	132.85	0.00	132.85		
VENDOR: 361150280			W W GRAINGER, INC.					
04700001244	05 03 93	93	356-653504-7	29.71	0.00	29.71		
			VENDOR TOTAL:	29.71	0.00	29.71		
VENDOR: 451648915			G & S AUTO SUPPLY					
04700001258	05 03 93	93	10186	22.13	0.00	22.13		
04700001260	05 03 93	93	10301	13.87	0.00	13.87		
			10323	8.22	0.00	8.22		
			10324	4.80	0.00	4.80		
			10325	17.27	0.00	17.27		
			VOUCHER TOTAL:	44.16	0.00	44.16		
04700001263	05 03 93	93	10248	27.65	0.00	27.65		
04700001265	05 03 93	93	10199	12.25	0.00	12.25		
04700001266	05 03 93	93	10526	13.31	0.00	13.31		
04700001267	05 03 93	93	10598	76.60	0.00	76.60		
			10648	6.81	0.00	6.81		
			10669	109.50	0.00	109.50		
			VOUCHER TOTAL:	192.91	0.00	192.91		
			VENDOR TOTAL:	312.41	0.00	312.41		
VENDOR: 459507291			B & R SERVICE CENTER					
04700001248	05 03 93	93	2233	344.00	0.00	344.00		
			VENDOR TOTAL:	344.00	0.00	344.00		
VENDOR: 741337588			COASTAL BUTANE SERVICE CO.					

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/04/93 AND 05/04/93
CHECK DATE: 05/04/93

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	HOLD
04700001245	05 03 93	93	9099	7.00	0.00	7.00		
			VENDOR TOTAL:	7.00	0.00	7.00		
VENDOR: 741650337			FILTER PRODUCTS INCORPORATED					
04700001250	05 03 93	93	103953	28.04	0.00	28.04		
			VENDOR TOTAL:	28.04	0.00	28.04		
VENDOR: 741736389			HI-WAY EQUIPMENT COMPANY INC					
04700001278	05 03 93	93	77315	72.87	0.00	72.87		
			VENDOR TOTAL:	72.87	0.00	72.87		
VENDOR: 741880108			ACETYLENE OXYGEN COMPANY					
04700001247	05 03 93	93	385021	34.92	0.00	34.92		
			VENDOR TOTAL:	34.92	0.00	34.92		
VENDOR: 741891214			GEICK AUTO SUPPLY, INC.					
04700001270	05 03 93	93	23432	140.20	0.00	140.20		
04700001271	05 03 93	93	22965	46.22	0.00	46.22		
04700001272	05 03 93	93	22659	2.78	0.00	2.78		
04700001273	05 03 93	93	20772	13.79	0.00	13.79		
			VENDOR TOTAL:	202.99	0.00	202.99		
VENDOR: 742161759			D & S TRUCK PARTS & REPAIR					
04700001259	05 03 93	93	59301	99.80	0.00	99.80		
04700001261	05 03 93	93	59208	25.00	0.00	25.00		
04700001264	05 03 93	93	59170	136.21	0.00	136.21		
			VENDOR TOTAL:	261.01	0.00	261.01		
VENDOR: 742624655			FORT BEND HYDRAULICS INC					
04700001256	05 03 93	93	016016	289.53	0.00	289.53		
04700001257	05 03 93	93	015990	295.00	0.00	295.00		
			VENDOR TOTAL:	584.53	0.00	584.53		
VENDOR: 760002969			HELFMAN FORD CO INC					

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/04/93 AND 05/04/93
CHECK DATE: 05/04/93

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
04700001277	05 03 93	93	155541	51.46	0.00	51.46		
			VENDOR TOTAL:	51.46	0.00	51.46		
VENDOR: 760035267			LAMAR TRACTOR COMPANY					
04700001279	05 03 93	93	R14802	65.82	0.00	65.82		
			VENDOR TOTAL:	65.82	0.00	65.82		
VENDOR: 760197314			FORT BEND BATTERY &					
04700001251	05 03 93	93	39238	58.50	0.00	58.50		
04700001252	05 03 93	93	39233	185.00	0.00	185.00		
04700001253	05 03 93	93	39195	4.80	0.00	4.80		
04700001254	05 03 93	93	39190	188.85	0.00	188.85		
04700001255	05 03 93	93	39245	39.95	0.00	39.95		
			VENDOR TOTAL:	477.10	0.00	477.10		
VENDOR: 760205530			BILL HEARD CHEVROLET GEO ISUZU					
04700001224	04 28 93	93	272835	81.17	0.00	81.17		
			273078	70.48-	0.00	70.48-		
			VOUCHER TOTAL:	10.69	0.00	10.69		
04700001246	05 03 93	93	274328	4.34	0.00	4.34		
			274338	28.52	0.00	28.52		
			VOUCHER TOTAL:	32.86	0.00	32.86		
			VENDOR TOTAL:	43.55	0.00	43.55		
			OBJECT TOTAL:	2,648.26	0.00	2,648.26		
			FUND TOTAL:	5,175.32	0.00	5,175.32		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/04/93 AND 05/04/93
CHECK DATE: 05/04/93

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: 741503817			MOBILRADIO, INC					
04700001235	04 29 93	93	35025	576.80	0.00	576.80		
			VENDOR TOTAL:	576.80	0.00	576.80		
			OBJECT TOTAL:	576.80	0.00	576.80		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/04/93 AND 05/04/93
CHECK DATE: 05/04/93

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	HOLD
VENDOR: 741593742			JONES G FINKE INC					
04700001230	04 29 93	93	1905	1,001.53	0.00	1,001.53		
04700001231	04 29 93	93	2068	40.00	0.00	40.00		
04700001275	05 03 93	93	2151	84.02	0.00	84.02		
04700001276	05 03 93	93	2092	1,224.64	0.00	1,224.64		
			2093	1,625.37	0.00	1,625.37		
	VOUCHER TOTAL:			2,850.01	0.00	2,850.01		
	VENDOR TOTAL:			3,975.56	0.00	3,975.56		
VENDOR: 741953722			AMERICAN MATERIALS INC					
04700001225	04 28 93	93	11161	2,615.81	0.00	2,615.81		
			11172	898.73	0.00	898.73		
	VOUCHER TOTAL:			3,514.54	0.00	3,514.54		
04700001226	04 28 93	93	11182	6,117.49	0.00	6,117.49		
			11193	9,182.58	0.00	9,182.58		
	VOUCHER TOTAL:			15,300.07	0.00	15,300.07		
	VENDOR TOTAL:			18,814.61	0.00	18,814.61		
VENDOR: 742164490			JTM INDUSTRIES INC					
04700001229	04 29 93	93	06192200	1,583.20	0.00	1,583.20		
			06275300	3,302.90	0.00	3,302.90		
	VOUCHER TOTAL:			4,886.10	0.00	4,886.10		
	VENDOR TOTAL:			4,886.10	0.00	4,886.10		
VENDOR: 760344996			D E DANIEL ENTERPRISES INC					

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/04/93 AND 05/04/93
CHECK DATE: 05/04/93

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
04700001228	04 29 93	93	5339	1,838.21	0.00	1,838.21		
			VENDOR TOTAL:	1,838.21	0.00	1,838.21		
			OBJECT TOTAL:	29,514.48	0.00	29,514.48		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/04/93 AND 05/04/93
CHECK DATE: 05/04/93

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.					
04700001234	04 29 93	93	012638	1,364.53	0.00	1,364.53		
			012715	213.20	0.00	213.20		
VOUCHER TOTAL:				1,577.73	0.00	1,577.73		
VENDOR TOTAL:				1,577.73	0.00	1,577.73		
OBJECT TOTAL:				1,577.73	0.00	1,577.73		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/04/93 AND 05/04/93
CHECK DATE: 05/04/93

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.					
04700001242	05 03 93	93	356-645436-3	97.82	0.00	97.82		
04700001243	05 03 93	93	356-644490-1	29.04	0.00	29.04		
			356-650747-5	183.96	0.00	183.96		
			356-651746-6	2.76-	0.00	2.76-		
	VOUCHER TOTAL:			210.24	0.00	210.24		
	VENDOR TOTAL:			308.06	0.00	308.06		
	OBJECT TOTAL:			308.06	0.00	308.06		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/04/93 AND 05/04/93
CHECK DATE: 05/04/93

BANK ACCT: 10 TREASURER FUND #: 196 OBJECT #: 7013

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 742090489			K S & COMPANY					
04700001232	04 29 93		93 2501	195.00	0.00	195.00		
			VENDOR TOTAL:	195.00	0.00	195.00		
			OBJECT TOTAL:	195.00	0.00	195.00		
			FUND TOTAL:	32,172.07	0.00	32,172.07		
			DEPARTMENT TOTAL:	37,347.39	0.00	37,347.39		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/04/93 AND 05/04/93
CHECK DATE: 05/04/93

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: 458541898			BOOTH, JAMES H.					
04800000501	04 28 93	93	4/5-4/7/93	92.60	0.00	92.60		
			VENDOR TOTAL:	92.60	0.00	92.60		
VENDOR: 741724417			LA QUINTA-OLTORF 0522					
04800000538	05 03 93	93	05224313	46.33	0.00	46.33		
			VENDOR TOTAL:	46.33	0.00	46.33		
VENDOR: 742083149			TEXAS ASSOCIATION OF COUNTIES					
04800000536	05 03 93	93	5/11-14/93--	150.00	0.00	150.00		
			VENDOR TOTAL:	150.00	0.00	150.00		
VENDOR: 742593354 A			WYNDHAM SOUTHPARK HOTEL					
04800000535	05 03 93	93	5/11-13/93	180.00	0.00	180.00		
			VENDOR TOTAL:	180.00	0.00	180.00		
			OBJECT TOTAL:	468.93	0.00	468.93		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/04/93 AND 05/04/93
CHECK DATE: 05/04/93

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					
04800000517	04 29 93	93	POSTAGE	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 05/04/93 AND 05/04/93
CHECK DATE: 05/04/93

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: 742287434 B HOUSTON CELLULAR TELEPHONE CO								
04800000518	04 29 93	93	51137115	149.11	0.00	149.11		
			VENDOR TOTAL:	149.11	0.00	149.11		
			OBJECT TOTAL:	149.11	0.00	149.11		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/04/93 AND 05/04/93
CHECK DATE: 05/04/93

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: 760286677			CDI MANAGEMENT SERVICE INC					
04800000539	05 03 93	93	956	500.00	0.00	500.00		
			VENDOR TOTAL:	500.00	0.00	500.00		
VENDOR: 760343440			CDI ENVIRONMENTAL SERVICE					
04800000537	05 03 93	93	93003A	2,295.00	0.00	2,295.00		
			VENDOR TOTAL:	2,295.00	0.00	2,295.00		
			OBJECT TOTAL:	2,795.00	0.00	2,795.00		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/04/93 AND 05/04/93
CHECK DATE: 05/04/93

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					
04800000510	04 28 93	93	557-0986362	119.25	0.00	119.25		
			VENDOR TOTAL:	119.25	0.00	119.25		
			OBJECT TOTAL:	119.25	0.00	119.25		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/04/93 AND 05/04/93
CHECK DATE: 05/04/93

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	HOLD
VENDOR: 741953722			AMERICAN MATERIALS INC					
04800000502	04 28 93	93	11194	438.19	0.00	438.19		
04800000503	04 28 93	93	11162	639.20	0.00	639.20		
04800000508	04 28 93	93	11173	3,536.48	0.00	3,536.48		
			VENDOR TOTAL:	4,613.87	0.00	4,613.87		
			OBJECT TOTAL:	4,613.87	0.00	4,613.87		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/04/93 AND 05/04/93
CHECK DATE: 05/04/93

BANK ACCT: 10 TREASURER FUND #: 192 OBJECT #: 7007

VOUCHER NUMBER	VOUCHER DATE	DD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	HOLD
VENDOR: 460749174			SENIOR'S COUNTRY STORE					
04800000519	04 30 93	93	32	14.62	0.00	14.62		
			VENDOR TOTAL:	14.62	0.00	14.62		
VENDOR: 750205210			CONLEY LOTT NICHOLS MACHINERY					
04800000498	04 28 93	93	P78092	133.00	0.00	133.00		
			VENDOR TOTAL:	133.00	0.00	133.00		
			OBJECT TOTAL:	147.62	0.00	147.62		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/04/93 AND 05/04/93
CHECK DATE: 05/04/93

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					
04800000533	05 03 93	93	0066-062276	80.14	0.00	80.14		
			0066-062311	14.97	0.00	14.97		
			0066-062400	22.74	0.00	22.74		
	VOUCHER TOTAL:			117.85	0.00	117.85		
	VENDOR TOTAL:			117.85	0.00	117.85		
VENDOR: 760043196			BUDDY'S FIRE PROTECTION SRV					
04800000506	04 28 93	93	4270	46.00	0.00	46.00		
	VENDOR TOTAL:			46.00	0.00	46.00		
	OBJECT TOTAL:			163.85	0.00	163.85		
	FUND TOTAL:			8,532.63	0.00	8,532.63		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/04/93 AND 05/04/93
CHECK DATE: 05/04/93

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	HOLD
VENDOR: 093387379			MURPHY, BRENDA					
04800000534	05 03 93	93	APRIL RENT	100.00	0.00	100.00		
			VENDOR TOTAL:	100.00	0.00	100.00		
VENDOR: 742024425			BEST WASTE SYSTEMS INC					
04800000499	04 28 93	93	012821	63.21	0.00	63.21		
			VENDOR TOTAL:	63.21	0.00	63.21		
VENDOR: 760085213			SOUTHWEST SIGNAL SUPPLY INC					
04800000524	04 30 93	93	1681	185.60	0.00	185.60		
			VENDOR TOTAL:	185.60	0.00	185.60		
VENDOR: 953082883			ARATEX SERVICES INC					
04800000509	04 28 93	93	557-0986361	28.50	0.00	28.50		
			VENDOR TOTAL:	28.50	0.00	28.50		
			OBJECT TOTAL:	377.31	0.00	377.31		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/04/93 AND 05/04/93
CHECK DATE: 05/04/93

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					
04800000504	04 28 93	93	14465	40.63	0.00	40.63		
04800000507	04 28 93	93	14512	753.03	0.00	753.03		
			VENDOR TOTAL:	793.66	0.00	793.66		
			OBJECT TOTAL:	793.66	0.00	793.66		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/04/93 AND 05/04/93
CHECK DATE: 05/04/93

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	HOLD
VENDOR: 741299580			BERNSHAUSEN OIL COMPANY					
04800000496	04 28 93	93	83162	590.70	0.00	590.70		
			VENDOR TOTAL:	590.70	0.00	590.70		
VENDOR: 760294760			TEXACO REFINING & MARKETING					
04800000523	04 30 93	93	099301221	22.07	0.00	22.07		
			VENDOR TOTAL:	22.07	0.00	22.07		
VENDOR: 760349973			SOUTH COAST ENERGY, INC.					
04800000520	04 30 93	93	0007628	936.64	0.00	936.64		
			VENDOR TOTAL:	936.64	0.00	936.64		
			OBJECT TOTAL:	1,549.41	0.00	1,549.41		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/04/93 AND 05/04/93
CHECK DATE: 05/04/93

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	HOLD
VENDOR: 111724631			STROUHAL TIRE OF BRAZORIA INC					
04800000525	04 30 93	93	39599	68.80	0.00	68.80		
04800000526	04 30 93	93	39499	71.49	0.00	71.49		
			VENDOR TOTAL:	140.29	0.00	140.29		
			OBJECT TOTAL:	140.29	0.00	140.29		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/04/93 AND 05/04/93
CHECK DATE: 05/04/93

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	HOLD
VENDOR: 361150280			W W GRAINGER, INC.					
04800000527	05 03 93	93	356-651876-1	52.32	0.00	52.32		
			VENDOR TOTAL:	52.32	0.00	52.32		
VENDOR: 420945849			FURROW BUILDING MATERIALS					
04800000513	04 29 93	93	0066-061146	95.00	0.00	95.00		
			VENDOR TOTAL:	95.00	0.00	95.00		
VENDOR: 540141190			BINSWANGER GLASS CO					
04800000531	05 03 93	93	02952779	42.00	0.00	42.00		
			VENDOR TOTAL:	42.00	0.00	42.00		
VENDOR: 740477610			ALAMO IRON WORKS, INC.					
04800000500	04 28 93	93	952129	119.21	0.00	119.21		
			955652	29.42	0.00	29.42		
			VOUCHER TOTAL:	148.63	0.00	148.63		
			VENDOR TOTAL:	148.63	0.00	148.63		
VENDOR: 741069713			LANSDOWNE-MOODY COMPANY, INC.					
04800000540	05 03 93	93	C052012	79.90	0.00	79.90		
			VENDOR TOTAL:	79.90	0.00	79.90		
VENDOR: 741736389			HI-WAY EQUIPMENT COMPANY INC					
04800000516	04 29 93	93	77317	392.23	0.00	392.23		
			77322	140.60	0.00	140.60		
			VOUCHER TOTAL:	532.83	0.00	532.83		
			VENDOR TOTAL:	532.83	0.00	532.83		
VENDOR: 741925280			ARCOLA AUTOMOTIVE SERVICE					

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/04/93 AND 05/04/93
CHECK DATE: 05/04/93

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
04800000529	05 03 93	93	23764	10.50	0.00	10.50		
			VENDOR TOTAL:	10.50	0.00	10.50		
VENDOR: 742006649			ARNOLD'S AUTO SUPPLY, INC.					
04800000511	04 28 93	93	309331	33.69	0.00	33.69		
			309555	22.03	0.00	22.03		
			VOUCHER TOTAL:	55.72	0.00	55.72		
04800000512	04 28 93	93	309582	36.63	0.00	36.63		
04800000530	05 03 93	93	309648	15.30	0.00	15.30		
			309687	68.53	0.00	68.53		
			309739	76.85	0.00	76.85		
			VOUCHER TOTAL:	160.68	0.00	160.68		
			VENDOR TOTAL:	253.03	0.00	253.03		
VENDOR: 760088559			SOUTHERN TRANSPORT PARTS, INC.					
04800000521	04 30 93	93	9546	201.94	0.00	201.94		
04800000522	04 30 93	93	9565	19.93	0.00	19.93		
			VENDOR TOTAL:	221.87	0.00	221.87		
VENDOR: 760282547			CHAMPION FASTENER & INDUSTRIAL					
04800000528	05 03 93	93	84163	142.35	0.00	142.35		
			VENDOR TOTAL:	142.35	0.00	142.35		
VENDOR: 760316369			CLEAN IT CHEMICALS AND SUPPLY					
04800000497	04 28 93	93	040493	178.65	0.00	178.65		
			VENDOR TOTAL:	178.65	0.00	178.65		
VENDOR: 760354575			HI LO AUTO SUPPLY #117					
04800000514	04 29 93	93	D256173	6.96	0.00	6.96		
04800000515	04 29 93	93	D257413	30.18	0.00	30.18		
			D257414	83.88	0.00	83.88		
			D257450	5.99	0.00	5.99		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/04/93 AND 05/04/93
CHECK DATE: 05/04/93

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	HOLD
			D257712	7.08	0.00	7.08		
			VOUCHER TOTAL:	127.13	0.00	127.13		
			VENDOR TOTAL:	134.09	0.00	134.09		
			OBJECT TOTAL:	1,891.17	0.00	1,891.17		
			FUND TOTAL:	4,751.84	0.00	4,751.84		
			DEPARTMENT TOTAL:	13,284.47	0.00	13,284.47		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/04/93 AND 05/04/93
CHECK DATE: 05/04/93

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	HOLD
VENDOR: 742083149			TEXAS ASSOCIATION OF COUNTIES					
04900000344	04 30 93	93	REGISTRATION	300.00	0.00	300.00		
			VENDOR TOTAL:	300.00	0.00	300.00		
VENDOR: 742593354 A			WYNDHAM SOUTHPARK HOTEL					
04900000354	05 03 93	93	5/11-14/93 -	406.80	0.00	406.80		
			VENDOR TOTAL:	406.80	0.00	406.80		
			OBJECT TOTAL:	706.80	0.00	706.80		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/04/93 AND 05/04/93
CHECK DATE: 05/04/93

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	HOLD
VENDOR: 751315855			MILLER BUSINESS SYSTEMS INC					
04900000336	04 29 93	93	45702120	72.80	0.00	72.80		
			45702121	15.62	0.00	15.62		
	VOUCHER TOTAL:			88.42	0.00	88.42		
	VENDOR TOTAL:			88.42	0.00	88.42		
VENDOR: 760230077			PROVEN COPTER PRODUCTS					
04900000338	04 30 93	93	105941	59.95	0.00	59.95		
	VENDOR TOTAL:			59.95	0.00	59.95		
	OBJECT TOTAL:			148.37	0.00	148.37		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/04/93 AND 05/04/93
CHECK DATE: 05/04/93

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	HOLD
VENDOR: 430529710 B SOUTHWESTERN BELL TELEPHONE								
04900000350	04 30 93	93	341-9562 04	261.44	0.00	261.44		
			VENDOR TOTAL:	261.44	0.00	261.44		
			OBJECT TOTAL:	261.44	0.00	261.44		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/04/93 AND 05/04/93
CHECK DATE: 05/04/93

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: 741953722			AMERICAN MATERIALS INC					
04900000327	04 28 93	93	11183	1,540.13	0.00	1,540.13		
			11184	850.27	0.00	850.27		
	VOUCHER TOTAL:			2,390.40	0.00	2,390.40		
04900000328	04 28 93	93	CM 4-13-93	1,556.14-	0.00	1,556.14-		
			11143	14,591.45	0.00	14,591.45		
			11149	3,670.01	0.00	3,670.01		
			11151	7,604.25	0.00	7,604.25		
	VOUCHER TOTAL:			24,309.57	0.00	24,309.57		
04900000329	04 28 93	93	11134	7,332.44	0.00	7,332.44		
			4-13-93 CM	624.83-	0.00	624.83-		
	VOUCHER TOTAL:			6,707.61	0.00	6,707.61		
04900000330	04 28 93	93	11157	5,540.56	0.00	5,540.56		
			11163	4,907.06	0.00	4,907.06		
	VOUCHER TOTAL:			10,447.62	0.00	10,447.62		
04900000331	04 28 93	93	11163-	981.13	0.00	981.13		
			11174	4,976.07	0.00	4,976.07		
	VOUCHER TOTAL:			5,957.20	0.00	5,957.20		
	VENDOR TOTAL:			49,812.40	0.00	49,812.40		
	OBJECT TOTAL:			49,812.40	0.00	49,812.40		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/04/93 AND 05/04/93
CHECK DATE: 05/04/93

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: 361150280			W W GRAINGER, INC.					
04900000352	05 03 93	93	356-652898-4	27.33	0.00	27.33		
			356-652899-2	136.65	0.00	136.65		
	VOUCHER TOTAL:			163.98	0.00	163.98		
	VENDOR TOTAL:			163.98	0.00	163.98		
VENDOR: 420945849			FURROW BUILDING MATERIALS					
04900000333	04 29 93	93	0130-032976	11.30	0.00	11.30		
	VENDOR TOTAL:			11.30	0.00	11.30		
VENDOR: 740615140			R B EVERETT & COMPANY					
04900000339	04 30 93	93	005230 8	580.00	0.00	580.00		
	VENDOR TOTAL:			580.00	0.00	580.00		
VENDOR: 760092633			HARDWARE WORLD #2					
04900000359	05 03 93	93	1-009080	40.50	0.00	40.50		
	VENDOR TOTAL:			40.50	0.00	40.50		
	OBJECT TOTAL:			795.78	0.00	795.78		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/04/93 AND 05/04/93
CHECK DATE: 05/04/93

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	HOLD
VENDOR: 752057165			ROADRUNNER TRAFFIC SUPPLY INC					
04900000341	04 30 93	93	10856	3,542.63	0.00	3,542.63		
			VENDOR TOTAL:	3,542.63	0.00	3,542.63		
			OBJECT TOTAL:	3,542.63	0.00	3,542.63		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/04/93 AND 05/04/93
CHECK DATE: 05/04/93

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					
04900000332	04 28 93	93	1828086957	16.12	0.00	16.12		
			VENDOR TOTAL:	16.12	0.00	16.12		
VENDOR: 760294760			TEXACO REFINING & MARKETING					
04900000343	04 30 93	93	099301849	17.00	0.00	17.00		
			VENDOR TOTAL:	17.00	0.00	17.00		
			OBJECT TOTAL:	33.12	0.00	33.12		

FOR PAYMENTS SCHEDULED BETWEEN 05/04/93 AND 05/04/93
CHECK DATE: 05/04/93

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	HOLD
VENDOR: 361150280			W W GRAINGER, INC.					
04900000351	05 03 93	93	356-652540-2	29.04	0.00	29.04		
			VENDOR TOTAL:	29.04	0.00	29.04		
VENDOR: 580364900 B			ZEP MANUFACTURING CO					
04900000348	04 30 93	93	45252226	269.52	0.00	269.52		
04900000349	04 30 93	93	45252718	146.76	0.00	146.76		
			VENDOR TOTAL:	416.28	0.00	415.28		
VENDOR: 581853319			HOME DEPOT					
04900000335	04 29 93	93	3021808	37.74	0.00	37.74		
			VENDOR TOTAL:	37.74	0.00	37.74		
VENDOR: 740477610			ALAMO IRON WORKS, INC.					
04900000325	04 28 93	93	957891	34.20	0.00	34.20		
04900000326	04 28 93	93	961095	26.60	0.00	26.60		
			VENDOR TOTAL:	60.80	0.00	60.80		
VENDOR: 740481955			RUSSELL & SMITH FORD					
04900000342	04 30 93	93	153467	80.92	0.00	80.92		
			VENDOR TOTAL:	80.92	0.00	80.92		
VENDOR: 740615140			R B EVERETT & COMPANY					
04900000340	05 03 93	93	0052323	29.88	0.00	29.88		
			VENDOR TOTAL:	29.88	0.00	29.88		
VENDOR: 741505981			BOETTCHER HLAVINKA COMPANY INC					
04900000356	05 03 93	93	16311 A	40.00	0.00	40.00		
			VENDOR TOTAL:	40.00	0.00	40.00		
VENDOR: 741540468			PRECO MACHINERY SALES INC					

FOR PAYMENTS SCHEDULED BETWEEN 05/04/93 AND 05/04/93
CHECK DATE: 05/04/93

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	HOLD
04900000337	04 30 93	93	00005801	412.42	0.00	412.42		
			VENDOR TOTAL:	412.42	0.00	412.42		
VENDOR: 741736389			HI-WAY EQUIPMENT COMPANY INC					
04900000334	04 29 93	93	77235	74.95	0.00	74.95		
			VENDOR TOTAL:	74.95	0.00	74.95		
VENDOR: 741920974 A			WHITTEN PARTS, INC					
04900000353	05 03 93	93	117208-2	275.60	0.00	275.60		
			VENDOR TOTAL:	275.60	0.00	275.60		
VENDOR: 742135938			GLOBE ELECTRIC SUPPLY CO INC					
04900000358	05 03 93	93	10833	550.95	0.00	550.95		
			VENDOR TOTAL:	550.95	0.00	550.95		
VENDOR: 742309542			SUNBELT MILL SUPPLY					
04900000347	04 30 93	93	067211-00	143.82	0.00	143.82		
			067211-01	49.47	0.00	49.47		
			VOUCHER TOTAL:	193.29	0.00	193.29		
			VENDOR TOTAL:	193.29	0.00	193.29		
VENDOR: 760146526			HOWELL AUTO ELECTRIC INC					
04900000360	05 03 93	93	28432	219.86	0.00	219.86		
			VENDOR TOTAL:	219.86	0.00	219.86		
VENDOR: 760162969			BAYOU CITY FORD TRUCK SALES					
04900000355	05 03 93	93	44122	9.13	0.00	9.13		
			VENDOR TOTAL:	9.13	0.00	9.13		
VENDOR: 760205530			BILL HEARD CHEVROLET GEO ISUZU					

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/04/93 AND 05/04/93
CHECK DATE: 05/04/93

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	HOLD
04900000324	04 28 93	93	275269	29.79	0.00	29.79		
			VENDOR TOTAL:	29.79	0.00	29.79		
VENDOR: 760343416			SUGAR LAND AUTO PARTS					
04900000345	04 30 93	93	55155	10.97	0.00	10.97		
04900000346	04 30 93	93	55353	90.96	0.00	90.96		
			VENDOR TOTAL:	101.93	0.00	101.93		
			OBJECT TOTAL:	2,562.58	0.00	2,562.58		
			FUND TOTAL:	57,863.12	0.00	57,863.12		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/04/93 AND 05/04/93
CHECK DATE: 05/04/93

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	HOLD
VENDOR: 752357588			D A PARKER CONSTRUCTION INC					
04900000357	05 03 93	93	ROESNER RD	141,740.00	0.00	141,740.00		
			VENDOR TOTAL:	141,740.00	0.00	141,740.00		
			OBJECT TOTAL:	141,740.00	0.00	141,740.00		
			FUND TOTAL:	141,740.00	0.00	141,740.00		
			DEPARTMENT TOTAL:	199,603.12	0.00	199,603.12		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/04/93 AND 05/04/93
CHECK DATE: 05/04/93

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	HOLD
VENDOR: 430529710 B SOUTHWESTERN BELL TELEPHONE								
05000000397	04 30 93	93	713 346 1432	395.57	0.00	395.57		
			VENDOR TOTAL:	395.57	0.00	395.57		
			OBJECT TOTAL:	395.57	0.00	395.57		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/04/93 AND 05/04/93
CHECK DATE: 05/04/93

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: 760089238			SPRINT INDUSTRIES, INC.					
05000000398	04 30 93	93	61550	102.50	0.00	102.50		
			VENDOR TOTAL:	102.50	0.00	102.50		
			OBJECT TOTAL:	102.50	0.00	102.50		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/04/93 AND 05/04/93
CHECK DATE: 05/04/93

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					
05000000387	04 29 93	93	1823	639.57	0.00	639.57		
			1898	402.47	0.00	402.47		
	VOUCHER TOTAL:			1,042.04	0.00	1,042.04		
	VENDOR TOTAL:			1,042.04	0.00	1,042.04		
VENDOR: 741953722			AMERICAN MATERIALS INC					
05000000385	04 28 93	93	10885	20.00	0.00	20.00		
			10886	413.83	0.00	413.83		
			10903	40.00	0.00	40.00		
			10904	400.03	0.00	400.03		
			10916	40.00	0.00	40.00		
			10917	454.02	0.00	454.02		
			10943	20.00	0.00	20.00		
			10944	428.67	0.00	428.67		
			10960	20.00	0.00	20.00		
			10961	260.65	0.00	260.65		
			10980	250.30	0.00	250.30		
			11017	20.00	0.00	20.00		
			11018	536.82	0.00	536.82		
			11044	20.00	0.00	20.00		
			11045	700.70	0.00	700.70		
			11067	20.00	0.00	20.00		
			11068	571.84	0.00	571.84		
	VOUCHER TOTAL:			4,216.86	0.00	4,216.86		
05000000386	04 28 93	93	11164	6,880.75	0.00	6,880.75		
			11165	572.88	0.00	572.88		
			11166	8,646.53	0.00	8,646.53		
			11167	11,225.11	0.00	11,225.11		
			11168	9,892.32	0.00	9,892.32		
			11175	5,010.00	0.00	5,010.00		
			11176	314.82	0.00	314.82		
			11177	4,544.01	0.00	4,544.01		
			11178	10,308.27	0.00	10,308.27		
			11179	7,034.52	0.00	7,034.52		
			11185	1,560.85	0.00	1,560.85		
			11186	316.64	0.00	316.64		
			11187	453.85	0.00	453.85		
			11188	1,500.83	0.00	1,500.83		
			11189	5,307.44	0.00	5,307.44		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/04/93 AND 05/04/93
CHECK DATE: 05/04/93

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
			11195	549.58	0.00	549.58		
	VOUCHER TOTAL:			74,118.40	0.00	74,118.40		
	VENDOR TOTAL:			78,335.26	0.00	78,335.26		
	OBJECT TOTAL:			79,377.30	0.00	79,377.30		
	FUND TOTAL:			79,875.37	0.00	79,875.37		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/04/93 AND 05/04/93
CHECK DATE: 05/04/93

BANK ACCT: 10 TREASURER FUND #: 199 OBJECT #: 7004

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	HOLD
VENDOR: 741972760			PRICE BARRACADE & SIGNAL CO IN					
05000000389	04 30 93	93	02158	772.80	0.00	772.80		
			VENDOR TOTAL:	772.80	0.00	772.80		
VENDOR: 760303578			SMITH MUNICIPAL SUPPLIES					
05000000392	04 30 93	93	002340	264.00	0.00	264.00		
05000000393	04 30 93	93	002339	174.00	0.00	174.00		
			VENDOR TOTAL:	438.00	0.00	438.00		
			OBJECT TOTAL:	1,210.80	0.00	1,210.80		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/04/93 AND 05/04/93
CHECK DATE: 05/04/93

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	HOLD
VENDOR: 760294760			TEXACO REFINING & MARKETING					
05000000396	04 30 93	93	099301461	78.89	0.00	78.89		
			VENDOR TOTAL:	78.89	0.00	78.89		
VENDOR: 760349973			SOUTH COAST ENERGY, INC.					
05000000394	04 30 93	93	0007466	151.55	0.00	151.55		
			0007480	536.16	0.00	536.16		
			0007539	1,549.16	0.00	1,549.16		
			VOUCHER TOTAL:	2,236.87	0.00	2,236.87		
			VENDOR TOTAL:	2,236.87	0.00	2,236.87		
			OBJECT TOTAL:	2,315.76	0.00	2,315.76		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/04/93 AND 05/04/93
CHECK DATE: 05/04/93

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: 222102790			PENETONE CORPORATION					
05000000388	04 30 93	93	31124	113.26	0.00	113.26		
			VENDOR TOTAL:	113.26	0.00	113.26		
VENDOR: 340117420			BEARINGS INCORPORATED					
05000000384	04 28 93	93	UX06420	78.76	0.00	78.76		
			VENDOR TOTAL:	78.76	0.00	78.76		
VENDOR: 740615140			R B EVERETT & COMPANY					
05000000390	04 30 93	93	0051892	702.19	0.00	702.19		
05000000391	04 30 93	93	0052228	341.82	0.00	341.82		
			VENDOR TOTAL:	1,044.01	0.00	1,044.01		
VENDOR: 760008027			SOUTHERN SALES COMPANY					
05000000395	04 30 93	93	515238	3.98	0.00	3.98		
			VENDOR TOTAL:	3.98	0.00	3.98		
			OBJECT TOTAL:	1,240.01	0.00	1,240.01		
			FUND TOTAL:	4,766.57	0.00	4,766.57		
			DEPARTMENT TOTAL:	84,641.94	0.00	84,641.94		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/04/93 AND 05/04/93
CHECK DATE: 05/04/93

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					
05100000625	05 03 93	93	1022 BLUME	684.51	0.00	684.51		
			3417AVE F	56.80	0.00	56.80		
			1004 BLUME	291.99	0.00	291.99		
VOUCHER TOTAL:				1,033.30	0.00	1,033.30		
VENDOR TOTAL:				1,033.30	0.00	1,033.30		
VENDOR: 742287434 B			HOUSTON CELLULAR TELEPHONE CO					
05100000621	04 29 93	93	51179000 --	74.17	0.00	74.17		
VENDOR TOTAL:				74.17	0.00	74.17		
VENDOR: 746002014 B			CITY OF ROSENBERG					
05100000514	04 28 93	93	1004BLUME	33.65	0.00	33.65		
			1022 BLUME	81.27	0.00	81.27		
			6400 HOMSTD	30.24	0.00	30.24		
VOUCHER TOTAL:				145.16	0.00	145.16		
VENDOR TOTAL:				145.16	0.00	145.16		
OBJECT TOTAL:				1,252.63	0.00	1,252.63		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/04/93 AND 05/04/93
CHECK DATE: 05/04/93

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	HOLD
VENDOR: 742387893			ICE-CO, INC.					
05100000645	05 03 93	93	40028	190.00	0.00	190.00		
			VENDOR TOTAL:	190.00	0.00	190.00		
			OBJECT TOTAL:	190.00	0.00	190.00		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/04/93 AND 05/04/93
CHECK DATE: 05/04/93

BANK ACCT: 10 TREASURER FUND #: 115 OBJECT #: 7003

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 741025187			CONROE CREOSOTING CO.					
05100000617	04 28 93	93	125473	5,268.96	0.00	5,268.96		
05100000618	04 28 93	93	1125478	851.20	0.00	851.20		
05100000641	05 03 93	93	125514	1,674.02	0.00	1,674.02		
			VENDOR TOTAL:	7,794.18	0.00	7,794.18		
			OBJECT TOTAL:	7,794.18	0.00	7,794.18		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/04/93 AND 05/04/93
CHECK DATE: 05/04/93

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: 305383430			GARRY'S RADIATOR SERVICE					
05100000635	05 03 93	93	R7159	65.00	0.00	65.00		
			R7216	55.00	0.00	55.00		
	VOUCHER TOTAL:			120.00	0.00	120.00		
	VENDOR TOTAL:			120.00	0.00	120.00		
VENDOR: 361750680 A			SEARS COMMERCIAL CREDIT					
05100000622	04 30 93	93	SR846766011	70.20	0.00	70.20		
	VENDOR TOTAL:			70.20	0.00	70.20		
VENDOR: 710415188 A			WAL MART-ROSENBERG					
05100000624	05 03 93	93	3708507	57.78	0.00	57.78		
	VENDOR TOTAL:			57.78	0.00	57.78		
VENDOR: 741202875			HERBERT A HEITMAN CO INC					
05100000646	05 03 93	93	1114327	150.00	0.00	150.00		
	VENDOR TOTAL:			150.00	0.00	150.00		
VENDOR: 741505981			BOETTCHER HLAVINKA COMPANY INC					
05100000627	05 03 93	93	20763	12.61	0.00	12.61		
05100000628	05 03 93	93	20799	13.43	0.00	13.43		
05100000630	05 03 93	93	20953	201.81	0.00	201.81		
	VENDOR TOTAL:			227.85	0.00	227.85		
VENDOR: 741603008			DUB MILLER FORD, INC					
05100000642	05 03 93	93	84258	38.93	0.00	38.93		
			84284	60.77	0.00	60.77		
	VOUCHER TOTAL:			99.70	0.00	99.70		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/04/93 AND 05/04/93
CHECK DATE: 05/04/93

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	HOLD
05100000643	05 03 93	93	84225	25.55	0.00	25.55		
			VENDOR TOTAL:	125.25	0.00	125.25		
VENDOR: 741668960			CASE POWER AND EQUIPMENT					
05100000637	05 03 93	93	CS14548	160.04	0.00	160.04		
			VENDOR TOTAL:	160.04	0.00	160.04		
VENDOR: 741715232			CONROE FORD TRACTOR INC					
05100000638	05 03 93	93	CS46559	769.68	0.00	769.68		
			VENDOR TOTAL:	769.68	0.00	769.68		
VENDOR: 741891214			GEICK AUTO SUPPLY, INC.					
05100000636	05 03 93	93	20526	0.48	0.00	0.48		
			20536	2.00	0.00	2.00		
			VOUCHER TOTAL:	2.48	0.00	2.48		
			VENDOR TOTAL:	2.48	0.00	2.48		
VENDOR: 741977058			A I O MACHINE AND TOOL INC					
05100000615	04 28 93	93	4565	128.40	0.00	128.40		
05100000616	04 28 93	93	4563	256.88	0.00	256.88		
			VENDOR TOTAL:	385.28	0.00	385.28		
VENDOR: 742309542			SUNBELT MILL SUPPLY					
05100000623	04 30 93	93	066341-00	150.96	0.00	150.96		
			066341-01	159.85	0.00	159.85		
			VOUCHER TOTAL:	310.81	0.00	310.81		
			VENDOR TOTAL:	310.81	0.00	310.81		
VENDOR: 742418898			A & T MACHINE SERVICES					

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/04/93 AND 05/04/93
CHECK DATE: 05/04/93

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	HOLD
05100000631	05 03 93	93	1500	55.63	0.00	55.63		
			VENDOR TOTAL:	55.63	0.00	55.63		
VENDOR: 760025809			COASTAL AUTO & FARM SUPPLY INC					
05100000633	05 03 93	93	113190	467.36	0.00	467.35		
05100000639	05 03 93	93	112992	22.12	0.00	22.12		
			VENDOR TOTAL:	489.48	0.00	489.48		
VENDOR: 760031979			D & N PARTS & EQUIPMENT					
05100000619	04 28 93	93	8828	307.68	0.00	307.68		
			8844	2,264.30	0.00	2,264.30		
			VOUCHER TOTAL:	2,571.98	0.00	2,571.98		
			VENDOR TOTAL:	2,571.98	0.00	2,571.98		
VENDOR: 760035267			LAMAR TRACTOR COMPANY					
05100000647	05 03 93	93	R14796	44.88	0.00	44.88		
05100000648	05 03 93	93	R14855	39.99	0.00	39.99		
			VENDOR TOTAL:	84.87	0.00	84.87		
VENDOR: 760228461			BLAKE PHILLIPS CAR CARE CENTER					
05100000626	05 03 93	93	3325	39.95	0.00	39.95		
			VENDOR TOTAL:	39.95	0.00	39.95		
VENDOR: 760271476			CON-EQUIP INC					
05100000632	05 03 93	93	015387	45.83	0.00	45.83		
			VENDOR TOTAL:	45.83	0.00	45.83		
VENDOR: 760282547			CHAMPION FASTENER & INDUSTRIAL					
05100000613	04 27 93	93	84080	91.35	0.00	91.35		
			VENDOR TOTAL:	91.35	0.00	91.35		
VENDOR: 760343328			GENERATOR POWER SYSTEMS					

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/04/93 AND 05/04/93
CHECK DATE: 05/04/93

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
05100000640	05 03 93	93	10315	439.58	0.00	439.58		
			VENDOR TOTAL:	439.58	0.00	439.58		
VENDOR: 760344098			DICK'S AUTO ELECTRIC					
05100000634	05 03 93	93	23984	137.50	0.00	137.50		
			VENDOR TOTAL:	137.50	0.00	137.50		
VENDOR: 760364391			FERGUSON'S TELEPHONE CRAFTS					
05100000620	04 29 93	93	1832	2,129.00	0.00	2,129.00		
			VENDOR TOTAL:	2,129.00	0.00	2,129.00		
			OBJECT TOTAL:	8,464.54	0.00	8,464.54		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/04/93 AND 05/04/93
CHECK DATE: 05/04/93

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	HOLD
VENDOR: 750975772			ESTES INC					
05100000644	05 03 93	93	4054	10,980.00	0.00	10,980.00		
			VENDOR TOTAL:	10,980.00	0.00	10,980.00		
			OBJECT TOTAL:	10,980.00	0.00	10,980.00		
			FUND TOTAL:	28,681.35	0.00	28,681.35		
			DEPARTMENT TOTAL:	28,681.35	0.00	28,681.35		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/04/93 AND 05/04/93
CHECK DATE: 05/04/93

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	HOLD
VENDOR: 741618309			NATIONAL PURCHASING INSTITUTE					
05300000153	04 30 93	93	KAMINSKI, D	190.00	0.00	190.00		
			VENDOR TOTAL:	190.00	0.00	190.00		
VENDOR: 746000203 B			UNIVERSITY OF TX AT AUSTIN					
05300000154	04 30 93	93	PA93004	130.00	0.00	130.00		
			VENDOR TOTAL:	130.00	0.00	130.00		
VENDOR: 841119087			ANTLERS DOUBLETREE HOTEL					
05300000149	04 28 93	93	208843	343.18	0.00	343.18		
			VENDOR TOTAL:	343.18	0.00	343.18		
			OBJECT TOTAL:	663.18	0.00	663.18		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/04/93 AND 05/04/93
CHECK DATE: 05/04/93

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	HOLD
VENDOR: 760364391			FERGUSON'S TELEPHONE CRAFTS					
05300000151	04 29 93	93	1132	900.00	0.00	900.00		
			VENDOR TOTAL:	900.00	0.00	900.00		
			OBJECT TOTAL:	900.00	0.00	900.00		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/04/93 AND 05/04/93
CHECK DATE: 05/04/93

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: 133346671			DAY TIMERS INC					
05300000150	04 28 93	93	10423880-001	30.73	0.00	30.73		
			VENDOR TOTAL:	30.73	0.00	30.73		
VENDOR: 760218090			MORSE WHOLESALE PAPER CO					
05300000152	04 29 93	93	120446	19.02	0.00	19.02		
			VENDOR TOTAL:	19.02	0.00	19.02		
			OBJECT TOTAL:	49.75	0.00	49.75		
			FUND TOTAL:	1,612.93	0.00	1,612.93		
			DEPARTMENT TOTAL:	1,612.93	0.00	1,612.93		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/04/93 AND 05/04/93
CHECK DATE: 05/04/93

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	HOLD
VENDOR: 160687500 B LAWYERS COOPERATIVE PUBLISHING								
05400000124	04 29 93	93	0124001	76.35	0.00	76.35		
			294262-41661	6.70-	0.00	6.70-		
VOUCHER TOTAL:				69.65	0.00	69.65		
VENDOR TOTAL:				69.65	0.00	69.65		
OBJECT TOTAL:				69.65	0.00	69.65		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/04/93 AND 05/04/93
CHECK DATE: 05/04/93

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	HOLD
VENDOR: 760206216			AQUA BEVERAGE COMPANY					
05400000125	05 03 93	93	148366	5.75	0.00	5.75		
			VENDOR TOTAL:	5.75	0.00	5.75		
			OBJECT TOTAL:	5.75	0.00	5.75		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/04/93 AND 05/04/93
CHECK DATE: 05/04/93

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			FEDERAL EXPRESS					
05400000126	05 03 93	93	4-946-21685	24.25	0.00	24.25		
			VENDOR TOTAL:	24.25	0.00	24.25		
			OBJECT TOTAL:	24.25	0.00	24.25		
			FUND TOTAL:	99.65	0.00	99.65		
			DEPARTMENT TOTAL:	99.65	0.00	99.65		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/04/93 AND 05/04/93
CHECK DATE: 05/04/93

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	HOLD
VENDOR: 410606500 A			WEST PUBLISHING					
05500000234	05 03 93	93	67157090	19.00	0.00	19.00		
			67248071	29.00	0.00	29.00		
VOUCHER TOTAL:				48.00	0.00	48.00		
VENDOR TOTAL:				48.00	0.00	48.00		
VENDOR: 453645462			O'CONNOR'S LITIGATION SERIES					
05500000225	04 30 93	93	010001589	15.00	0.00	15.00		
VENDOR TOTAL:				15.00	0.00	15.00		
VENDOR: 930312940			WILLAMETTE INDUSTRIES, INC					
05500000235	05 03 93	93	52572162	41.75	0.00	41.75		
VENDOR TOTAL:				41.75	0.00	41.75		
OBJECT TOTAL:				104.75	0.00	104.75		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/04/93 AND 05/04/93
CHECK DATE: 05/04/93

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					
05500000223	04 29 93	93	3080	30.00	0.00	30.00		
			VENDOR TOTAL:	30.00	0.00	30.00		
VENDOR: 262157756			FRALEY, FRANK					
05500000222	04 29 93	93	3076 HUNTSBE	90.00	0.00	90.00		
05500000237	05 03 93	93	3344 KETCHUM	85.00	0.00	85.00		
			54260 WEISHE	120.00	0.00	120.00		
			VOUCHER TOTAL:	205.00	0.00	205.00		
			VENDOR TOTAL:	295.00	0.00	295.00		
VENDOR: 335483032			QUILL, TIMOTHY					
05500000227	04 30 93	93	54201 BELL	155.00	0.00	155.00		
05500000228	04 30 93	93	54929 REYES	110.00	0.00	110.00		
			VENDOR TOTAL:	265.00	0.00	265.00		
VENDOR: 375467241			MC ANDREW III, ATWOOD R					
05500000231	04 30 93	93	53576	90.00	0.00	90.00		
			VENDOR TOTAL:	90.00	0.00	90.00		
VENDOR: 386647272			ANDERSON, RICKY					
05500000221	04 28 93	93	53764 EVANS	160.00	0.00	160.00		
			VENDOR TOTAL:	160.00	0.00	160.00		
VENDOR: 405604929			HORN, HAYES					
05500000241	05 03 93	93	3340 HOWARD	150.00	0.00	150.00		
			VENDOR TOTAL:	150.00	0.00	150.00		
VENDOR: 425333421			NJOKU, MICHAEL					

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/04/93 AND 05/04/93
CHECK DATE: 05/04/93

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	HOLD
05500000229	04 30 93	93	54,984	65.00	0.00	65.00		
			VENDOR TOTAL:	65.00	0.00	65.00		
VENDOR: 449085249			DILLENDER, PATRICIA L					
05500000238	05 03 93	93	3215	3,850.00	0.00	3,850.00		
			VENDOR TOTAL:	3,850.00	0.00	3,850.00		
VENDOR: 451372494			FADEN, CARY M.					
05500000236	05 03 93	93	1684 R D	175.00	0.00	175.00		
			VENDOR TOTAL:	175.00	0.00	175.00		
VENDOR: 454687669			OLIVO, DORA					
05500000226	04 30 93	93	3240 ANZALDU	105.00	0.00	105.00		
			VENDOR TOTAL:	105.00	0.00	105.00		
VENDOR: 460350387			GILL III, NED					
05500000240	05 03 93	93	3284 MATTHEW	160.00	0.00	160.00		
			VENDOR TOTAL:	160.00	0.00	160.00		
VENDOR: 464801526			GILBERT, STEVEN J					
05500000239	05 03 93	93	3268 MATTES	100.00	0.00	100.00		
			VENDOR TOTAL:	100.00	0.00	100.00		
VENDOR: 465785020			VICKERS, ELIZABETH					
05500000232	04 30 93	93	53804	90.00	0.00	90.00		
05500000233	04 30 93	93	52964	65.00	0.00	65.00		
			54048	205.00	0.00	205.00		
			VOUCHER TOTAL:	270.00	0.00	270.00		
			VENDOR TOTAL:	360.00	0.00	360.00		
VENDOR: 465949225			SCHULZE-GALVAN, ROSE MARY					

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/04/93 AND 05/04/93
CHECK DATE: 05/04/93

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	HOLD
05500000230	04 30 93	93	49052 CHAVEZ	50.00	0.00	50.00		
			VENDOR TOTAL:	50.00	0.00	50.00		
VENDOR: 493667814			KISLUK, BRET					
05500000224	04 29 93	93	54,668	90.00	0.00	90.00		
			VENDOR TOTAL:	90.00	0.00	90.00		
			OBJECT TOTAL:	5,945.00	0.00	5,945.00		
			FUND TOTAL:	6,049.75	0.00	6,049.75		
			DEPARTMENT TOTAL:	6,049.75	0.00	6,049.75		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/04/93 AND 05/04/93
CHECK DATE: 05/04/93

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: 751740271			MCCLUNG LAW BOOKS INC					
0670000052	04 30 93	93	3598	260.00	0.00	260.00		
			VENDOR TOTAL:	260.00	0.00	260.00		
			OBJECT TOTAL:	260.00	0.00	260.00		
			FUND TOTAL:	260.00	0.00	260.00		
			DEPARTMENT TOTAL:	260.00	0.00	260.00		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/04/93 AND 05/04/93
CHECK DATE: 05/04/93

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	HOLD
VENDOR: 454847462			KUCERA, SANDY					
0680000025	04 29 93	93	4/21/93	8.75	0.00	8.75		
			VENDOR TOTAL:	8.75	0.00	8.75		
VENDOR: 521273515			THOMPSON PUBLISHING GROUP					
0680000026	04 30 93	93	270448	273.25	0.00	273.25		
			VENDOR TOTAL:	273.25	0.00	273.25		
VENDOR: 760364391			FERGUSON'S TELEPHONE CRAFTS					
0680000024	04 29 93	93	1131	12.00	0.00	12.00		
			VENDOR TOTAL:	12.00	0.00	12.00		
			OBJECT TOTAL:	294.00	0.00	294.00		
			FUND TOTAL:	294.00	0.00	294.00		
			DEPARTMENT TOTAL:	294.00	0.00	294.00		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/04/93 AND 05/04/93
CHECK DATE: 05/04/93

BANK ACCT: 10 TREASURER FUND #: 813 OBJECT #: 8011

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	HOLD
VENDOR: 746002014 C			CITY OF ROSENBERG					
1010000007 8	05 03 93	93	MAR. INV5024	578.00	0.00	578.00		
			VENDOR TOTAL:	578.00	0.00	578.00		
			OBJECT TOTAL:	578.00	0.00	578.00		
			FUND TOTAL:	578.00	0.00	578.00		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/04/93 AND 05/04/93
CHECK DATE: 05/04/93

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	HOLD
VENDOR: 742135918			HOUSTON LOCK & MAILBOXES					
10100000077	04 29 93	93	72228	2.00	0.00	2.00		
			VENDOR TOTAL:	2.00	0.00	2.00		
VENDOR: 760355468			FT BEND HABITAT FOR HUMANITY					
10100000076	04 29 93	93	4/4-17/93	521.66	0.00	521.66		
			VENDOR TOTAL:	521.66	0.00	521.66		
			OBJECT TOTAL:	523.66	0.00	523.66		
			FUND TOTAL:	523.66	0.00	523.66		
			DEPARTMENT TOTAL:	1,101.66	0.00	1,101.66		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/04/93 AND 05/04/93
CHECK DATE: 05/04/93

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: 760144778			ADVANCED GRAPHICS					
03000000710	04 28 93	93	13239	127.44	0.00	127.44		
			VENDOR TOTAL:	127.44	0.00	127.44		
			OBJECT TOTAL:	127.44	0.00	127.44		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/04/93 AND 05/04/93
CHECK DATE: 05/04/93

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: 760233220			KOPI R SERVICES					
03000000729	04 29 93	93	749	124.66	0.00	124.66		
			VENDOR TOTAL:	124.66	0.00	124.66		
			OBJECT TOTAL:	124.66	0.00	124.66		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/04/93 AND 05/04/93
CHECK DATE: 05/04/93

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: 140499170			MATTHEW BENDER CO INC					
6160000047	04 29 93	93	44199654	453.60	0.00	453.60		
			44229745	154.10	0.00	154.10		
			44235228	184.60	0.00	184.60		
			44235229	184.60	0.00	184.60		
			44259559	621.10	0.00	621.10		
			VOUCHER TOTAL:	1,598.00	0.00	1,598.00		
			VENDOR TOTAL:	1,598.00	0.00	1,598.00		
			OBJECT TOTAL:	1,598.00	0.00	1,598.00		
			FUND TOTAL:	1,850.10	0.00	1,850.10		
			DEPARTMENT TOTAL:	1,850.10	0.00	1,850.10		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/04/93 AND 05/04/93
CHECK DATE: 05/04/93

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
GRAND TOTAL:				774,712.60	0.00	774,712.60		

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, 1993.

STARTING WITH FILM CODE NO. 93-Vol.73 Pg.0230

ENDING WITH FILM CODE NO. 93-Vol.73 Pg.0462

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

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.73 Pg.0465.
YEAR-ROLL (VOL.) NO.-PAGE NUMBER

DIANNE WILSON, COUNTY CLERK
FORT BEND COUNTY, TEXAS

BY Cynthia Luera
Cynthia Luera (DEPUTY)

73 0465

AGENDA ITEM

R. GEORGE MOLINA
Sheriff
FORT BEND COUNTY

April 26, 1993

RECEIVED
APR 30 1993
PCT. #1

AGENDA ITEM # 35(b)
DATE 5/4/93

To: Judge Cordes and Commissioners' Court

From: Dorothy Money
Adm. Secretary to the Sheriff

RE: Annual Merit Raise - Katheryn Pavelka
Anniversary Date 2-1-93

Please place this request for hearing on the agenda for next Tuesday, May 4, 1993.

Katheryn Pavelka's merit increase was due on February 1, 1993, the review was done but for some reason the green card was not received by personnel. The office handling payroll matters lost one clerk and gained another and the paperwork was either overlooked or misplaced.

I understand since this request is over the 3 pay periods limitation, an approval from Commissioners' Court is needed.

Thank you for your assistance.

Dorothy

10-9 1014
10-10 1045

RECEIVED
APR 27
COUNTY

1410 RANSOM ROAD RICHMOND, TEXAS 77469
Administration: 341-4615 • *Criminal Investigations*: 341-4686 • *Patrol*: 341-4606 • *Jail*: 341-4635

73 0466 5-4 Agenda (Clerk) 35/d

TO: COMMISSIONERS COURT

FROM: DIANNE WILSON Dwilson

DATE: MARCH 29, 1993

RE: MERIT INCREASE

On February 2, 1993 I came before you to seek a two-step merit increase for several of my clerical staff above grade 8. At that time you agreed to conducting a clerical study within a limited time frame.

I again request that a two-step merit increase be awarded to personnel above grade 8. If authorized, I request a merit increase for Pauline Randolph, grade 9, who has a January anniversary date. I approved a one-step merit increase in January, but she has earned an additional step increase, and it is beyond the third pay period.

Also, I request a clerical salary study be conducted for the 1994 budget year. The market for qualified, professional clerical staff is extremely tight, and current staff's salaries are not competitive in many areas.

I await your decision.

36. MEET IN WORKSHOP SESSION TO DISCUSS THE FOLLOWING:

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

No action.

(2) MOBILITY:

No action.

(3) BUDGET:

Budget packets will be distributed to all departments later in May.

(4) PLANNING:

Presentations given by the following:

Sheriff
County Clerk
Adult Community Supervision & Correction
District Clerk

RECESS:

Recessed Commissioners Court on Tuesday, May 4, 1993 at 5:20 p.m. until Thursday, May 6, 1993 at 9:00 a.m. for workshop session in Collin County, Texas to discuss budget and planning.

RECONVENE:

Reconvened Commissioners Court on Thursday, May 6, 1993 at 9:00 a.m. in workshop session at Collin County Service Center, 700 Wilmeth Rd., McKinney, Texas with the following members present:

Roy L. Cordes, Jr.	County Judge
R.L. "Bud" O'Shieles	Commissioner Precinct 1
Grady Prestage	Commissioner Precinct 2

Received presentation of Clarence Daughtery, Director of Public Works, regarding road and bridge operations in Collin County. Discussed county operations and structure with Commissioner Cole and Commissioner Witherspoon, Collin County.

RECESS:

Recessed Regular Court at 12:00 p.m.

RECONVENE:

Reconvened in workshop session at 1:30 p.m. at the Collin County Courthouse, McKinney, Texas.

Discussed records management procedures and MIS operations with staff, Collin County. Toured the County Clerk's office and received presentation on optical imaging procedures.

37. ADJOURNMENT:

Commissioners Court adjourned at 2:55 p.m. on Thursday, May 6, 1993.

REVISED AGENDA
STRATEGIC PLANNING
COMMISSIONERS' COURTROOM*
MISSION/VISION/DIRECTIONAL QUESTIONS

"COURTS - AND RELATED ACTIVITIES"

TUESDAY, MAY 4, 1993

PROPOSED TIME**	DEPARTMENT
1:30	County Clerk
2:00	District Clerk
2:30	District Attorney
3:00	Community Supervision & Corrections
3:30	Fire Marshal
4:30	Adjourn

* May be moved to seventh floor conference room
** May be moved up to 1:00 or back to a later hour depending on length of Commissioners' Court agenda.

Revised 5/3/93

FORT BEND COUNTY GOVERNMENT

STRATEGIC PLANNING

DISCUSSION WITH COMMISSIONERS' COURT

MISSION/VISION/DIRECTION

DEPARTMENT: Sheriff

DATE: 4/29/93

DEPARTMENT: Sheriff

PAST/EVOLUTION

DEPARTMENT'S ORIGIN: TIMING/RATIONALE

- Created in Texas Constitution
  - Law Enforcement
  - Jailer for the County
  - Responsibility to maintain and serve all warrants

EVOLUTION OF SERVICES/SERVICE LEVELS

- Rapid growth:

	1977	1993
Patrol	2/shift	8-12/shift
Jail Staff	2/shift	~8/shift

- 1985 - Transferred civil process serving to Constables (incumbent Constables agreed - no primary law enforcement)
- Late 80's - state prison overcrowding - detention in counties
- 88 - opened academy
- Recent years - decreasing traffic enforcement coverage by DPS, requiring expansion of Sheriff's coverage

DEPARTMENT: Sheriff

CURRENT SERVICES/SERVICE LEVELS

SERVICE	CUSTOMER	SERVICE LEVEL
Detention (Jail Operations, Prisoner Transport)	County	Staffing (ratio to inmates) compliance requirements (1 per 48 inmates) - current risk of non-compliance
	State	Currently 1/3 are state: • State payment after 45 days • State reimbursement not 100% of full costs
	Local Federal	Reimbursement much less than 100% of full costs
Law Enforcement, Patrol: 1. Traffic Enforcement (non-state hwy.)	Citizenry	
2. Traffic Enforcement (Backup to state)	(Backup to State) Citizenry	
3. Call Response	Citizenry (outside of cities)	Response Time = Approx. 4 minutes
Dispatch; support dispatching for some other agencies	Various law enforcement; citizens; some cities, school district (FBISD)	
Law Enforcement, Investigation	Citizenry (outside of cities, except for specialized areas - e.g. Narcotics, gangs, crime analysis)	Recovery Rate ____, Clearance Rate ____
Public Education and Crime Prevention	Citizenry, schools	
Bailiff	District Courts, County Courts-at-Law	
Centralized coordination and provision for office space (specialized areas, task forces, etc.)	City Police, TABC, Game Warden, Crime Stoppers, etc.	

CURRENT SERVICES/SERVICE LEVELS (CONTINUED)	
911 Calls	EMS, fire depts., animal control
Enforcement of livestock laws	Citizenry, ranchers
Emergency Management 1st Response, Communications	Citizenry
Law Enforcement Training (Regional Academy)	All law enforcement from Ft. Bend and surrounding counties; general public
Mental health services	Citizens

DEPARTMENT: Sheriff

PICTURE OF THE FUTURE (NOTE: ASSUME YEAR = 2000+, POP. GROWTH = 50%)

CHANGES IN SERVICES/CUSTOMERS

- Law Enforcement: None
- Detention: requirement for rehabilitation (counseling, "Boot camps", etc.), federal prisoners on contract, house paper-ready inmates - update treatment capabilities and staff level
- Socially oriented programs (victim assistance, family violence, child abuse, DARE, etc.)
- Creation of a citizens academy

CHANGES IN SERVICE LEVELS

- Reduction in service area (square miles, not people) with city annexation, further incorporation affects only patrol, investigation
- Continued crime growth with County growth - and with "urbanization" and "suburbanization" of County
- Increased demand for the academy's services (DARE, etc.)

POSSIBLE EXTERNAL IMPACTS

- Creation of 4th degree felony: judges likely to require higher local level of incarceration for crimes currently given probation - high increase in jail detention requirements

OTHER TRENDS

- Further requirements for training, certification of officers (increased TCLEOSE standards)
- Continued recruitment, hiring away of Sheriff's staff who are at the top of their pay scale
- Increasing inability to store and maintain proper backup of files

FORT BEND COUNTY GOVERNMENT **STRATEGIC PLANNING**

DEPARTMENT: Sheriff

PROPOSED MISSION STATEMENT

1. Ensure law enforcement in unincorporated areas of County
2. Provide warrant service throughout county and appropriate jurisdiction.
3. Provide specialized investigative, crime analysis, gang investigative, and crime prevention and public education services throughout County
4. Provide the County's detention services
5. Provide dispatch and communication services countywide
6. Provide area-wide Law Enforcement Education
7. Provide central focus for county's law enforcement activities
8. Assist local entities in determining/developing methods to "break the chain" of criminal activities

FORT BEND COUNTY GOVERNMENT **STRATEGIC PLANNING**

DEPARTMENT: Sheriff

PROPOSED STATEMENT OF VISION OF DEPARTMENT IN THE FUTURE

housing cost ~ $25 per day

1. Recognized as ~~chief~~ primary law enforcement in the County
2. Modern and state-of-the-art crime and criminal information
3. Efficient operations and administration
4. Lowest cost jail operations reducing the "peace officers" personnel as necessary
5. Highly skilled, trained, qualified officers, with career opportunity in the department
6. Leadership in crime prevention and education
7. Clear division of duties within County, with interagency cooperation
8. Provide white collar crime investigation

FORT BEND COUNTY GOVERNMENT **STRATEGIC PLANNING**

DEPARTMENT: Sheriff

STRATEGIC DIRECTIONAL QUESTIONS

1. What is overall plan for County law enforcement? What's future role of Constables in law enforcement? What's future role for contract patrol and what is Sheriff's role?

2. What are desired levels of "community presence"? Should there be a visible Sheriff's presence at locations throughout County?

4. How fast should information systems be developed/acquired to assist/protect officers in their response/investigation/ prevention/detention?

5. What is desired career growth/compensation for officers?

6. What degree of rehabilitation of inmates is desirable?

7. What degree of socially oriented programs is desirable?

FORT BEND COUNTY GOVERNMENT

STRATEGIC PLANNING

DISCUSSION WITH COMMISSIONERS' COURT

MISSION/VISION/DIRECTION

DEPARTMENT: County Clerk

DATE: 5/4/93

FORT BEND COUNTY GOVERNMENT **STRATEGIC PLANNING**

DEPARTMENT: County Clerk

PAST/EVOLUTION

DEPARTMENT'S ORIGIN: TIMING/RATIONALE

Established in Constitution, 1836:

- Clerk for
  - County Court, and County Courts at Law
  - Commissioners' Court
- Recording and Record Maintenance
  - County, County Courts at Law, and Commissioners' Court
  - Property and Personal Records
  - Vital Statistics
- Administering other licensing (marriage, liquor, etc.) and recording

EVOLUTION OF SERVICES/SERVICE LEVELS

1983 - Division of services into 6 distinct departments (Courts, Recording, Vital Statistics, Research/Indexing, Micrographics, Elections/Voter Registration)
- Began computerization
- Introduced in-house micrographics and indexing

1984 - Implemented cash management system
- Compiled and computerized voter registration, precinct, and road records, leading to 911 system (1991), Key Map (1990)

1988 - Addition of 2nd County Court at Law

1989 - Assumed Juvenile Court responsibilities, with high rate of recent growth in Juvenile Court activity

1991 - Transferred Voter Registration and Elections to independent department

1992 - Became official local registrar for the county, added responsibility to burial/cremation documents

1993 - Became satellite of state vital records, generating additional revenues

Last 10 years: Steady growth in overall services and staff
1983 - 18 staff; 1993 - 40 staff

FORT BEND COUNTY GOVERNMENT **STRATEGIC PLANNING**

DEPARTMENT: County Clerk

CURRENT SERVICES/SERVICE LEVELS

SERVICE	CUSTOMER	SERVICE LEVELS
Recording, data entry, indexing, filing, filming, maintaining security copy, retrieving, producing copies of public instruments and records • Real & Personal Property • UCC • Brands • DBA • MUD/LID • Plats • Others	General public Developers Land Men County offices - Engineering - County Attorney - Judge, Commissioners' Court - County Auditor, Treasurer Federal and State Agencies Title Companies and Attorneys Cities Foreign Governments	• Official recording within 1 business day • Indexed within 2 business days • Filmed within 3 business days • Max. 48 hr. demand on research and copy request • Same day response on small copy requests • Birth, death, marriage records - immediately • Prepare state reports-by statute • Court testimony-as ordered
Recording etc. - and preparing appropriate legal papers for County Courts at Law • Criminal • Probate • Civil • Juvenile	County Courts at Law State Appeals Courts Law enforcement District Attorney County Auditor/Treasurer Adult Probation, Juvenile Probation Justices of the Peace Central Appraisal State Parole Board Title Companies & Attorneys General Public State: TCJC, DPS Municipal Courts Mental Hospitals State Schools	• Provide staff in the courtroom • Process and issue notices, warrants, citations, summons, & subpoenas - set by statute • Official recording, 1 business day • Max. 48 hr. demand on research and copy requests • Prepare state reports-by statute • Court testimony as ordered

Recording, transcribing, filing, and filming minutes and appropriate papers, producing copies and tape of the Commissioners' Court	Co. Engineer Drainage District All County Offices General Public Municipalities State - Tx. Water Commission Federal - HUD Media	• Minutes prepared 2 business days • Index and microfilm 30-60 days • Prepare and publish notices • Copies as needed
Filing, filming, retrieving, reporting, preparing Vital Statistics (births, deaths, marriages)	Hospitals Midwife Funeral homes/mortuaries Doctors Clergy State Vital Statistics/Bureau of Health JP's Social Services State DHS, CPS Armed Forces Social Security Attorneys Genealogists Media	At the window, immediate; Mail, 2 business days Prepare state reports - by statute
Investing, managing, and distributing trust funds	County Courts at Law Commissioners' Court Attorneys Beneficiary of funds/bonding companies State Treasurer Financial Institute Co. Treasurer/Auditor Engineer's Office	As required, usually 1 business day Immediate bank deposits (7 days statute)

Filing records of city and county government and other public agencies	Cities, MUDs, LIDs, WCID, Schools County State, Federal Agencies	• Official recording within 1 business day • Indexed within 2 business days • Filmed within 3 business days • Max. 48 hr. demand on research and copy request • Same day response on small copy requests • Birth, death, marriage records - immediately • Immediate bank deposits (7 days statute) • Court testimony as ordered
Issuing various licenses and certificates (marriage, DBA, etc.)	General Public TABC Secretary of State	
Micrographics services	General public Central Appraisal Dist. Title Companies Other County Offices State School Iron Mountain Records Storage	2 business days

others

Bail Bond Board
Emg Mgmt
CJ Committee

AS PER ORIGINAL

73 0481

FORT BEND COUNTY GOVERNMENT STRATEGIC PLANNING

DEPARTMENT: County Clerk

PICTURE OF THE FUTURE (NOTE: ASSUME YEAR = 2000+, POP. GROWTH = 50%)

CHANGES IN SERVICES/CUSTOMERS

- None (except as required by future legislative and judicial mandates)

CHANGES IN SERVICE LEVELS

- Addition of 3rd County Court
- Continued growth in public record services with population, economy and social trends
- Continued growth in courts' support with increases in courts' activities
- Satellite office increases walk in services
- Optical imaging - will allow around the clock remote services, multiple user access, copies, etc.

POSSIBLE EXTERNAL IMPACTS

OTHER TRENDS

- Computerization: Opportunity to streamline records flow (e.g. single entry recording, etc.)
- Optical imaging
- Continued recruitment - turnover due to low pay scale and advancement

FORT BEND COUNTY GOVERNMENT **STRATEGIC PLANNING**

DEPARTMENT: County Clerk

PROPOSED MISSION STATEMENT

- Provide skilled and motivated personnel along with technology to file, process and issue adequate, accurate, and timely documents in a secure environment for:
  - All public records
  - All closed records
  - County, Commissioners, Juvenile, Civil and Criminal and Probate Courts
  - County and city government and other public agencies

FORT BEND COUNTY GOVERNMENT	STRATEGIC PLANNING
DEPARTMENT: County Clerk	
PROPOSED STATEMENT OF VISION OF DEPARTMENT IN THE FUTURE	

- Provide adequate, timely and direct access to public records
- Streamline all record filing, retention, retrieval/research, and issuance using state of the art equipment and technology.
- Use technology to do manual labor:
  - Using staff to do work flow planning
  - Enhance staff's skills and capability in information processing, problem solving & customer service

FORT BEND COUNTY GOVERNMENT **STRATEGIC PLANNING**

DEPARTMENT: County Clerk

STRATEGIC DIRECTIONAL QUESTIONS

1. How rapidly and proactively should office acquire/implement available state of the art technology?
2. Should office proactively make services more available/proximate to populated areas of the county?
3. Should County continue high levels of services which people have come to expect?
4. What is desired career growth and compensation for personnel?
5. What revenue enhancing services can be implemented at little or no cost to the county?*

FORT BEND COUNTY GOVERNMENT

STRATEGIC PLANNING

DISCUSSION WITH COMMISSIONERS' COURT

MISSION/VISION/DIRECTION

DEPARTMENT: Community Supervision and Corrections

DATE: 4/28/93

73 0486

DEPARTMENT: Community Supervision and Corrections

PAST/EVOLUTION

DEPARTMENT'S ORIGIN: TIMING/RATIONALE

Originally created for the County, in 1975, as probation office. Was previously multi-county office.

EVOLUTION OF SERVICES/SERVICE LEVELS

1990 - Emphasis and name changed: focus on community based activities

1991 - Began contract services for substance abuse and psychological counseling and residential treatment

1992 - Began Pre-Trial Intervention Program

1992 - Began service restitution/work crew program

1992 - Began specialized caseloads of Intensive Supervision, Young Offenders, Mental Impairment

1992 - Began electronic monitoring of offenders placed in the community

Recent high growth rate of "clients": currently approximately 40%/yr.

73 0487

FORT BEND COUNTY GOVERNMENT		STRATEGIC PLANNING
DEPARTMENT: Community Supervision and Corrections		
CURRENT SERVICES/SERVICE LEVELS		
SERVICE	**CUSTOMER**	**SERVICE LEVEL**
Direct Supervision - regular program of evaluation and supervision	Courts (indirectly: client)	~1700 current clients
Specialized Caseloads	Courts (indirectly: client)	
Pre-trial Release	Sheriff - to relieve jail overcrowding	~65 current
Pre-trial Diversion supervision	District Attorney	~25 current
Community service restitution activities	Public and community organizations	Usually a part of all supervision plans
Assessments of clients: Literacy, Social, Criminal,Substance Abuse History; etc.	Judges - to allow them to stipulate appropriate plan	
Training and Development: ESL, GED Preparation, Literacy and Life Skills, Referral and Intervention (Drug Treatment, Etc.)	Clients	As needed. Literacy training: ~72/week

73 0488

FORT BEND COUNTY GOVERNMENT STRATEGIC PLANNING

DEPARTMENT: Community Supervision and Corrections

PICTURE OF THE FUTURE (NOTE: ASSUME YEAR = 2000+, POP. GROWTH = 50%)

CHANGES IN SERVICES/CUSTOMERS

- Restitution center - residential center for working clients, paying fines/fees
- "Boot Camp" for young offenders

CHANGES IN SERVICE LEVELS

- Continued service growth with courts criminal load
- Continued growth of release, diversion programs with jail, TDC-ID crowding
- More direct access to concentration of clients in east side of county
- Community will be required to deal with offenders in community rather than at state level
- Criminal Justice Information System for all criminal justice data

POSSIBLE EXTERNAL IMPACTS

- Abolishment of parole - CS & C to do all supervision
- Creation of 4th degree felony which will inhibit access to Institutional Division for incarceration
- Shift from 100% state funded grants for programs and incarceration to shared county funding

OTHER TRENDS

- Technology for monitoring clients externally,and through in-house data services

73 0489

DEPARTMENT: Community Supervision and Corrections

PROPOSED MISSION STATEMENT

To achieve public protection through control, rehabilitation and reintegration of the offender.

- Offenders with noted risks to the community will be referred to sanctions with responsible sentencing.
- Coupled with strategic punishment and reformation of the offender with proper assurances of sanctions that reflect the community's feelings towards crime.

73 0490

FORT BEND COUNTY GOVERNMENT STRATEGIC PLANNING

DEPARTMENT: Community Supervision and Corrections

PROPOSED STATEMENT OF VISION OF DEPARTMENT IN THE FUTURE

1. Innovative, state-of-the art operations and capabilities.

2. Localities are vitally involved and responsible in developing sentencing programs that provide effective sanctions for offenders.

3. Adequate opportunities exist for offenders to make restitution to victims of crime through financial reimbursement or community service.

4. Use of community penalties which are designed specifically to meet local needs.

5. Innovatively and successfully sanctioning and rehabilitating offenders who have been unsuccessful in traditional community supervision (eg. boot camps, etc.)

6. Efficiently and economically delivering community based corrections programs consistent with the objectives defined by law.

7. Adequate, available service accessible to concentrations of clients (e.g. east end office)

8. Corrections Tracking System to form Criminal Justice Information System to tie Criminal Justice System from arrest through disposition on a statewide basis.

AS PER ORIGINAL

73 0491

FORT BEND COUNTY GOVERNMENT STRATEGIC PLANNING

DEPARTMENT: Community Supervision and Corrections

STRATEGIC DIRECTIONAL QUESTIONS

1. How do we increase involvement of local communities in directing the programs, practices based on communities' feelings toward crime?

2. How can we improve community acceptance of alternative detention/supervision methods?

3. How do we fund detention and supervison of offenders that will be the community's responsibility to provide penalties?

4. How will MIS comply with required Criminal Justice Information System?

AS PER ORIGINAL

23 0492

FORT BEND COUNTY GOVERNMENT

STRATEGIC PLANNING

DISCUSSION WITH COMMISSIONERS' COURT

MISSION/VISION/DIRECTION

2nd Draft

DEPARTMENT: District Clerk

DATE: 4/30/93

DEPARTMENT: District Clerk

PAST/EVOLUTION

DEPARTMENT'S ORIGIN: TIMING/RATIONALE

Created by Constitution, 1934:

- Registrar, recorder, custodian for civil and criminal district court records

EVOLUTION OF SERVICES/SERVICE LEVELS

- 1987 - began computerization of office
- 1987 - structured the office: civil/criminal functions
- 1989 - created tax area in office
- 1989 - requirement for out of state child support and creation of magistrate
- 1990 - created family area in function
- 1991 - Impact Court established

	1987	1993
Total Staff	18	28
Family Law Area	1 (part time)	4
Child Support Area	0	2

FORT BEND COUNTY GOVERNMENT **STRATEGIC PLANNING**

DEPARTMENT: District Clerk

CURRENT SERVICES/SERVICE LEVELS

SERVICE	CUSTOMER	SERVICE LEVEL
Jury Summons	District and County Courts at Law	
Preparing papers, processes, maintaining files, recording, retrieving records, etc. for Criminal Courts	District Courts, Sheriff, District Attorney, Grand Jury, TDC	
Preparing papers, processes, maintaining files, recording, retrieving records, etc. for Civil Courts	Initiator and District Courts	
Preparing papers, processes, maintaining files, recording, retrieving records, etc. for Family Courts	Effected family members, Family District Court, Associate Court	
Preparing appeals	All District Courts	
Publishing notice	General public, media	
Collecting court filing costs, delinquent fines & court costs	District Courts	
Providing records to the public	General public, lawyers, etc.	

FORT BEND COUNTY GOVERNMENT	STRATEGIC PLANNING

DEPARTMENT: District Clerk

PICTURE OF THE FUTURE (NOTE: ASSUME YEAR = 2000+, POP. GROWTH = 50%)

CHANGES IN SERVICES/CUSTOMERS

As mandated; legislated; directed by policy changes of other agencies; population changes

CHANGES IN SERVICE LEVELS

- Increases according to court case loads
  - Civil: rate of increase = 25%/yr.
  - Criminal: rate of increase (indictments) = 8%/yr.
- Additional increases demanded from expanded probation department requirements
- Continuing increases in family law activities with population, divorce trends

POSSIBLE EXTERNAL IMPACTS

- Restructuring: County Courts at Law become District Courts
- Introduction of 4th degree felony
- Continuing changes, additions to Attorney General/National initiative in collection of delinquent child support

OTHER TRENDS

- Computerization/Records Management technology, enabling efficiency in record keeping

FORT BEND COUNTY GOVERNMENT	STRATEGIC PLANNING
DEPARTMENT: District Clerk	
PROPOSED MISSION STATEMENT	
Provide quality services in efficient, cost-effective manner.	

FORT BEND COUNTY GOVERNMENT	STRATEGIC PLANNING
DEPARTMENT: District Clerk	
PROPOSED STATEMENT OF VISION OF DEPARTMENT IN THE FUTURE	

- Provide public service
- Efficiently and effectively supporting courts and law enforcement
- Keeping up with the law and all new statutes
- Efficient records, retention management - with effective optical imaging
- Adequate office space to meet needs
- Attracting and retaining experienced, mature and capable staff, with appropriate pay and benefits
- Office and functions integrated into overall court services team
- Provide services in timely manner

FORT BEND COUNTY GOVERNMENT **STRATEGIC PLANNING**

DEPARTMENT: District Clerk

STRATEGIC DIRECTIONAL QUESTIONS

1. How to provide good, long time career compensation and benefits to attract and retain experienced staff?
2. How to provide adequate space for continually expanded function?
3. Records Management.

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.73 Pg.0465

ENDING WITH FILM CODE NO. 93-Vol.73 Pg.0499

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

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.73 Pg.0502.
YEAR-ROLL (VOL.) NO.-PAGE NUMBER

DIANNE WILSON, COUNTY CLERK
FORT BEND COUNTY, TEXAS

BY Cynthia Luera (DEPUTY)
Cynthia Luera

BID OPENING
TUESDAY, MAY 11, 1993
OFFICE OF THE COUNTY JUDGE
WILLIAM B. TRAVIS BLDG., 7TH FLOOR
RICHMOND, TEXAS

Gilbert Jalomo, Purchasing Agent held bid opening at 1:30 p.m. on Tuesday, May 11, 1993.

(1) OPEN AND CONSIDER BIDS FOR PURCHASE AND INSTALLATION OF TREES AT KITTY HOLLOW PARK, PRECINCT, 2 FORT BEND COUNTY (BID #93-076):

The following bids were presented for review:

A) Aaron Edwards Nursery
B) Alfred Wade
C) Albert Glover
D) Bio-Energy Landscape & Maintenance, Inc.
E) Champion Services
F) C.H.C. & Sons Lawn Systems
G) H.L.U. Services, Inc.
H) Pampered Lawns Southwest, Inc.
I) Vanguard Groups International
J) V-T Services

INVITATION FOR BIDS

PURCHASE AND INSTALLATION OF TREES AT KITTY HOLLOW PARK, PRECINCT 2, FORT BEND COUNTY

BID #93-076

ISSUED BY THE FORT BEND COUNTY PURCHASING AGENT

Sealed bids, subject to the Terms and Conditions of this Invitation for Bids, for the purchase and installation of trees at Kitty Hollow Park, Precinct 2, Fort Bend County, as described on the attached specifications, will be received in the Office of the County Judge, Fort Bend County, William B. Travis Annex, 309 South Fourth St. 7th Floor, Richmond, Texas 77469 until **1:30 P.M. (LOCAL TIME) TUESDAY, MAY 11, 1993.** All bids will then be opened and publicly read in the Commissioners Courtroom, Jane Long Annex 500 Liberty Street, Richmond, Texas (2 blocks West of the William B. Travis Annex). Bids received after the specified time will be returned unopened.

C.H.C. AND SONS LAWN SYSTEMS
LEGAL NAME OF CONTRACTING COMPANY

JUAN HERNANDEZ	MANAGER	713-683-9009
CONTACT PERSON	TITLE	PHONE NUMBER
2047 JACQUELYN DR.	HOUSTON, TEXAS	77055
COMPLETE MAILING ADDRESS	CITY & STATE	ZIP CODE
2047 JACQUELYN DR.	HOUSTON, TEXAS	77055
COMPLETE STREET ADDRESS	CITY & STATE	ZIP CODE

CERTIFICATION

By my signature hereon I certify that the trees 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: Juan Hernandez 5-10-93
DATE

JUAN HERNANDEZ	MANAGER	713-683-9009
SIGNER'S TYPED NAME	TITLE	PHONE NUMBER

ACCEPTED: _____ _____
COUNTY JUDGE DATE

FBCPA FORM 103 (26APR92)

5. Cut off broken or frayed roots.

6. When the pit is 2/3 filled with amended soil, add water and allow it to soak away. For tree pits, backfill with existing topsoil.

7. Fertilizer (see Agricultural Extension Service)

8. Fill the pit to finish grade

14. CLEAN-UP:

a. As planting operations proceed, remove all rope, wire, burlap, empty containers, rocks, clods, and all other debris daily and keep the site neat at all times.

b. Place any excess soil as directed by the County.

c. Take special care to keep access roads, sidewalks and highways cleared of mud and debris tracked by site vehicles.

15. TREE TYPE/QUANTITY AND UNIT BID PRICE: All prices must be F.O.B. Fort Bend County Kitty Hollow Park.

a. Live Oak - Grade A: 100 Trees estimated.

Size	Bid
3"	UNIT BID PRICE $ 350.00
4"	UNIT BID PRICE $ 475.00
5"	UNIT BID PRICE $ 475.00

b. Water Oak - Grade A: 25 Trees estimated.

Size	Bid
3"	UNIT BID PRICE $ 350.00
4"	UNIT BID PRICE $ 475.00
5"	UNIT BID PRICE $ 475.00

INITIALS OF BIDDER: [illegible]

c. Bur Oak - Grade A: 25 Trees estimated.

Size	Bid
3"	UNIT BID PRICE $ 350.00
4"	UNIT BID PRICE $ 475.00
5"	UNIT BID PRICE $ 475.00

d. Fort Bend County reserves the right to adjust the number of any type tree.

INITIALS OF BIDDER: D.H.

INVITATION FOR BIDS

PURCHASE AND INSTALLATION OF TREES AT KITTY HOLLOW PARK, PRECINCT 2, FORT BEND COUNTY

BID #93-076

ISSUED BY THE FORT BEND COUNTY PURCHASING AGENT

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Pampered Lawns Southwest, Inc.
LEGAL NAME OF CONTRACTING COMPANY

Rodney D. McNabb	Sales and Estimator	(713) 682-7442
CONTACT PERSON	TITLE	PHONE NUMBER
5602 Centralcrest	Houston, TX	77092
COMPLETE MAILING ADDRESS	CITY & STATE	ZIP CODE
SAME		
COMPLETE STREET ADDRESS	CITY & STATE	ZIP CODE

CERTIFICATION

By my signature hereon I certify that the trees 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: Dwane B. McNabb 5/6/93
DATE

Dwane B. McNabb	President	682-7442
SIGNER'S TYPED NAME	TITLE	PHONE NUMBER

ACCEPTED: _____ _____
COUNTY JUDGE DATE

FBCPA FORM 103 (26APR92)

5. Cut off broken or frayed roots.

6. When the pit is 2/3 filled with amended soil, add water and allow it to soak away. For tree pits, backfill with existing topsoil.

7. Fertilizer (see Agricultural Extension Service)

8. Fill the pit to finish grade

14. CLEAN-UP:

a. As planting operations proceed, remove all rope, wire, burlap, empty containers, rocks, clods, and all other debris daily and keep the site neat at all times.

b. Place any excess soil as directed by the County.

c. Take special care to keep access roads, sidewalks and highways cleared of mud and debris tracked by site vehicles.

15. TREE TYPE/QUANTITY AND UNIT BID PRICE: All prices must be F.O.B. Fort Bend County Kitty Hollow Park.

a. Live Oak - Grade A: 100 Trees estimated.

Size	Bid
3"	UNIT BID PRICE $ 248.00
4"	UNIT BID PRICE $ 357.00
5"	UNIT BID PRICE $ 474.00

b. Water Oak - Grade A: 25 Trees estimated.

Size	Bid
3"	UNIT BID PRICE $ 238.00
4"	UNIT BID PRICE $ 415.00
5"	UNIT BID PRICE $ 450.00

INITIALS OF BIDDER: _____

c. Bur Oak - Grade A: 25 Trees estimated.

Size	Bid
3"	UNIT BID PRICE $ 254.00
4"	UNIT BID PRICE $ 382.00
5"	UNIT BID PRICE $ 607.00

d. Fort Bend County reserves the right to adjust the number of any type tree.

INITIALS OF BIDDER: KW

INVITATION FOR BIDS

PURCHASE AND INSTALLATION OF TREES AT KITTY HOLLOW PARK, PRECINCT 2, FORT BEND COUNTY

BID #93-076

ISSUED BY THE FORT BEND COUNTY PURCHASING AGENT

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LEGAL NAME OF CONTRACTING COMPANY

Alfred Wade	owner	713-370-5267
CONTACT PERSON	TITLE	PHONE NUMBER
12702 Christwood	Houston Tx.	77428
COMPLETE MAILING ADDRESS	CITY & STATE	ZIP CODE
"	"	"
COMPLETE STREET ADDRESS	CITY & STATE	ZIP CODE

CERTIFICATION

By my signature hereon I certify that the trees 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: Alfred Wade 5-8-93
DATE

Alfred Wade	owner	713-370-5267
SIGNER'S TYPED NAME	TITLE	PHONE NUMBER

ACCEPTED: _____ _____
COUNTY JUDGE DATE

FBCPA FORM 103 (26APR92)

AS PER ORIGINAL

5. Cut off broken or frayed roots.

6. When the pit is 2/3 filled with amended soil, add water and allow it to soak away. For tree pits, backfill with existing topsoil.

7. Fertilizer (see Agricultural Extension Service)

8. Fill the pit to finish grade

14. CLEAN-UP:

a. As planting operations proceed, remove all rope, wire, burlap, empty containers, rocks, clods, and all other debris daily and keep the site neat at all times.

b. Place any excess soil as directed by the County.

c. Take special care to keep access roads, sidewalks and highways cleared of mud and debris tracked by site vehicles.

15. TREE TYPE/QUANTITY AND UNIT BID PRICE: All prices must be F.O.B. Fort Bend County Kitty Hollow Park.

a. Live Oak - Grade A: 100 Trees estimated.

Size	Bid	Field	Container
3"	UNIT BID PRICE $	195.00	275.00
4"	UNIT BID PRICE $	250.00	425.00
5"	UNIT BID PRICE $	350.00	500.00

25 % Discount on Lower grade

b. Water Oak - Grade A: 25 Trees estimated.

Size	Bid	
3"	UNIT BID PRICE $ _____	
4"	UNIT BID PRICE $ _____	Same as Above
5"	UNIT BID PRICE $ _____	

INITIALS OF BIDDER: AW

AS PER ORIGINAL

c. Bur Oak - Grade A: 25 Trees estimated.

Size	Bid
3"	UNIT BID PRICE $ _____
4"	UNIT BID PRICE $ _____ SAME AS ABOVE PRICE
5"	UNIT BID PRICE $ _____

d. Fort Bend County reserves the right to adjust the number of any type tree.

INITIALS OF BIDDER: AW

INVITATION FOR BIDS

PURCHASE AND INSTALLATION OF TREES AT KITTY HOLLOW PARK, PRECINCT 2, FORT BEND COUNTY

BID #93-076

ISSUED BY THE FORT BEND COUNTY PURCHASING AGENT

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H.L.U. Services, Inc.
LEGAL NAME OF CONTRACTING COMPANY

Galli G. Cribbs	Consultant	(713)568-7500
CONTACT PERSON	TITLE	PHONE NUMBER
14000 Old Richmond Road	Sugar Land, Tx.	77478
COMPLETE MAILING ADDRESS	CITY & STATE	ZIP CODE
14000 Old Richmond Road	Sugar Land, Tx.	77478
COMPLETE STREET ADDRESS	CITY & STATE	ZIP CODE

CERTIFICATION

By my signature hereon I certify that the trees 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: _____ 5/11/93
DATE

Galli G. Cribbs	Consultant	(713)568-7500
SIGNER'S TYPED NAME	TITLE	PHONE NUMBER

ACCEPTED: _____ _____
COUNTY JUDGE DATE

FBCPA FORM 103 (26APR92)

5. Cut off broken or frayed roots.

6. When the pit is 2/3 filled with amended soil, add water and allow it to soak away. For tree pits, backfill with existing topsoil.

7. Fertilizer (see Agricultural Extension Service)

8. Fill the pit to finish grade

14. CLEAN-UP:

a. As planting operations proceed, remove all rope, wire, burlap, empty containers, rocks, clods, and all other debris daily and keep the site neat at all times.

b. Place any excess soil as directed by the County.

c. Take special care to keep access roads, sidewalks and highways cleared of mud and debris tracked by site vehicles.

15. TREE TYPE/QUANTITY AND UNIT BID PRICE: All prices must be F.O.B. Fort Bend County Kitty Hollow Park.

a. Live Oak - Grade A: 100 Trees estimated.

Size	Bid
3"	UNIT BID PRICE $ 275.00
4"	UNIT BID PRICE $ 380.00
5"	UNIT BID PRICE $ 475.00

b. Water Oak - Grade A: 25 Trees estimated.

Size	Bid
3"	UNIT BID PRICE $ 275.00
4"	UNIT BID PRICE $ 380.00
5"	UNIT BID PRICE $ 475.00

INITIALS OF BIDDER: _____

c. Bur Oak - Grade A: 25 Trees estimated.

Size	Bid
3"	UNIT BID PRICE $ 275.00
4"	UNIT BID PRICE $ 380.00
5"	UNIT BID PRICE $ 475.00

d. Fort Bend County reserves the right to adjust the number of any type tree.

INITIALS OF BIDDER: BE

INVITATION FOR BIDS

PURCHASE AND INSTALLATION OF TREES AT KITTY HOLLOW PARK, PRECINCT 2, FORT BEND COUNTY

BID #93-076

ISSUED BY THE FORT BEND COUNTY PURCHASING AGENT

Sealed bids, subject to the Terms and Conditions of this Invitation for Bids, for the purchase and installation of trees at Kitty Hollow Park, Precinct 2, Fort Bend County, as described on the attached specifications, will be received in the Office of the County Judge, Fort Bend County, William B. Travis Annex, 309 South Fourth St. 7th Floor, Richmond, Texas 77469 until **1:30 P.M. (LOCAL TIME) TUESDAY, MAY 11, 1993.** All bids will then be opened and publicly read in the Commissioners Courtroom, Jane Long Annex 500 Liberty Street, Richmond, Texas (2 blocks West of the William B. Travis Annex). Bids received after the specified time will be returned unopened.

LEGAL NAME OF CONTRACTING COMPANY

Albert Glover	Individual	835-0824
CONTACT PERSON	TITLE	PHONE NUMBER
811 Fox Glove	Missouri City, Tx	77489
COMPLETE MAILING ADDRESS	CITY & STATE	ZIP CODE
811 Fox Glove	Missouri City, Tx	77489
COMPLETE STREET ADDRESS	CITY & STATE	ZIP CODE

CERTIFICATION

By my signature hereon I certify that the trees 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: Albert Glover May 11,1993
DATE

Albert Glover	Individual	835-0824
SIGNER'S TYPED NAME	TITLE	PHONE NUMBER

ACCEPTED: _____ _____
COUNTY JUDGE DATE

FBCPA FORM 103 (26APR92)

5. Cut off broken or frayed roots.

6. When the pit is 2/3 filled with amended soil, add water and allow it to soak away. For tree pits, backfill with existing topsoil.

7. Fertilizer (see Agricultural Extension Service)

8. Fill the pit to finish grade

14. CLEAN-UP:

a. As planting operations proceed, remove all rope, wire, burlap, empty containers, rocks, clods, and all other debris daily and keep the site neat at all times.

b. Place any excess soil as directed by the County.

c. Take special care to keep access roads, sidewalks and highways cleared of mud and debris tracked by site vehicles.

15. TREE TYPE/QUANTITY AND UNIT BID PRICE: All prices must be F.O.B. Fort Bend County Kitty Hollow Park.

a. Live Oak - Grade A: 100 Trees estimated.

Size	Bid	container	field tree
3"	UNIT BID PRICE $	150.00	$160.00
4"	UNIT BID PRICE $	300.00	$225.00
5"	UNIT BID PRICE $	475.00	$300.00

b. Water Oak - Grade A: 25 Trees estimated.

Size	Bid		
3"	UNIT BID PRICE $	150.00	$160.00
4"	UNIT BID PRICE $	300.00	$225.00
5"	UNIT BID PRICE $	475.00	$300.00

INITIALS OF BIDDER: [illegible]

c. Bur. Oak - Grade A: 25 Trees estimated.

Size	Bid	container	field tree
3"	UNIT BID PRICE $	150.00	$160.00
4"	UNIT BID PRICE $	300.00	$225.00
5"	UNIT BID PRICE $	475.00	$300.00

d. Fort Bend County reserves the right to adjust the number of any type tree.

INITIALS OF BIDDER: _____

INVITATION FOR BIDS

PURCHASE AND INSTALLATION OF TREES AT KITTY HOLLOW PARK, PRECINCT 2, FORT BEND COUNTY

BID #93-076

ISSUED BY THE FORT BEND COUNTY PURCHASING AGENT

Sealed bids, subject to the Terms and Conditions of this Invitation for Bids, for the purchase and installation of trees at Kitty Hollow Park, Precinct 2, Fort Bend County, as described on the attached specifications, will be received in the Office of the County Judge, Fort Bend County, William B. Travis Annex, 309 South Fourth St. 7th Floor, Richmond, Texas 77469 until **1:30 P.M. (LOCAL TIME) TUESDAY, MAY 11, 1993.** All bids will then be opened and publicly read in the Commissioners Courtroom, Jane Long Annex 500 Liberty Street, Richmond, Texas (2 blocks West of the William B. Travis Annex). Bids received after the specified time will be returned unopened.

BIO-ENERGY LANDSCAPE & MAINTENANCE, INC.
LEGAL NAME OF CONTRACTING COMPANY

DANIEL P. COX — LANDSCAPE DESIGN & ESTIMATING — (713) 462-8552
CONTACT PERSON — TITLE — PHONE NUMBER

7930 PINEHURST — HOUSTON, TX — 77040
COMPLETE MAILING ADDRESS — CITY & STATE — ZIP CODE

7930 PINEHURST — HOUSTON, TX — 77040
COMPLETE STREET ADDRESS — CITY & STATE — ZIP CODE

CERTIFICATION

By my signature hereon I certify that the trees 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: John R. Taylor — 5/10/93
DATE

JOHN R. TAYLOR — PRESIDENT — (713) 462-8552
SIGNER'S TYPED NAME — TITLE — PHONE NUMBER

ACCEPTED: _____ _____
COUNTY JUDGE — DATE

FBCPA FORM 103 (26APR92)

5. Cut off broken or frayed roots.

6. When the pit is 2/3 filled with amended soil, add water and allow it to soak away. For tree pits, backfill with existing topsoil.

7. Fertilizer (see Agricultural Extension Service)

8. Fill the pit to finish grade

14. CLEAN-UP:

a. As planting operations proceed, remove all rope, wire, burlap, empty containers, rocks, clods, and all other debris daily and keep the site neat at all times.

b. Place any excess soil as directed by the County.

c. Take special care to keep access roads, sidewalks and highways cleared of mud and debris tracked by site vehicles.

15. TREE TYPE/QUANTITY AND UNIT BID PRICE: All prices must be F.O.B. Fort Bend County Kitty Hollow Park.

a. Live Oak - Grade A: 100 Trees estimated.

Size	Bid
3"	UNIT BID PRICE $ 175
4"	UNIT BID PRICE $ 279
5"	UNIT BID PRICE $ 499

b. Water Oak - Grade A: 25 Trees estimated.

Size	Bid
3"	UNIT BID PRICE $ 176
4"	UNIT BID PRICE $ 326
5"	UNIT BID PRICE $ 471

INITIALS OF BIDDER: [illegible]

c. Bur Oak - Grade A: 25 Trees estimated.

Size	Bid
3"	UNIT BID PRICE $ 2266
4"	UNIT BID PRICE $ 3266
5"	UNIT BID PRICE $ 5833

d. Fort Bend County reserves the right to adjust the number of any type tree.

INITIALS OF BIDDER: [illegible]

INVITATION FOR BIDS

PURCHASE AND INSTALLATION OF TREES AT KITTY HOLLOW PARK, PRECINCT 2, FORT BEND COUNTY

BID #93-076

ISSUED BY THE FORT BEND COUNTY PURCHASING AGENT

Sealed bids, subject to the Terms and Conditions of this Invitation for Bids, for the purchase and installation of trees at Kitty Hollow Park, Precinct 2, Fort Bend County, as described on the attached specifications, will be received in the Office of the County Judge, Fort Bend County, William B. Travis Annex, 309 South Fourth St. 7th Floor, Richmond, Texas 77469 until **1:30 P.M. (LOCAL TIME) TUESDAY, MAY 11, 1993.** All bids will then be opened and publicly read in the Commissioners Courtroom, Jane Long Annex 500 Liberty Street, Richmond, Texas (2 blocks West of the William B. Travis Annex). Bids received after the specified time will be returned unopened.

Vanguard Groups International
LEGAL NAME OF CONTRACTING COMPANY

Albert Glover	Owner	270-1336
CONTACT PERSON	TITLE	PHONE NUMBER
9894 Bissonnet Ste 485	Houston, Texas	77036
COMPLETE MAILING ADDRESS	CITY & STATE	ZIP CODE
Same as above		
COMPLETE STREET ADDRESS	CITY & STATE	ZIP CODE

CERTIFICATION

By my signature hereon I certify that the trees 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: Albert Glover Jr. May 11,1993
DATE

Albert Glover	Owner	270-1336
SIGNER'S TYPED NAME	TITLE	PHONE NUMBER

ACCEPTED: _____ _____
COUNTY JUDGE DATE

FBCPA FORM 103 (26APR92)

5. Cut off broken or frayed roots.

6. When the pit is 2/3 filled with amended soil, add water and allow it to soak away. For tree pits, backfill with existing topsoil.

7. Fertilizer (see Agricultural Extension Service)

8. Fill the pit to finish grade

14. CLEAN-UP:

a. As planting operations proceed, remove all rope, wire, burlap, empty containers, rocks, clods, and all other debris daily and keep the site neat at all times.

b. Place any excess soil as directed by the County.

c. Take special care to keep access roads, sidewalks and highways cleared of mud and debris tracked by site vehicles.

15. TREE TYPE/QUANTITY AND UNIT BID PRICE: All prices must be F.O.B. Fort Bend County Kitty Hollow Park.

a. Live Oak - Grade A: 100 Trees estimated.

Size	Bid	container	field tree
3"	UNIT BID PRICE $	175.00	$175.00
4"	UNIT BID PRICE $	325.00	$225.00
5"	UNIT BID PRICE $	450.00	$325.00

b. Water Oak - Grade A: 25 Trees estimated.

Size	Bid		
3"	UNIT BID PRICE $	175.00	$175.00
4"	UNIT BID PRICE $	325.00	$225.00
5"	UNIT BID PRICE $	450.00	$325.00

INITIALS OF BIDDER: _____

c. Bur Oak - Grade A: 25 Trees estimated.

Size	Bid	Container	field tree
3"	UNIT BID PRICE $	175.00	$175.00
4"	UNIT BID PRICE $	325.00	$225.00
5"	UNIT BID PRICE $	450.00	$325.00

d. Fort Bend County reserves the right to adjust the number of any type tree.

INITIALS OF BIDDER: _____

INVITATION FOR BIDS

PURCHASE AND INSTALLATION OF TREES AT KITTY HOLLOW PARK, PRECINCT 2, FORT BEND COUNTY

BID #93-076

ISSUED BY THE FORT BEND COUNTY PURCHASING AGENT

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Champion Services
LEGAL NAME OF CONTRACTING COMPANY

Arnold Brown	owner	779-9135
CONTACT PERSON	TITLE	PHONE NUMBER
1314 Ashwood Drive	Sugar Land, Tx	77478
COMPLETE MAILING ADDRESS	CITY & STATE	ZIP CODE
same as above		
COMPLETE STREET ADDRESS	CITY & STATE	ZIP CODE

CERTIFICATION

By my signature hereon I certify that the trees 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: Arnold Brown May 11, 1993
DATE

Arnold Brown	owner	779-9135
SIGNER'S TYPED NAME	TITLE	PHONE NUMBER

ACCEPTED: _____ _____
COUNTY JUDGE DATE

FBCPA FORM 103 (26APR92)

5. Cut off broken or frayed roots.

6. When the pit is 2/3 filled with amended soil, add water and allow it to soak away. For tree pits, backfill with existing topsoil.

7. Fertilizer (see Agricultural Extension Service)

8. Fill the pit to finish grade

14. CLEAN-UP:

a. As planting operations proceed, remove all rope, wire, burlap, empty containers, rocks, clods, and all other debris daily and keep the site neat at all times.

b. Place any excess soil as directed by the County.

c. Take special care to keep access roads, sidewalks and highways cleared of mud and debris tracked by site vehicles.

15. TREE TYPE/QUANTITY AND UNIT BID PRICE: All prices must be F.O.B. Fort Bend County Kitty Hollow Park.

a. Live Oak - Grade A: 100 Trees estimated.

Size	Bid	container	field tree
3"	UNIT BID PRICE $	245.00	$190.00
4"	UNIT BID PRICE $	340.00	$200.00
5"	UNIT BID PRICE $		

b. Water Oak - Grade A: 25 Trees estimated.

Size	Bid		
3"	UNIT BID PRICE $	245.00	$190.00
4"	UNIT BID PRICE $	340.00	$200.00
5"	UNIT BID PRICE $		

INITIALS OF BIDDER: AB

c. Bur Oak - Grade A: 25 Trees estimated.

Size	Bid	container	field tree
3"	UNIT BID PRICE $	245.00	$190.00
4"	UNIT BID PRICE $	340.00	$200.00
5"	UNIT BID PRICE $		

d. Fort Bend County reserves the right to adjust the number of any type tree.

INITIALS OF BIDDER: AB

73 0527

AS PER ORIGINAL

INVITATION FOR BIDS

PURCHASE AND INSTALLATION OF TREES AT KITTY HOLLOW PARK, PRECINCT 2, FORT BEND COUNTY

BID #93-076

ISSUED BY THE FORT BEND COUNTY PURCHASING AGENT

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Aaron Edwards Nursery
LEGAL NAME OF CONTRACTING COMPANY

Wade Aaron	Owner	713 331-6704
CONTACT PERSON	TITLE	PHONE NUMBER
23215 Hwy 6 Rt. 9	Alvin, TX.	77511
COMPLETE MAILING ADDRESS	CITY & STATE	ZIP CODE
COMPLETE STREET ADDRESS	CITY & STATE	ZIP CODE

CERTIFICATION

By my signature hereon I certify that the trees 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: Alan Wade Aaron 5-11-93
DATE

Alan Wade Aaron	Owner	713 331-6704
SIGNER'S TYPED NAME	TITLE	PHONE NUMBER

ACCEPTED: _____ _____
COUNTY JUDGE DATE

FBCPA FORM 103 (26APR92)

5. Cut off broken or frayed roots.

6. When the pit is 2/3 filled with amended soil, add water and allow it to soak away. For tree pits, backfill with existing topsoil.

7. Fertilizer (see Agricultural Extension Service)

8. Fill the pit to finish grade

14. CLEAN-UP:

a. As planting operations proceed, remove all rope, wire, burlap, empty containers, rocks, clods, and all other debris daily and keep the site neat at all times.

b. Place any excess soil as directed by the County.

c. Take special care to keep access roads, sidewalks and highways cleared of mud and debris tracked by site vehicles.

15. TREE TYPE/QUANTITY AND UNIT BID PRICE: All prices must be F.O.B. Fort Bend County Kitty Hollow Park.

a. Live Oak - Grade A: 100 Trees estimated.

Size	Bid	B&B
3"	UNIT BID PRICE $ ~~150~~ ~~125~~	140
4"	UNIT BID PRICE $ ~~325~~	340
5"	UNIT BID PRICE $ ~~300~~ ~~710~~	450

b. Water Oak - Grade A: 25 Trees estimated.

Size	Bid
3"	UNIT BID PRICE $ 140
4"	UNIT BID PRICE $ 300
5"	UNIT BID PRICE $ 400

INITIALS OF BIDDER: AWA

AS PER ORIGINAL

c. Bur Oak - Grade A: 25 Trees estimated.

Size	Bid
3"	UNIT BID PRICE $ 200
4"	UNIT BID PRICE $ 450
5"	UNIT BID PRICE $ 600

d. Fort Bend County reserves the right to adjust the number of any type tree.

INITIALS OF BIDDER: AWA

INVITATION FOR BIDS

PURCHASE AND INSTALLATION OF TREES AT KITTY HOLLOW PARK, PRECINCT 2, FORT BEND COUNTY

BID #93-076

ISSUED BY THE FORT BEND COUNTY PURCHASING AGENT

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V- T SERVICES
LEGAL NAME OF CONTRACTING COMPANY

QUOC TRAN	OWNER	713-235-4784
CONTACT PERSON	TITLE	PHONE NUMBER
1134 HERON WAY	SUGAR LAND, TX	77478
COMPLETE MAILING ADDRESS	CITY & STATE	ZIP CODE
1134 HERON WAY	SUGAR LAND, TX	77478
COMPLETE STREET ADDRESS	CITY & STATE	ZIP CODE

CERTIFICATION

By my signature hereon I certify that the trees 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: [signature] MAY 10, 1993
DATE

QUOC TRAN	OWNER	713-235-4784
SIGNER'S TYPED NAME	TITLE	PHONE NUMBER

ACCEPTED: _____ _____
COUNTY JUDGE DATE

FBCPA FORM 103 (26APR92)

5. Cut off broken or frayed roots.

6. When the pit is 2/3 filled with amended soil, add water and allow it to soak away. For tree pits, backfill with existing topsoil.

7. Fertilizer (see Agricultural Extension Service)

8. Fill the pit to finish grade

14. CLEAN-UP:

a. As planting operations proceed, remove all rope, wire, burlap, empty containers, rocks, clods, and all other debris daily and keep the site neat at all times.

b. Place any excess soil as directed by the County.

c. Take special care to keep access roads, sidewalks and highways cleared of mud and debris tracked by site vehicles.

15. TREE TYPE/QUANTITY AND UNIT BID PRICE: All prices must be F.O.B. Fort Bend County Kitty Hollow Park.

a. Live Oak - Grade A: 100 Trees estimated.

Size	Bid
3"	UNIT BID PRICE $ 231.00/EA.
4"	UNIT BID PRICE $ 371.00/EA.
5"	UNIT BID PRICE $ 553.00/EA.

b. Water Oak - Grade A: 25 Trees estimated.

Size	Bid
3"	UNIT BID PRICE $ 231.00/EA.
4"	UNIT BID PRICE $ 371.00/EA.
5"	UNIT BID PRICE $ 553.00/EA.

INITIALS OF BIDDER: Q.T

c. Bur Oak - Grade A: 25 Trees estimated.

Size	Bid
3"	UNIT BID PRICE $ 231.00/EA.
4"	UNIT BID PRICE $ 371.00/EA.
5"	UNIT BID PRICE $ 553.00/EA.

d. Fort Bend County reserves the right to adjust the number of any type tree.

INITIALS OF BIDDER: D.T

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.73 Pg.0502

ENDING WITH FILM CODE NO. 93-Vol. Pg.0532

CAMERA NUMBER 4666 OR 10545 (CIRCLE ONE)

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

(SEAL)

DIANNE WILSON, COUNTY CLERK
FORT BEND COUNTY, TEXAS

COMMISSIONERS COURT * FORT BEND COUNTY, TEXAS *

BY Cynthia Luera 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 23rd DAY OF June, 19 93 STARTING WITH FILM CODE NUMBER 93-Vol.73-Pg.0535.
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
REGULAR SESSION
TUESDAY, MAY 11, 1993
9:00 O'CLOCK A.M.

1. Call to Order and Invocation by Judge Cordes.

2. Pledge of Allegiance.

3. Approve minutes of meeting of May 4, 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 requests for waivers of tax penalty and interest.

9. Marsha Gaines, Tax Assessor/Collector, re: (1) accept for record the agreement with Gillman Mitsubishi Lincoln Mercury for collection of motor vehicle validation sticker fees; (2) approve over $500 refunds.

10. Consider renewing contract with Fort Bend Museum Association.

11. Consider approving pay application #3 in the amount of $40,282 from Bass Construction Co. for Pct. 1 service center addition.

12. Consider granting an easement to Southwestern Bell Telephone Co. on Fairgrounds property, S. A. Stone Survey, Abstract 392.

13. Consider approving first responder agreement with Missouri City Fire Dept. for basic life support and emergency medical services.

14. Consider approving ADA Title II Accessibility & Grievance Procedure.

15. Consider approving interlocal agreements with various cities for the housing of prisoners; and consider approving interlocal agreements with various cities for maintenance, repair & construction of streets, roads and drainage; enforcement of health regulations; and enforcement of animal control.

16. Consider approving payment of bills for Fort Bend Flood Control Water Supply Corp.

17. Consider approving application from Avian Builders to construct driveway tie-ins and median cut onto Lexington Blvd., Pct. 3.

18. Consider approving application from GTE Central to lay cable under B.J. Dusek Rd. and along Polak Rd., Pct. 1.

19. Consider approving application from Southwestern Bell to lay cable under & along McCrary & Clayhead Rds., Pct. 3; & Koeblen Rd., Pct. 1.

20. Consider approving application from Entex to lay gas line along and under Winkleman and Beechnut St., Pct. 3.

21. Consider approving application from Ames Gathering Co. to lay pipeline under J. C. Wicks Rd., 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 reduction letter of credit #123 in the amount of $57,600 and release letter of credit #106 for Cinco Ranch, Greenway Village, Sec. 6, Pct. 3.

23. Consider accepting streets in the following subdivisions in Pct. 3 and release bonds: (1) Old Miller Park; (2) Riverbend South; (3) Riverbend North; (4) Sugar Crossing.

24. Accept funds from County Clerk's Trust Fund Account and transfer into Capital Improvement Fund.

25. Consider taking action on the following bids: (1) to renovate the County Records Storage Facility (bid #93-067); (2) term contract for HVAC maintenance, George Memorial Library & Missouri City Branch Library (#93-070); (3) term contract for weed spraying service (#93-071); (4) term contract for pavement marking of paved roads throughout the County (#93-072); (5) term contract for janitorial services to First Colony Branch Library (#93-073).

26. Accept and enter into the minutes a signed statement from County Purchasing Agent Gilbert Jalomo as to the existence of only one source for the Amigos OCLC Bibliographic Utility Database Network from Amigo Bibliographic Council, Inc. at a total cost of $17,721 for the Library System.

27. Consider authorizing advertising for bids for one or more new telescopic boom excavators, with or without trade-in (Pct. 2).

28. 10:00 a.m. - Hold public hearing for installation of traffic control devices on Trent at Commonwealth Blvd., First Colony, Pct. 4 and consider taking action.

29. 10:05 a.m. - Hold public hearing to remove traffic control devices on Homeward Way at Scarlet Maple Dr., Pct. 4, and consider taking action.

30. 10:10 a.m. - Hold public hearing for installation of traffic control devices on Woodleigh Dr. at Stanbridge Dr., and consider taking action.

31. 10:15 a.m. - Hold public hearing for installation of traffic control devices on New Kent Dr. at Atterbury Dr., Waterford North Sub. Phase 2, Pct. 3, and consider taking action.

32. Approve bills.

33. Meet in Closed Session to discuss Personnel Matters (a. Dept. Head Evaluations; b. Library; c. Engineering Dept.; d. Pct. 3 Justice of the Peace) as authorized by Art. 6252-17, Sec. 2(g) V.T.C.S., and consider taking action in open session.

34. Meet in Workshop Session to discuss the following: (1) County Jail & Juvenile Detention facilities and construction; (2) mobility; (3) budget; (4) planning.

35. Adjournment.

FILED FOR RECORD
TIME 3:25 ~~A.M.~~ P.M.
MAY - 6 1993
Diana 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, May 6, 1993 by N. Landry.

REGULAR SESSION

BE IT REMEMBERED, That on this 11TH DAY of MAY, 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 MEETING OF MAY 4, 1993:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to approve minutes of meeting of May 4, 1993.

4. ANNOUNCEMENTS:

Mel Speed announced that a mock hurricane exercise conducted from May 3 to May 5 was a success with volunteers donating over 100 hours.

5. APPROVE LINE ITEM TRANSFERS IN BUDGETS:

Moved by Commissioner Prestage, Seconded by O'Shieles, duly put and unanimously carried, it is ordered to approve line item transfer in budget for JUSTICE OF THE PEACE 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 PURCHASING, AUDITOR, M.I.S., EXTENSION SERVICE, LIBRARY, and FIRE MARSHAL, and enter into record the travel requests for ROAD & BRIDGE PCT. 1, ROAD & BRIDGE PCT. 2, ROAD & BRIDGE PCT. 3, COUNTY JUDGE, COUNTY CLERK, CONSTABLE PCT. 1, DISTRICT ATTORNEY, COUNTY TREASURER, JUSTICE OF THE PEACE PCT. 4, COUNTY COURT AT LAW #1, COMMISSIONER PCT. 1, and COMMISSIONER PCT. 2. (Recorded in minutes in full)

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

None.

8. CONSIDER REQUESTS FOR WAIVERS OF TAX PENALTY AND INTEREST:

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to deny waiver of penalties and interest in the amount of $80.69 for Bruce and Nancy Meadours as requested by Marsha Gaines, Tax Assessor/Collector. (Recorded in minutes in full)

73 0538 #5

IN THE MATTER OF TRANSFERRING OF BUDGET SURPLUS OF FORT BEND COUNTY
FOR THE YEAR 1993

On this the 10TH day of MAY, 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-wit,

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: JUSTICE OF THE PEACE Department #: PCT. 2

TRANSFER TO

LINE-ITEM NAME	NUMBER	AMOUNT
TO OFFICE SUPPLIES	010 0520 1062	$700.00
	TOTAL: $	$700.00

TRANSFER FROM

PROP. & EQUIP.	010 0520 1010	$700.00
	TOTAL: $	$700.00

EXPLANATION: PREVIOUS ADMINISTRATION DID NOT ALLOW ENOUGH SUFFICIENT FUNDS FOR THIS ACCOUNT.

DEPARTMENT HEAD: [signature] DATE: MAY 10, 1993

THE COUNTY OF FORT BEND

BY: [signature]
Roy L. Cordes, Jr., County Judge

73 0539 #6

RECEIVED
COUNTY JUDGE

FORT BEND COUNTY
TRAVEL AUTHORIZATION

TO: COMMISSIONERS COURT

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

~~XXXXXXXXXX~~

Bud Smith

Dale Zwahr

DATE OF DEPARTURE: May 17, 1993

DATE OF RETURN: May 17, 1993

DESTINATION: Austin, TX

PURPOSE OF TRIP: TACB Meeting on Alternative Fuels

MODE OF TRANSPORTATION: county vehicle

FUNDING SOURCE: 101 047 0470 0701

****

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

DATE: 5/10/93

Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official

Date 5-11-93

(Emergency Approval: _____ Date_____)

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

73 0540

#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 5, 1993

DATE OF RETURN: MAY 6, 1993

DESTINATION: COLLIN COUNTY

PURPOSE OF TRIP: PLANNING AND BUDGET

MODE OF TRANSPORTATION: AIR

FUNDING SOURCE: MEALS AND MOTEL FROM PURCHASING AGENT'S BUDGET

****

DEPARTMENT HEAD APPROVAL: GILBERT JALOMO PURCHASING AGENT
Name & Department

DATE: 5/7/93

Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official Roy Cordes Jr

Date 5-11-93

(Emergency Approval: _____ Date_____)

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

73 0541

#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:

Roy L. Cordes, Jr.

Grady Prestage

R.L. D'Shields.

DATE OF DEPARTURE: May 5, 1993

DATE OF RETURN: May 6, 1993

DESTINATION: McKinney, Collin County, Texas

PURPOSE OF TRIP: Planning and Budget

MODE OF TRANSPORTATION: Airline

FUNDING SOURCE: 001-0701

****

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

DATE: May 5, 1993

Roy Cordes Jr
Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official Roy Cordes Jr

Date 5-11-93

(Emergency Approval: Roy Cordes Jr Date 5/5/93)

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

73 0542

#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:

ROY CORDES, ROBERT GRAYLESS & MARY HANCOCK (JEFFERSON PARISH ONLY)

DIANNE WILSON, SHIRLEY DAVIS — CHARLES MILLER

JAN EASLEY — CHICHUNG LIU

DATE OF DEPARTURE: MAY 24

DATE OF RETURN: MAY 25

DESTINATION: JEFFERSON PARISH, LA; DALLAS, COLLIN & DENTON COUNTIES, TX.

PURPOSE OF TRIP: VIEW OPERATION OF RECORDS/CASH MANAGEMENT OPTICAL IMAGE SYSTEM

MODE OF TRANSPORTATION: AIRLINE & RENT VEHICLE

FUNDING SOURCE: RECORDS MGMT FUND

****

DEPARTMENT HEAD APPROVAL: DIANNE WILSON COUNTY CLERK
Name & Department

DATE: MAY 6, 1993

D Wilson
Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official Roy Cordes Jr.

Date 5-11-93

(Emergency Approval: _____ Date_____)

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

73 0543

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:

Jim Winton

DATE OF DEPARTURE: June 30, 1993

DATE OF RETURN: July 1, 1993

DESTINATION: Austin, TX

PURPOSE OF TRIP: Litter, Illegal Dumping & the Texas Health & Safety Code Conference

MODE OF TRANSPORTATION: county vehicle

FUNDING SOURCE: 101 047 0470 0701

****

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

DATE: 5/7/93

Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official Roy Cordes Jr

Date 5-11-93

(Emergency Approval: _____ Date_____)

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

73 0544

FORT BEND COUNTY
TRAVEL AUTHORIZATION

COUNTY JUDGE

#6

TO: COMMISSIONERS COURT

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

Dwight D. Callis

H. E. (Asst) (New Employee - Are filling at the present time)

DATE OF DEPARTURE: 6/07/93

DATE OF RETURN: 6/11/93

DESTINATION: College Station, - Texas A&M University - State RoundUp

PURPOSE OF TRIP: To supervise 4-Hers at the State RoundUp competition

MODE OF TRANSPORTATION: personal auto /rental van

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: 5/06/93

Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official Roy Cordes

Date 5-1-93

(Emergency Approval: _____ Date_____)

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

FORT BEND COUNTY
TRAVEL AUTHORIZATION

#6

TO: COMMISSIONERS COURT

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

Shirley Brown

Bouche Mickey

H. E. - Asst. (New Employee - Are filling at the present time)

DATE OF DEPARTURE: 6/20/93

DATE OF RETURN: 6/25/93

DESTINATION: Blinn College - Brenham, TX

PURPOSE OF TRIP: To supervise 4-Hers at Leadership Lab.

MODE OF TRANSPORTATION: personal auto/rental van

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: 5/06/93

Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official Roy Cordes Jr.

Date 5/1/93

(Emergency Approval: _____ Date _____)

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

73 0546

#6

FORT BEND COUNTY
TRAVEL AUTHORIZATION

TO: COMMISSIONERS COURT

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

JIM H. BOOTH

DATE OF DEPARTURE: MONDAY.. MAY 17, 1993

DATE OF RETURN: MONDAY NITE MAY 17, 1993

DESTINATION: AUSTIN, TEXAS

PURPOSE OF TRIP: TACB MEETING ON ALTERNATIVE FUELS

MODE OF TRANSPORTATION: COUNTY VEHICLE

FUNDING SOURCE:

****

DEPARTMENT HEAD APPROVAL: Grady Prestage Road & Bridge Pct 2
Name & Department

DATE: 5-4-93

Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official

Date 5-11-93

(Emergency Approval: _____ Date_____)

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

73 0547

#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:

SHIRLEY M. BROWN

PAMELA W. TERRY

DATE OF DEPARTURE: SATURDAY, MAY 15, 1993, 7:30 A.M.

DATE OF RETURN: SATURDAY, MAY 15, 1993, 6:00 P.M.

DESTINATION: SOUR LAKE, JEFFERSON COUNTY, TEXAS

PURPOSE OF TRIP: TO ATTEND DISTRICT 4-H FASHION SHOW

MODE OF TRANSPORTATION: PERSONAL AUTO

FUNDING SOURCE: [redacted] 010-032-0320-1500-0701

****

DEPARTMENT HEAD APPROVAL: P. JOHNNIE COOPER, FORT BEND COUNTY EXTENSION SERVICE
Name & Department

DATE: APRIL 30, 1993

Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official Roy Cordes Jr.

Date 5-11-93

(Emergency Approval: _____ Date_____)

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

73 0548

#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:

Self

DATE OF DEPARTURE: July 7, 1993

DATE OF RETURN: July 11, 1993

DESTINATION: Waco, Texas

PURPOSE OF TRIP: Justice of the Peace & Constables Association of Texas Conference.

MODE OF TRANSPORTATION: Personal automobile

FUNDING SOURCE: 0701

****

DEPARTMENT HEAD APPROVAL: R. L. "Tiny" Gaston, Constable Precinct One
Name & Department

DATE: 4-27-93

R. L. "Tiny" Gaston
Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official Ray Cordell

Date 5-11-93

(Emergency Approval: _____ Date _____)

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

73 0549

#6

FORT BEND COUNTY
TRAVEL AUTHORIZATION

TO: COMMISSIONERS COURT

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

Laura Calub

DATE OF DEPARTURE: June 27, 1993

DATE OF RETURN: July 1, 1993

DESTINATION: New Orleans, LA

PURPOSE OF TRIP: To attend Dynix Marc Training for Cataloging Input

MODE OF TRANSPORTATION: air

FUNDING SOURCE: #0701 Conferences, training

****

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

DATE: 4/ 27/93

R.S. Bohachevsky
Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official Ray Cordell Jr.

Date 5/1/93

(Emergency Approval: _____ Date_____)

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

73 0550

#6

FORT BEND COUNTY
TRAVEL AUTHORIZATION

TO: COMMISSIONERS COURT

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

Jim Hazelitz

DATE OF DEPARTURE: June 30, 1993

DATE OF RETURN: July 2, 1993

DESTINATION: Austin, Texas

PURPOSE OF TRIP: to attend Keep Texas Beautiful Confuence

MODE OF TRANSPORTATION: County/pursonal vehicle

FUNDING SOURCE: 103 049 0490 0701

****

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

DATE: May 4, 1993

Alton B. Prusaly
Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official Rey Cordell

Date 5-11-93

(Emergency Approval: _____ Date_____)

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

73 0551

#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:

Edward Lasof, Asst. Dist. Atty. Mike Elliott, Asst. Dist. Atty.

T.Kay Salazar , Asst. Dist. Atty. Greg Gilleland, Asst. Dist. Atty.

Anu Shah, Asst. Dist. Atty.

DATE OF DEPARTURE: May 17, 1993

DATE OF RETURN: May 21, 1993

DESTINATION: Austin, Texas

PURPOSE OF TRIP: To attend the Department of Public Safety's DWI - Driver Improvement Seminar to be held at the DPS Academy

Cost of tuition/lodging and meals covered by a Traffic Safety Grant awared to DPS

MODE OF TRANSPORTATION: Personal vehicles

FUNDING SOURCE: see above , mileage reimburesed by 0701 / 010 fund conferences, seminars & Training

****

DEPARTMENT HEAD APPROVAL: John Healey District Attorney
Name & Department

DATE: 5-4-93

John Healey
Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official Roy Cordes

Date 5/11-93

(Emergency Approval: _____ Date_____)

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

73 0552

#6

FORT BEND COUNTY

TRAVEL AUTHORIZATION

TO: COMMISSIONERS COURT

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

Kathy Hynson

Roberta Philips

DATE OF DEPARTURE: May 20, 1993

DATE OF RETURN: May 23, 1993

DESTINATION: Dallas, Texas

PURPOSE OF TRIP: Attend TAC Investment Class

MODE OF TRANSPORTATION: airline

FUNDING SOURCE: 010 006 0060 0701

****

DEPARTMENT HEAD APPROVAL: Kathy Hynson, County Treasurer
Name & Department

DATE: 5/3/93

Kathy Hynson
Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official Roy Cordes Jr.

Date 5-1-93

(Emergency Approval: _____ Date_____)

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

FORT BEND COUNTY
TRAVEL AUTHORIZATION

73 0553
#6

TO: COMMISSIONERS COURT

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

Ms. H. Garcia

DATE OF DEPARTURE: May 10,1993

DATE OF RETURN: May 11,1993

DESTINATION: ~~Austinx~~ Austin, Texas

PURPOSE OF TRIP: Texas Justice court Training for Legal Research

MODE OF TRANSPORTATION: CAR

FUNDING SOURCE: 0701- Conf.& Train.

****

DEPARTMENT HEAD APPROVAL: [signature]
Name & Department
Judge James C. Adolphus
Justice Court , Pct. Four

DATE: 4-29-93

Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official [signature]

Date 5/1-93

(Emergency Approval: _____ Date_____)

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

73 0554

#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:

GARY TILTON

DATE OF DEPARTURE: JULY 23, 1993

DATE OF RETURN: JULY 30, 1993

DESTINATION: COLLEGE STATION, TEXAS

PURPOSE OF TRIP: TO SERVE AS INSTRUCTOR AT TEXAS A & M MUNICIPAL FIRE SCHOOL

MODE OF TRANSPORTATION: COUNTY VEHICLE

FUNDING SOURCE: 010 040 0400 0701

****

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

DATE: 05/04/93

Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official Ray Cordes

Date 5/1/93

(Emergency Approval: _____ Date_____)

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

73 0555

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:

REGINA G. GREEN

DATE OF DEPARTURE: 6/21/93

DATE OF RETURN: 6/25/93

DESTINATION: HUNTSVILLE, TX

PURPOSE OF TRIP: ATTEND TRIAL COURT ADMINISTRATION COURSE

MODE OF TRANSPORTATION: PERSONAL AUTOMOBILE

FUNDING SOURCE: 010-015-0150-0701

****

DEPARTMENT HEAD APPROVAL: JUDGE LARRY WAGENBACH, COUNTY COURT AT LAW NO. 1
Name & Department

DATE: 5/3/93

Larry Wagenbach
Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official Roy Cordes Jr.

Date 5/11/93

(Emergency Approval: _____ Date_____)

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

73 0556
AGENDA ITEM
#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 - Nancy Meadours
Account 5902-00-006-0700-907
Precinct #4

Mrs. Meadours is requesting waiver of penalty and interest on the above referenced account for the 1992 tax year.

Crossland Mortgage requested the 1992 tax statement on the above referenced account. 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." Per Mrs. Meadours letter I am unable to ascertain if Crossland Mortgage is in fact the lien holder on this property or just requested the statement in error. Farm & Home Savings Association paid the 1990 and 1991 taxes.

Breakdown of Taxes Paid:

Base Tax	$896.47
Penalty and Interest	80.69
Total Paid	$977.16

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 Crossland Mortgage.

March 31, 1993 cc: County Judge

73 0557

BRUCE & NANCY MEADOWS
3033 THUNDERBIRD
MISSOURI CITY, TEXAS 77459

FBC/TAC
MAR 1 5 1993

Dear Sir/Madam.

I am returning my taxes dues with the accompanying letter I was sent. This is the very first notice I have received about the taxes.

Upon calling the tax office, they ~~have~~ informed me the mortgage company had requested the bill. The mortgage company swears up and down they neither requested or received the bill.

Assuming you did send the notice to Crossland mortgage, why was I not sent a copy. as is usually the case.

In the event I wish to appeal the penalty and interest. If I had received a bill in a timely manner, the tax would have been paid in a timely manner.

Yours faithfully
Nancy Meadows

MARSHA P. GAINES
Fort Bend County Tax Assessor/Collector
P.O. Box 399 Richmond, Texas 77406-0399 (713) 341-3710

PROPERTY TAX COLLECTIONS FOR:

County of Fort Bend

OFFICIAL TAX RECEIPT

Posted = 03/24/93

Effective = 03/22/93

Account # 5902000060700907
As of 1992 value 170,010
Legal QUAIL VALLEY ELDORADO, BLOCK 6, LOT 7

CCAD # R97853
EXEMPTIONS HS

Receipt # 93031287584
Collected $977.16

Year	Unit	Levy Paid	P & I	Fees	PAYMENT
92	77	52.67	4.74	.00	57.41
92	78	66.51	5.99	.00	72.50
92	79	777.29	69.96	.00	847.25

TOTAL APPLIED TO
LEVY $896.47
P&I $80.69
FEES
TOTAL $977.16 PAID

MEADOURS KNUD B & NANCY A
3622 THUNDERBIRD ST

MISSOURI CITY TX 77459-2410

PAID
MAR 24 1993

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

(1) ACCEPT FOR RECORD THE AGREEMENT WITH GILLMAN MITSUBISHI LINCOLN MERCURY FOR COLLECTION OF MOTOR VEHICLE VALIDATION STICKER FEES:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to accept for record the agreement with Gillman Mitsubishi Lincoln Mercury for collection of motor vehicle validation sticker fees as presented by Marsha Gaines, Tax Assessor/ Collector. (Recorded in minutes in full)

(2) APPROVE OVER $500 REFUNDS:

Moved by Commissioner O'Shieles, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to approve tax refund in the amount of $516.90 for FORT BEND FEDERAL SAVINGS as presented by Marsha Gaines, Tax Assessor/Collector. (Recorded in minutes in full)

10. CONSIDER RENEWING CONTRACT WITH FORT BEND MUSEUM ASSOCIATION:

Moved by Commissioner O'Shieles, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to renew contract with Fort Bend Museum Association in the amount of $17,000.00 effective January 1, 1993 to December 31, 1993 as presented by Mike Moore, Director, Fort Bend County Museum. (Recorded in minutes in full)

11. CONSIDER APPROVING PAY APPLICATION #3 IN THE AMOUNT OF $40,282 FROM BASS CONSTRUCTION CO. FOR PCT. 1 SERVICE CENTER ADDITION:

Moved by Commissioner O'Shieles, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to approve pay application #3 in the amount of $40,282.00 from Bass Construction Co. for Pct. 1 service center addition. Funds from Commissioner Pct. 1. (Recorded in minutes in full)

12. CONSIDER GRANTING AN EASEMENT TO SOUTHWESTERN BELL TELEPHONE CO. ON FAIRGROUNDS PROPERTY, S.A. STONE SURVEY, ABSTRACT 392:

Moved by Commissioner O'Shieles, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to grant an easement to Southwestern Bell Telephone Co. on Fairgrounds property, S.A. Stone Survey, Abstract 392. (Recorded in minutes in full)

13. CONSIDER APPROVING FIRST RESPONDER AGREEMENT WITH MISSOURI CITY FIRE DEPT. FOR BASIC LIFE SUPPORT AND EMERGENCY MEDICAL SERVICES:

Postpone.

14. CONSIDER APPROVING ADA TITLE II ACCESSIBILITY & GRIEVANCE PROCEDURE:

Moved by Commissioner O'Shieles, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to approve ADA Title II Accessibility & Grievance Procedure. (Recorded in minutes in full)

73 0560 9/1

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 30, 1993

Re: Commissioners Court Agenda

Please place the following on the Commissioners Court Agenda for May 11, 1993:

1. Accept and record in the minutes the agreement with Gillman Mitsubishi Lincoln Mercury to have authority to collect payments of motor vehicle validation sticker fees.

MPG:jkr

Attachments

THE STATE OF TEXAS
COUNTY OF FORT BEND

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

This Agreement made on this 29TH day of APRIL, 19 93 between the Fort Bend County Tax Assessor-Collector hereinafter referred to as "Tax Assessor-Collector" and GILLMAN MITSUBISHI LINCOLN MERCURY an automobile dealer doing business in Fort Bend County, hereinafter referred to as "Dealer":

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

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

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

Section I
DEFINITIONS

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

(a) Commissioner's Court: The Commissioner's Court of Fort Bend County, Texas.

(b) Dealer: The person who has been appointed Deputy Tax Assessor-Collector by the Fort Bend County Tax Assessor-Collector, taken the required oath, and whose $30,000.00 bond has been accepted by Commissioner's Court.

(c) Dealer Clerk: An employee of the Dealer appointed to collect fees at the sub-office or branch office at the Dealer's place of business.

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

#9/1

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

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

SECTION II
TERM

2.01 This agreement shall be for a term of 12 months commencing on APRIL 15TH, 19 93 and ending on APRIL 15TH, 19 94. This agreement shall terminate earlier upon the occurrence of one of the following events:

a. The commencement of a voluntary or involuntary bankruptcy.

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

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

SECTION III
CONDITION PRECEDENT

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

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

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

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

d. The Commissioner's Court accepting a $30,000.00 bond or in an amount recommended by Tax Assessor-Collector made payable to Tax Assessor-Collector as a security bond.

The principal of such bond shall be in the name of the indiv idual appointed Dealer.

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

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

SECTION IV
DEALERS DUTIES AND RESPONSIBILITIES

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

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

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

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

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

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

4.05 The Dealer shall be responsible for the collection of all Fees from a purchaser of a motor vehicle from his

Dealership at the time of the sale and a Deputy shall not deliver receipts, title or licenses to a purchaser until all Fees have been collected by said Deputy.

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

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

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

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

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

b. The meetings shall be at _____ o'clock __ .m. each and every _____ hereafter.

c. In the event the Deputy is usable 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 signataure of the Tax Assessor-Collector.

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

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

SECTION V
TAX ASSESSOR-COLLECTOR DUTIES AND RESPONSIBILITIES

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

a. Title receipts or form 31,

b. Universal validation stickers, and

c. Truck and Passenger motor vehicle license plates.

SECTION VI
ASSIGNMENTS

6.01 This agreement is not assignable.

SECTION VII
INDEPENDENT CONTRACTOR/NO CO-PARTNERSHI

7.01 Independent Contractor:

a. It is agreed by the parties that at all times and for all purposes hereunder Dealer is an independent contractor and not an employee of Fort Bend County. No statement contained in this agreement shall be construed so

as to find Dealer, its agents and employees shall be entitled to none of the rights, priviledges, or benefits of the county employees.

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

7.02 No Co-Partnership:

a. It is agreed that nothing herein contained is intended or should be construed as in any manner creating or establishing a relationship of co-partners between that parties, or as constituting Dealer (including its officers, employees, and agents) the agent, representative, or employee if the County for any purpose, or in any manner, whatsoever.

SECTION VIII
HOLD HARMLESS

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

SECTION IX
SEVERABILITY

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

SECTION X
ENTIRE AGREEMENT: REQUIREMENT OF A WRITING

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

SECTION XI
SERVICES NOT PROVIDED FOR

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

SECTION XII
COMPLIANCE WITH LAWS AND REGULATIONS

12.01 Compliance with Laws:

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

b. In providing all services pursuant to this contract, the Dealer shall abide by all statutes, ordinances, rules, and regulations pertaining to, or regulating the provision of such services, including those

now in effect and hereafter adopted. Any violation of said statutes, ordinances, rules, or regulations shall constitute a material breach of this contract, and shall entitle the County to terminate this contract immediately upon delivery of written notice of termination to the Dealer.

SECTION X111
VALIDITY OF CONTRACT

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

SECTION XIV
NOTICE

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

Fort Bend County Tax Assesor-Collector
P O Box 399
Richmond, Texas 77469

Notice to Dealer shall be delivered to:

Name GILLMAN MITSUBISHI LINCOLN MERCURY
DAVID J. HABBRICK

Address 3501 B.F. TERRY

City, State, Zip-code ROSENBERG, TEXAS 77471

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

73 0569

#9/1

COUNTY OF FORT BEND

By: Pamela A. Greiner

Tax Assessor-Collector

DEALER GILLMAN MITSUBISHI LINCOLN MERCURY

By: Alan J. Hallock

Title: General Manager

Date: 4/27/93

This is to certify that this agreement was accepted by and filed with the Fort Bend County Commissioners Court on this 11 day of May, 1993.

Dianne Wilson

Dianne Wilson, Fort Bend County Clerk

AS PER ORIGINAL #9/1

REQUIREMENTS FOR PARTICIPATION IN DEALER PROGRAM

1. An individual of the company must be bonded before 50 stickers, 25 sets each of passenger and truck license plates and 25 title receipts can be issued to the dealership. If your establishment requires more supplies than this to cover a week's sales, you may obtain more by obtaining a bond in increments of the amount listed below.

   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".
   - 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 title and registration and collection of sales tax and to store the unused supplies. 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 employees issuing receipts for sales tax, title and license for a customer must be deputized or approved by the Fort Bend County Tax Assessor-Collector before they may issue the license plates.

4. A letter from the bonded party stating who may sign for invoiced supplies on his behalf.

5. We require that the Tax Office be notified in writing whenever a deputized or approved employee leaves the store's employ. Any new employee must be approved before he may issue license plates.

6. We require that any money collected for sales tax, title, registration and road and bridge fund be deposited to your bank daily, either during the day or with a night deposit.

73 0571

#9/1

AS PER ORIGINAL

REQUIREMENTS FOR PARTICIPATION IN DEALER PROGRAM
page 2

7. We require a detailed weekly report with a cashier's check or money order for all monies collected by your establishment if you open a checking account exclusively for these fees, otherwise you will report in daily.

   A. All supplies shall be issued in numerical order.
   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.

8. 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.

9. 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
4-27-93

Marsha P. Gaines

Date
4-29-93

73 0572

#9/1

DEALER BOND

Bond No. 57 87 86

STATE OF TEXAS
COUNTY OF Fort Bend

KNOW ALL MEN BY THESE PRESENTS: That Ramsay H. Gillman (hereinafter called the Principal), and GULF INSURANCE COMPANY, a corporation created and existing under the laws of the State of Missouri, and whose principal office is located at Irving, Texas (hereinafter called the Surety), are held and firmly bound unto the Tax Assessor-Collector and/or County Judge, Fort Bend County Texas (hereinafter called the Obligee), in the full and just sum of Thirty Thousand and No/100($30,000.00)---------- , good and lawful money of the United States of America, 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 April 15, 1993 and shall remain in full force and effect until April 15, 1994, and may be continued in force from year to year by a continuation certificate, 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 19th day of April, 1993.

Attest:

Charlene Green

RAMSAY H. GILLMAN
Principal

By:

GULF INSURANCE COMPANY

Witness:

Faye Elerson

Frances Burks
Frances Burks Attorney-in-fact

Surety's Address & Phone Number:
P. O. Box 1771
Dallas, Tx 75221
(214) 650 2800

73 0573

#9/1

AS PER ORIGINAL

POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS:

That GULF INSURANCE COMPANY, a corporation of the State of Missouri, hereinafter called "Company," does hereby appoint

FRANCES BURKS, DALLAS, TEXAS

its true and lawful Attorney-in-fact to make, execute, seal and deliver on its behalf, as surety, any and all bonds and undertakings of suretyship., including waiver and consent of surety to conditions of contracts.

The execution of such bonds or undertakings in pursuance of these presents shall be as binding upon the Company as if they had been executed and acknowledged by the regularly elected officers of the Company.

This Power of Attorney is issued pursuant to and by authority of the following resolution of the Board of Directors of the Company, adopted effective July 1, 1983, and now in full force and effect:

"Resolved that the President, or any Senior Vice President, or any Vice President, or the Secretary, or any Assistant Secretary may appoint Attorneys-in-fact in any state, territory or federal district to represent this Company and to act on its behalf within the scope of the authority granted to them, in writing, which authority may include the power to make, execute, seal and deliver on behalf of this Company, as surety, and as its act and deed, any and all bonds and undertakings of suretyship and other documents that the ordinary course of surety business may require, including authority to appoint agents for the service of process in any jurisdiction, state or federal, and authority to attest to the signature of the President, or any Senior Vice President, or any Vice President, or the Secretary, or any Assistant Secretary and to verify any affidavit or other statement relating to the foregoing, and to certify to a copy of any of the bylaws of the Company and to any resolutions adopted by its Board of Directors; and any such Attorney-in-fact may be removed and the authority granted him revoked by the President, or any Senior Vice President, or any Vice President, or the Secretary, or any Assistant Secretary, or by the Board of Directors."

This Power of Attorney and Certificate are signed and sealed by facsimile under and by authority of the following resolution of the Board of Directors of the Company, adopted effective July 1, 1983, and now in full force and effect:

"Resolved that the signature of the President, or of any Senior Vice President, or of any Vice President, or of the Secretary, or of any Assistant Secretary, and the seal of the Company may be affixed by facsimile to any power of attorney or to any certificate relating thereto appointing Attorneys-in-fact for purposes only of executing and attesting bonds and undertakings and other writings obligatory in the nature thereof, including any such power of attorney and certificate revoking the authority of the foregoing Attorneys-in-fact, as well as for the appointment of agents for the service of process in any jurisdiction, state or federal, including any such power of attorney and certificate revoking the authority of such agents; and any such power of attorney or certificate bearing such facsimile signature or facsimile seal shall be valid and binding upon the Company and any such power of attorney or certificate so executed and certified by such facsimile signature and facsimile seal shall be valid and binding upon the Company at the time any such power of attorney and certificate are executed and in the future with respect to any bond or undertaking to which they are attached."

In Witness Whereof, the Company has caused this Power of Attorney to be signed and its corporate seal to be affixed by its authorized officer this day of 1st of June, 19 88

(SEAL)

By [signature]
Sr. Vice President

STATE OF TEXAS
COUNTY OF DALLAS ss:

On the 1st day of June, 19 88 before me, a Notary Public of the State and County aforesaid, residing therein, duly commissioned and sworn, personally came the above named officer of GULF INSURANCE COMPANY, who being by me first duly sworn according to law, did depose and say that he is that officer of the company described in and which executed the foregoing instrument; that he knows the seal of said company; that the seal affixed to such instrument is the corporate seal of said company; and that the corporate seal and his signature as such officer were affixed and subscribed to the said instrument by the authority and direction of said company.

(SEAL)

[signature]
Notary Public
Clifford R. Beard

My commission expires the 30th day of June, 19 88

CERTIFICATE

I, the undersigned, do hereby certify that the original Power of Attorney of which the foregoing is a true and correct copy is in full force and effect, and the foregoing resolutions are true and correct transcripts from the records of GULF INSURANCE COMPANY and that the above named officer was on the date of execution of the foregoing Power of Attorney authorized to execute this Power of Attorney.

In Witness Whereof, I have hereunto subscribed my name and affixed the corporate seal of Gulf Insurance Company this 19th day of April, 19 93

(SEAL)

[signature]
Vice President

Form 3871 (7-83)

73 0574

#9/2

IMPORTANT NOTICE

To obtain information or make a complaint:

You may contact your Agent.

You may call Gulf Group's toll-free telephone number for information or to make a complaint at

1-800-241-7034

You may contact the Texas Department of Insurance to obtain information on companies, coverages, rights or complaints at

1-800-252-3439

You may write the Texas Department of Insurance
P.O. Box 149104
Austin, TX 78714-9104
FAX # (512) 475-1771

PREMIUM OR CLAIM DISPUTES: Should you have a dispute concerning your premium or about a claim you should contact the agent or the company first. If the dispute is not resolved, you may contact the Texas Department of Insurance.

ATTACH THIS NOTICE TO YOUR POLICY: This notice is for information only and does not become a part or condition of the attached document.

AVISO IMPORTANTE

Para obtener informacion o para someter una queja:

Puede comunicarse con su Agente.

Usted puede llamar al numero de telefono gratis de Gulf Group para informacion o para someter una queja al

1-800-241-7034

Puede comunicarse con el Departamento de Seguros de Texas para obtener informacion acerca de companias, coberturas, derechos o quejas al

1-800-252-3439

Puede escribir al Departamento de Seguros de Texas
P. O. Box 149104
Austin, TX 78714-9104
FAX # (512) 475-1771

DISPUTAS SOBRE PRIMAS O RECLAMOS: Si tiene una disputa concerniente a su prima o a un reclamo, debe comunicarse con el agente o la compania primero. Si no se resuelve la disputa, puede entonces comunicarse con el departamento (TDI).

UNA ESTE AVISO A SU POLIZA: Este aviso es solo para proposito de informacion y no se convierte en parte o condicion del documento adjunto.

73 05759 1/2

MARSHA P. GAINES
Fort Bend County Tax Assessor/Collector
P.O. Box 399 Richmond, Texas 77406-0399 (713) 341-3710

To: Judge Roy Cordes
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: May 4, 1993

Re: Commissioners Court Agenda

Please place the following on the May 11, 1993 Commissioners Court Agenda:

1. Please approve over $500.00 refunds:

   Fort Bend Federal Savings $516.90
   Account #3003-02-001-0300-901
   Exemptions 1992 - Over 65 and Homestead

Marsha

MPG:jkr

Attachments

				CURRENT VALUES	PRIOR VALUES	GAIN/LI
R63063 (232122) 2775-00-002-0170-910 CULBERSON ANNETTE M 2607 CEDAR BROOK CT STAFFORD, TX 77477-6127 S/C 03-26-93 SUP # MEP	R/P DOVE COUNTRY, BLOCK 2, LOT 17 SITUS: 2607 CEDAR BROOK CT ENTITIES: G01, C19, S11, W03, D01, F01, J03, E11 EXEMPTIONS: HS SUPP CODE: CEX - CHANGE EXEMPTION ADD H/S PER APP ON FILE		LAND HS $ IMPR HS $ ASSESSED $ TAXABLE $	9,500 44,740 54,240 43,392	9,500 44,740 54,240 54,240	-10,8
R63281 (234664) 2775-00-009-0300-907 BOYD JOHN R & CATHLEEN M 2703 MAGNOLIA CT STAFFORD, TX 77477-6011 S/C 03-26-93 SUP # MEP	R/P DOVE COUNTRY, BLOCK 9, LOT 30 SITUS: 2703 MAGNOLIA CT ENTITIES: G01, S07, W03, D01, F01, E07 EXEMPTIONS: HS SUPP CODE: CEX - CHANGE EXEMPTION ADD H/S PER APP ON FILE		LAND HS $ IMPR HS $ ASSESSED $ TAXABLE $	9,500 45,810 55,310 44,248	9,500 45,810 55,310 55,310	-11,0
R63472 (63472) 2780-01-005-0410-907 FLETCHER MICHAEL W % CURRENT OWNER 14306 WHITECROSS DR HOUSTON, TX 77083-6151 S/C 03-19-93 SUP # 10 MEP	DOVER SEC 1, BLOCK 5, LOT 41 (LESS SW 1') SITUS: 14306 WHITECROSS DR ENTITIES: G01, S07, M77, W24, D01, F01, E07 EXEMPTIONS: SUPP CODE: CEX - CHANGE EXEMPTION REMOVE H/S PER PHONE CONVERSATION - RECEIVING H/S ON R67777		LAND HS $ IMPR HS $ ASSESSED $ TAXABLE $	9,000 50,050 59,050 59,050	9,000 50,050 59,050 47,240	11,8
R151187 (241027) 3003-02-001-0300-901 DANIELS LED H PO BOX 232 ROSENBERG, TX 77471-0232 S/C 03-26-93 SUP # MEP	GREATWOOD VILLAGE SEC 2, BLOCK 1, LOT 30 SITUS: 6619 CYPRESS VILLAGE DR ENTITIES: G01, S01, M137, W28, D01, F01, E01 EXEMPTIONS: HS,OA FRZ92 $1590.18 SUPP CODE: CEX - CHANGE EXEMPTION ADD H/S & O/A PER APP ON FILE		LAND HS $ IMPR HS $ ASSESSED $ TAXABLE $	28,500 113,100 141,600 63,280	28,500 113,100 141,600 141,600	-78,3
MEP	SUPP CODE: CEX - CHANGE EXEMPTION ADD H/S PER APP ON FILE					

73 0576

AS PER ORIGINAL

PRINTED IN

73 0577

AS PER ORIGINAL

FDC/TAC

APR 1 - 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: Fort Bend Federal Savings
Address: P.O. Box 951, Rosenberg, TX 77471
Telephone Number (if additional information is needed):

IDENTIFICATION OF PROPERTY:
Description of Property: Greatwood Village Sec. 2, Block 1, Lot 30
Address or Location of Property: 6619 Cypress Village Dr
Account Number of Property: 3003-02-001-0300-901 or Receipt #9301124831

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	12/31/92	$934.55	$516.90
	19		$	$
	19		$	$

Taxpayer's reason for refund (attach supporting documentation)
Credit 1992 homestead and over sixty-five exemptions per Supplement #10

"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."

Ft. Bend Federal S/L by Mary Beth Haas — 3/30/93
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

CL 92 H/S & O/A
LHS 28,500
IHS 112,100

73 0578

AS PER ORIGINAL

MARSHA P. GAINES
Fort Bend County Tax Assessor/Collector
P.O. Box 399 Richmond, Texas 77406-0399 (713) 341-3710

S/C 03-26-93
92 SUP # 10
MLP CL H/S & O/A

PROPERTY TAX COLLECTIONS FOR:

County of Fort Bend

OFFICIAL TAX RECEIPT

Posted = 01/19/93

Effective = 12/31/92

Account # 3003020010300901
As of 1992 value 141,600
Legal GREATWOOD VILLAGE SEC 2,
BLOCK 1, LOT 30

CCAD # R151187
EXEMPTIONS HS/DS

Receipt # 93011248317
Collected $934.55

Year	Unit	Levy Paid	P & I	Fees	PAYMENT
92	77	56.07	.00	.00	56.07
92	78	69.24	.00	.00	69.24
92	79	809.24	.00	.00	809.24
92	77	56.07	.00	.00	56.07-
92	77	25.06	.00	.00	25.06
92	77	31.01	.00	.00	31.01
92	78	69.24-	.00	.00	69.24-
92	78	30.94	.00	.00	30.94
92	78	38.30	.00	.00	38.30
92	79	809.24-	.00	.00	809.24-
92	79	361.65	.00	.00	361.65
92	79	447.59	.00	.00	447.59

TOTAL APPLIED TO
LEVY $934.55
P&I
FEES

TOTAL $934.55 PAID

DANIELS LEO H
PO BOX 232

ROSENBERG TX 77471-0232

73 0579

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.....3003020010300901 COLLECT YEAR.... [illegible]
RECEIPT NUMBER.....93011248317
PAYOR.....FORT BEND FEDERAL SAVINGS

DRAWER ID.....30198889 PAY TYPE.....CK
RECEIVED DATE..011993 REC CHECK NO..32443
EFFECT DATE....123192 TOTAL AMOUNT..- 934.55

TOTAL TAX PAID - 934.55

ACCOUNT NO	TAID	YEAR	OWNER NAME	PAID AMOUNT
3003020010300901	77	92	DANIELS LEO H	- 56.07
3003020010300901	78	92	DANIELS LEO H	- 69.24
3003020010300901	79	92	DANIELS LEO H	- 809.24

AGENDA ITEM

73 0580

RECEIVED
APR 30 1993
COUNTY JUDGE

April 28, 1993

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

Dear Judge Cordes,

The Fort Bend County Museum has enjoyed the support of the county government for a number of years, enabling the museum to preserve artifacts, buildings, and archives of importance to our county. The Museum Association seeks a renewal of this $17,000 contract, hoping to continue its relationship with Fort Bend County.

I hope you and the Commissioners are proud of the accomplishments of the Association. Based in part on your support and that of the more than 800 museum members and corporate sponsors, the Museum Association has achieved many things. As one of only a dozen history museums in Texas accredited by the American Association of Museums, the Fort Bend Museum has been taking a leadership role in our community and within the museum profession.

In 1992, the Museum Association celebrated its 25th Anniversary. New offerings during the year included outreach programs to more than a dozen neighborhoods and planned communities in East Fort Bend County, and the inauguration of an Archeology program that has led to the creation of the Fort Bend Archeology Society that will help our community better understand its cultural past. The beginning of the three-year Witte Exhibit series in the Moore Home was a major accomplishment, bringing art and history exhibits of regional significance to the Fort Bend community. I have enclosed copies of the Museum Association's annual report for you and each of the commissioners that details some of these accomplishments.

The Witte exhibits are continuing in 1993, and have helped the museum increase its visibility and visitation. Plans and funding for the restoration of the 1883 Moore Home are being developed; this project will truly challenge the abilities of our organization. The National Endowment for the Humanities has awarded a major grant to the Museum Association in 1993 to research and plan programs that show the role of African, Anglo, Hispanic and Acadian influences in the beginnings of this area's cattle industry of the 1820's and 1830's to be presented at the new "Jones' Farmstead" at the George Ranch Historical Park.

While grant funding for special projects has been received by the Museum Association, support for operational expenses is often difficult to find. Memberships and the proceeds from museum special events provide a large part of the operational income. The support of Fort Bend County enables the museum to better maintain its historical buildings, and care for its artifact collections.

The continuation of the county's support of $17,000 during 1993 would be of tremendous benefit to the Museum Association. Once again, I would like to express the appreciation of the Museum Association's Board of Trustees for the support of Fort Bend County Commissioner's Court during 1992, and the hope that this relationship can continue.

Sincerely,

Michael R Moore

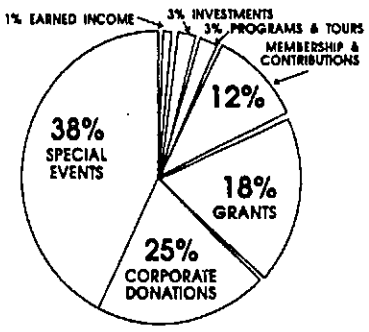
Michael R. Moore, Director
Fort Bend County Museum Association

Fort Bend Museum Association, Inc.
Financial Summary - December 31, 1992
(Unaudited)

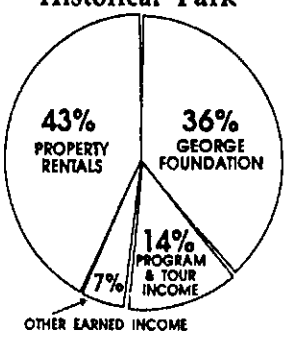
	Fort Bend Museum	George Ranch
SUPPORT AND REVENUE		
Membership & Contributions	$ 27,822.20	$ 192.00
Corporate and Foundation Grants	31,140.50	150,000.00
Special Events, Programs & Tours	80,322.03	240,843.93
Texian Days	134,929.82	0.00
Interest	7,570.69	1,279.12
Merchandise Sales	9,546.79	16,717.82
Other, Docent and Restricted	55,582.58	10,097.92
TOTAL SUPPORT AND REVENUE	$ 346,914.61	$ 419,130.79
Personnel		
Payroll	$ 117,742.77	$ 251,929.30
Taxes	10,386.12	24,202.34
Insurance	10,310.75	14,509.07
Indirect Personnel Costs	6,059.14	5,515.74
Facilities		
Maintenance and Repair	9,049.62	1,010.12
Utilities and Telephone	20,851.10	2,684.63
Insurance	7,223.00	1,000.00
Programs		
Educational	5,339.16	18,272.01
Conservation Supplies	7,455.47	0.00
Texian Market Days	63,017.35	0.00
Other	10,823.48	114,589.23
Administration		
Office Supplies	6,309.27	1,002.69
Publicity	4,636.98	4,787.18
Financial Services	5,256.25	3,222.50
Fundraising	7,690.78	0.00
Taxes	(2,031.62)	0.00
Other	16,193.01	(2,213.43)
Gift Shop		
Purchases	10,542.41	11,659.62
Sales Tax	0.00	0.00
Other	0.00	0.00
Docent Expenses	10,013.56	0.00
TOTAL EXPENSES	$ 326,868.60	$ 452,171.00
NET SUPPORT OVER EXPENSES	$ 20,046.01	$ (33,040.21)
Less: Depreciation Expense	(25,478.00)	0.00
Less: Capital Expenditures	(39,832.15)	0.00
NET SUPPORT AFTER DEPRECIATION AND CAPITAL EXPENDITURES	$ (45,264.14)	$ (33,040.21)

REVENUE SOURCES

Fort Bend Museum



George Ranch Historical Park



73 0583

#10

County Attorney

FORT BEND COUNTY, TEXAS

BEN W. "Bud" CHILDERS
COUNTY ATTORNEY

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

May 5, 1993

6-30-93
12-30-93
$17,000.00

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

Re: Fort Bend County Museum Association Agreement

Dear Judge Cordes:

Enclosed are duplicate originals of the renewal contract between Fort Bend County and the Fort Bend County Museum Association for the Court's review.

If you have any questions, please call me.

Very truly yours,

James Stavinoha

James Stavinoha
Assistant County Attorney

JS/rc:2337/museum.ltr

Enclosures

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

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

STATE OF TEXAS §

COUNTY OF FORT BEND §

CONTRACT BETWEEN FORT BEND COUNTY MUSEUM AND FORT BEND COUNTY

This Agreement is made and entered into by and between Fort Bend County, (hereinafter referred to as "**County**") and the Fort Bend County Museum, (hereinafter referred to as "**Museum**").

WHEREAS, Section 318.071 of the Local Government Code provides that Commissioners' Court may make agreements with private organizations for the preservation and collection of objects of any kind that are historically significant to the **County**; and,

WHEREAS, the **County** desires to have the historic collections of artifacts, buildings and archives relating to the **County's** history preserved and made available to the public; and,

WHEREAS, the **Museum** is willing to preserve and maintain its collection of historic artifacts, buildings and archives relating to the **County's** history; and,

WHEREAS, the **Museum** is willing to allow the public reasonable access to the **Museum's** historic collection of artifacts, buildings, and archives; and,

WHEREAS, the **Museum** is to provide educational programs using historic buildings, artifacts, and documents relating to Fort Bend County's history.

NOW, THEREFORE, in consideration of the mutual covenants contained herein, the parties hereto mutually agree as follows:

I.
SERVICES

A. The **Museum** shall preserve and maintain the historic **County** documents and archives now in its collection. Said documents and archives shall be reasonably made available to the public for research.

B. The **Museum** shall preserve and maintain its collections of historic **County** buildings, artifacts and archives and allow the public reasonable access to said collections through exhibits, displays, and educational programs.

II.
TERM

The term of this Agreement is January 1, 1993 through December 31, 1992. This Agreement shall terminate on December 31, 1993.

III.
COMPENSATION

The **County** agrees that it shall provide the **Museum** SEVENTEEN THOUSAND AND NO/100 DOLLARS ($17,000.00) as part of the cost of such service to the public and residents of Fort Bend County for the year commencing January 1, 1993 and ending December 31, 1993. Payment is to be made in two (2) equal installments of EIGHT THOUSAND FIVE HUNDRED AND NO/100 DOLLARS ($8,500.00). Each said semi-annual installment is to be made on June 30, 1993 and December 30, 1993.

IV.
INDEPENDENT CONTRACTOR

It is agreed by the parties that at all times and for all purposes hereunder, the **Museum** is an independent contractor and not an employee or agent of the **County**.

No statement contained in this Agreement shall be construed so as to find the **Museum** an employee, or agent of the **County**, and the

Museum shall be entitled to none of the rights, privileges, or benefits of **County** employees except as otherwise may be stated herein nor shall the **Museum** hold itself out as an employee or agent of the **County**.

V.

It is expressly agreed and understood by both parties that the **County** reserves the right to discontinue funding when such funds designated for payment under this contract are depleted.

VI.

It is expressly agreed and understood by all parties that this contract constitutes the exclusive terms and conditions of this Agreement and cannot be modified except in writing with the agreement of all parties.

VII.
HOLD HARMLESS

The **Museum** agrees for itself, its heirs, assigns, and legal representatives to release and hold harmless the Commissioners' Court of Fort Bend County, Texas, and any all of its officials, staff, employees and servants wheresoever, arising out of or related to any loss, damage, or injury, including, death, that may be sustained by the **Museum** while performing the terms of this Agreement.

VIII.
ASSIGNMENT

Neither party to this contract shall assign the contract, nor any interest arising herein, without the written consent of the other.

IX.
TERMINATION AND NOTICE

This Agreement may be terminated by either party at any time,

with or without cause, upon not less than thirty (30) days written notice delivered by mail or in person to the other party.

Notice to the **County** shall be delivered to:

The Honorable Roy L. Cordes, Jr.
County Judge
P. O. Box 368
Richmond, Texas 77469

Notice to the **Museum** shall be delivered to:

The Fort Bend County Museum Association
Attention: President
P. O. Box 251
Richmond, Texas 77469

If notice is delivered by, it shall be deemed received two (2) days after mailing.

X.
ENTIRE AGREEMENT

It is understood and agreed that the entire Agreement of the parties is contained herein and that this Agreement supersedes all oral agreements and negotiations between the parties relating to the subject matter hereof as well as any previous agreements presently in effect between the parties relating to the subject.

IN WITNESS WHEREOF, the parties have hereunto set their hands as of the dates written below:

COUNTY OF FORT BEND

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

Date: 5-11-93

ATTEST:

Dianne Wilson
Dianne Wilson
County Clerk

FORT BEND COUNTY MUSEUM ASSOCIATION

By: _____
President

ATTEST:

Date: _____

_____
Secretary

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

_____
Robert Grayless
County Auditor

PP:la/museum.agr/wp/2337

73 0589 #11

DON A HARTFIEL • A I A ARCHITECT
PO Box 638 Richmond Texas 77469 713-342-8557

TRANSMITTAL LETTER

PROJECT: Fort Bend County Pct. 1 Service Center Office Addition
Crabb, Texas

ARCHITECT'S PROJECT NO:

DATE: May 5, 1993

TO: Commissioner R.L. O'Shieles
Precinct #1
Fort Bend County
P.O. Box 148
Richmond, Texas 77406-0148

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	5/3/93		Bass Construction's Application For Payment No. Three	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
The Enclosed Application For Payment No.Three, From Bass Construction, In The Amount Of $ 40,282.00 Is For Your Review, Approval And Processing. Please Call Me If You Have Any Questions.

COPIES TO:

Don A. Hartfiel AIA Architect

BY: Don A Hartfiel

AS PER ORIGINAL

0590

73

APPLICATION AND CERTIFICATE FOR PAYMENT *AIA DOCUMENT G702*

(Instructions on reverse side) PAGE ONE OF 2 PAGES

TO (OWNER): Fort Bend County
Pct. #1 Commissioner
Box 148
Richmond, Texas 77469

PROJECT: Fort Bend County Pct. #1
Service Center Addition
201 Payne Lane
Crabb, Texas 77469

APPLICATION NO: 3

PERIOD TO: 05/05/93

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: P.O. #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		
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 Co., Inc.

By: [signature] Date: May 3, 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** ..... $ 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** ..... $ 74,695.00
   (Column G on G703)
5. **RETAINAGE:**
   a. ___ % of Completed Work $ 7,469.00
   (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) ..... $ 7,469.00
6. **TOTAL EARNED LESS RETAINAGE** ..... $ 67,226.00
   (Line 4 less Line 5 Total)
7. **LESS PREVIOUS CERTIFICATES FOR PAYMENT** (Line 6 from prior Certificate) ..... $ 26,944.00
8. **CURRENT PAYMENT DUE** ..... $ 40,282.00
9. **BALANCE TO FINISH, PLUS RETAINAGE** ..... $ 137,064.00
   (Line 3 less Line 6)

State of: Texas County of: Fort Bend
Subscribed and sworn to before me this day of 19 93
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 ..... $ _____
(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

73 0591 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: 3

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	13,035.00	7,579.00	1,500.00	–	9,079.00	69.6	3,956.00	908.00
02	Site	7,183.00	1,798.00	2,000.00	–	3,798.00	52.8	3,385.00	380.00
03	Concrete	16,339.00	6,803.00	9,536.00	–	16,339.00	100	–	1,634.00
05	Metals	26,055.00	–	19,750.00	–	19,750.00	76.0	6,305.00	1,975.00
06	Carpentry	6,917.00	–	–	–	–	--	6,917.00	–
07	Thermal & Moisture	1,940.00	–	–	1,790.00	1,790.00	92.2	150.00	179.00
08	Doors & Windows	12,042.00	–	–	5,262.00	5,262.00	44.0	6,780.00	526.00
09	Finishes	40,761.00	–	–	–	–	--	40,761.00	–
10	Specialties	4,451.00	–	–	–	–	--	4,451.00	–
15	Mechanical	35,900.00	–	4,520.00	–	4,520.00	12.5	31,380.00	452.00
16	Electrical	35,204.00	9,294.00	400.00	–	9,694.00	26.4	25,510.00	969.00
CO#1	Electrical	4,463.00	4,463.00	–	–	4,463.00	100	–	446.00
	SUB TOTAL OR TOTAL	204,290.00	29,937.00	37,706.00	7,052.00	74,695.00	37.0	129,595.00	7,469.00

73#0592
2

County Attorney

FORT BEND COUNTY, TEXAS

BEN W. "Bud" CHILDERS
COUNTY ATTORNEY

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

April 30, 1993

Travis Boeker
Fair Manager
Fort Bend County Fairgrounds
P. O. Box 428
Rosenberg, Texas 77471

APR 30 ... COUNTY JUDGE

RE: **Southwestern Bell Telephone Easement**

Dear Mr. Boeker:

This office has reviewed the proposed easement for Southwestern Bell located on the Fort Bend County Fairgrounds. The easement has also been reviewed and approved by the Engineering Department. The easement is approved as to form.

I also understand from our telephone conversation that you will contact Southwestern Bell about releasing another easement on Fairground property that has not been used. Please contact me if I can be of any assistance in the matter.

Very truly yours,

James Stavinoha

James Stavinoha
Assistant County Attorney

JS:la/beliphon.let/3148
Enclosure

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

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

9329122

2521 2338
73 0593

AS PER ORIGINAL

SOUTHWESTERN BELL TELEPHONE COMPANY
EASEMENT FOR TELECOMMUNICATIONS FACILITIES

THE STATE OF TEXAS)
KNOW ALL MEN BY THESE PRESENTS:
COUNTY OF FORT BEND)

THAT the undersigned, herein referred to as Grantor (whether one or more), for and in consideration of the sum of TEN AND NO/100($10.00)Dollars and other good and valuable consideration, receipt of which is hereby acknowledged does by these presents GRANT, BARGAIN AND SELL, CONVEY AND CONFIRM unto SOUTHWESTERN BELL TELEPHONE COMPANY, its associated and allied companies, its and their respective successors and assigns, a permanent exclusive easement for the purposes hereinafter set forth, upon, over and under a strip of land described in Exhibit "A" and depicted in Exhibit "B" attached hereto and incorporated herein by reference for all purposes. The easement granted herein is located upon Grantor's following described tract:

A tract of land situated in the S.A. Stone Survey, Abstract 392, Fort Bend County, Texas.

This agreement does not constitute a conveyance of the above described land or of the minerals therein and thereunder, but grants only a right-of-way and easement subject to the following:

(a) Grantee agrees to defend, save and hold Grantor free and harmless from and against any and all claims, demands or causes of action of whatever nature, asserted by any party which are by or arise in any manner out of acts or omissions of Grantee in the use and occupancy of the easment by Grantee, its employees, or any other persons acting under its control.

(b) The easement shall be subject to all, if any, instruments now of record in the appropiate records of Fort Bend County, Texas relating to Grantor's tract.

(c) This easement is granted for the specific purposes of permitting Grantee to construct, operate, maintain, replace and remove such above ground and underground telephone, telegraph, signal, fiber optic and other communications lines, circuits, conduits, serving area interface boxes, repeater huts, 80 type cabinets, together with such above ground and underground appurtenances thereto, as Grantee may from time to time require over and under the easement; the right of ingress and egress to the easement using the surface of the easement only; the right to clear and keep cleared trees , brush and all other obstructions from the surface and subsurface of the easement, subject to the exceptions stated below; the right to install, maintain and use gates in fences which cross the easement; and the right to fence the easement.

(d) Grantor, its successors and assigns, shall have the right to use the surface of the easement insofar as such use does not interfere with or obstruct the use of easement by Grantee.

EXHIBIT "A"

An easement granted to Southwestern Bell Telephone Company by Fort Bend County on a tract of land situated in the S.A. Stone Survey, Abstract 392, Fort Bend County, Texas and more fully described as follows:

BEGINNING at a 3/4" iron pipe marking the West right-of-way line of State Highway 36 and the South right-of-way line of Fairgrounds Road;

THENCE in a Northwest direction along the South right-of-way line of Fairgrounds Road a distance of 101.5 feet to the PLACE OF BEGINNING;

THENCE in a South direction perpendicular to the South right-of-way Fairgrounds Road a distance of twenty(20) feet to a point;

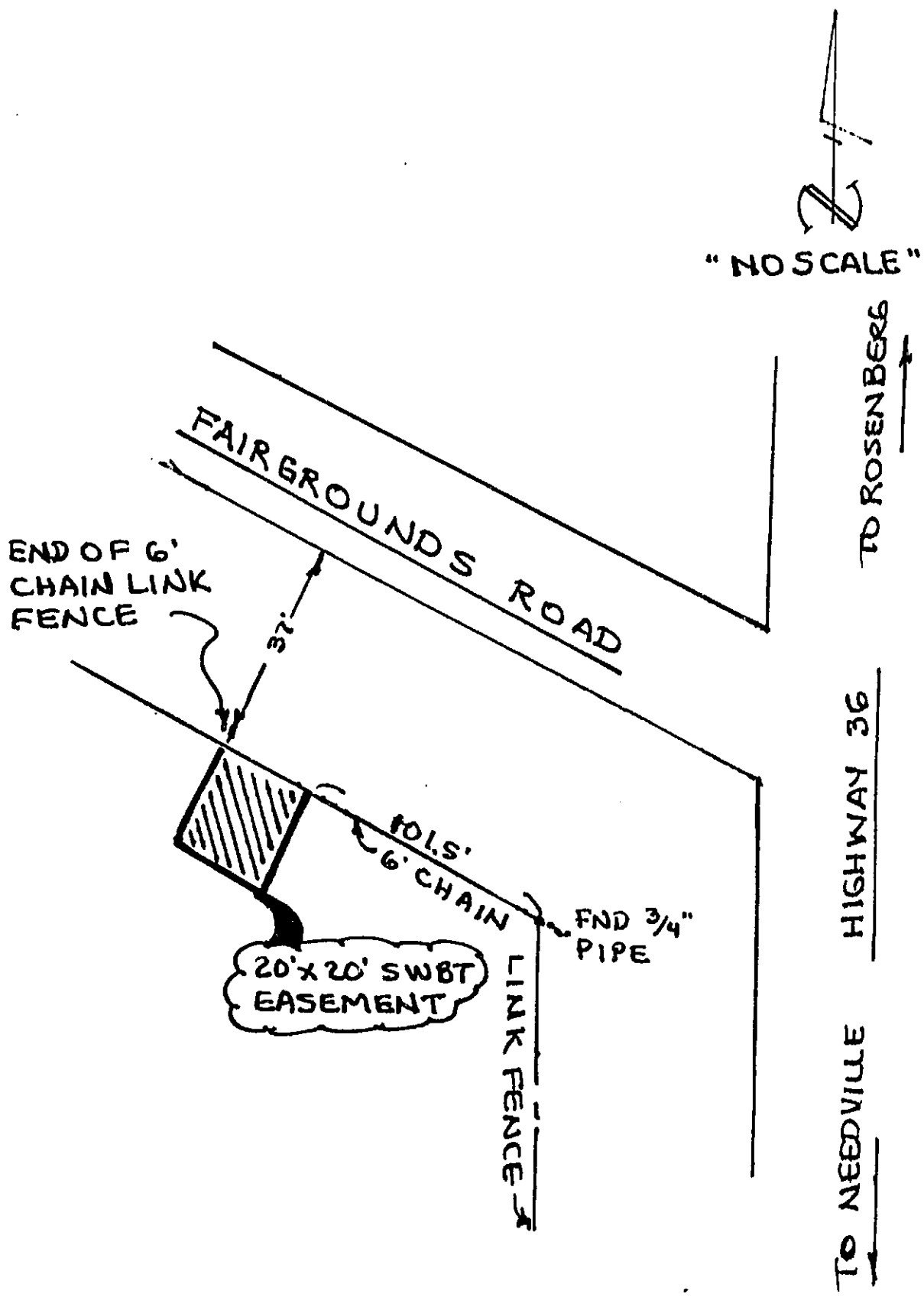
THENCE in a Northwesterly direction a distance of twenty(20) feet to a point;

THENCE in a Northerly direction and perpendicular to the South right-of-way line of Fairgrounds Road a distance of twenty(20)feet to a point;

THENCE in a Southeasterly direction along the South right-of-way line of Fairgrounds Road a distance of twenty (20)feet to the PLACE OF BEGINNING.

EXHIBIT "B"

An easement granted to Southwestern Bell Telephone Company by Fort Bend County on a tract of land situated in the S.A. Stone Survey, Abstract 392, Fort Bend County, Texas.



TO HAVE AND TO HOLD the above described easement together with all and singular the rights and appurtenances thereto belonging, unto Grantee, its successors and assigns forever; and Grantor does hereby bind itself and its successors and assigns, to forever defend all and singular the easement unto Grantee and its successors and assigns, against every person whomsever lawfully claiming or to claim the same, or any part therof, as long as said easement is placed upon Grantor property.

EXECUTED this 11 day of May, 1993.

Roy L Cordes Jr
Signature

ROY L. CORDES, JR.
Printed Name

Fort Bend County Judge
Title

THE STATE OF TEXAS)

COUNTY OF FORT BEND)

BEFORE ME, the undersigned authority, on this day personally appeared Roy L. Cordes Jr known to me to be the person whose name is subscribed to the foregoing instrument, as County Judge of Fort Bend County, and acknowledged to me that he/she executed the same for the purposes and consideration therein expressed, in the capacity stated, and as the act and deed of Fort Bend County.

GIVEN under my hand and seal of office this the 11 day of May A.D., 1993.

Dianne Wilson
DIANNE WILSON
COUNTY CLERK
FORT BEND COUNTY

My Commission Expires: 12-31-94

73 0597

2521 2342

FILED

'93 MAY 13 P2:32

Dianne Wilson
COUNTY CLERK
FORT BEND COUNTY, TEXAS

STATE OF TEXAS COUNTY OF FORT BEND

I, hereby certify that this instrument was filed on the date and time stamped hereon by me and was duly recorded in the volume and page of the Official Records of Fort Bend County, Texas as stamped by me.

MAY 17 1993

Dianne Wilson
County Clerk, Fort Bend Co., Tex.

To: Commissioners
Please review for 5-11 agenda

73 0598

#14

AS PER ORIGINAL

Fort Bend County

ADA Title II - Accessibility Compliance Committee

Request

Date: April 27, 1993

To: Judge Roy Cordes

From: Sandy Kucera
Kathleen Miller

The committee would like to submit the attached Grievance Procedure to comply with this requirement of the act for consideration and approval by Commissioner Court.

Bruce Donaldson of the county attorney's office has reviewed and approved prior to our submitting to you.

Please let us know if we should do anything further.

APR 29 93
COUNTY JUDGE

Fort Bend County

ADA Title II Accessibility & Grievance Procedure

Fort Bend County Commissioners Court has adopted an internal grievance procedure providing for prompt and equitable resolution of complaints alleging any action by the County of Fort Bend, its officials or employees which is prohibited by the U.S. Department of Justice regulations implementing Title II of the Americans with Disabilities Act. Title II states, in part, that "no otherwise qualified disabled individual shall, solely by reason of such disability, be excluded from the participation in, be denied the benefits of, or be subjected to discrimination" in programs or activities sponsored by a public entity.

1. A complaint should be filed with **Fort Bend County** after the complainant becomes aware of the alleged violation. (Processing of allegations of discrimination which occurred before the grievance procedure was in place will be considered on a case by case basis).

2. A complaint should be filed in writing which contains the name and address of the person filing it, and briefly describe the alleged violation.

   Complaints concerning accessibility to programs, services or activities provided by the officials or staff of Fort Bend County should be addressed to ADA Title II Accessibility Coordinator, 7th Floor Travis Building, P. O. Box 696, Richmond, Texas 77406, who has been designated to coordinate compliance efforts. The envelope should be clearly marked: ADA Accessibility Compliance.

3. An investigation, as may be appropriate shall follow a filing of complaint. The investigation shall be conducted by ADA Title II Accessibility Compliance Committee. These rules contemplate informal but thorough investigations affording all interested persons and their representatives, if any, an opportunity to submit evidence relevant to a complaint.

4. A written response to the complaint shall be issued by **Fort Bend County** and a copy forwarded to the complainant no later than 60 days after its filing.

5. The ADA - Title II Accessibility Coordinator shall maintain the files and records of **Fort Bend County** relating to the complaints filed.

6. The complainant can request a reconsideration of the case in instances where he or she is dissatisfied with the resolution. The request for reconsideration should be made within 30 days to the Fort Bend County Judge, P.O.Box 368, Richmnd, Texas 77406.

7. The right of a person to a prompt and equitable resolution of the complaint filed here under shall not be impaired by the person's pursuit of other remedies such as the filing of an ADA complaint with the responsible federal department or agency. Use of this grievance procedure is not a prerequisite to the pursuit of other remedies.

8. These rules shall be construed to protect the substantive rights of interested persons to meet appropriate due process standards and to assure that **Fort Bend County** complies with the ADA and implementing regulations.

15. CONSIDER APPROVING INTERLOCAL AGREEMENTS WITH VARIOUS CITIES FOR THE HOUSING OF PRISONERS; AND CONSIDER APPROVING INTERLOCAL AGREEMENTS WITH VARIOUS CITIES FOR MAINTENANCE, REPAIR & CONSTRUCTION OF STREETS, ROADS AND DRAINAGE; ENFORCEMENT OF HEALTH REGULATIONS; AND ENFORCEMENT OF ANIMAL CONTROL:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to approve interlocal agreements with the CITIES OF ARCOLA, BEASLEY, KENDLETON, MISSOURI CITY, MEADOWS, PLEAK, FULSHEAR, ROSENBERG, SIMONTON and THOMPSON, for housing of prisoners in the amount of $25.00 per day as presented by Holman Gregory, Sheriff Department.

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to approve interlocal agreements as presented for maintenance, repair & construction of streets, road, and drainage; enforcement of health regulations; and enforcement of animal control with the exception to animal control for City of Simonton.

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to amend previous motion and only accept interlocal agreements with the following cities:
(Recorded in minutes in full)

CITY OF PLEAK

a. Maintenance, repair and construction of streets, roads and drainage;
b. The enforcement of health regulations;
c. The enforcement of animal control;
d. Housing of city prisoners in jail.

CITY OF BEASLEY

a. Maintenance, repair and construction of streets, roads and drainage;
d. Housing of city prisoners in jail.

CITY OF MEADOWS

a. Maintenance, repair and construction of streets, roads and drainage;
b. The enforcement of health regulations;
c. The enforcement of animal control;
d. Housing of city prisoners in jail.

CITY OF MISSOURI CITY

a. Maintenance, repair and construction of streets, roads and drainage;
d. Housing of city prisoners in jail.

CITY OF FULSHEAR

a. Maintenance, repair and construction of streets, roads and drainage;
b. The enforcement of health regulations;
d. Housing of city prisoners in jail.

CITY OF KENDLETON

a. Maintenance, repair and construction of streets, roads and drainage;
b. The enforcement of health regulations;
d. Housing of city prisoners in jail.

CITY OF SIMONTON

a. Maintenance, repair and construction of streets, roads and drainage;
b. The enforcement of health regulations;
d. Housing of city prisoners in jail.

THE STATE OF TEXAS §

COUNTY OF FORT BEND §

INTERLOCAL AGREEMENT BETWEEN THE COUNTY OF FORT BEND AND THE CITY OF ROSENBERG, TEXAS
PROVIDING FOR THE HOUSING OF CITY PRISONERS

This interlocal agreement is entered into between the Commissioners Court of Fort Bend County, Texas, hereinafter referred to as "**County**", and the City of Rosenberg, hereinafter referred to as "**City**".

WHEREAS, the **City** desires the **County** to assist in the care, custody and support of prisoners of the said city for the consideration and terms and conditions hereinafter set out; and

WHEREAS, the **City**, acting by and through its duly elected governing body has determined that it would be of material benefit to said **City** to provide for such care of said prisoners and has, therefore, accordingly duly authorized this Agreement; and,

WHEREAS, the **County** desires to assist the **City** in the care, custody and support of prisoners of the said city for the consideration and terms and conditions hereinafter set out; and

WHEREAS, the Commissioners' Court of Fort Bend County, Texas, has passed an order authorizing the Sheriff of Fort Bend County, Texas, to accept from the proper law enforcement officers of said city all prisoners of the city under the terms and conditions and for the consideration hereinafter set out; and

WHEREAS, the governing body of the **City** has duly authorized this Agreement; and

WHEREAS, the governing body of the **County** has duly authorized this Agreement; and

WHEREAS, this Agreement is made pursuant to and under the provisions of Chapter 791, Texas Government Code, V.T.C.A.

NOW, THEREFORE, it is mutually agreed by and between the **County**, acting herein by and through its duly authorized Commissioners' Court, and the **City**, acting herein by and through its duly authorized governing body, as follows:

I.

The **County** agrees that the Sheriff of Fort Bend County, Texas, may, on and after the effective date of this instrument, accept from the duly authorized law enforcement officers of the **City**, any and all persons who, under the law of the State of Texas, are prisoners of the respective city. For definition purposes, a **City** prisoner shall mean those persons charged ONLY with a violation of a city ordinance and State laws which are classified as class "C" Misdemeanors, lying within the jurisdiction of the Municipal Court of herein above stated city in Fort Bend County, Texas. The Sheriff may, at his sole discretion, (but will not be obligated to), accept persons accused of violations of municipal codes or ordinances only.

II.

The Sheriff of Fort Bend County, Texas, will house, support, maintain and confine said **City** prisoners in the **County** jail subject to the orders of the duly authorized Municipal Magistrate of said city.

No prisoner charged with a Municipal Class "C" Misdemeanor only shall be accepted by the Fort Bend County Jail unless the Municipal Magistrate has set his/her bond prior to incarceration.

The **County** and the **City** further agree that once a city prisoner is accepted and committed to the **County** jail, the Sheriff or his deputy in charge of admissions, will release a **City** prisoner only when the discharge of the **City** prisoner is lawfully ordered or authorized by a Magistrate or any Court of competent jurisdiction, provided, however, that nothing contained herein shall be construed

to authorize or require the **County** or County Sheriff to incarcerate or hold any person contrary to the Constitution and the Laws of the State of Texas and the United States of America.

III.

A. The County Sheriff and/or his deputy in charge of admissions at the **County** jail, may refuse to accept an injured or ill **City** prisoner, when in the judgment of the County Sheriff and/or his deputy, medical attention is necessary before confinement. It is agreed and understood between the **County** and the **City** that the County Sheriff and/or his deputy in charge of admissions at the **County** jail, shall determine, upon presentation of the **City** prisoner at the **County** jail, whether at that time, at the sole discretion of the County Sheriff and/or his deputy, the **City** prisoner should be accepted into the **County** jail or transported to the nearest hospital by the law enforcement officers of the **City**.

B. It is further agreed that during the confinement of any **City** prisoner in the **County** jail, the **County**, acting by and through the County Sheriff and/or his deputy, will provide all necessary medical treatment and hospitalization for all **City** prisoners whether they become sick or injured. It is expressly agreed and understood that the cost of all medical care, treatment and hospitalization is strictly the responsibility of said **City**, and should any such expense be incurred by the **County**, and **City** will reimburse the **County** for same upon request.

C. The **County**, acting by and through the County Sheriff and/or his deputy, agrees that Fort Bend County Sheriff's Department will not guard any **City** prisoner, who is to be transported to any hospital. Upon notice to the **City** by **County**, once the **City** prisoner is removed from the **County** jail, it will be the responsibility of said **City** to provide a necessary security guard for such prisoner outside the confines of the **County** jail.

IV.

The **City** agrees to furnish its own bailiff to escort **City** prisoners to and from Municipal Court from the **County** jail. A commitment from the Municipal Court will be obtained on each **City** prisoner within twenty-four (24) hours and will be forwarded to **County** jail personnel, provided, however, such requirement will be exclusive of weekends and holidays. When a **City** prisoner is removed from the confinement of the **County** by a **City** police officer, the **County** releases and assumes no further responsibility for the said **City** prisoner until such time as the prisoner is returned to the **County** jail by the **City** police officer and is duly accepted by the County Sheriff and/or his deputy for confinement. **City** prisoners returned to jail after court must have proper commitment forms prior to their being booked and accepted back into the **County** jail for confinement. **City** agrees and accepts sole responsibility for final bookout procedures, as may be established from time to time by the County Sheriff's Department, before any final release of the **City** prisoner may be accomplished at the **County** jail.

V.

The **City** agrees to pay the Treasurer of Fort Bend County, Texas, at the end of each calendar month the sum of TWENTY-FIVE AND NO/DOLLARS ($25.00) per day per **City** prisoner that has been incarcerated in the **County** jail. The Sheriff agrees to provide a monthly statement showing the name of each **City** prisoner, the charge, the number of days served by each prisoner and the total amount due the **County**, to the County Treasurer and the **City**. For purposes of this Agreement, confinement on any calendar day, regardless of the amount of time spent in confinement, shall count as one full day of confinement. In calculating the number of days a certain **City** prisoner was confined, the day of arrival will be counted but not the day of departure. Further, **County** shall have the right to suspend **City's** use of the **County** jail facility until

such time as any delinquent account is brought current. **City** agrees to pay for the confinement of their prisoners on Municipal charges, except where class "B" and class "A" misdemeanor charges or felony charges are filed simultaneously, and not dismissed at a later date.

VI.

It is expressly understood and agreed that the effective date of this contract shall be the _____ day of _____, 19___, and it is further expressly understood and agreed that this contract shall automatically terminate on the _____ day of _____, 19___, and must be renewed annually thereafter. It is further understood and agreed that this Agreement may be terminated at any time by either party upon thirty (30) days written notice of an order or resolution of the respective governing body of such termination to the other party and no further liability thereon will remain, other than that which has accrued before termination.

VII.

The **City** agrees to indemnify, protect and hold harmless **County**, its officers, agents and employees from and against any and all claims, demands, losses, damages, causes of action, suit, and liability of every kind, including expenses of litigation court costs and attorneys' fees and including injury to or death of any **City** prisoner because of the acts and omissions of any **City** employee. **County** agrees to save and hold **City** harmless for any claim for damages for which the **City** may be held liable to any **City** prisoner because of the acts or omissions of any **County** employee.

VIII.

The execution of this contract and the payment herein provided for are authorized by proper Resolutions and Orders, duly adopted by the Commissioners' Court of Fort Bend County, Texas, and the City of Rosenberg, each entered upon the Minutes of the Meetings of said organizations, copies of which Resolutions and Orders being

attached to this contract and by reference incorporated herein and made a part hereof.

IX.

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 21st day of April, 1993 in duplicate originals by Order of City Council of

CITY OF ROSENBERG, TEXAS

By: Tupe A. Urresti
Mayor

ATTEST:
Lyn Adolphus
City Secretary

SIGNED this 11 day of May, 1993 in duplicate originals by Order of Commissioners' Court of Fort Bend County, Texas.

COUNTY OF FORT BEND

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

ATTEST:
Dianne Wilson
Dianne Wilson
County Clerk

PP:la/rosnberg.hou/3137

THE STATE OF TEXAS §

COUNTY OF FORT BEND §

INTERLOCAL AGREEMENT BETWEEN THE COUNTY OF FORT BEND AND THE CITY OF ARCOLA, TEXAS
PROVIDING FOR THE HOUSING OF CITY PRISONERS

This interlocal agreement is entered into between the Commissioners Court of Fort Bend County, Texas, hereinafter referred to as "**County**", and the City of Arcola, hereinafter referred to as "**City**".

WHEREAS, the **City** desires the **County** to assist in the care, custody and support of prisoners of the said city for the consideration and terms and conditions hereinafter set out; and

WHEREAS, the **City**, acting by and through its duly elected governing body has determined that it would be of material benefit to said **City** to provide for such care of said prisoners and has, therefore, accordingly duly authorized this Agreement; and,

WHEREAS, the **County** desires to assist the **City** in the care, custody and support of prisoners of the said city for the consideration and terms and conditions hereinafter set out; and

WHEREAS, the Commissioners' Court of Fort Bend County, Texas, has passed an order authorizing the Sheriff of Fort Bend County, Texas, to accept from the proper law enforcement officers of said city all prisoners of the city under the terms and conditions and for the consideration hereinafter set out; and

WHEREAS, the governing body of the **City** has duly authorized this Agreement; and

WHEREAS, the governing body of the **County** has duly authorized this Agreement; and

WHEREAS, this Agreement is made pursuant to and under the provisions of Chapter 791, Texas Government Code, V.T.C.A.

NOW, THEREFORE, it is mutually agreed by and between the **County**, acting herein by and through its duly authorized Commissioners' Court, and the **City**, acting herein by and through its duly authorized governing body, as follows:

I.

The **County** agrees that the Sheriff of Fort Bend County, Texas, may, on and after the effective date of this instrument, accept from the duly authorized law enforcement officers of the **City**, any and all persons who, under the law of the State of Texas, are prisoners of the respective city. For definition purposes, a **City** prisoner shall mean those persons charged ONLY with a violation of a city ordinance and State laws which are classified as class "C" Misdemeanors, lying within the jurisdiction of the Municipal Court of herein above stated city in Fort Bend County, Texas. The Sheriff may, at his sole discretion, (but will not be obligated to), accept persons accused of violations of municipal codes or ordinances only.

II.

The Sheriff of Fort Bend County, Texas, will house, support, maintain and confine said **City** prisoners in the **County** jail subject to the orders of the duly authorized Municipal Magistrate of said city.

No prisoner charged with a Municipal Class "C" Misdemeanor only shall be accepted by the Fort Bend County Jail unless the Municipal Magistrate has set his/her bond prior to incarceration.

The **County** and the **City** further agree that once a city prisoner is accepted and committed to the **County** jail, the Sheriff or his deputy in charge of admissions, will release a **City** prisoner only when the discharge of the **City** prisoner is lawfully ordered or authorized by a Magistrate or any Court of competent jurisdiction, provided, however, that nothing contained herein shall be construed

to authorize or require the **County** or County Sheriff to incarcerate or hold any person contrary to the Constitution and the Laws of the State of Texas and the United States of America.

III.

A. The County Sheriff and/or his deputy in charge of admissions at the **County** jail, may refuse to accept an injured or ill **City** prisoner, when in the judgment of the County Sheriff and/or his deputy, medical attention is necessary before confinement. It is agreed and understood between the **County** and the **City** that the County Sheriff and/or his deputy in charge of admissions at the **County** jail, shall determine, upon presentation of the **City** prisoner at the **County** jail, whether at that time, at the sole discretion of the County Sheriff and/or his deputy, the **City** prisoner should be accepted into the **County** jail or transported to the nearest hospital by the law enforcement officers of the **City**.

B. It is further agreed that during the confinement of any **City** prisoner in the **County** jail, the **County**, acting by and through the County Sheriff and/or his deputy, will provide all necessary medical treatment and hospitalization for all **City** prisoners whether they become sick or injured. It is expressly agreed and understood that the cost of all medical care, treatment and hospitalization is strictly the responsibility of said **City**, and should any such expense be incurred by the **County**, and **City** will reimburse the **County** for same upon request.

C. The **County**, acting by and through the County Sheriff and/or his deputy, agrees that Fort Bend County Sheriff's Department will not guard any **City** prisoner, who is to be transported to any hospital. Upon notice to the **City** by **County**, once the **City** prisoner is removed from the **County** jail, it will be the responsibility of said **City** to provide a necessary security guard for such prisoner outside the confines of the **County** jail.

IV.

The **City** agrees to furnish its own bailiff to escort **City** prisoners to and from Municipal Court from the **County** jail. A commitment from the Municipal Court will be obtained on each **City** prisoner within twenty-four (24) hours and will be forwarded to **County** jail personnel, provided, however, such requirement will be exclusive of weekends and holidays. When a **City** prisoner is removed from the confinement of the **County** by a **City** police officer, the **County** releases and assumes no further responsibility for the said **City** prisoner until such time as the prisoner is returned to the **County** jail by the **City** police officer and is duly accepted by the County Sheriff and/or his deputy for confinement. **City** prisoners returned to jail after court must have proper commitment forms prior to their being booked and accepted back into the **County** jail for confinement. **City** agrees and accepts sole responsibility for final bookout procedures, as may be established from time to time by the County Sheriff's Department, before any final release of the **City** prisoner may be accomplished at the **County** jail.

V.

The **City** agrees to pay the Treasurer of Fort Bend County, Texas, at the end of each calendar month the sum of TWENTY-FIVE AND NO/DOLLARS ($25.00) per day per **City** prisoner that has been incarcerated in the **County** jail. The Sheriff agrees to provide a monthly statement showing the name of each **City** prisoner, the charge, the number of days served by each prisoner and the total amount due the **County**, to the County Treasurer and the **City**. For purposes of this Agreement, confinement on any calendar day, regardless of the amount of time spent in confinement, shall count as one full day of confinement. In calculating the number of days a certain **City** prisoner was confined, the day of arrival will be counted but not the day of departure. Further, **County** shall have the right to suspend **City's** use of the **County** jail facility until

such time as any delinquent account is brought current. **City** agrees to pay for the confinement of their prisoners on Municipal charges, except where class "B" and class "A" misdemeanor charges or felony charges are filed simultaneously, and not dismissed at a later date.

VI.

It is expressly understood and agreed that the effective date of this contract shall be the _____ day of _____, 19___, and it is further expressly understood and agreed that this contract shall automatically terminate on the _____ day of _____, 19___, and must be renewed annually thereafter. It is further understood and agreed that this Agreement may be terminated at any time by either party upon thirty (30) days written notice of an order or resolution of the respective governing body of such termination to the other party and no further liability thereon will remain, other than that which has accrued before termination.

VII.

The **City** agrees to indemnify, protect and hold harmless **County**, its officers, agents and employees from and against any and all claims, demands, losses, damages, causes of action, suit, and liability of every kind, including expenses of litigation court costs and attorneys' fees and including injury to or death of any **City** prisoner because of the acts and omissions of any **City** employee. **County** agrees to save and hold **City** harmless for any claim for damages for which the **City** may be held liable to any **City** prisoner because of the acts or omissions of any **County** employee.

VIII.

The execution of this contract and the payment herein provided for are authorized by proper Resolutions and Orders, duly adopted by the Commissioners' Court of Fort Bend County, Texas, and the City of Arcola, each entered upon the Minutes of the Meetings of said organizations, copies of which Resolutions and Orders being

attached to this contract and by reference incorporated herein and made a part hereof.

IX.

It is expressly understood and agreed by the parties hereto that this Agreement will have no force or effect until duly executed by all parties.

SIGNED this 29th day of April, 1993 in duplicate originals by Order of City Council of

CITY OF ARCOLA, TEXAS

By: Mayor

ATTEST:

City Secretary

SIGNED this 11 day of May, 1993 in duplicate originals by Order of Commissioners' Court of Fort Bend County, Texas.

COUNTY OF FORT BEND

By: Roy L. Cordes, Jr.
County Judge

ATTEST:

Dianne Wilson
County Clerk

PP:la/arcola.hou/3137

#15

THE STATE OF TEXAS §

COUNTY OF FORT BEND §

INTERLOCAL AGREEMENT BETWEEN THE COUNTY OF FORT BEND AND THE CITY OF BEASLEY, TEXAS
PROVIDING FOR THE HOUSING OF CITY PRISONERS

This interlocal agreement is entered into between the Commissioners Court of Fort Bend County, Texas, hereinafter referred to as "**County**", and the City of Beasley, hereinafter referred to as "**City**".

WHEREAS, the **City** desires the **County** to assist in the care, custody and support of prisoners of the said city for the consideration and terms and conditions hereinafter set out; and

WHEREAS, the **City**, acting by and through its duly elected governing body has determined that it would be of material benefit to said **City** to provide for such care of said prisoners and has, therefore, accordingly duly authorized this Agreement; and,

WHEREAS, the **County** desires to assist the **City** in the care, custody and support of prisoners of the said city for the consideration and terms and conditions hereinafter set out; and

WHEREAS, the Commissioners' Court of Fort Bend County, Texas, has passed an order authorizing the Sheriff of Fort Bend County, Texas, to accept from the proper law enforcement officers of said city all prisoners of the city under the terms and conditions and for the consideration hereinafter set out; and

WHEREAS, the governing body of the **City** has duly authorized this Agreement; and

WHEREAS, the governing body of the **County** has duly authorized this Agreement; and

WHEREAS, this Agreement is made pursuant to and under the provisions of Chapter 791, Texas Government Code, V.T.C.A.

NOW, THEREFORE, it is mutually agreed by and between the **County**, acting herein by and through its duly authorized Commissioners' Court, and the **City**, acting herein by and through its duly authorized governing body, as follows:

I.

The **County** agrees that the Sheriff of Fort Bend County, Texas, may, on and after the effective date of this instrument, accept from the duly authorized law enforcement officers of the **City**, any and all persons who, under the law of the State of Texas, are prisoners of the respective city. For definition purposes, a **City** prisoner shall mean those persons charged ONLY with a violation of a city ordinance and State laws which are classified as class "C" Misdemeanors, lying within the jurisdiction of the Municipal Court of herein above stated city in Fort Bend County, Texas. The Sheriff may, at his sole discretion, (but will not be obligated to), accept persons accused of violations of municipal codes or ordinances only.

II.

The Sheriff of Fort Bend County, Texas, will house, support, maintain and confine said **City** prisoners in the **County** jail subject to the orders of the duly authorized Municipal Magistrate of said city.

No prisoner charged with a Municipal Class "C" Misdemeanor only shall be accepted by the Fort Bend County Jail unless the Municipal Magistrate has set his/her bond prior to incarceration.

The **County** and the **City** further agree that once a city prisoner is accepted and committed to the **County** jail, the Sheriff or his deputy in charge of admissions, will release a **City** prisoner only when the discharge of the **City** prisoner is lawfully ordered or authorized by a Magistrate or any Court of competent jurisdiction, provided, however, that nothing contained herein shall be construed

to authorize or require the **County** or County Sheriff to incarcerate or hold any person contrary to the Constitution and the Laws of the State of Texas and the United States of America.

III.

A. The County Sheriff and/or his deputy in charge of admissions at the **County** jail, may refuse to accept an injured or ill **City** prisoner, when in the judgment of the County Sheriff and/or his deputy, medical attention is necessary before confinement. It is agreed and understood between the **County** and the **City** that the County Sheriff and/or his deputy in charge of admissions at the **County** jail, shall determine, upon presentation of the **City** prisoner at the **County** jail, whether at that time, at the sole discretion of the County Sheriff and/or his deputy, the **City** prisoner should be accepted into the **County** jail or transported to the nearest hospital by the law enforcement officers of the **City**.

B. It is further agreed that during the confinement of any **City** prisoner in the **County** jail, the **County**, acting by and through the County Sheriff and/or his deputy, will provide all necessary medical treatment and hospitalization for all **City** prisoners whether they become sick or injured. It is expressly agreed and understood that the cost of all medical care, treatment and hospitalization is strictly the responsibility of said **City**, and should any such expense be incurred by the **County**, and **City** will reimburse the **County** for same upon request.

C. The **County**, acting by and through the County Sheriff and/or his deputy, agrees that Fort Bend County Sheriff's Department will not guard any **City** prisoner, who is to be transported to any hospital. Upon notice to the **City** by **County**, once the **City** prisoner is removed from the **County** jail, it will be the responsibility of said **City** to provide a necessary security guard for such prisoner outside the confines of the **County** jail.

IV.

The **City** agrees to furnish its own bailiff to escort **City** prisoners to and from Municipal Court from the **County** jail. A commitment from the Municipal Court will be obtained on each **City** prisoner within twenty-four (24) hours and will be forwarded to **County** jail personnel, provided, however, such requirement will be exclusive of weekends and holidays. When a **City** prisoner is removed from the confinement of the **County** by a **City** police officer, the **County** releases and assumes no further responsibility for the said **City** prisoner until such time as the prisoner is returned to the **County** jail by the **City** police officer and is duly accepted by the County Sheriff and/or his deputy for confinement. **City** prisoners returned to jail after court must have proper commitment forms prior to their being booked and accepted back into the **County** jail for confinement. **City** agrees and accepts sole responsibility for final bookout procedures, as may be established from time to time by the County Sheriff's Department, before any final release of the **City** prisoner may be accomplished at the **County** jail.

V.

The **City** agrees to pay the Treasurer of Fort Bend County, Texas, at the end of each calendar month the sum of TWENTY-FIVE AND NO/DOLLARS ($25.00) per day per **City** prisoner that has been incarcerated in the **County** jail. The Sheriff agrees to provide a monthly statement showing the name of each **City** prisoner, the charge, the number of days served by each prisoner and the total amount due the **County**, to the County Treasurer and the **City**. For purposes of this Agreement, confinement on any calendar day, regardless of the amount of time spent in confinement, shall count as one full day of confinement. In calculating the number of days a certain **City** prisoner was confined, the day of arrival will be counted but not the day of departure. Further, **County** shall have the right to suspend **City's** use of the **County** jail facility until

such time as any delinquent account is brought current. **City** agrees to pay for the confinement of their prisoners on Municipal charges, except where class "B" and class "A" misdemeanor charges or felony charges are filed simultaneously, and not dismissed at a later date.

VI.

It is expressly understood and agreed that the effective date of this contract shall be the 1st day of May, 1993, and it is further expressly understood and agreed that this contract shall automatically terminate on the 30th day of April, 1994, and must be renewed annually thereafter. It is further understood and agreed that this Agreement may be terminated at any time by either party upon thirty (30) days written notice of an order or resolution of the respective governing body of such termination to the other party and no further liability thereon will remain, other than that which has accrued before termination.

VII.

The **City** agrees to indemnify, protect and hold harmless **County**, its officers, agents and employees from and against any and all claims, demands, losses, damages, causes of action, suit, and liability of every kind, including expenses of litigation court costs and attorneys' fees and including injury to or death of any **City** prisoner because of the acts and omissions of any **City** employee. **County** agrees to save and hold **City** harmless for any claim for damages for which the **City** may be held liable to any **City** prisoner because of the acts or omissions of any **County** employee.

VIII.

The execution of this contract and the payment herein provided for are authorized by proper Resolutions and Orders, duly adopted by the Commissioners' Court of Fort Bend County, Texas, and the City of Beasley, each entered upon the Minutes of the Meetings of said organizations, copies of which Resolutions and Orders being

attached to this contract and by reference incorporated herein and made a part hereof.

IX.

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 27th day of April, 1993 in duplicate originals by Order of City Council of

CITY OF BEASLEY, TEXAS

By: Evelyn Harden
Mayor

ATTEST:
City Secretary

SIGNED this 11 day of May, 1993 in duplicate originals by Order of Commissioners' Court of Fort Bend County, Texas.

COUNTY OF FORT BEND

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

ATTEST:
Dianne Wilson
County Clerk

PP:la/beasley.hou/3137

THE STATE OF TEXAS §

COUNTY OF FORT BEND §

INTERLOCAL AGREEMENT BETWEEN THE COUNTY OF FORT BEND AND THE CITY OF FULSHEAR, TEXAS
PROVIDING FOR THE HOUSING OF CITY PRISONERS

This interlocal agreement is entered into between the Commissioners Court of Fort Bend County, Texas, hereinafter referred to as "**County**", and the City of Fulshear, hereinafter referred to as "**City**".

WHEREAS, the **City** desires the **County** to assist in the care, custody and support of prisoners of the said city for the consideration and terms and conditions hereinafter set out; and

WHEREAS, the **City**, acting by and through its duly elected governing body has determined that it would be of material benefit to said **City** to provide for such care of said prisoners and has, therefore, accordingly duly authorized this Agreement; and,

WHEREAS, the **County** desires to assist the **City** in the care, custody and support of prisoners of the said city for the consideration and terms and conditions hereinafter set out; and

WHEREAS, the Commissioners' Court of Fort Bend County, Texas, has passed an order authorizing the Sheriff of Fort Bend County, Texas, to accept from the proper law enforcement officers of said city all prisoners of the city under the terms and conditions and for the consideration hereinafter set out; and

WHEREAS, the governing body of the **City** has duly authorized this Agreement; and

WHEREAS, the governing body of the **County** has duly authorized this Agreement; and

WHEREAS, this Agreement is made pursuant to and under the provisions of Chapter 791, Texas Government Code, V.T.C.A.

NOW, THEREFORE, it is mutually agreed by and between the **County**, acting herein by and through its duly authorized Commissioners' Court, and the **City**, acting herein by and through its duly authorized governing body, as follows:

I.

The **County** agrees that the Sheriff of Fort Bend County, Texas, may, on and after the effective date of this instrument, accept from the duly authorized law enforcement officers of the **City**, any and all persons who, under the law of the State of Texas, are prisoners of the respective city. For definition purposes, a **City** prisoner shall mean those persons charged ONLY with a violation of a city ordinance and State laws which are classified as class "C" Misdemeanors, lying within the jurisdiction of the Municipal Court of herein above stated city in Fort Bend County, Texas. The Sheriff may, at his sole discretion, (but will not be obligated to), accept persons accused of violations of municipal codes or ordinances only.

II.

The Sheriff of Fort Bend County, Texas, will house, support, maintain and confine said **City** prisoners in the **County** jail subject to the orders of the duly authorized Municipal Magistrate of said city.

No prisoner charged with a Municipal Class "C" Misdemeanor only shall be accepted by the Fort Bend County Jail unless the Municipal Magistrate has set his/her bond prior to incarceration.

The **County** and the **City** further agree that once a city prisoner is accepted and committed to the **County** jail, the Sheriff or his deputy in charge of admissions, will release a **City** prisoner only when the discharge of the **City** prisoner is lawfully ordered or authorized by a Magistrate or any Court of competent jurisdiction, provided, however, that nothing contained herein shall be construed

to authorize or require the **County** or County Sheriff to incarcerate or hold any person contrary to the Constitution and the Laws of the State of Texas and the United States of America.

III.

A. The County Sheriff and/or his deputy in charge of admissions at the **County** jail, may refuse to accept an injured or ill **City** prisoner, when in the judgment of the County Sheriff and/or his deputy, medical attention is necessary before confinement. It is agreed and understood between the **County** and the **City** that the County Sheriff and/or his deputy in charge of admissions at the **County** jail, shall determine, upon presentation of the **City** prisoner at the **County** jail, whether at that time, at the sole discretion of the County Sheriff and/or his deputy, the **City** prisoner should be accepted into the **County** jail or transported to the nearest hospital by the law enforcement officers of the **City**.

B. It is further agreed that during the confinement of any **City** prisoner in the **County** jail, the **County**, acting by and through the County Sheriff and/or his deputy, will provide all necessary medical treatment and hospitalization for all **City** prisoners whether they become sick or injured. It is expressly agreed and understood that the cost of all medical care, treatment and hospitalization is strictly the responsibility of said **City**, and should any such expense be incurred by the **County**, and **City** will reimburse the **County** for same upon request.

C. The **County**, acting by and through the County Sheriff and/or his deputy, agrees that Fort Bend County Sheriff's Department will not guard any **City** prisoner, who is to be transported to any hospital. Upon notice to the **City** by **County**, once the **City** prisoner is removed from the **County** jail, it will be the responsibility of said **City** to provide a necessary security guard for such prisoner outside the confines of the **County** jail.

IV.

The **City** agrees to furnish its own bailiff to escort **City** prisoners to and from Municipal Court from the **County** jail. A commitment from the Municipal Court will be obtained on each **City** prisoner within twenty-four (24) hours and will be forwarded to **County** jail personnel, provided, however, such requirement will be exclusive of weekends and holidays. When a **City** prisoner is removed from the confinement of the **County** by a **City** police officer, the **County** releases and assumes no further responsibility for the said **City** prisoner until such time as the prisoner is returned to the **County** jail by the **City** police officer and is duly accepted by the County Sheriff and/or his deputy for confinement. **City** prisoners returned to jail after court must have proper commitment forms prior to their being booked and accepted back into the **County** jail for confinement. **City** agrees and accepts sole responsibility for final bookout procedures, as may be established from time to time by the County Sheriff's Department, before any final release of the **City** prisoner may be accomplished at the **County** jail.

V.

The **City** agrees to pay the Treasurer of Fort Bend County, Texas, at the end of each calendar month the sum of TWENTY-FIVE AND NO/DOLLARS ($25.00) per day per **City** prisoner that has been incarcerated in the **County** jail. The Sheriff agrees to provide a monthly statement showing the name of each **City** prisoner, the charge, the number of days served by each prisoner and the total amount due the **County**, to the County Treasurer and the **City**. For purposes of this Agreement, confinement on any calendar day, regardless of the amount of time spent in confinement, shall count as one full day of confinement. In calculating the number of days a certain **City** prisoner was confined, the day of arrival will be counted but not the day of departure. Further, **County** shall have the right to suspend **City's** use of the **County** jail facility until

such time as any delinquent account is brought current. **City** agrees to pay for the confinement of their prisoners on Municipal charges, except where class "B" and class "A" misdemeanor charges or felony charges are filed simultaneously, and not dismissed at a later date.

VI.

It is expressly understood and agreed that the effective date of this contract shall be the _____ day of _____, 19___, and it is further expressly understood and agreed that this contract shall automatically terminate on the _____ day of _____, 19___, and must be renewed annually thereafter. It is further understood and agreed that this Agreement may be terminated at any time by either party upon thirty (30) days written notice of an order or resolution of the respective governing body of such termination to the other party and no further liability thereon will remain, other than that which has accrued before termination.

VII.

The **City** agrees to indemnify, protect and hold harmless **County**, its officers, agents and employees from and against any and all claims, demands, losses, damages, causes of action, suit, and liability of every kind, including expenses of litigation court costs and attorneys' fees and including injury to or death of any **City** prisoner because of the acts and omissions of any **City** employee. **County** agrees to save and hold **City** harmless for any claim for damages for which the **City** may be held liable to any **City** prisoner because of the acts or omissions of any **County** employee.

VIII.

The execution of this contract and the payment herein provided for are authorized by proper Resolutions and Orders, duly adopted by the Commissioners' Court of Fort Bend County, Texas, and the City of Fulshear, each entered upon the Minutes of the Meetings of said organizations, copies of which Resolutions and Orders being

attached to this contract and by reference incorporated herein and made a part hereof.

IX.

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 21 day of April, 1993 in duplicate originals by Order of City Council of

CITY OF FULSHEAR, TEXAS

By: Frances Swart
Mayor

ATTEST:
City Secretary

SIGNED this 11 day of May, 1993 in duplicate originals by Order of Commissioners' Court of Fort Bend County, Texas.

COUNTY OF FORT BEND

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

ATTEST:
Dianne Wilson
County Clerk

PP:la/fulshear.hou/3137

THE STATE OF TEXAS §

COUNTY OF FORT BEND §

INTERLOCAL AGREEMENT BETWEEN THE COUNTY OF FORT BEND AND THE CITY OF KENDLETON, TEXAS
PROVIDING FOR THE HOUSING OF CITY PRISONERS

This interlocal agreement is entered into between the Commissioners Court of Fort Bend County, Texas, hereinafter referred to as "**County**", and the City of Kendleton, hereinafter referred to as "**City**".

WHEREAS, the **City** desires the **County** to assist in the care, custody and support of prisoners of the said city for the consideration and terms and conditions hereinafter set out; and

WHEREAS, the **City**, acting by and through its duly elected governing body has determined that it would be of material benefit to said **City** to provide for such care of said prisoners and has, therefore, accordingly duly authorized this Agreement; and,

WHEREAS, the **County** desires to assist the **City** in the care, custody and support of prisoners of the said city for the consideration and terms and conditions hereinafter set out; and

WHEREAS, the Commissioners' Court of Fort Bend County, Texas, has passed an order authorizing the Sheriff of Fort Bend County, Texas, to accept from the proper law enforcement officers of said city all prisoners of the city under the terms and conditions and for the consideration hereinafter set out; and

WHEREAS, the governing body of the **City** has duly authorized this Agreement; and

WHEREAS, the governing body of the **County** has duly authorized this Agreement; and

WHEREAS, this Agreement is made pursuant to and under the provisions of Chapter 791, Texas Government Code, V.T.C.A.

NOW, THEREFORE, it is mutually agreed by and between the **County**, acting herein by and through its duly authorized Commissioners' Court, and the **City**, acting herein by and through its duly authorized governing body, as follows:

I.

The **County** agrees that the Sheriff of Fort Bend County, Texas, may, on and after the effective date of this instrument, accept from the duly authorized law enforcement officers of the **City**, any and all persons who, under the law of the State of Texas, are prisoners of the respective city. For definition purposes, a **City** prisoner shall mean those persons charged ONLY with a violation of a city ordinance and State laws which are classified as class "C" Misdemeanors, lying within the jurisdiction of the Municipal Court of herein above stated city in Fort Bend County, Texas. The Sheriff may, at his sole discretion, (but will not be obligated to), accept persons accused of violations of municipal codes or ordinances only.

II.

The Sheriff of Fort Bend County, Texas, will house, support, maintain and confine said **City** prisoners in the **County** jail subject to the orders of the duly authorized Municipal Magistrate of said city.

No prisoner charged with a Municipal Class "C" Misdemeanor only shall be accepted by the Fort Bend County Jail unless the Municipal Magistrate has set his/her bond prior to incarceration.

The **County** and the **City** further agree that once a city prisoner is accepted and committed to the **County** jail, the Sheriff or his deputy in charge of admissions, will release a **City** prisoner only when the discharge of the **City** prisoner is lawfully ordered or authorized by a Magistrate or any Court of competent jurisdiction, provided, however, that nothing contained herein shall be construed

to authorize or require the **County** or County Sheriff to incarcerate or hold any person contrary to the Constitution and the Laws of the State of Texas and the United States of America.

III.

A. The County Sheriff and/or his deputy in charge of admissions at the **County** jail, may refuse to accept an injured or ill **City** prisoner, when in the judgment of the County Sheriff and/or his deputy, medical attention is necessary before confinement. It is agreed and understood between the **County** and the **City** that the County Sheriff and/or his deputy in charge of admissions at the **County** jail, shall determine, upon presentation of the **City** prisoner at the **County** jail, whether at that time, at the sole discretion of the County Sheriff and/or his deputy, the **City** prisoner should be accepted into the **County** jail or transported to the nearest hospital by the law enforcement officers of the **City**.

B. It is further agreed that during the confinement of any **City** prisoner in the **County** jail, the **County**, acting by and through the County Sheriff and/or his deputy, will provide all necessary medical treatment and hospitalization for all **City** prisoners whether they become sick or injured. It is expressly agreed and understood that the cost of all medical care, treatment and hospitalization is strictly the responsibility of said **City**, and should any such expense be incurred by the **County**, and **City** will reimburse the **County** for same upon request.

C. The **County**, acting by and through the County Sheriff and/or his deputy, agrees that Fort Bend County Sheriff's Department will not guard any **City** prisoner, who is to be transported to any hospital. Upon notice to the **City** by **County**, once the **City** prisoner is removed from the **County** jail, it will be the responsibility of said **City** to provide a necessary security guard for such prisoner outside the confines of the **County** jail.

IV.

The **City** agrees to furnish its own bailiff to escort **City** prisoners to and from Municipal Court from the **County** jail. A commitment from the Municipal Court will be obtained on each **City** prisoner within twenty-four (24) hours and will be forwarded to **County** jail personnel, provided, however, such requirement will be exclusive of weekends and holidays. When a **City** prisoner is removed from the confinement of the **County** by a **City** police officer, the **County** releases and assumes no further responsibility for the said **City** prisoner until such time as the prisoner is returned to the **County** jail by the **City** police officer and is duly accepted by the County Sheriff and/or his deputy for confinement. **City** prisoners returned to jail after court must have proper commitment forms prior to their being booked and accepted back into the **County** jail for confinement. **City** agrees and accepts sole responsibility for final bookout procedures, as may be established from time to time by the County Sheriff's Department, before any final release of the **City** prisoner may be accomplished at the **County** jail.

V.

The **City** agrees to pay the Treasurer of Fort Bend County, Texas, at the end of each calendar month the sum of TWENTY-FIVE AND NO/DOLLARS ($25.00) per day per **City** prisoner that has been incarcerated in the **County** jail. The Sheriff agrees to provide a monthly statement showing the name of each **City** prisoner, the charge, the number of days served by each prisoner and the total amount due the **County**, to the County Treasurer and the **City**. For purposes of this Agreement, confinement on any calendar day, regardless of the amount of time spent in confinement, shall count as one full day of confinement. In calculating the number of days a certain **City** prisoner was confined, the day of arrival will be counted but not the day of departure. Further, **County** shall have the right to suspend **City's** use of the **County** jail facility until

such time as any delinquent account is brought current. **City** agrees to pay for the confinement of their prisoners on Municipal charges, except where class "B" and class "A" misdemeanor charges or felony charges are filed simultaneously, and not dismissed at a later date.

VI.

It is expressly understood and agreed that the effective date of this contract shall be the _____ day of _____, 19___, and it is further expressly understood and agreed that this contract shall automatically terminate on the _____ day of _____, 19___, and must be renewed annually thereafter. It is further understood and agreed that this Agreement may be terminated at any time by either party upon thirty (30) days written notice of an order or resolution of the respective governing body of such termination to the other party and no further liability thereon will remain, other than that which has accrued before termination.

VII.

The **City** agrees to indemnify, protect and hold harmless **County**, its officers, agents and employees from and against any and all claims, demands, losses, damages, causes of action, suit, and liability of every kind, including expenses of litigation court costs and attorneys' fees and including injury to or death of any **City** prisoner because of the acts and omissions of any **City** employee. **County** agrees to save and hold **City** harmless for any claim for damages for which the **City** may be held liable to any **City** prisoner because of the acts or omissions of any **County** employee.

VIII.

The execution of this contract and the payment herein provided for are authorized by proper Resolutions and Orders, duly adopted by the Commissioners' Court of Fort Bend County, Texas, and the City of Kendleton, each entered upon the Minutes of the Meetings of said organizations, copies of which Resolutions and Orders being

attached to this contract and by reference incorporated herein and made a part hereof.

IX.

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 3rd day of May, 1993 in duplicate originals by Order of City Council of

CITY OF KENDLETON, TEXAS

By: Eddie Yuell
Mayor

ATTEST:
Maxine Flemer
City Secretary

SIGNED this 11 day of May, 1993 in duplicate originals by Order of Commissioners' Court of Fort Bend County, Texas.

COUNTY OF FORT BEND

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

ATTEST:
Dianne Wilson
Dianne Wilson
County Clerk

PP:la/kendle.hou/3137

THE STATE OF TEXAS §

COUNTY OF FORT BEND §

INTERLOCAL AGREEMENT BETWEEN THE COUNTY OF FORT BEND AND THE CITY OF MEADOWS, TEXAS
PROVIDING FOR THE HOUSING OF CITY PRISONERS

This interlocal agreement is entered into between the Commissioners Court of Fort Bend County, Texas, hereinafter referred to as "**County**", and the City of Meadows, hereinafter referred to as "**City**".

WHEREAS, the **City** desires the **County** to assist in the care, custody and support of prisoners of the said city for the consideration and terms and conditions hereinafter set out; and

WHEREAS, the **City**, acting by and through its duly elected governing body has determined that it would be of material benefit to said **City** to provide for such care of said prisoners and has, therefore, accordingly duly authorized this Agreement; and,

WHEREAS, the **County** desires to assist the **City** in the care, custody and support of prisoners of the said city for the consideration and terms and conditions hereinafter set out; and

WHEREAS, the Commissioners' Court of Fort Bend County, Texas, has passed an order authorizing the Sheriff of Fort Bend County, Texas, to accept from the proper law enforcement officers of said city all prisoners of the city under the terms and conditions and for the consideration hereinafter set out; and

WHEREAS, the governing body of the **City** has duly authorized this Agreement; and

WHEREAS, the governing body of the **County** has duly authorized this Agreement; and

WHEREAS, this Agreement is made pursuant to and under the provisions of Chapter 791, Texas Government Code, V.T.C.A.

NOW, THEREFORE, it is mutually agreed by and between the **County**, acting herein by and through its duly authorized Commissioners' Court, and the **City**, acting herein by and through its duly authorized governing body, as follows:

I.

The **County** agrees that the Sheriff of Fort Bend County, Texas, may, on and after the effective date of this instrument, accept from the duly authorized law enforcement officers of the **City**, any and all persons who, under the law of the State of Texas, are prisoners of the respective city. For definition purposes, a **City** prisoner shall mean those persons charged ONLY with a violation of a city ordinance and State laws which are classified as class "C" Misdemeanors, lying within the jurisdiction of the Municipal Court of herein above stated city in Fort Bend County, Texas. The Sheriff may, at his sole discretion, (but will not be obligated to), accept persons accused of violations of municipal codes or ordinances only.

II.

The Sheriff of Fort Bend County, Texas, will house, support, maintain and confine said **City** prisoners in the **County** jail subject to the orders of the duly authorized Municipal Magistrate of said city.

No prisoner charged with a Municipal Class "C" Misdemeanor only shall be accepted by the Fort Bend County Jail unless the Municipal Magistrate has set his/her bond prior to incarceration.

The **County** and the **City** further agree that once a city prisoner is accepted and committed to the **County** jail, the Sheriff or his deputy in charge of admissions, will release a **City** prisoner only when the discharge of the **City** prisoner is lawfully ordered or authorized by a Magistrate or any Court of competent jurisdiction, provided, however, that nothing contained herein shall be construed

to authorize or require the **County** or County Sheriff to incarcerate or hold any person contrary to the Constitution and the Laws of the State of Texas and the United States of America.

III.

A. The County Sheriff and/or his deputy in charge of admissions at the **County** jail, may refuse to accept an injured or ill **City** prisoner, when in the judgment of the County Sheriff and/or his deputy, medical attention is necessary before confinement. It is agreed and understood between the **County** and the **City** that the County Sheriff and/or his deputy in charge of admissions at the **County** jail, shall determine, upon presentation of the **City** prisoner at the **County** jail, whether at that time, at the sole discretion of the County Sheriff and/or his deputy, the **City** prisoner should be accepted into the **County** jail or transported to the nearest hospital by the law enforcement officers of the **City**.

B. It is further agreed that during the confinement of any **City** prisoner in the **County** jail, the **County**, acting by and through the County Sheriff and/or his deputy, will provide all necessary medical treatment and hospitalization for all **City** prisoners whether they become sick or injured. It is expressly agreed and understood that the cost of all medical care, treatment and hospitalization is strictly the responsibility of said **City**, and should any such expense be incurred by the **County**, and **City** will reimburse the **County** for same upon request.

C. The **County**, acting by and through the County Sheriff and/or his deputy, agrees that Fort Bend County Sheriff's Department will not guard any **City** prisoner, who is to be transported to any hospital. Upon notice to the **City** by **County**, once the **City** prisoner is removed from the **County** jail, it will be the responsibility of said **City** to provide a necessary security guard for such prisoner outside the confines of the **County** jail.

IV.

The **City** agrees to furnish its own bailiff to escort **City** prisoners to and from Municipal Court from the **County** jail. A commitment from the Municipal Court will be obtained on each **City** prisoner within twenty-four (24) hours and will be forwarded to **County** jail personnel, provided, however, such requirement will be exclusive of weekends and holidays. When a **City** prisoner is removed from the confinement of the **County** by a **City** police officer, the **County** releases and assumes no further responsibility for the said **City** prisoner until such time as the prisoner is returned to the **County** jail by the **City** police officer and is duly accepted by the County Sheriff and/or his deputy for confinement. **City** prisoners returned to jail after court must have proper commitment forms prior to their being booked and accepted back into the **County** jail for confinement. **City** agrees and accepts sole responsibility for final bookout procedures, as may be established from time to time by the County Sheriff's Department, before any final release of the **City** prisoner may be accomplished at the **County** jail.

V.

The **City** agrees to pay the Treasurer of Fort Bend County, Texas, at the end of each calendar month the sum of TWENTY-FIVE AND NO/DOLLARS ($25.00) per day per **City** prisoner that has been incarcerated in the **County** jail. The Sheriff agrees to provide a monthly statement showing the name of each **City** prisoner, the charge, the number of days served by each prisoner and the total amount due the **County**, to the County Treasurer and the **City**. For purposes of this Agreement, confinement on any calendar day, regardless of the amount of time spent in confinement, shall count as one full day of confinement. In calculating the number of days a certain **City** prisoner was confined, the day of arrival will be counted but not the day of departure. Further, **County** shall have the right to suspend **City's** use of the **County** jail facility until

such time as any delinquent account is brought current. **City** agrees to pay for the confinement of their prisoners on Municipal charges, except where class "B" and class "A" misdemeanor charges or felony charges are filed simultaneously, and not dismissed at a later date.

VI.

It is expressly understood and agreed that the effective date of this contract shall be the _____ day of _____, 19___, and it is further expressly understood and agreed that this contract shall automatically terminate on the _____ day of _____, 19___, and must be renewed annually thereafter. It is further understood and agreed that this Agreement may be terminated at any time by either party upon thirty (30) days written notice of an order or resolution of the respective governing body of such termination to the other party and no further liability thereon will remain, other than that which has accrued before termination.

VII.

The **City** agrees to indemnify, protect and hold harmless **County**, its officers, agents and employees from and against any and all claims, demands, losses, damages, causes of action, suit, and liability of every kind, including expenses of litigation court costs and attorneys' fees and including injury to or death of any **City** prisoner because of the acts and omissions of any **City** employee. **County** agrees to save and hold **City** harmless for any claim for damages for which the **City** may be held liable to any **City** prisoner because of the acts or omissions of any **County** employee.

VIII.

The execution of this contract and the payment herein provided for are authorized by proper Resolutions and Orders, duly adopted by the Commissioners' Court of Fort Bend County, Texas, and the City of Meadows, each entered upon the Minutes of the Meetings of said organizations, copies of which Resolutions and Orders being

attached to this contract and by reference incorporated herein and made a part hereof.

IX.

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 27th day of April, 1993 in duplicate originals by Order of City Council of

CITY OF MEADOWS, TEXAS

By: _____
Mayor

ATTEST:

_____
City Secretary

SIGNED this 11 day of May, 1993 in duplicate originals by Order of Commissioners' Court of Fort Bend County, Texas.

COUNTY OF FORT BEND

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

ATTEST:

_____
Dianne Wilson
County Clerk

PP:la/meadows.hou/3137

THE STATE OF TEXAS §

COUNTY OF FORT BEND §

INTERLOCAL AGREEMENT BETWEEN THE COUNTY OF FORT BEND AND THE CITY OF MISSOURI CITY, TEXAS PROVIDING FOR THE HOUSING OF CITY PRISONERS

This interlocal agreement is entered into between the Commissioners Court of Fort Bend County, Texas, hereinafter referred to as "**County**", and the City of Missouri City, hereinafter referred to as "**City**".

WHEREAS, the **City** desires the **County** to assist in the care, custody and support of prisoners of the said city for the consideration and terms and conditions hereinafter set out; and

WHEREAS, the **City**, acting by and through its duly elected governing body has determined that it would be of material benefit to said **City** to provide for such care of said prisoners and has, therefore, accordingly duly authorized this Agreement; and,

WHEREAS, the **County** desires to assist the **City** in the care, custody and support of prisoners of the said city for the consideration and terms and conditions hereinafter set out; and

WHEREAS, the Commissioners' Court of Fort Bend County, Texas, has passed an order authorizing the Sheriff of Fort Bend County, Texas, to accept from the proper law enforcement officers of said city all prisoners of the city under the terms and conditions and for the consideration hereinafter set out; and

WHEREAS, the governing body of the **City** has duly authorized this Agreement; and

WHEREAS, the governing body of the **County** has duly authorized this Agreement; and

WHEREAS, this Agreement is made pursuant to and under the provisions of Chapter 791, Texas Government Code, V.T.C.A.

NOW, THEREFORE, it is mutually agreed by and between the **County**, acting herein by and through its duly authorized Commissioners' Court, and the **City**, acting herein by and through its duly authorized governing body, as follows:

I.

The **County** agrees that the Sheriff of Fort Bend County, Texas, may, on and after the effective date of this instrument, accept from the duly authorized law enforcement officers of the **City**, any and all persons who, under the law of the State of Texas, are prisoners of the respective city. For definition purposes, a **City** prisoner shall mean those persons charged ONLY with a violation of a city ordinance and State laws which are classified as class "C" Misdemeanors, lying within the jurisdiction of the Municipal Court of herein above stated city in Fort Bend County, Texas. The Sheriff may, at his sole discretion, (but will not be obligated to), accept persons accused of violations of municipal codes or ordinances only.

II.

The Sheriff of Fort Bend County, Texas, will house, support, maintain and confine said **City** prisoners in the **County** jail subject to the orders of the duly authorized Municipal Magistrate of said city.

No prisoner charged with a Municipal Class "C" Misdemeanor only shall be accepted by the Fort Bend County Jail unless the Municipal Magistrate has set his/her bond prior to incarceration.

The **County** and the **City** further agree that once a city prisoner is accepted and committed to the **County** jail, the Sheriff or his deputy in charge of admissions, will release a **City** prisoner only when the discharge of the **City** prisoner is lawfully ordered or authorized by a Magistrate or any Court of competent jurisdiction, provided, however, that nothing contained herein shall be construed

to authorize or require the **County** or County Sheriff to incarcerate or hold any person contrary to the Constitution and the Laws of the State of Texas and the United States of America.

III.

A. The County Sheriff and/or his deputy in charge of admissions at the **County** jail, may refuse to accept an injured or ill **City** prisoner, when in the judgment of the County Sheriff and/or his deputy, medical attention is necessary before confinement. It is agreed and understood between the **County** and the **City** that the County Sheriff and/or his deputy in charge of admissions at the **County** jail, shall determine, upon presentation of the **City** prisoner at the **County** jail, whether at that time, at the sole discretion of the County Sheriff and/or his deputy, the **City** prisoner should be accepted into the **County** jail or transported to the nearest hospital by the law enforcement officers of the **City**.

B. It is further agreed that during the confinement of any **City** prisoner in the **County** jail, the **County**, acting by and through the County Sheriff and/or his deputy, will provide all necessary medical treatment and hospitalization for all **City** prisoners whether they become sick or injured. It is expressly agreed and understood that the cost of all medical care, treatment and hospitalization is strictly the responsibility of said **City**, and should any such expense be incurred by the **County**, and **City** will reimburse the **County** for same upon request.

C. The **County**, acting by and through the County Sheriff and/or his deputy, agrees that Fort Bend County Sheriff's Department will not guard any **City** prisoner, who is to be transported to any hospital. Upon notice to the **City** by **County**, once the **City** prisoner is removed from the **County** jail, it will be the responsibility of said **City** to provide a necessary security guard for such prisoner outside the confines of the **County** jail.

IV.

The **City** agrees to furnish its own bailiff to escort **City** prisoners to and from Municipal Court from the **County** jail. A commitment from the Municipal Court will be obtained on each **City** prisoner within twenty-four (24) hours and will be forwarded to **County** jail personnel, provided, however, such requirement will be exclusive of weekends and holidays. When a **City** prisoner is removed from the confinement of the **County** by a **City** police officer, the **County** releases and assumes no further responsibility for the said **City** prisoner until such time as the prisoner is returned to the **County** jail by the **City** police officer and is duly accepted by the County Sheriff and/or his deputy for confinement. **City** prisoners returned to jail after court must have proper commitment forms prior to their being booked and accepted back into the **County** jail for confinement. **City** agrees and accepts sole responsibility for final bookout procedures, as may be established from time to time by the County Sheriff's Department, before any final release of the **City** prisoner may be accomplished at the **County** jail.

V.

The **City** agrees to pay the Treasurer of Fort Bend County, Texas, at the end of each calendar month the sum of TWENTY-FIVE AND NO/DOLLARS ($25.00) per day per **City** prisoner that has been incarcerated in the **County** jail. The Sheriff agrees to provide a monthly statement showing the name of each **City** prisoner, the charge, the number of days served by each prisoner and the total amount due the **County**, to the County Treasurer and the **City**. For purposes of this Agreement, confinement on any calendar day, regardless of the amount of time spent in confinement, shall count as one full day of confinement. In calculating the number of days a certain **City** prisoner was confined, the day of arrival will be counted but not the day of departure. Further, **County** shall have the right to suspend **City's** use of the **County** jail facility until

such time as any delinquent account is brought current. **City** agrees to pay for the confinement of their prisoners on Municipal charges, except where class "B" and class "A" misdemeanor charges or felony charges are filed simultaneously, and not dismissed at a later date.

VI.

It is expressly understood and agreed that the effective date of this contract shall be the _____ day of _____, 19___, and it is further expressly understood and agreed that this contract shall automatically terminate on the _____ day of _____, 19___, and must be renewed annually thereafter. It is further understood and agreed that this Agreement may be terminated at any time by either party upon thirty (30) days written notice of an order or resolution of the respective governing body of such termination to the other party and no further liability thereon will remain, other than that which has accrued before termination.

VII.

The **City** agrees to indemnify, protect and hold harmless **County**, its officers, agents and employees from and against any and all claims, demands, losses, damages, causes of action, suit, and liability of every kind, including expenses of litigation court costs and attorneys' fees and including injury to or death of any **City** prisoner because of the acts and omissions of any **City** employee. **County** agrees to save and hold **City** harmless for any claim for damages for which the **City** may be held liable to any **City** prisoner because of the acts or omissions of any **County** employee.

VIII.

The execution of this contract and the payment herein provided for are authorized by proper Resolutions and Orders, duly adopted by the Commissioners' Court of Fort Bend County, Texas, and the City of Missouri City, each entered upon the Minutes of the Meetings of said organizations, copies of which Resolutions and

Orders being attached to this contract and by reference incorporated herein and made a part hereof.

IX.

It is expressly understood and agreed by the parties hereto that this Agreement will have no force or effect until duly executed by all parties.

SIGNED this 5th day of April, 1993 in duplicate originals by Order of City Council of

CITY OF MISSOURI CITY, TEXAS

By: _____
Mayor

ATTEST:
_____
City Secretary

SIGNED this 11 day of May, 1993 in duplicate originals by Order of Commissioners' Court of Fort Bend County, Texas.

COUNTY OF FORT BEND

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

ATTEST:
_____
Dianne Wilson
County Clerk

PP:la/missouri.hou/3137

THE STATE OF TEXAS §

COUNTY OF FORT BEND §

INTERLOCAL AGREEMENT BETWEEN THE COUNTY OF FORT BEND AND THE CITY OF PLEAK, TEXAS
PROVIDING FOR THE HOUSING OF CITY PRISONERS

This interlocal agreement is entered into between the Commissioners Court of Fort Bend County, Texas, hereinafter referred to as "**County**", and the City of Pleak, hereinafter referred to as "**City**".

WHEREAS, the **City** desires the **County** to assist in the care, custody and support of prisoners of the said city for the consideration and terms and conditions hereinafter set out; and

WHEREAS, the **City**, acting by and through its duly elected governing body has determined that it would be of material benefit to said **City** to provide for such care of said prisoners and has, therefore, accordingly duly authorized this Agreement; and,

WHEREAS, the **County** desires to assist the **City** in the care, custody and support of prisoners of the said city for the consideration and terms and conditions hereinafter set out; and

WHEREAS, the Commissioners' Court of Fort Bend County, Texas, has passed an order authorizing the Sheriff of Fort Bend County, Texas, to accept from the proper law enforcement officers of said city all prisoners of the city under the terms and conditions and for the consideration hereinafter set out; and

WHEREAS, the governing body of the **City** has duly authorized this Agreement; and

WHEREAS, the governing body of the **County** has duly authorized this Agreement; and

WHEREAS, this Agreement is made pursuant to and under the provisions of Chapter 791, Texas Government Code, V.T.C.A.

NOW, THEREFORE, it is mutually agreed by and between the **County**, acting herein by and through its duly authorized Commissioners' Court, and the **City**, acting herein by and through its duly authorized governing body, as follows:

I.

The **County** agrees that the Sheriff of Fort Bend County, Texas, may, on and after the effective date of this instrument, accept from the duly authorized law enforcement officers of the **City**, any and all persons who, under the law of the State of Texas, are prisoners of the respective city. For definition purposes, a **City** prisoner shall mean those persons charged ONLY with a violation of a city ordinance and State laws which are classified as class "C" Misdemeanors, lying within the jurisdiction of the Municipal Court of herein above stated city in Fort Bend County, Texas. The Sheriff may, at his sole discretion, (but will not be obligated to), accept persons accused of violations of municipal codes or ordinances only.

II.

The Sheriff of Fort Bend County, Texas, will house, support, maintain and confine said **City** prisoners in the **County** jail subject to the orders of the duly authorized Municipal Magistrate of said city.

No prisoner charged with a Municipal Class "C" Misdemeanor only shall be accepted by the Fort Bend County Jail unless the Municipal Magistrate has set his/her bond prior to incarceration.

The **County** and the **City** further agree that once a city prisoner is accepted and committed to the **County** jail, the Sheriff or his deputy in charge of admissions, will release a **City** prisoner only when the discharge of the **City** prisoner is lawfully ordered or authorized by a Magistrate or any Court of competent jurisdiction, provided, however, that nothing contained herein shall be construed

to authorize or require the **County** or County Sheriff to incarcerate or hold any person contrary to the Constitution and the Laws of the State of Texas and the United States of America.

III.

A. The County Sheriff and/or his deputy in charge of admissions at the **County** jail, may refuse to accept an injured or ill **City** prisoner, when in the judgment of the County Sheriff and/or his deputy, medical attention is necessary before confinement. It is agreed and understood between the **County** and the **City** that the County Sheriff and/or his deputy in charge of admissions at the **County** jail, shall determine, upon presentation of the **City** prisoner at the **County** jail, whether at that time, at the sole discretion of the County Sheriff and/or his deputy, the **City** prisoner should be accepted into the **County** jail or transported to the nearest hospital by the law enforcement officers of the **City**.

B. It is further agreed that during the confinement of any **City** prisoner in the **County** jail, the **County**, acting by and through the County Sheriff and/or his deputy, will provide all necessary medical treatment and hospitalization for all **City** prisoners whether they become sick or injured. It is expressly agreed and understood that the cost of all medical care, treatment and hospitalization is strictly the responsibility of said **City**, and should any such expense be incurred by the **County**, and **City** will reimburse the **County** for same upon request.

C. The **County**, acting by and through the County Sheriff and/or his deputy, agrees that Fort Bend County Sheriff's Department will not guard any **City** prisoner, who is to be transported to any hospital. Upon notice to the **City** by **County**, once the **City** prisoner is removed from the **County** jail, it will be the responsibility of said **City** to provide a necessary security guard for such prisoner outside the confines of the **County** jail.

IV.

The **City** agrees to furnish its own bailiff to escort **City** prisoners to and from Municipal Court from the **County** jail. A commitment from the Municipal Court will be obtained on each **City** prisoner within twenty-four (24) hours and will be forwarded to **County** jail personnel, provided, however, such requirement will be exclusive of weekends and holidays. When a **City** prisoner is removed from the confinement of the **County** by a **City** police officer, the **County** releases and assumes no further responsibility for the said **City** prisoner until such time as the prisoner is returned to the **County** jail by the **City** police officer and is duly accepted by the County Sheriff and/or his deputy for confinement. **City** prisoners returned to jail after court must have proper commitment forms prior to their being booked and accepted back into the **County** jail for confinement. **City** agrees and accepts sole responsibility for final bookout procedures, as may be established from time to time by the County Sheriff's Department, before any final release of the **City** prisoner may be accomplished at the **County** jail.

V.

The **City** agrees to pay the Treasurer of Fort Bend County, Texas, at the end of each calendar month the sum of TWENTY-FIVE AND NO/DOLLARS ($25.00) per day per **City** prisoner that has been incarcerated in the **County** jail. The Sheriff agrees to provide a monthly statement showing the name of each **City** prisoner, the charge, the number of days served by each prisoner and the total amount due the **County**, to the County Treasurer and the **City**. For purposes of this Agreement, confinement on any calendar day, regardless of the amount of time spent in confinement, shall count as one full day of confinement. In calculating the number of days a certain **City** prisoner was confined, the day of arrival will be counted but not the day of departure. Further, **County** shall have the right to suspend **City's** use of the **County** jail facility until

such time as any delinquent account is brought current. **City** agrees to pay for the confinement of their prisoners on Municipal charges, except where class "B" and class "A" misdemeanor charges or felony charges are filed simultaneously, and not dismissed at a later date.

VI.

It is expressly understood and agreed that the effective date of this contract shall be the _____ day of _____, 19___, and it is further expressly understood and agreed that this contract shall automatically terminate on the _____ day of _____, 19___, and must be renewed annually thereafter. It is further understood and agreed that this Agreement may be terminated at any time by either party upon thirty (30) days written notice of an order or resolution of the respective governing body of such termination to the other party and no further liability thereon will remain, other than that which has accrued before termination.

VII.

The **City** agrees to indemnify, protect and hold harmless **County**, its officers, agents and employees from and against any and all claims, demands, losses, damages, causes of action, suit, and liability of every kind, including expenses of litigation court costs and attorneys' fees and including injury to or death of any **City** prisoner because of the acts and omissions of any **City** employee. **County** agrees to save and hold **City** harmless for any claim for damages for which the **City** may be held liable to any **City** prisoner because of the acts or omissions of any **County** employee.

VIII.

The execution of this contract and the payment herein provided for are authorized by proper Resolutions and Orders, duly adopted by the Commissioners' Court of Fort Bend County, Texas, and the City of Pleak, each entered upon the Minutes of the Meetings of said organizations, copies of which Resolutions and Orders being

attached to this contract and by reference incorporated herein and made a part hereof.

IX.

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 14th day of April, 1993 in duplicate originals by Order of City Council of

CITY OF PLEAK, TEXAS

By: William Poncik
Mayor

ATTEST:
Marge Krenek
City Secretary

SIGNED this 11 day of May, 1993 in duplicate originals by Order of Commissioners' Court of Fort Bend County, Texas.

COUNTY OF FORT BEND

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

ATTEST:
Dianne Wilson
Dianne Wilson
County Clerk

PP:la/pleak.hou/3137

THE STATE OF TEXAS §

COUNTY OF FORT BEND §

INTERLOCAL AGREEMENT BETWEEN THE COUNTY OF FORT BEND AND THE CITY OF SIMONTON, TEXAS
PROVIDING FOR THE HOUSING OF CITY PRISONERS

This interlocal agreement is entered into between the Commissioners Court of Fort Bend County, Texas, hereinafter referred to as "**County**", and the City of Simonton, hereinafter referred to as "**City**".

WHEREAS, the **City** desires the **County** to assist in the care, custody and support of prisoners of the said city for the consideration and terms and conditions hereinafter set out; and

WHEREAS, the **City**, acting by and through its duly elected governing body has determined that it would be of material benefit to said **City** to provide for such care of said prisoners and has, therefore, accordingly duly authorized this Agreement; and,

WHEREAS, the **County** desires to assist the **City** in the care, custody and support of prisoners of the said city for the consideration and terms and conditions hereinafter set out; and

WHEREAS, the Commissioners' Court of Fort Bend County, Texas, has passed an order authorizing the Sheriff of Fort Bend County, Texas, to accept from the proper law enforcement officers of said city all prisoners of the city under the terms and conditions and for the consideration hereinafter set out; and

WHEREAS, the governing body of the **City** has duly authorized this Agreement; and

WHEREAS, the governing body of the **County** has duly authorized this Agreement; and

WHEREAS, this Agreement is made pursuant to and under the provisions of Chapter 791, Texas Government Code, V.T.C.A.

NOW, THEREFORE, it is mutually agreed by and between the **County**, acting herein by and through its duly authorized Commissioners' Court, and the **City**, acting herein by and through its duly authorized governing body, as follows:

I.

The **County** agrees that the Sheriff of Fort Bend County, Texas, may, on and after the effective date of this instrument, accept from the duly authorized law enforcement officers of the **City**, any and all persons who, under the law of the State of Texas, are prisoners of the respective city. For definition purposes, a **City** prisoner shall mean those persons charged ONLY with a violation of a city ordinance and State laws which are classified as class "C" Misdemeanors, lying within the jurisdiction of the Municipal Court of herein above stated city in Fort Bend County, Texas. The Sheriff may, at his sole discretion, (but will not be obligated to), accept persons accused of violations of municipal codes or ordinances only.

II.

The Sheriff of Fort Bend County, Texas, will house, support, maintain and confine said **City** prisoners in the **County** jail subject to the orders of the duly authorized Municipal Magistrate of said city.

No prisoner charged with a Municipal Class "C" Misdemeanor only shall be accepted by the Fort Bend County Jail unless the Municipal Magistrate has set his/her bond prior to incarceration.

The **County** and the **City** further agree that once a city prisoner is accepted and committed to the **County** jail, the Sheriff or his deputy in charge of admissions, will release a **City** prisoner only when the discharge of the **City** prisoner is lawfully ordered or authorized by a Magistrate or any Court of competent jurisdiction, provided, however, that nothing contained herein shall be construed

to authorize or require the **County** or County Sheriff to incarcerate or hold any person contrary to the Constitution and the Laws of the State of Texas and the United States of America.

III.

A. The County Sheriff and/or his deputy in charge of admissions at the **County** jail, may refuse to accept an injured or ill **City** prisoner, when in the judgment of the County Sheriff and/or his deputy, medical attention is necessary before confinement. It is agreed and understood between the **County** and the **City** that the County Sheriff and/or his deputy in charge of admissions at the **County** jail, shall determine, upon presentation of the **City** prisoner at the **County** jail, whether at that time, at the sole discretion of the County Sheriff and/or his deputy, the **City** prisoner should be accepted into the **County** jail or transported to the nearest hospital by the law enforcement officers of the **City**.

B. It is further agreed that during the confinement of any **City** prisoner in the **County** jail, the **County**, acting by and through the County Sheriff and/or his deputy, will provide all necessary medical treatment and hospitalization for all **City** prisoners whether they become sick or injured. It is expressly agreed and understood that the cost of all medical care, treatment and hospitalization is strictly the responsibility of said **City**, and should any such expense be incurred by the **County**, and **City** will reimburse the **County** for same upon request.

C. The **County**, acting by and through the County Sheriff and/or his deputy, agrees that Fort Bend County Sheriff's Department will not guard any **City** prisoner, who is to be transported to any hospital. Upon notice to the **City** by **County**, once the **City** prisoner is removed from the **County** jail, it will be the responsibility of said **City** to provide a necessary security guard for such prisoner outside the confines of the **County** jail.

IV.

The **City** agrees to furnish its own bailiff to escort **City** prisoners to and from Municipal Court from the **County** jail. A commitment from the Municipal Court will be obtained on each **City** prisoner within twenty-four (24) hours and will be forwarded to **County** jail personnel, provided, however, such requirement will be exclusive of weekends and holidays. When a **City** prisoner is removed from the confinement of the **County** by a **City** police officer, the **County** releases and assumes no further responsibility for the said **City** prisoner until such time as the prisoner is returned to the **County** jail by the **City** police officer and is duly accepted by the County Sheriff and/or his deputy for confinement. **City** prisoners returned to jail after court must have proper commitment forms prior to their being booked and accepted back into the **County** jail for confinement. **City** agrees and accepts sole responsibility for final bookout procedures, as may be established from time to time by the County Sheriff's Department, before any final release of the **City** prisoner may be accomplished at the **County** jail.

V.

The **City** agrees to pay the Treasurer of Fort Bend County, Texas, at the end of each calendar month the sum of TWENTY-FIVE AND NO/DOLLARS ($25.00) per day per **City** prisoner that has been incarcerated in the **County** jail. The Sheriff agrees to provide a monthly statement showing the name of each **City** prisoner, the charge, the number of days served by each prisoner and the total amount due the **County**, to the County Treasurer and the **City**. For purposes of this Agreement, confinement on any calendar day, regardless of the amount of time spent in confinement, shall count as one full day of confinement. In calculating the number of days a certain **City** prisoner was confined, the day of arrival will be counted but not the day of departure. Further, **County** shall have the right to suspend **City's** use of the **County** jail facility until

such time as any delinquent account is brought current. **City** agrees to pay for the confinement of their prisoners on Municipal charges, except where class "B" and class "A" misdemeanor charges or felony charges are filed simultaneously, and not dismissed at a later date.

VI.

It is expressly understood and agreed that the effective date of this contract shall be the _____ day of _____, 19___, and it is further expressly understood and agreed that this contract shall automatically terminate on the _____ day of _____, 19___, and must be renewed annually thereafter. It is further understood and agreed that this Agreement may be terminated at any time by either party upon thirty (30) days written notice of an order or resolution of the respective governing body of such termination to the other party and no further liability thereon will remain, other than that which has accrued before termination.

VII.

The **City** agrees to indemnify, protect and hold harmless **County**, its officers, agents and employees from and against any and all claims, demands, losses, damages, causes of action, suit, and liability of every kind, including expenses of litigation court costs and attorneys' fees and including injury to or death of any **City** prisoner because of the acts and omissions of any **City** employee. **County** agrees to save and hold **City** harmless for any claim for damages for which the **City** may be held liable to any **City** prisoner because of the acts or omissions of any **County** employee.

VIII.

The execution of this contract and the payment herein provided for are authorized by proper Resolutions and Orders, duly adopted by the Commissioners' Court of Fort Bend County, Texas, and the City of Simonton, each entered upon the Minutes of the Meetings of said organizations, copies of which Resolutions and Orders being

attached to this contract and by reference incorporated herein and made a part hereof.

IX.

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 20th day of April, 1993 in duplicate originals by Order of City Council of

CITY OF SIMONTON, TEXAS

By: _____
Mayor

ATTEST:

_____
City Secretary

SIGNED this 11 day of May, 1993 in duplicate originals by Order of Commissioners' Court of Fort Bend County, Texas.

COUNTY OF FORT BEND

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

ATTEST:

_____
Dianne Wilson
County Clerk

PP:la/simonton.hou/3137

THE STATE OF TEXAS §

COUNTY OF FORT BEND §

INTERLOCAL AGREEMENT BETWEEN THE COUNTY OF FORT BEND AND THE CITY OF THOMPSONS, TEXAS
PROVIDING FOR THE HOUSING OF CITY PRISONERS

This interlocal agreement is entered into between the Commissioners Court of Fort Bend County, Texas, hereinafter referred to as "**County**", and the City of Thompsons, hereinafter referred to as "**City**".

WHEREAS, the **City** desires the **County** to assist in the care, custody and support of prisoners of the said city for the consideration and terms and conditions hereinafter set out; and

WHEREAS, the **City**, acting by and through its duly elected governing body has determined that it would be of material benefit to said **City** to provide for such care of said prisoners and has, therefore, accordingly duly authorized this Agreement; and,

WHEREAS, the **County** desires to assist the **City** in the care, custody and support of prisoners of the said city for the consideration and terms and conditions hereinafter set out; and

WHEREAS, the Commissioners' Court of Fort Bend County, Texas, has passed an order authorizing the Sheriff of Fort Bend County, Texas, to accept from the proper law enforcement officers of said city all prisoners of the city under the terms and conditions and for the consideration hereinafter set out; and

WHEREAS, the governing body of the **City** has duly authorized this Agreement; and

WHEREAS, the governing body of the **County** has duly authorized this Agreement; and

WHEREAS, this Agreement is made pursuant to and under the provisions of Chapter 791, Texas Government Code, V.T.C.A.

NOW, THEREFORE, it is mutually agreed by and between the **County**, acting herein by and through its duly authorized Commissioners' Court, and the **City**, acting herein by and through its duly authorized governing body, as follows:

I.

The **County** agrees that the Sheriff of Fort Bend County, Texas, may, on and after the effective date of this instrument, accept from the duly authorized law enforcement officers of the **City**, any and all persons who, under the law of the State of Texas, are prisoners of the respective city. For definition purposes, a **City** prisoner shall mean those persons charged ONLY with a violation of a city ordinance and State laws which are classified as class "C" Misdemeanors, lying within the jurisdiction of the Municipal Court of herein above stated city in Fort Bend County, Texas. The Sheriff may, at his sole discretion, (but will not be obligated to), accept persons accused of violations of municipal codes or ordinances only.

II.

The Sheriff of Fort Bend County, Texas, will house, support, maintain and confine said **City** prisoners in the **County** jail subject to the orders of the duly authorized Municipal Magistrate of said city.

No prisoner charged with a Municipal Class "C" Misdemeanor only shall be accepted by the Fort Bend County Jail unless the Municipal Magistrate has set his/her bond prior to incarceration.

The **County** and the **City** further agree that once a city prisoner is accepted and committed to the **County** jail, the Sheriff or his deputy in charge of admissions, will release a **City** prisoner only when the discharge of the **City** prisoner is lawfully ordered or authorized by a Magistrate or any Court of competent jurisdiction, provided, however, that nothing contained herein shall be construed

to authorize or require the **County** or County Sheriff to incarcerate or hold any person contrary to the Constitution and the Laws of the State of Texas and the United States of America.

III.

A. The County Sheriff and/or his deputy in charge of admissions at the **County** jail, may refuse to accept an injured or ill **City** prisoner, when in the judgment of the County Sheriff and/or his deputy, medical attention is necessary before confinement. It is agreed and understood between the **County** and the **City** that the County Sheriff and/or his deputy in charge of admissions at the **County** jail, shall determine, upon presentation of the **City** prisoner at the **County** jail, whether at that time, at the sole discretion of the County Sheriff and/or his deputy, the **City** prisoner should be accepted into the **County** jail or transported to the nearest hospital by the law enforcement officers of the **City**.

B. It is further agreed that during the confinement of any **City** prisoner in the **County** jail, the **County**, acting by and through the County Sheriff and/or his deputy, will provide all necessary medical treatment and hospitalization for all **City** prisoners whether they become sick or injured. It is expressly agreed and understood that the cost of all medical care, treatment and hospitalization is strictly the responsibility of said **City**, and should any such expense be incurred by the **County**, and **City** will reimburse the **County** for same upon request.

C. The **County**, acting by and through the County Sheriff and/or his deputy, agrees that Fort Bend County Sheriff's Department will not guard any **City** prisoner, who is to be transported to any hospital. Upon notice to the **City** by **County**, once the **City** prisoner is removed from the **County** jail, it will be the responsibility of said **City** to provide a necessary security guard for such prisoner outside the confines of the **County** jail.

IV.

The **City** agrees to furnish its own bailiff to escort **City** prisoners to and from Municipal Court from the **County** jail. A commitment from the Municipal Court will be obtained on each **City** prisoner within twenty-four (24) hours and will be forwarded to **County** jail personnel, provided, however, such requirement will be exclusive of weekends and holidays. When a **City** prisoner is removed from the confinement of the **County** by a **City** police officer, the **County** releases and assumes no further responsibility for the said **City** prisoner until such time as the prisoner is returned to the **County** jail by the **City** police officer and is duly accepted by the County Sheriff and/or his deputy for confinement. **City** prisoners returned to jail after court must have proper commitment forms prior to their being booked and accepted back into the **County** jail for confinement. **City** agrees and accepts sole responsibility for final bookout procedures, as may be established from time to time by the County Sheriff's Department, before any final release of the **City** prisoner may be accomplished at the **County** jail.

V.

The **City** agrees to pay the Treasurer of Fort Bend County, Texas, at the end of each calendar month the sum of TWENTY-FIVE AND NO/DOLLARS ($25.00) per day per **City** prisoner that has been incarcerated in the **County** jail. The Sheriff agrees to provide a monthly statement showing the name of each **City** prisoner, the charge, the number of days served by each prisoner and the total amount due the **County**, to the County Treasurer and the **City**. For purposes of this Agreement, confinement on any calendar day, regardless of the amount of time spent in confinement, shall count as one full day of confinement. In calculating the number of days a certain **City** prisoner was confined, the day of arrival will be counted but not the day of departure. Further, **County** shall have the right to suspend **City's** use of the **County** jail facility until

such time as any delinquent account is brought current. **City** agrees to pay for the confinement of their prisoners on Municipal charges, except where class "B" and class "A" misdemeanor charges or felony charges are filed simultaneously, and not dismissed at a later date.

VI.

It is expressly understood and agreed that the effective date of this contract shall be the _____ day of _____, 19___, and it is further expressly understood and agreed that this contract shall automatically terminate on the _____ day of _____, 19___, and must be renewed annually thereafter. It is further understood and agreed that this Agreement may be terminated at any time by either party upon thirty (30) days written notice of an order or resolution of the respective governing body of such termination to the other party and no further liability thereon will remain, other than that which has accrued before termination.

VII.

The **City** agrees to indemnify, protect and hold harmless **County**, its officers, agents and employees from and against any and all claims, demands, losses, damages, causes of action, suit, and liability of every kind, including expenses of litigation court costs and attorneys' fees and including injury to or death of any **City** prisoner because of the acts and omissions of any **City** employee. **County** agrees to save and hold **City** harmless for any claim for damages for which the **City** may be held liable to any **City** prisoner because of the acts or omissions of any **County** employee.

VIII.

The execution of this contract and the payment herein provided for are authorized by proper Resolutions and Orders, duly adopted by the Commissioners' Court of Fort Bend County, Texas, and the City of Thompsons, each entered upon the Minutes of the Meetings of said organizations, copies of which Resolutions and Orders being

attached to this contract and by reference incorporated herein and made a part hereof.

IX.

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 15th day of April, 1993 in duplicate originals by Order of City Council of

CITY OF THOMPSONS, TEXAS

By: _____
Mayor

ATTEST:
_____
City Secretary

SIGNED this 11 day of May, 1993 in duplicate originals by Order of Commissioners' Court of Fort Bend County, Texas.

COUNTY OF FORT BEND

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

ATTEST:
_____
Dianne Wilson
County Clerk

PP:la/thompson.hou/3137

la/PLEAK.93/2349-3/110592

THE STATE OF TEXAS §
§
COUNTY OF FORT BEND §

INTERLOCAL AGREEMENT BETWEEN THE
COUNTY OF FORT BEND AND THE CITY OF PLEAK

This interlocal agreement is entered into between the **COUNTY OF FORT BEND**, hereinafter referred to as "**County**", and the **CITY OF PLEAK**, hereinafter referred to as "**City**".

WHEREAS, **County** and **City** entered into that certain interlocal agreement for the calendar year 1992 for various county services; and

WHEREAS, the **City** and **County** desire to renew, extend and continue the terms and conditions of the said interlocal agreement executed for the calendar year 1992; and

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

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

WHEREAS, this agreement is made pursuant to and under the provisions of Article 4413(32c), Vernon's Texas Civil Statutes.

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

1. The hereinafter described interlocal agreement(s) entered into between the **County** and **City** for the calendar year 1992 are hereby renewed, extended and continued in force and effect for the calendar year 1993, to-wit:

XXXX a. Maintenance, repair and construction of streets, roads, and drainage;

XXXX b. The enforcement of health regulations;

XXXX c. The enforcement of animal control;

XXXX d. Housing of city prisoners in jail.

2. The above stated interlocal agreement(s) executed by the parties for the calendar year 1992 are hereby incorporated herein and made a part hereof for all purposes as if same were fully and completely set out in this document.

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

4. It is expressly understood and agreed that this agreement automatically terminates on the 31st day of December 1993, and must be renewed annually thereafter.

5. It is expressly understood and agreed by the parties hereto that this agreement will have no force or effect until duly executed by all parties.

SIGNED this 13th day of January, 1993.

CITY OF PLEAK

By: William Poncik
MAYOR

ATTEST:

Margie Krenek
CITY SECRETARY

SIGNED this 11 day of May, 1993.

COUNTY OF FORT BEND

By: Roy Cordes Jr.
COUNTY JUDGE

ATTEST:

Dianne Wilson
DIANNE WILSON, County Clerk

la/BEASLEY.93/2349-3/111692

THE STATE OF TEXAS §
§
COUNTY OF FORT BEND §

INTERLOCAL AGREEMENT BETWEEN THE
COUNTY OF FORT BEND AND THE CITY OF BEASLEY

This interlocal agreement is entered into between the COUNTY OF FORT BEND, hereinafter referred to as "County", and the CITY OF BEASLEY, hereinafter referred to as "City".

WHEREAS, County and City entered into that certain interlocal agreement for the calendar year 1992 for various county services; and

WHEREAS, the City and County desire to renew, extend and continue the terms and conditions of the said interlocal agreement executed for the calendar year 1992; and

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

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

WHEREAS, this agreement is made pursuant to and under the provisions of Article 4413(32c), Vernon's Texas Civil Statutes.

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

1. The hereinafter described interlocal agreement(s) entered into between the County and City for the calendar year 1992 are hereby renewed, extended and continued in force and effect for the calendar year 1993, to-wit:

XXXX a. Maintenance, repair and construction of streets, roads, and drainage;

____ b. The enforcement of health regulations;

____ c. The enforcement of animal control;

XXXX d. Housing of city prisoners in jail.

2. The above stated interlocal agreement(s) executed by the parties for the calendar year 1992 are hereby incorporated herein and made a part hereof for all purposes as if same were fully and completely set out in this document.

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

4. It is expressly understood and agreed that this agreement automatically terminates on the 31st day of December 1993, and must be renewed annually thereafter.

5. It is expressly understood and agreed by the parties hereto that this agreement will have no force or effect until duly executed by all parties.

SIGNED this 21st day of January, 1993.

CITY OF BEASLEY

By: Evelyn Hardin
MAYOR

ATTEST:

CITY SECRETARY

SIGNED this 21st day of January, 1993.

COUNTY OF FORT BEND

By: Roy Cridlebaugh Jr.
COUNTY JUDGE

ATTEST:

DIANNE WILSON, County Clerk

la/MEADOWS.93/2349-3/111692

EXHIBIT "A"

THE STATE OF TEXAS §
§
COUNTY OF FORT BEND §

INTERLOCAL AGREEMENT BETWEEN THE
COUNTY OF FORT BEND AND THE CITY OF MEADOWS

This interlocal agreement is entered into between the COUNTY OF FORT BEND, hereinafter referred to as "County", and the CITY OF MEADOWS, hereinafter referred to as "City".

WHEREAS, County and City entered into that certain interlocal agreement for the calendar year 1992 for various county services; and

WHEREAS, the City and County desire to renew, extend and continue the terms and conditions of the said interlocal agreement executed for the calendar year 1992; and

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

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

WHEREAS, this agreement is made pursuant to and under the provisions of Article 4413(32c), Vernon's Texas Civil Statutes.

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

1. The hereinafter described interlocal agreement(s) entered into between the County and City for the calendar year 1992 are hereby renewed, extended and continued in force and effect for the calendar year 1993, to-wit:

XXXX a. Maintenance, repair and construction of streets, roads, and drainage;

XXXX b. The enforcement of health regulations;

XXXX c. The enforcement of animal control;

XXXX d. Housing of city prisoners in jail.

2. The above stated interlocal agreement(s) executed by the parties for the calendar year 1992 are hereby incorporated herein and made a part hereof for all purposes as if same were fully and completely set out in this document.

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

4. It is expressly understood and agreed that this agreement automatically terminates on the 31st day of December 1993, and must be renewed annually thereafter.

5. It is expressly understood and agreed by the parties hereto that this agreement will have no force or effect until duly executed by all parties.

SIGNED this 26th day of January, 1993.

CITY OF MEADOWS

By: Jim McDonald
MAYOR

ATTEST:

Elaine Herff
CITY SECRETARY

SIGNED this 11 day of May, 1993.

COUNTY OF FORT BEND

By: Roy Cordes Jr.
COUNTY JUDGE

ATTEST:

Dianne Wilson
DIANNE WILSON, County Clerk

la/MISSOURI.93/2349-3/111692

#15

THE STATE OF TEXAS §
§
COUNTY OF FORT BEND §

INTERLOCAL AGREEMENT BETWEEN THE
COUNTY OF FORT BEND AND THE CITY OF MISSOURI CITY

This interlocal agreement is entered into between the COUNTY OF FORT BEND, hereinafter referred to as "County", and the CITY OF MISSOURI CITY, hereinafter referred to as "City".

WHEREAS, County and City entered into that certain interlocal agreement for the calendar year 1992 for various county services; and

WHEREAS, the City and County desire to renew, extend and continue the terms and conditions of the said interlocal agreement executed for the calendar year 1992; and

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

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

WHEREAS, this agreement is made pursuant to and under the provisions of Article 4413(32c), Vernon's Texas Civil Statutes.

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

1. The hereinafter described interlocal agreement(s) entered into between the County and City for the calendar year 1992 are hereby renewed, extended and continued in force and effect for the calendar year 1993, to-wit:

XXXX a. Maintenance, repair and construction of streets, roads, and drainage;

____ b. The enforcement of health regulations;

____ c. The enforcement of animal control;

XXXX d. Housing of city prisoners in jail.

2. The above stated interlocal agreement(s) executed by the parties for the calendar year 1992 are hereby incorporated herein and made a part hereof for all purposes as if same were fully and completely set out in this document.

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

4. It is expressly understood and agreed that this agreement automatically terminates on the 31st day of December 1993, and must be renewed annually thereafter.

5. It is expressly understood and agreed by the parties hereto that this agreement will have no force or effect until duly executed by all parties.

SIGNED this 18th day of January, 1993.

CITY OF MISSOURI CITY

By: _____
MAYOR

ATTEST:

_____
CITY SECRETARY

SIGNED this 11 day of May, 1993.

COUNTY OF FORT BEND

By: _____
COUNTY JUDGE

ATTEST:

_____
DIANNE WILSON, County Clerk

la/FULSHEAR.93/2349-3/111692

#15

THE STATE OF TEXAS §
§
COUNTY OF FORT BEND §

INTERLOCAL AGREEMENT BETWEEN THE
COUNTY OF FORT BEND AND THE CITY OF FULSHEAR

This interlocal agreement is entered into between the **COUNTY OF FORT BEND**, hereinafter referred to as "**County**", and the **CITY OF FULSHEAR**, hereinafter referred to as "**City**".

WHEREAS, **County** and **City** entered into that certain interlocal agreement for the calendar year 1992 for various county services; and

WHEREAS, the **City** and **County** desire to renew, extend and continue the terms and conditions of the said interlocal agreement executed for the calendar year 1992; and

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

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

WHEREAS, this agreement is made pursuant to and under the provisions of Article 4413(32c), Vernon's Texas Civil Statutes.

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

1. The hereinafter described interlocal agreement(s) entered into between the **County** and **City** for the calendar year 1992 are hereby renewed, extended and continued in force and effect for the calendar year 1993, to-wit:

XXXX a. Maintenance, repair and construction of streets, roads, and drainage;

XXXX b. The enforcement of health regulations;

____ c. The enforcement of animal control;

XXXX d. Housing of city prisoners in jail.

2. The above stated interlocal agreement(s) executed by the parties for the calendar year 1992 are hereby incorporated herein and made a part hereof for all purposes as if same were fully and completely set out in this document.

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

4. It is expressly understood and agreed that this agreement automatically terminates on the 31st day of December 1993, and must be renewed annually thereafter.

5. It is expressly understood and agreed by the parties hereto that this agreement will have no force or effect until duly executed by all parties.

SIGNED this 20 day of January, 1993.

CITY OF FULSHEAR

By: Marcus Stuart
MAYOR

ATTEST:

Carolyn H. Smith
CITY SECRETARY

SIGNED this 11 day of May, 1993.

COUNTY OF FORT BEND

By: Ray Cordes Jr.
COUNTY JUDGE

ATTEST:

Dianne Wilson
DIANNE WILSON, County Clerk

#15

County Attorney

FORT BEND COUNTY, TEXAS

BEN W. "Bud" CHILDERS
COUNTY ATTORNEY

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

RECEIVED
JAN 27 1993
COUNTY JUDGE

January 20, 1993

The Honorable R. L. O'Shieles
County Commissioner, Pct. #1
Fort Bend County, Texas

RE: **Interlocal Agreement with the City of Kendleton**

Dear Commissioner O'Shieles:

Enclosed are duplicate originals of a proposed Interlocal Agreement between Fort Bend County and the City of Kendleton. At the City's request, this office has added to the services already provided by the County, the Enforcement of Health Regulations.

If this addition meets with your approval, please have the City officers sign same prior to Commissioners' Court's approval.

Very truly yours,

Portia Poindexter

Portia Poindexter
First Assistant County Attorney

PP:la/kendlellet/wp/2349-3
Enclosures

cc: County Judge Roy L. Cordes, Jr. w/o encl.
Commissioner Grady Prestage w/o encl.
Commissioner Alton Pressley w/o encl.
Commissioner Bob Lutts w/o encl.
Walter Culpepper, Health Department

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

la/KENDLE.93/2349-3/012093

THE STATE OF TEXAS §
§
COUNTY OF FORT BEND §

INTERLOCAL AGREEMENT BETWEEN THE
COUNTY OF FORT BEND AND THE CITY OF KENDLETON

This interlocal agreement is entered into between the COUNTY OF FORT BEND, hereinafter referred to as "County", and the CITY OF KENDLETON, hereinafter referred to as "City".

WHEREAS, County and City entered into that certain interlocal agreement for the calendar year 1992 for various county services; and

WHEREAS, the City and County desire to renew, extend and continue the terms and conditions of the said interlocal agreement executed for the calendar year 1992; and

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

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

WHEREAS, this agreement is made pursuant to and under the provisions of Chapter 791 of the Texas Government Code, V.T.C.A., the Interlocal Cooperation Act.

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

1. The hereinafter described interlocal agreement(s) entered into between the County and City for the calendar year 1992 are hereby renewed, extended and continued in force and effect for the calendar year 1993, to-wit:

XXXX a. Maintenance, repair and construction of streets, roads, and drainage;

XXXX b. The enforcement of health regulations;

____ c. The enforcement of animal control;

XXXX d. Housing of city prisoners in jail.

2. The above stated interlocal agreement(s) executed by the parties for the calendar year 1992 are hereby incorporated herein and made a part hereof for all purposes as if same were fully and completely set out in this document.

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

4. It is expressly understood and agreed that this agreement automatically terminates on the 31st day of December 1993, and must be renewed annually thereafter.

5. It is expressly understood and agreed by the parties hereto that this agreement will have no force or effect until duly executed by all parties.

SIGNED this 26th day of January, 1993.

CITY OF KENDLETON

By: Eddie Nuell
MAYOR

ATTEST:
Maxine Fleurinn
CITY SECRETARY

SIGNED this 11 day of May, 1993.

COUNTY OF FORT BEND
By: Roy Cordes Jr
COUNTY JUDGE

ATTEST:
Dianne Wilson
DIANNE WILSON, County Clerk

la/SIMON.93/2349-3/111692

THE STATE OF TEXAS §
§
COUNTY OF FORT BEND §

INTERLOCAL AGREEMENT BETWEEN THE
COUNTY OF FORT BEND AND THE CITY OF SIMONTON

This interlocal agreement is entered into between the COUNTY OF FORT BEND, hereinafter referred to as "County", and the CITY OF SIMONTON, hereinafter referred to as "City".

WHEREAS, County and City entered into that certain interlocal agreement for the calendar year 1992 for various county services; and

WHEREAS, the City and County desire to renew, extend and continue the terms and conditions of the said interlocal agreement executed for the calendar year 1992; and

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

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

WHEREAS, this agreement is made pursuant to and under the provisions of Article 4413(32c), Vernon's Texas Civil Statutes.

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

1. The hereinafter described interlocal agreement(s) entered into between the County and City for the calendar year 1992 are hereby renewed, extended and continued in force and effect for the calendar year 1993, to-wit:

XXXX a. Maintenance, repair and construction of streets, roads, and drainage;

XXXX b. The enforcement of health regulations;

~~XXXX~~ c. The enforcement of animal control;

XXXX d. Housing of city prisoners in jail.

2. The above stated interlocal agreement(s) executed by the parties for the calendar year 1992 are hereby incorporated herein and made a part hereof for all purposes as if same were fully and completely set out in this document.

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

4. It is expressly understood and agreed that this agreement automatically terminates on the 31st day of December 1993, and must be renewed annually thereafter.

5. It is expressly understood and agreed by the parties hereto that this agreement will have no force or effect until duly executed by all parties.

SIGNED this 19 day of January, 1993.

CITY OF SIMONTON

By: Peggy Wright
MAYOR Pro Tem

ATTEST:

CITY SECRETARY

SIGNED this 11 day of May, 1993.

COUNTY OF FORT BEND

By: Ray Cordell
COUNTY JUDGE

ATTEST:

Dianne Wilson
DIANNE WILSON, County Clerk
5-11-93

16. 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 in the amount $463,135.11 for Fort Bend Flood Control Water Supply Corp. (Recorded in minutes in full)

Don L. Russell	$ 150.00
Paul J. Council	200.00
A.J. Colbert	150.00
Rick Zapalac	200.00
Charlie Howard	150.00
Lichliter/Jameson	22,570.97
Ulrich Engineers, Inc.	1,356.00
Midwest Construction Co.	46,186.81
Exxon Pipeline Company	213,923.82
Chevron Pipeline Company	176,428.22
Null & Associates	1,750.00
NationsBank	69.29
TOTAL	$463,135.11

17. CONSIDER APPROVING APPLICATION FROM AVIAN BUILDERS TO CONSTRUCT DRIVEWAY TIE-INS AND MEDIAN CUT ONTO LEXINGTON BLVD., PCT. 3:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to approve application from Avian Builders to construct driveway tie-ins and median cut onto Lexington Blvd., Pct. 3. (Recorded in minutes in full)

18. CONSIDER APPROVING APPLICATION FROM GTE CENTRAL TO LAY CABLE UNDER B.J. DUSEK RD. AND ALONG POLAK RD., PCT. 1:

Moved by Commissioner O'Shieles, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to approve application from GTE Central to lay cable under B.J. Dusek Rd. and along Polak Rd., Pct. 1. (Recorded in minutes in full)

19. CONSIDER APPROVING APPLICATION FROM SOUTHWESTERN BELL TO LAY CABLE UNDER & ALONG MCCRARY & CLAYHEAD RDS., PCT. 3; & KOEBLEN RD., PCT. 1:

Moved by Commissioner O'Shieles, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to approve application from Southwestern Bell to lay cable under & along McCrary & Clayhead Rds., Pct. 3; & Koeblen Rd., Pct. 1. (Recorded in minutes in full)

20. CONSIDER APPROVING APPLICATION FROM ENTEX TO LAY GAS LINE ALONG AND UNDER WINKLEMAN AND BEECHNUT ST., PCT. 3:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to approve application from Entex to lay gas line along and under Winkleman and Beechnut St., Pct. 3. (Recorded in minutes in full)

21. CONSIDER APPROVING APPLICATION FROM AMES GATHERING CO. TO LAY PIPELINE UNDER J.C. WICKS RD., PCT. 1:

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

73 0677
#16

FLOOD.XLS

FORT BEND FLOOD CONTROL
WATER SUPPLY CORPORATION

5/11/93

DON L. RUSSELL	$150.00
PAUL J. COUNCIL	200.00
A.J. COLBERT	150.00
RICK ZAPALAC	200.00
CHARLIE HOWARD	150.00
LICHLITER/JAMESON	22,570.97
ULRICH ENGINEERS, INC.	1,356.00
MIDWEST CONSTRUCTION CO.	46,186.81
EXXON PIPELINE COMPANY	213,923.82
CHEVRON PIPELINE COMPANY	176,428.22
NULL & ASSOCIATES	1,750.00
NATIONSBANK	69.29
TOTAL	463,135.11

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

April 28, 1993

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

Re: March 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 April 28, 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 May 11, 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/lkc

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. 526

County Treasurer
Fort Bend County, Texas

Pursuant to Section 2.05 of the Agreement between Fort Bend Flood Control Water Supply Corporation (the "Corporation") and Fort Bend County, Texas and Fort Bend County Drainage District relating to the issuance by the Corporation of its $20,325,000 Revenue Bonds, Series 1989, such Agreement dated as of April 1, 1989 (the "Agreement"), the County Treasurer of Fort Bend County is directed, upon execution of this Certificate, to pay from the Corporation's Construction Fund the amount of:

to Don L. Russell $ 150.00

for Directors fees for attending 3 meetings @ $50.00 per meeting.

On behalf of the Corporation, I, the undersigned Representative, do hereby certify as follows:

(1) The above described obligation has been incurred and is presently due and payable and has not been paid, or has previously been paid and reimbursement for such payment is appropriate; and that said obligation is a proper charge against the Construction Fund;

(2) Payment of such obligation is in conformance with the restrictions on use of proceeds set forth in Section 7.02 of the Agreement; and

(3) No Event of Default has occurred and is continuing.

Approval of Payment from the Corporation's Construction Fund maintained at NCNB Texas, Richmond Branch in the amount of $ One hundred fifty dollars and no/100 for the purpose(s) described above is evidenced by my manual signature hereon and the approval of the Commissioner's Court of Fort Bend County evidenced hereon.

FORT BEND FLOOD CONTROL WATER SUPPLY CORPORATION

Don L. Russell, Authorized Representative

Date 4/28/93

\for649\invoice.1

AS PER ORIGINAL

REQUISITION CERTIFICATE NO. 527

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 $ 200.00

for Directors fees for attending 4 meetings @ $50.00 per meeting.

On behalf of the Corporation, I, the undersigned Representative, do hereby certify as follows:

(1) The above described obligation has been incurred and is presently due and payable and has not been paid, or has previously been paid and reimbursement for such payment is appropriate; and that said obligation is a proper charge against the Construction Fund;

(2) Payment of such obligation is in conformance with the restrictions on use of proceeds set forth in Section 7.02 of the Agreement; and

(3) No Event of Default has occurred and is continuing.

Approval of Payment from the Corporation's Construction Fund maintained at NCNB Texas, Richmond Branch in the amount of $ Two hundred dollars 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 4/28/93

\for649\invoice.2

REQUISITION CERTIFICATE NO. 528

County Treasurer
Fort Bend County, Texas

Pursuant to Section 2.05 of the Agreement between Fort Bend Flood Control Water Supply Corporation (the "Corporation") and Fort Bend County, Texas and Fort Bend County Drainage District relating to the issuance by the Corporation of its $20,325,000 Revenue Bonds, Series 1989, such Agreement dated as of April 1, 1989 (the "Agreement"), the County Treasurer of Fort Bend County is directed, upon execution of this Certificate, to pay from the Corporation's Construction Fund the amount of:

to A. J. Colbert $ ~~200.00~~ 150.00 DR

for Directors fees for attending 4 meetings @ $50.00 per meeting.

On behalf of the Corporation, I, the undersigned Representative, do hereby certify as follows:

(1) The above described obligation has been incurred and is presently due and payable and has not been paid, or has previously been paid and reimbursement for such payment is appropriate; and that said obligation is a proper charge against the Construction Fund;

(2) Payment of such obligation is in conformance with the restrictions on use of proceeds set forth in Section 7.02 of the Agreement; and

(3) No Event of Default has occurred and is continuing.

Approval of Payment from the Corporation's Construction Fund maintained at NCNB Texas, Richmond Branch in the amount of $ ~~two~~ one hundred ~~dollars~~ fifty and no/100 DR

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 4/28/93

\for649\invoice.3

AS PER ORIGINAL

REQUISITION CERTIFICATE NO. 529

County Treasurer
Fort Bend County, Texas

Pursuant to Section 2.05 of the Agreement between Fort Bend Flood Control Water Supply Corporation (the "Corporation") and Fort Bend County, Texas and Fort Bend County Drainage District relating to the issuance by the Corporation of its $20,325,000 Revenue Bonds, Series 1989, such Agreement dated as of April 1, 1989 (the "Agreement"), the County Treasurer of Fort Bend County is directed, upon execution of this Certificate, to pay from the Corporation's Construction Fund the amount of:

to Rick Zapalac $ 200.00

for Directors fees for attending 4 meetings @ $50.00 per meeting.

On behalf of the Corporation, I, the undersigned Representative, do hereby certify as follows:

(1) The above described obligation has been incurred and is presently due and payable and has not been paid, or has previously been paid and reimbursement for such payment is appropriate; and that said obligation is a proper charge against the Construction Fund;

(2) Payment of such obligation is in conformance with the restrictions on use of proceeds set forth in Section 7.02 of the Agreement; and

(3) No Event of Default has occurred and is continuing.

Approval of Payment from the Corporation's Construction Fund maintained at NCNB Texas, Richmond Branch in the amount of $ Two hundred dollars 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 4/28/93

\for649\invoice.4

AS PER ORIGINAL

REQUISITION CERTIFICATE NO. 530

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 $ ~~200.00~~ 150.00 DR

for Directors fees for attending 4 meetings @ $ 50.00 per meeting.

On behalf of the Corporation, I, the undersigned Representative, do hereby certify as follows:

(1) The above described obligation has been incurred and is presently due and payable and has not been paid, or has previously been paid and reimbursement for such payment is appropriate; and that said obligation is a proper charge against the Construction Fund;

(2) Payment of such obligation is in conformance with the restrictions on use of proceeds set forth in Section 7.02 of the Agreement; and

(3) No Event of Default has occurred and is continuing.

Approval of Payment from the Corporation's Construction Fund maintained at NCNB Texas, Richmond Branch in the amount of $ ~~Two~~ One hundred ~~dollars~~ fifty DR 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 4/28/93

\for649\invoice.5

AS PER ORIGINAL

REQUISITION CERTIFICATE NO. 531

County Treasurer
Fort Bend County, Texas

Pursuant to Section 2.05 of the Agreement between Fort Bend Flood Control Water Supply Corporation (the "Corporation") and Fort Bend County, Texas and Fort Bend County Drainage District relating to the issuance by the Corporation of its $20,325,000 Revenue Bonds, Series 1989, such Agreement dated as of April 1, 1989 (the "Agreement"), the County Treasurer of Fort Bend County is directed, upon execution of this Certificate, to pay from the Corporation's Construction Fund the amount of:

to Lichliter/Jameson $ 22,570.97

for March Invoice

On behalf of the Corporation, I, the undersigned Representative, do hereby certify as follows:

(1) The above described obligation has been incurred and is presently due and payable and has not been paid, or has previously been paid and reimbursement for such payment is appropriate; and that said obligation is a proper charge against the Construction Fund;

(2) Payment of such obligation is in conformance with the restrictions on use of proceeds set forth in Section 7.02 of the Agreement; and

(3) No Event of Default has occurred and is continuing.

Approval of Payment from the Corporation's Construction Fund maintained at NCNB Texas, Richmond Branch in the amount of $ Twenty-two thousand, five hundred seventy dollars and 97/100 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 4/28/93

\for649\invoice.6

AS PER ORIGINAL

REQUISITION CERTIFICATE NO. 532

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 Ulrich Engineers, Inc. $ 1,356.00
for March Invoice

On behalf of the Corporation, I, the undersigned Representative, do hereby certify as follows:

(1) The above described obligation has been incurred and is presently due and payable and has not been paid, or has previously been paid and reimbursement for such payment is appropriate; and that said obligation is a proper charge against the Construction Fund;

(2) Payment of such obligation is in conformance with the restrictions on use of proceeds set forth in Section 7.02 of the Agreement; and

(3) No Event of Default has occurred and is continuing.

Approval of Payment from the Corporation's Construction Fund maintained at NCNB Texas, Richmond Branch in the amount of $ One thousand, three hundred fifty-six 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 4/28/93

\for649\invoice.7

AS PER ORIGINAL

REQUISITION CERTIFICATE NO. 533

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. $ 46,186.81

for Pay Estimate No. 7

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 $ Forty-six thousand, one hundred eighty-six dollars and 81/100 for the purpose(s) described above is evidenced by my manual signature hereon and the approval of the Commissioner's Court of Fort Bend County evidenced hereon.

FORT BEND FLOOD CONTROL WATER SUPPLY CORPORATION

Don L. Russell, Authorized Representative

Date 4/28/93

\for649\invoice.8

ORIGINAL

REQUISITION CERTIFICATE NO. 534

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 Exxon Pipeline Company $213,923.82
for Adjustments to 8" Product and Crude line

On behalf of the Corporation, I, the undersigned Representative, do hereby certify as follows:

(1) The above described obligation has been incurred and is presently due and payable and has not been paid, or has previously been paid and reimbursement for such payment is appropriate; and that said obligation is a proper charge against the Construction Fund;

(2) Payment of such obligation is in conformance with the restrictions on use of proceeds set forth in Section 7.02 of the Agreement; and

(3) No Event of Default has occurred and is continuing.

Approval of Payment from the Corporation's Construction Fund maintained at NCNB Texas, Richmond Branch in the amount of $ Two hundred thirteen thousand, nine hundred twenty-three dollars and 82/100 for the purpose(s) described above is evidenced by my manual signature hereon and the approval of the Commissioner's Court of Fort Bend County evidenced hereon.

FORT BEND FLOOD CONTROL WATER SUPPLY CORPORATION

D L Russell

Don L. Russell, Authorized Representative

Date 4/28/93

\for649\invoice.9

AS PER ORIGINAL

REQUISITION CERTIFICATE NO. 535

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 Chevron Pipeline Company $ 176,428.22
for Relocating three (3) pipelines.

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 seventy-six thousand, four hundred twenty-eight dollars and 22/100 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 4/28/93

\for649\invoice.10

AS PER ORIGINAL

REQUISITION CERTIFICATE NO. 536

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 $ 1,750.00

for Progress Billing of Audit for the Corporation through 3/131/93.

On behalf of the Corporation, I, the undersigned Representative, do hereby certify as follows:

(1) The above described obligation has been incurred and is presently due and payable and has not been paid, or has previously been paid and reimbursement for such payment is appropriate; and that said obligation is a proper charge against the Construction Fund;

(2) Payment of such obligation is in conformance with the restrictions on use of proceeds set forth in Section 7.02 of the Agreement; and

(3) No Event of Default has occurred and is continuing.

Approval of Payment from the Corporation's Construction Fund maintained at NCNB Texas, Richmond Branch in the amount of $ One thousand, seven 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

D. L. Russell

Don L. Russell, Authorized Representative

Date 4/28/93

\for649\invoice.11

73 0690

AS PER ORIGINAL

REQUISITION CERTIFICATE NO. 537

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 $ 17.55

for March 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 $ Seventeen dollars and 55/100

for the purpose(s) described above is evidenced by my manual signature hereon and the approval of the Commissioner's Court of Fort Bend County evidenced hereon.

FORT BEND FLOOD CONTROL WATER SUPPLY CORPORATION

D.L. Russell

Don L. Russell, Authorized Representative

Date 4/28/93

\for649\invoice.12

AS PER ORIGINAL

REQUISITION CERTIFICATE NO. 538

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 $ 51.74

for February 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 $ Fifty-one dollars and 75/100 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 4/28/93

\for649\invoice.13

73 0692
#17

REVIEW BY FORT BEND COUNTY COMMISSIONERS COURT

On this 11th day of May, 19 93, before the Fort Bend County Commissioners Court came on to be heard and reviewed the accompanying notice of Avian Builders

Job Location Lexington Blvd.

Dated 4-29-93 Bond No. 189763, Permit No. 81468

to make use of certain Fort Bend County property subject to, "A Revised Order Regulating the Laying, Construction, Maintenance, and Repair of Buried Cables, Conduits and Pole Lines, In, Under, Across or Along Roads, Streets, Highways and Drainage Ditches in Fort Bend County, Texas, Under the Jurisdiction of the Commissioners Court of Fort Bend County, Texas," as passed by the Commissioners Court of Fort Bend County, Texas, dated the 3rd. day of August, 1987, recorded in Volume _____ of the Minutes of the Commissioners Court of Fort Bend County, Texas, to the extent that such order is not inconsistent with Article 1436a, Vernon's Texas Civil Statues. Upon Motion of Commissioner Pressley, seconded by Commissioner Sutton, duly put and carried, it is ORDERED, ADJUDGED AND DECREED that said notice of said above purpose is hereby acknowledged by the Commissioners Court of Fort Bend County, Texas, and that said notice be placed on record according to the regulation order thereof.

Notes:

1. Evidence of review by the commissioners court must be kept on the jobsite and failure to do so 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 Gachelberg
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

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND – NOT A WHITE BACKGROUND

First NATIONAL
BANK OF ALVIN
P.O. BOX 606 ALVIN, TEXAS 77511

CASHIER'S CHECK

No. 189763

REMITTER: AVIAN BUILDERS, INC.

[redacted] $2,000.00

FIRST NATL BANK OF ALVIN

PAY TO THE ORDER OF: FORT BEND COUNTY

THE BACK OF THIS DOCUMENT CONTAINS AN ARTIFICIAL WATERMARK – HOLD AT AN ANGLE TO VIEW

⑈189763⑈ ⑆113123654⑆ 000⑈018⑈

Permit # 81468
Approved in Court 5-11-93
Cashier's Ck. # 189763 $2,000.00

AS PER ORIGINAL

73 0693

73 0694

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. 81468

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. 189763 CASHIER'S CHECK
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
Permit Administrator

5-4-93
Date

3/5/91 REV.

54 ;'P01 APR 29 '93 09:49
73 0695
AS PER ORIGINAL

FILE COPY

CITY OF SUGAR LAND

COMMUNITY DEVELOPMENT

4/24 UKF
ACB ACB
RWB
MAP MAP
DGG
SP File

April 21, 1993

Ms. Diane Wilson
Wilson Zetty Associates
3100 Wilcrest, Suite 325
Houston, Texas 77042

RE: Auto Check - 13820 Lexington Boulevard

Dear Ms. Wilson:

Staff has reviewed all of your submittals on the above referenced project and we take no exception to the revised site plan, contingent upon receiving one complete set of the revised plans as soon as possible. A few minor, final corrections to the plans were discussed with Suzanne Lee of your office in a telephone conversation with Dwayne Grigar.

Please coordinate site construction activity with Maurice Parr in this office. If you should have any questions, do not hesitate to contact us.

Very truly yours,

CITY OF SUGAR LAND

Larry K. Fuson, P.E.
City Engineer

LKF:sfg

L102LKF.93

Post-it™ brand fax transmittal memo 7671 | # of pages ▸ 1

To GLEN CROCKER	From DWAYNE GRIGAR
Co. F.B.C. ENG.	Co. C.S.L.
Dept.	Phone # 275-2780
Fax # 342-7366	Fax # 275-2771

10405 CORPORATE DRIVE P.O. BOX 110 SUGAR LAND, TEXAS 77487-0110 (713) 275-2770 FAX: (713) 275-2771

Recycled paper

IN, UNDER, ACROSS OR ALONG ROADS, STREETS, HIGHWAYS AND DRAINAGE DITCHES
IN FORT BEND COUNTY

73 0696

APPLICANT'S JOB NO.
PERMIT NO. 081468 PCT. NO. 3
BOND NO. CASHIER'S CHECK # 189763

AS PER ORIGINAL

Formal notice is hereby given that Avian Builders 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
1	Lexington Blvd.	-350' West of Dulles Ave.	50' open 296'	Breakout		Median Cut	
2	Lexington Blvd.	150' West Of Dulles Ave.	55'	Driveway Tie-In			
3	Lexington blvd.	350' West of Dulles Ave.	55'	Driveway Tie-In			

Along Roads and/or Drainage Ditches

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

General Description

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

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

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

Violation of requirements shall constitute grounds for job shut down.

COMPANY NAME: Avian Builders Inc.
AGENT and/or OWNER

(Signature)

NAME & TITLE Carl B. Ware, President
(Please Print)

DATE: April 29, 1993

ADDRESS: 413 Shaw Street
(Street/P.O. Box)

Alvin, Texas 77511
City State Zip

TELEPHONE NO: (713) 331-0691
(accessible 24 hrs/day, 7 days/week)

REV. 4/8/91

END

AS PER ORIGINAL

Specification for median cut :

1. 6" min. stabilized sand subgrade, compacted to 95% standard density. Laboratory test required.
2. Reinforcing steel shall be #4 bars at 24" o.c. each way, ASTM A615 Grade 60, with 15" min. overlap.
3. 7" thick high early strength concrete, max. 5" slump, max. 6% air, 500 LB Beam Break Test at 7 days to comply Texas State Highway Specifications C-11.
4. Paint solid white stripes and install buttoms at turning lane to match existing City of Sugar Land standards.
5. Notify Fort Bend County Engineering Department 24 hours prior to concrete pour.

73 0698

#18

REVIEW BY FORT BEND COUNTY COMMISSIONERS COURT

On this 11th day of May, 19 93, before the Fort Bend County Commissioners Court came on to be heard and reviewed the accompanying notice of GTE Central Area

Job Location B.J. Dueck Rd. and Polak Rd.

Dated 4-27-93 Bond No. 82781, Permit No. 81471

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 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 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

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. 81471

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

✓ (1) Complete Application Form.

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

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

✓ Perpetual bond currently posted.
No. 82781
Amount 150,000.

_____ 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

5-3-93
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

APPLICANT'S PERMIT NO. 081471 PCT. NO. 1
BOND NO. 82781

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

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

Road or Ditch Name	Distance & Direction From Nearest Intersection	Length of Crossing	Type of Construction Bored	Jacked	Driven	Cased
B. J. DUSEK	AT POLAK AND B. J. DUSEK	50'	X			

Along Roads and/or Drainage Ditches

Road or Ditch Name	Distance & Direction From Nearest Intersection	To	Distance
POLAK RD	FROM B. J. DUSEK RD	1171' NORTH	1171'

General Description

PLACE BURIED CABLE IN EAST RIGHT-OF-WAY OF POLAK ROAD FROM SOUTH SIDE OF B. J. DUSEK ROAD, NORTH FOR A DISTANCE OF 1171 FEET. CABLE TO BE BURIED AT A MINIMUM DEPTH OF 36".

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

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

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

Violation of requirements shall constitute grounds for job shut down.

COMPANY NAME: GTE TELEPHONE OPERATIONS - CENTRAL AREA
AGENT and/or OWNER

Jacob Van Ramshorst
(Signature)

NAME & TITLE JACOB VAN RAMSHORST - SENIOR ENGR. OSP
(Please Print)

DATE: 4/27/93

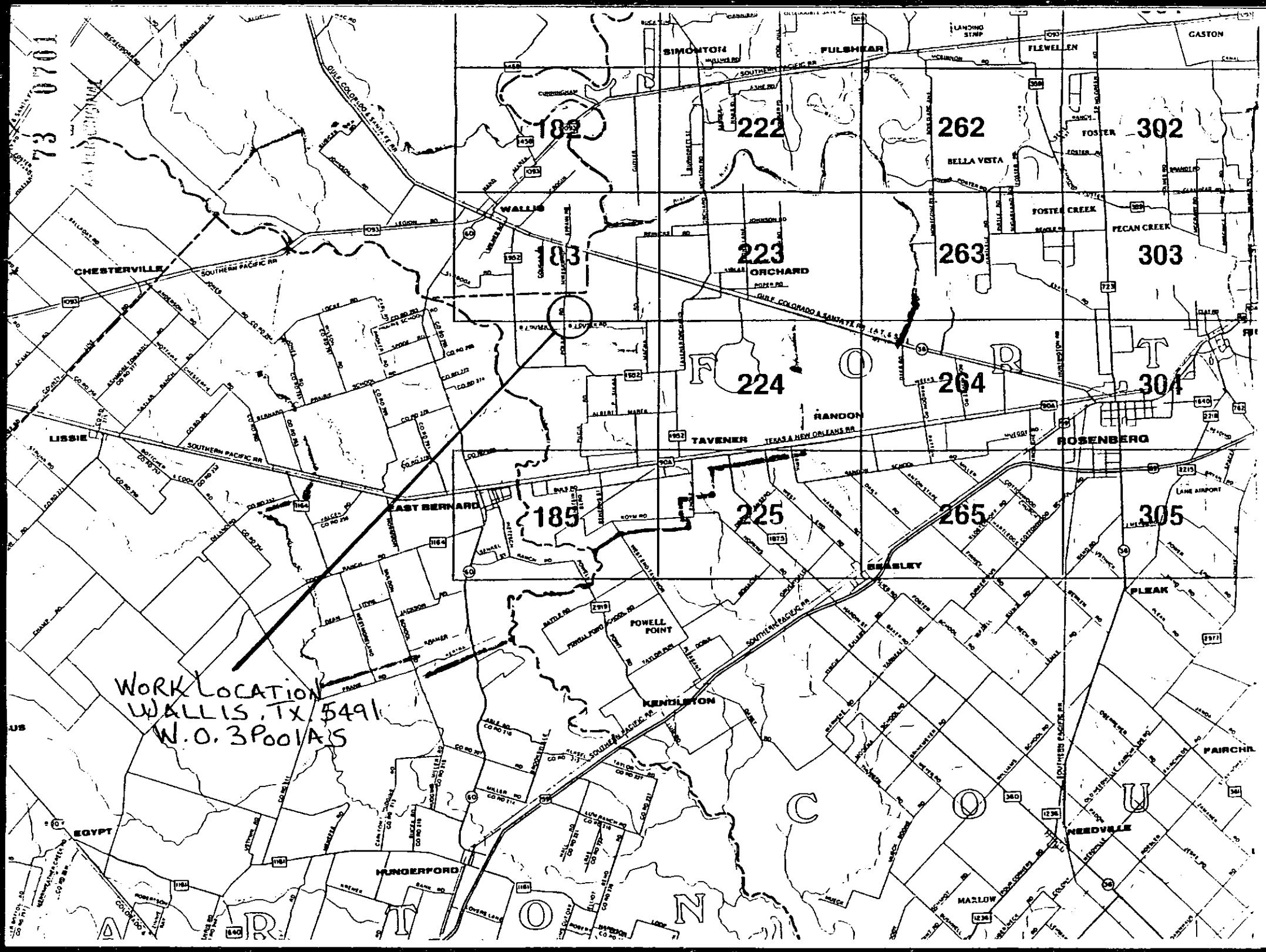
ADDRESS: 2611 45TH STREET
(Street/P.O. Box)

DICKINSON, TX 77539
City State Zip

TELEPHONE NO: 713/338-8567
(accessible 24 hrs/day, 7 days/week)

RECEIVED APR 29 1993

REV. 4/8/91



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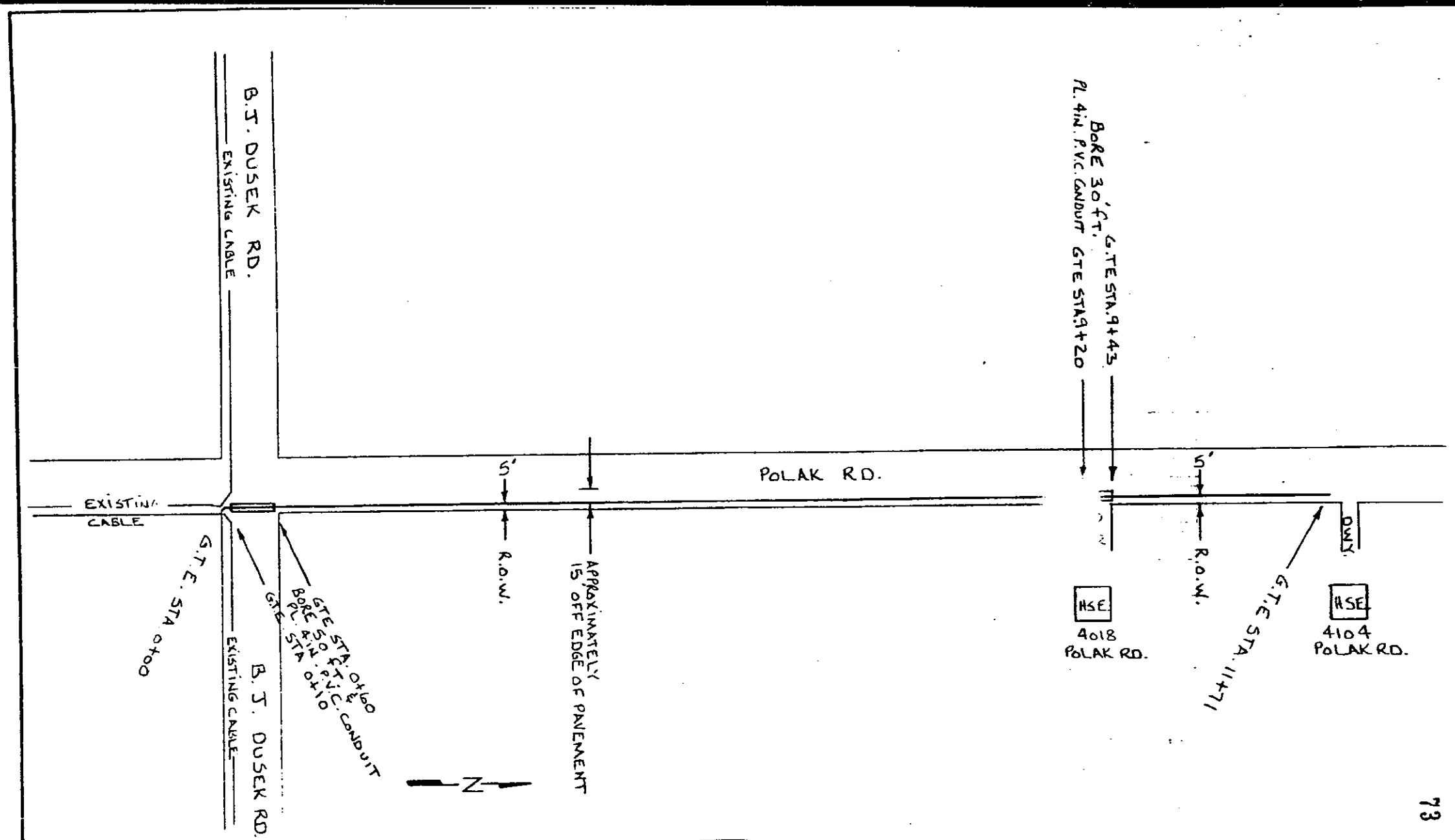
SIMONTON
FULSHEAR
FLEWELLEN
GASTON
FOSTER
BELLA VISTA
FOSTER CREEK
PECAN CREEK
WALLIS
ORCHARD
CHESTERVILLE
LISSIE
RANDON
TAVENER
ROSENBERG
EAST BERNARD
BEASLEY
PLEAK
POWELL POINT
KENDLETON
FAIRCHILD
NEEDVILLE
MARLOW
EGYPT
HUNGERFORD
SOUTHERN PACIFIC RR
GULF COLORADO & SANTA FE RR
TEXAS & NEW ORLEANS RR
LANE AIRPORT
F O R T
C O U
A R T O N
WORK LOCATION
WALLIS, TX 5491
W.O. 3P001AS



AREA GULF COAST
TAX DIST. 40301
ENG'ND BY RC DATE 4-8-93
DRAWN BY RC DATE 4-8-93
APPROVED BY DATE
REVISED BY DATE
SCALE N/A

GENERAL TELEPHONE COMPANY
OF THE SOUTHWEST
LOCATION WALLIS, TX. 5491
DESCRIPTION FORT BEND COUNTY.
PERMIT
SHEET 1 OF 1
W.O. NO 3P001AS

73 0702

FORM ED-173
(REV 6-78)

73 0703

#19

REVIEW BY FORT BEND COUNTY COMMISSIONERS COURT

On this 11th day of May, 19 93, before the Fort Bend County Commissioners Court came on to be heard and reviewed the accompanying notice of Southwestern Bell Job Location McCrary Rd and Clayhead Rd. Dated 4.29.93 Bond No. 81282, Permit No. 81470 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 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 Jackenberg
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

73 0704

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. 81470

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

✓ (1) Complete Application Form.

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

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

✓ Perpetual bond currently posted.
No. 81282
Amount 50,000.00

_____ Performance bond submitted.
No. _____
Amount _____

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

_____ _____
Precinct engineer acknowledgement Date

_____ _____
Precinct commissioner acknowledgement Date

_____ (4) _____
Drainage District approval when applicable.

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

_____

Sidney M. Shaver
Permit Administrator

5-3-93
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

73 0705

APPLICANT'S JOB NO. D509258
PERMIT NO. 81470 PCT. NO. 3
BOND NO. 81282

AS PER ORIGINAL

Formal notice is hereby given that SOUTHWESTERN BELL OF TEXAS 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
McCRARY RD.	1' SOUTH OF NORTH R.O.W. OF CLAYHEAD ROAD	50'	✓			
CLAYHEAD RD	1' EAST OF WEST R.O.W OF MCCRARY ROAD	50'	✓			

Along Roads and/or Drainage Ditches

Road or Ditch Name	Distance & Direction From Nearest Intersection	To	Distance
McCRARY RD.	EDGE OF STATE ROW AT MCCRARY AND FM 359	1' SOUTH OF OF N. ROW OF CLAYHEAD RD.	2,926'

General Description

PLACE CABLE 2' DEEP 1' EAST OF MCCRARY RD WEST R.O.W. FROM NW CORNER OF MCCRARY RD. & FM 359 1992', THEN PLACE CABLE 5' DEEP FOR 30' AND 2' DEEP FOR 410' THEN BORE UNDER CLAYHEAD RD AND THEN BORE UNDER MCCRARY RD.

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

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

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

Violation of requirements shall constitute grounds for job shut down.

COMPANY NAME: SOUTHWESTERN BELL OF TEXAS
AGENT and/or OWNER

Louis P. Endlich
(Signature)

NAME & TITLE LOUIS P. ENDLICH - MGR. - ENG. DESIGN
(Please Print)

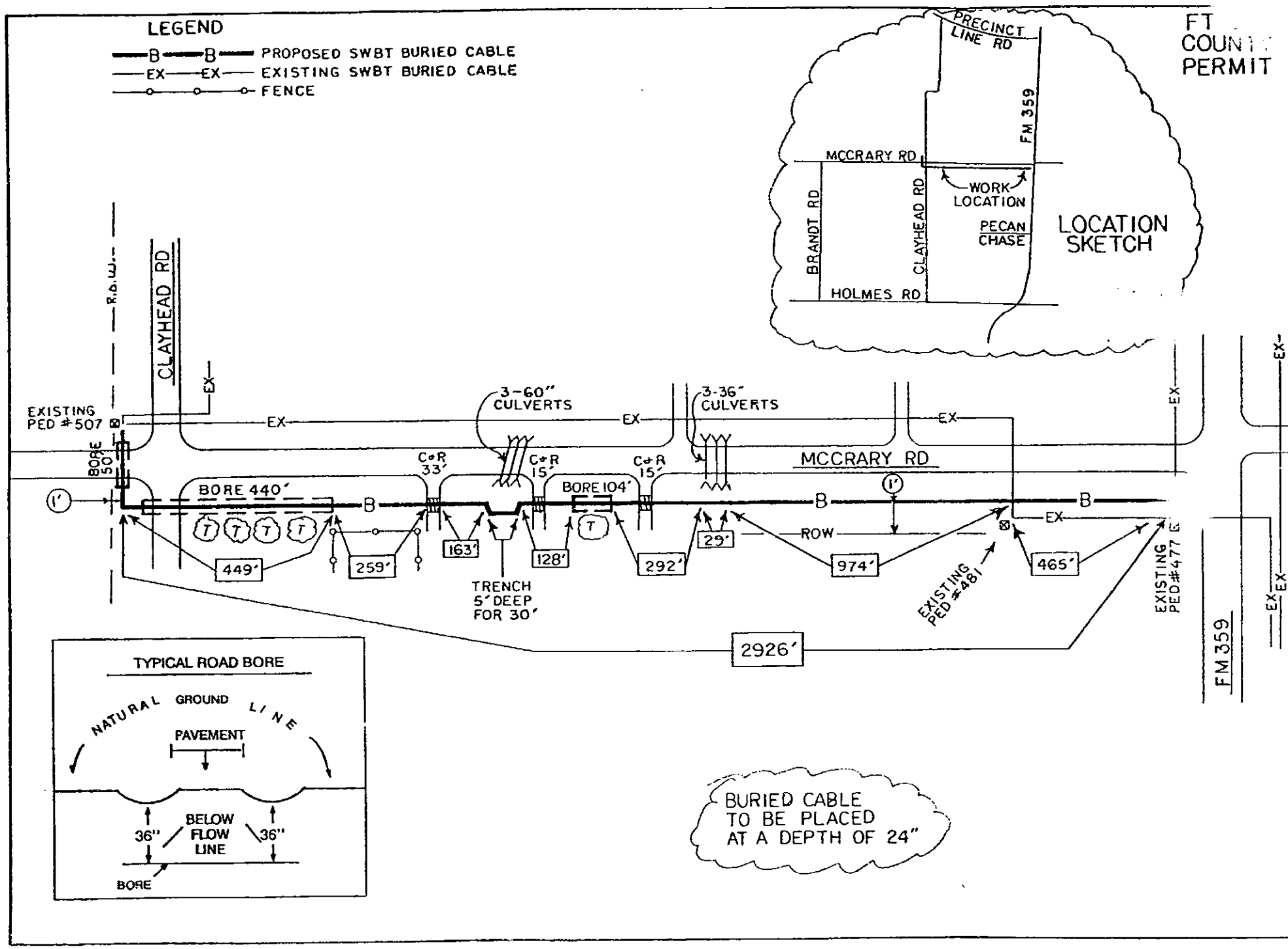
DATE: 4-29-93

ADDRESS: 1110 LOUISE, RM 200
(Street/P.O. Box)

ROSENBERG TX 77471
City State Zip

TELEPHONE NO: 341-4311
(accessible 24 hrs/day, 7 days/week)

REV. 4/8/91



FT COUNTY PERMIT

NORTH ARROW

OPERATING RANGE OF JOB STEPS
LINE TO
SPLICE TO
MFRC

TRANSMISSION ZONE
RZ ____ CZ ____
TAPER CODE

CAUTION HIGH VOLTAGE
____ KV
AERIAL
BURIED

SPECIAL CIRCUITS INVOLVED
YES NO
6203 FORWARDED
YES NO

PERMIT REQUIRED
YES NO

POLE CONTACTS
(+) ____ OR (−) ____
PWR. CO. ____

NOTES
ENGR: L.P. ENDLICH
TN: 341-4311
DDD: 04-30-93

ORDER NO. D509258

TOT. PLATS 1 PLAT NO. 1
C.O. 232
EXCH. RICH-ROSE
TAX DIST. FG009
GEO. LOC. W89232
ENGR. LPE DRAWN RAG
MAP REF. 565F
REC. REF. 225-280-73

73 0706

REVIEW BY FORT BEND COUNTY COMMISSIONERS COURT 73 0707 #19

On this 11th day of May, 19 93, before the Fort Bend County Commissioners Court came on to be heard and reviewed the accompanying notice of Southwestern Bell

Job Location Kobler Rd.

Dated 4.29.93 Bond No. 81282, Permit No. 81469

to make use of certain Fort Bend County property subject to, "A Revised Order Regulating the Laying, Construction, Maintenance, and Repair of Buried Cables, Conduits and Pole Lines, In, Under, Across or Along Roads, Streets, Highways and Drainage Ditches in Fort Bend County, Texas, Under the Jurisdiction of the Commissioners Court of Fort Bend County, Texas," as passed by the Commissioners Court of Fort Bend County, Texas, dated the 3rd. day of August, 1987, recorded in Volume _____ of the Minutes of the Commissioners Court of Fort Bend County, Texas, to the extent that such order is not inconsistent with Article 1436a, Vernon's Texas Civil Statues. Upon Motion of Commissioner O'Shiles seconded by Commissioner 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 Linda Munoz
Deputy

4/6/93 REV. C:\WP51\FORM\PERMIT\CCPLA\CTREVIEW

73 0708

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. 81469

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

✓ (1) Complete Application Form.

✓ a. Name of road, street and/or drainage ditch affected.

✓ b. Vicinity map showing course of direction.

✓ c. Plans and specifications.

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

✓ Perpetual bond currently posted.
No. 81282
Amount 50,000 ⁰⁰

_____ Performance bond submitted.
No. _____
Amount _____

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

_____ _____
Precinct engineer acknowledgement Date

_____ _____
Precinct commissioner acknowledgement Date

_____ (4) _____
Drainage District approval when applicable.

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

_____

Sidney M. Shaver
Permit Administrator

5-3-93
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

73 0709

APPLICANT'S JOB NO. D510511
PERMIT NO. 081469 PCT. NO. 1
BOND NO. 81282

AS PER ORIGINAL

Formal notice is hereby given that SOUTHWESTERN BELL OF TEXAS 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
KOEBLEN	NORTHEAST FROM FM 2977	PROPERTY LINE OF MEADOWS ON KOEBLEN	2926'

General Description

PLACE CABLE 2' DEEP 2' OFF NORTH R.O.W. ON KOEBLEN ROAD FOR A DISTANCE OF 2926' FROM INTERSECTION OF KOEBLEN RD & FM 2977 (MINONITE ROAD)

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 OF TEXAS
AGENT and/or OWNER

Louis P. Endlich
(Signature)

NAME & TITLE LOUIS P. ENDLICH
MGR-ENG. DESIGN
(Please Print)

DATE: 4-29-93

ADDRESS: 1110 LOUISE RM 200
(Street/P.O. Box)

ROSENBERG TX. 77471
City State Zip

TELEPHONE NO: 341-4311
(accessible 24 hrs/day, 7 days/week)

RECEIVED
APR 29 1993

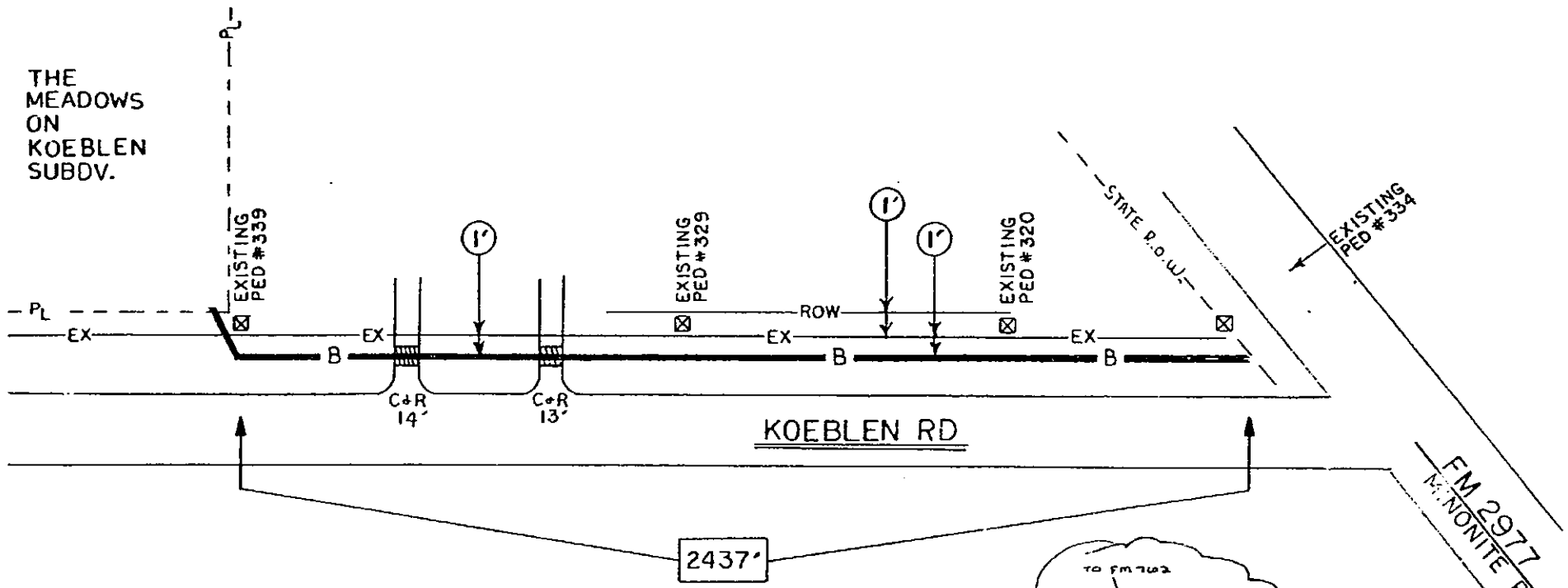
REV. 4/8/91

LEGEND

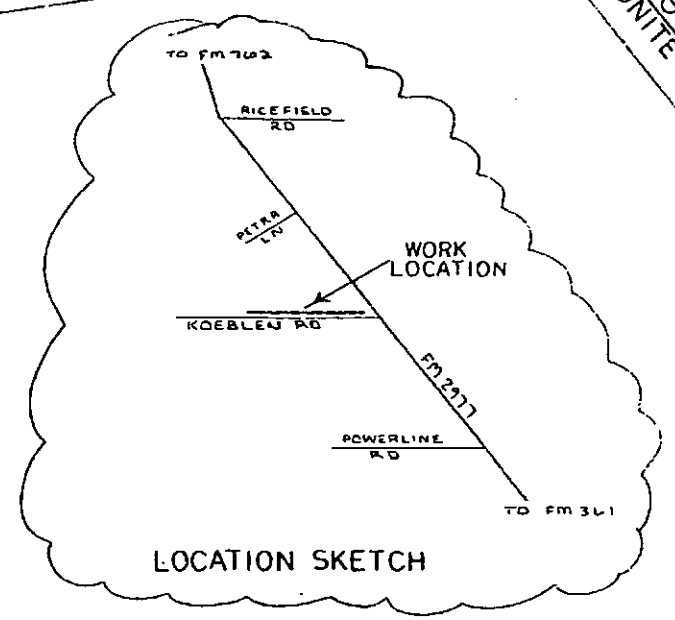
—EX—EX— EXISTING SWBT BURIED CABLE

—B—B— PROPOSED SWBT BURIED CABLE

FT BEND COUNTY PERMIT



BURIED CABLE TO BE PLACED AT A DEPTH OF 24"



LOCATION SKETCH

NORTH ARROW

OPERATING RANGE OF JOB STEPS

LINE TO

SPLICE TO

MFRC

TRANSMISSION ZONE

RZ ____ CZ ____

TAPER CODE

CAUTION HIGH VOLTAGE

____KV ☐ AERIAL ☐ BURIED

SPECIAL CIRCUITS INVOLVED ☐ YES ☐ NO

6203 FORWARDED ☐ YES ☐ NO

PERMIT REQUIRED ☐ YES ☐ NO

POLE CONTACTS

(+)____ OR (−)____

PWR. CO. ____

NOTES

ENGR: PHIL ENDLICH

TN : 713-341-4311

DDD: 5-14-93

ORDER NO. D510511

TOT. PLATS 1 PLAT NO. 1

C.O. 232

EXCH. RICH-ROSE

TAX DIST. FG009

GEO. LOC. W89232

ENGR. LPE DRAWN RAG

MAP REF. 645G

REC. REF. 225-265-73 232-265-11

73 0710

73 0711 # 20

REVIEW BY FORT BEND COUNTY COMMISSIONERS COURT

On this 11th day of May, 19 93, before the Fort Bend County Commissioners Court came on to be heard and reviewed the accompanying notice of Entex

Job Location Winbleman and Beechnut St.

Dated 4-27-93 Bond No. 76965815, Permit No. 81467

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 Prissley, 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 Arnold Drachenberg
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

73 0712

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. 81467

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. 76965815
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
Permit Administrator

4-30-93
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

APPLICANT'S JOB NO. _____
PERMIT NO. 081467 PCT. NO. 3
BOND NO. 76965815

Formal notice is hereby given that ENTEX, A DIVISION OF ARKLA, 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
Winkleman	2' East of the West R.O.W. line of Winkleman	48'	X			

Along Roads and/or Dranage Ditches

Road or Ditch Name	Distance & Direction From Nearest Intersection	To	Distance
Beechnut St.	Southeast corner of Winkleman	700' east of the east line of Winkleman	700

General Description

2 3/8" O.D., Uponor Aldyl "A" Polyethylene Plastic; ASTM Spec. D-2513;

0.216" wall, 0.63#/Ft. to be operated under 60 P.S.I.G.

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.

ENTEX DRAWING NO. _____

To Serve:

14640 Beechnut

RECEIVED
APR 29 1993

REV. 4/8/91

COMPANY NAME: ENTEX, A DIVISION OF ARKLA, INC.
AGENT and/or OWNER

Masoom Ali
(Signature)

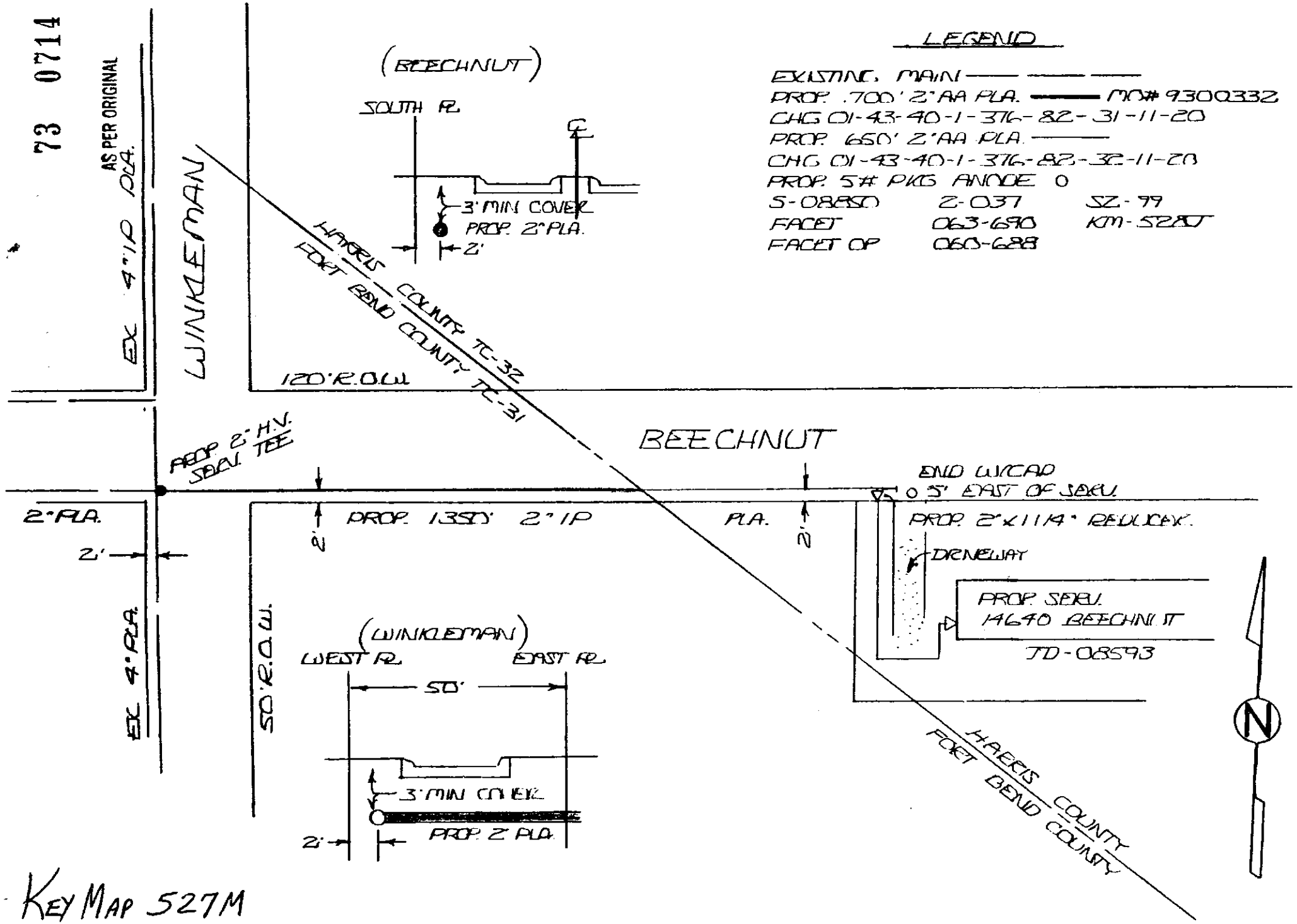
NAME & TITLE Masoom Ali, P.E., Sr. Engineer
(Please Print)

DATE: April 27, 1993

ADDRESS: P. O. Box 2628
(Street/P.O. Box)

Houston, TX 77252-2628
City State Zip

TELEPHONE NO: (713) 654-5145
(accessible 24 hrs/day, 7 days/week)



LEGEND

EXISTING MAIN ——— ——— ———
PROP. .700' 2" AA PLA. ——— MO# 9300332
CHG 01-43-40-1-376-82-31-11-20
PROP. 650' 2" AA PLA. ———
CHG 01-43-40-1-376-82-32-11-20
PROP. 5# PKG ANODE 0
S-08850 2-037 SZ-99
FACET 063-690 KM-528J
FACET OP 060-688

KEY MAP 527M

73 0715 #21

REVIEW BY FORT BEND COUNTY COMMISSIONERS COURT

On this 11th day of May, 19 93, before the Fort Bend County Commissioners Court came on to be heard and reviewed the accompanying notice of Ames Gas Gathering

Job Location J.C. Wicks

Dated 5-4-93 Bond No. 10315338, Permit No. 81472

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 D'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 _____
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

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. 81472

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. CASHIER'S CHECK # 10315338
Amount 2,000.00 XX

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

_____ _____
Precinct engineer acknowledgement Date

_____ _____
Precinct commissioner acknowledgement Date

_____ (4) _____
Drainage District approval when applicable.

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

_____

Sidney M. Shaver, P.E. 5-5-93
Sidney M. Shaver Date
Permit Administrator

3/5/91 REV.

Texas Commerce Bank
NATIONAL ASSOCIATION

HOUSTON, TEXAS 77252
Member FDIC

av001

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 0010315338

35-60
1130

DATE MAY - 5 1993

REMITTER *AMES GAS GATHERING COMPANY*

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

US$2,000.00

TEXAS COMMERCE BANK N.A. 2,000dol'S00cts

A 60 day waiting period and an indemnifying Bond is required to replace this check.

NOT VALID OVER $10,000.00

Michael O. Walker
SENIOR VICE-PRESIDENT-CASHIER

AUTHORIZED SIGNATURE

⑈0010315338⑈ ⑆113000609⑆ ⑈0010199796⑈

Ames Gas Gathering
Permit No. 81472
Approved in Court 5-11-93
Cashier's Check No. 10315338

AS PER ORIGINAL

73 0717

NOTICE OF PROPOSED CABLE, CONDUIT AND/OR POLE LINE ACTIVITY 73 0718
IN, UNDER, ACROSS OR ALONG ROADS, STREETS, HIGHWAYS AND DRAINAGE DITCHES
IN FORT BEND COUNTY

APPLICANT'S 081472
PERMIT NO. _____ PCT. NO. 1
BOND NO. CASHIER'S CHECK #

Formal notice is hereby given that AMES GAS GATHERING 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
J C Wicks	(2300' ~~.5 mi.~~ east of FM 442	30'	Open	Cut		

Along Roads and/or Drainage Ditches

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

General Description

AMes proposes to cut JC Wicks Rd immediately adjacent to an existing Houston Pip Line Co. meter station and road crossing for the purpose of installing casing to protect a gas pipeline road crossing.

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: AMES GAS GATHERING CO.
AGENT and/or OWNER

(Signature)

NAME & TITLE James H. Barksdale
(Please Print) General Manager

DATE: May 4, 1993

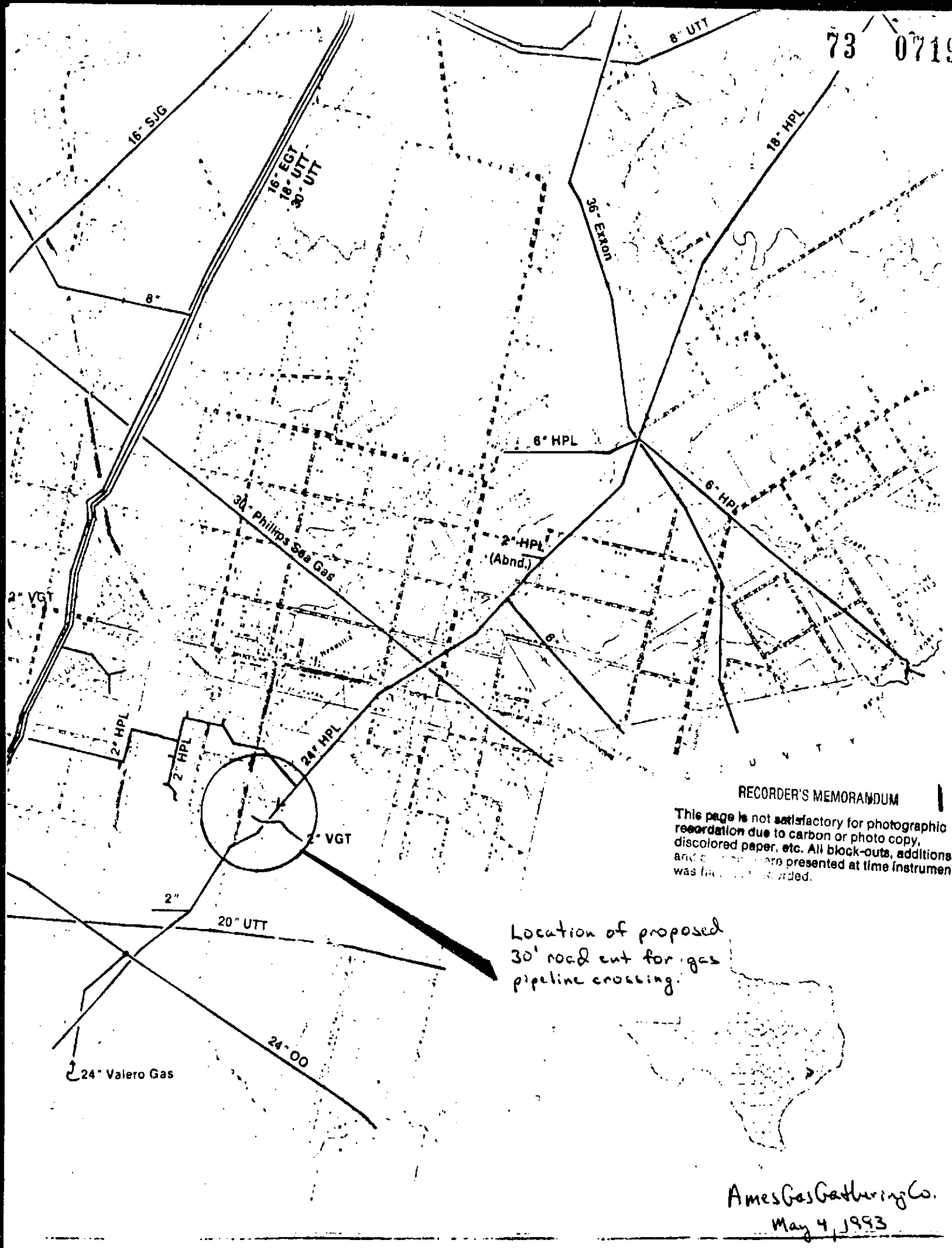
ADDRESS: P. O. Box 6597
(Street/P.O. Box)

Houston, TX 77265
City State Zip

TELEPHONE NO: (713) 880-0831
(accessible 24 hrs/day, 7 days/week)

REV. 4/8/91

73 0719

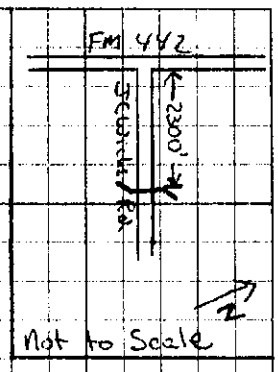


RECORDER'S MEMORANDUM

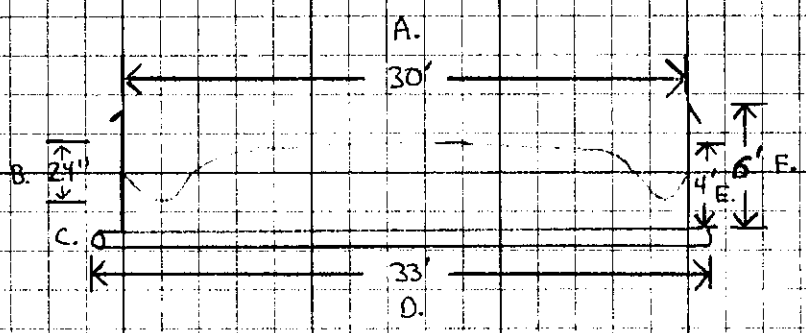
This page is not satisfactory for photographic recordation due to carbon or photo copy, discolored paper, etc. All block-outs, additions and [illegible] were presented at time instrument was fi[illegible]ded.

Location of proposed 30' road cut for gas pipeline crossing.

Ames Gas Gathering Co.
May 4, 1993



PROPOSED PIPELINE CROSSING
J. C. WICKS RD.
Ft. Bend County, Texas



A. Approximate width of County R-O-W
B. Differential between road crown and base of bar ditch
C. Casing material: 5" steel pipe
D. Length of casing allowing 18" overlap of County R-O-W
E. Distance between road crown and top of casing
F. Height of 2" vent pipe from casing - both sides of R-O-W

Road material consists of a fill/gravel combination that will be replaced w/ non-compactable material.

AMES GAS GATHERING CO.
May, 1993

SCALE: 1" = 10'
PREPARED BY: JHB

AS PER ORIGINAL

22. CONSIDER ACCEPTING REDUCTION LETTER OF CREDIT #123 IN THE AMOUNT OF $57,600 AND RELEASE LETTER OF CREDIT #106 FOR CINCO RANCH, GREENWAY VILLAGE, SEC. 6, PCT. 3:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to accept reduction letter of credit #123 in the amount of $57,600.00 and release letter of credit #106 for Cinco Ranch, Greenway Village, Sec. 6, Pct. 3. (Recorded in minutes in full)

23. CONSIDER ACCEPTING STREETS IN THE FOLLOWING SUBDIVISIONS IN PCT. 3 AND RELEASE BONDS: (1) OLD MILL PARK; (2) RIVERBEND SOUTH; (3) RIVERBEND NORTH; (4) SUGAR CROSSING:

Moved by Commissioner Pressley, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to accept streets in the following subdivisions in Pct. 3:

(1) Old Mill Park

	County Roads		City of Sugar Land Roads	
Mill Creek Drive	1243 lf	.235 mi	420 lf	.08 mi
Cypress Lane	185 lf	.035 mi	405 lf	.08 mi

(2) Riverbend South

Riverbend Crossing	773 lf	.146 mi
Canadian River Drive	1228 lf	.233 mi
Concho River Court	1494 lf	.283 mi
Cheyene River Circle	1560 lf	.295 mi
Lexington Boulevard	2830 lf	.536 mi
TOTAL	7885 lf	1.493 mi

(3) Riverbend North

Three Rivers Drive	2809 lf	.532 mi
North Medio River Circle	1595 lf	.302 mi
Nails Creek Drive	1570 lf	.297 mi
Riverbend Crossing	1231 lf	.233 mi
North Gabriel River Circle	1049 lf	.199 mi
North Yegua River Circle	1000 lf	.189 mi
South Medio River Circle	1601 lf	.303 mi
South Gabriel River Circle	950 lf	.180 mi
South Yegua River Circle	1081 lf	.205 mi
TOTAL	12,886 lf	2.44 mi

(4) Sugar Crossing

Sugar Crossing Drive	2753 lf	.521 mi
Lexington Boulevard	811 lf	.154 mi
Alice Drive	390 lf	.074 mi
Brenner Court	817 lf	.155 mi
Kelly Drive	382 lf	.072 mi
Three Rivers Drive	328 lf	.062 mi
TOTAL	5481 lf	1.038 mi

24. ACCEPT FUNDS FROM COUNTY CLERK'S TRUST FUND ACCOUNT AND TRANSFER INTO CAPITAL IMPROVEMENT FUND:

Postpone.

73 0722 #22

COUNTY OF FORT BEND

Engineering Department

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

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

3403 Avenue F
Phone: 342-3039

REVIEW FORM

On 4/29/93 (date) the County Attorney's Office reviewed the Paving Bond or Letter of Credit for the following plat:

Am. Gen. Invest. Corp. (Cinco Ranch)
LOC dtd 2/22/93
Greenway Village, Sec. 6

Comments:

Approved as to legal form.
Please check surety w/Risk Management.

Bruce Danielson
Signature of Representative

RECEIVED
APR 30 1993

American General Investment Corporation

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

A Subsidiary of American General Corporation

February 22, 1993

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

RE: Irrevocable Letter of Credit No. 132

Gentlemen:

We hereby establish our Irrevocable Letter of Credit in your favor for the account of American General Realty Investment Corporation dba Cinco Ranch, Texas, for a sum or sums, not to exceed in the aggregate, the amount of Fifty-Seven Thousand Six Hundred Dollars ($57,600.00), in U.S. Dollars, available by your draft at sight drawn on us, to be accompanied by an affidavit from Fort Bend County Judge Roy L. Cordes, Jr., or his successors in office, stating one of the following:

1. "The undersigned, _____, hereby certifies to American General Investment Corporation as the Issuer of Letter of Credit No. ___ dated _____, in the amount of Fifty-Seven Thousand Six Hundred Dollars ($57,600.00), that American General Realty Investment Corporation dba Cinco Ranch has failed to build and/or maintain roads and/or drainage facilities according to approved plats within Greenway Village, Section 6, in accordance with the Subdivision Regulations of Fort Bend County, Texas prior to the roads being accepted for permanent maintenance by Fort Bend County and, by virtue of such failure, Beneficiary is entitled to receive funds in the amount of Fifty-Seven Thousand Six Hundred Dollars ($57,600.00)".
2. "The undersigned, _____, hereby certifies to American General Investment Corporation, as Issuer of Letter of Credit No. ___, dated _____, in the amount of Fifty-Seven Thousand Six Hundred Dollars ($57,600.00) that American General Investment Corporation has delivered notice of intent to not automatically renew Letter of Credit No. ___ for a period of one year from the present expiration date and, by virtue of said delivery and notification,

AMERICAN GENERAL

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

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

Partial drawings on this Letter of Credit are permitted.

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

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

Any draft drawn under this Letter of Credit must be marked "Drawn under the Letter of Credit No. 132, dated February 22, 1993, issued by American General Investment Corporation." All drafts drawn under and in compliance with the terms of this Letter of Credit will be duly honored by us on due presentation at our counters on or before February 22, 1994.

AMERICAN GENERAL INVESTMENT CORPORATION
Issuing Organization

By: James L. Gleaves
James L. Gleaves
Vice President & Treasurer

By: Donald H. Nicholas
Donald H. Nicholas
Vice President

APPROVED
AS TO CONTRACT COMPLIANCE
PER SPM NO. 132
LAW DEPARTMENT
A G I C
CONTROL NO. 693-344
DATE 8-22-93
SIG.

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

#106 _____ $ 192,000.00

Name: P=AMERICAN GENERAL DBA CINCO RANCH S=AMERICAN GENERAL INVESTMENT

OTHER

#_____ $ _____

Name: _____

CONSTRUCTION PROJECT (name or location): CINCO RANCH, GREENWAY VILLAGE, SEC. 6

RELEASE DOCUMENT(S) TO THE FOLOWING:

Name: Ms. Roxanna Weishuhn, Cinco Ranch Development Corp.
Address: 2727 Allen Parkway, Ste. 876
City/State/Zip: Houston, Texas 77019

AGREED:

_____
COMMISSIONER, PRECINCT #_____

Ronald Drachenberg
FORT BEND COUNTY ENGINEER

COURT APPROVED: _____ # 22
DATE OF RETURN: _____
BY: _____
Deputy County Clerk

73 0726

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

June 8, 1993

NOTIFICATION OF RELEASE OF SECURITY

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

LETTER OF CREDIT#: **# 106 (Greenway Village, Sec. 6)**

PRINCIPAL: **American General DBA Cinco Ranch**

SURETY: **American General Investment**

SUM: **$192,000.00**

DATE OF ORDER TO RELEASE: **May 11, 1993**

RELEASE TO: **Ms. Roxanna Weishuhn**
Cinco Ranch Development Corp.
2727 Allen Parkway, Ste. 876
Houston, Texas 77019

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

Linda Munoz

Linda Munoz
County Clerk's Office

cc: Delynn Petkus, County Engineering Dept.

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

#106 $ 192,000.00

Name: P=AMERICAN GENERAL DBA CINCO RANCH S=AMERICAN GENERAL INVESTMENT

OTHER

#_____ $ _____

Name: _____

CONSTRUCTION PROJECT (name or location): CINCO RANCH, GREENWAY VILLAGE, SEC. 6

RELEASE DOCUMENT(S) TO THE FOLOWING:

Name: Ms. Roxanna Weishuhn, Cinco Ranch Development Corp.
Address: 2727 Allen Parkway, Ste. 876
City/State/Zip: Houston, Texas 77019

AGREED:

_____
COMMISSIONER, PRECINCT #_____

Ronald Drachsberg
FORT BEND COUNTY ENGINEER

COURT APPROVED: 5-11-93 # 22
DATE OF RETURN: 6-8-93
BY: Linda Munoz
Deputy County Clerk

American General Investment Corporation

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

A Subsidiary of American General Corporation

February 21, 1992

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

RE: Irrevocable Letter of Credit No. 106

Gentlemen:

We hereby establish our Irrevocable Letter of Credit in your favor for the account of American General Realty Investment Corporation dba Cinco Ranch, Texas, for a sum or sums, not to exceed in the aggregate, the amount of One Hundred Ninety-Two Thousand Dollars ($192,000.00), in U. S.Dollars, available by your draft at sight drawn on us, to be accompanied by an affidavit from Fort Bend County Judge Roy L. Cordes, Jr., or his successors in office, stating one of the following:

1. "The undersigned, _____, hereby certifies to American General Investment Corporation as the Issuer of Letter of Credit No. ___ dated _____, in the amount of One Hundred Ninety-Two Thousand Dollars ($192,000.00), that American General Realty Investment Corporation dba Cinco Ranch has failed to build and/or maintain roads and/or drainage facilities according to approved plats within Greenway Village, Section 6, in accordance with the Subdivision Regulations of Fort Bend County, Texas prior to the roads being accepted for permanent maintenance by Fort Bend County and, by virtue of such failure, Beneficiary is entitled to receive funds in the amount of One Hundred Ninety-Two Thousand Dollars ($192,000.00)".
2. "The undersigned, _____, hereby certifies to American General Investment Corporation, as Issuer of Letter of Credit No. ___, dated _____, in the amount of One Hundred Ninety-Two Thousand Dollars ($192,000.00) that American General Investment Corporation has delivered notice of intent to not automatically renew Letter of Credit No. ___ for a period of one year from the present expiration date and, by virtue of said delivery and notification,

LOC.106

AMERICAN GENERAL

AS PER ORIGINAL

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

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

Partial drawings on this Letter of Credit are permitted.

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

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

Any draft drawn under this Letter of Credit must be marked "Drawn under the Letter of Credit No. 106, dated February 21, 1992, issued by American General Investment Corporation." All drafts drawn under and in compliance with the terms of this Letter of Credit will be duly honored by us on due presentation at our counters on or before February 21, 1993.

AMERICAN GENERAL INVESTMENT CORPORATION
Issuing Organization

By: D H Nicholas

Name: Donald H. Nicholas

Title: Vice President

By: J. S. Maniscalco

Name: Joseph S. Maniscalco

Title: Vice President & Treasurer

L92 378
2-25-92

LOC.106

73 0730

COUNTY OF FORT BEND

Engineering Department

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

1124 Blume Road
Phone: (713) 342-3039

May 4, 1993

Commissioner Alton B. Pressley
Fort Bend County, Precinct 3
1809 Eldridge Road
Sugar Land, Texas 77478

RE: OLD MILL PARK - 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:

	COUNTY ROADS	
Mill Creek Drive	1243 lf	.235 mi
Cypress Lane	185 lf	.035 mi

	CITY OF SUGAR LAND ROADS	
Mill Creek Drive	420 lf	.08 mi
Cypress Lane	405 lf	.08 mi

The Current road bond is # SCR0524 69 23 in the amount of $124,241.50. This bond was assigned to the City of Sugar Land 1/2/90 per Commissioners Court Minutes.

Release bond to:

Mike Cox
Sugarland Properties, Inc.
1250 Shoreline Dr., Ste. 360
Sugar Land, Texas 77478

C:\WP51\LETTER\CGC\FINLINSP\OLDMLPK.DKP

If you should have any questions or need additional information, please feel free to call me at 342-3039, Ext. 116.

Sincerely,

Charles Glen Crocker

Charles Glen Crocker
Assistant County Engineer

CGC/dkp

cc: Mike Cox, Sugarland Properties
Ron Drachenberg, Fort Bend County Engineer
File

C:\WP51\LETTER\CGC\FINLINSP\OLDMLPK.DKP

RECORDED 73 0732

Could you get us the originals of these Letters of Credit & Bonds
Marsh Price
#552

MP:LJ C:MUD16.TXT

AS PER ORIGINAL

ASSIGNMENT OF BONDS AND LETTERS OF CREDIT FOR
STREETS AND IMPROVEMENTS LOCATED WITHIN
MUNICIPAL UTILITY DISTRICT NO. 16

THE STATE OF TEXAS §

COUNTY OF FORT BEND §

WHEREAS, FORT BEND COUNTY, TEXAS, (hereinafter referred to as "County") has bonds and letters of credit for streets and improvements located within Municipal Utility District No. 16 that have not been accepted by the County; and,

WHEREAS, the City of Sugar Land, Texas (hereinafter referred to as "City") has annexed and assumed responsibility for the area containing the streets and improvements located within Municipal Utility District No. 16; and,

WHEREAS, the City wishes to assume all responsibility for the streets and improvements located within Municipal Utility District No. 16; and,

WHEREAS, Fort Bend County Commissioners' Court, in regular session on January 2, 1990, did authorize the transfer of those bonds and letters of credit for said streets and improvements to the City;

NOW THEREFORE, IN CONSIDERATION of the mutual understanding and agreement set forth, Fort Bend County, in exchange for the City of Sugar Land assuming full responsibility for the streets

RECORDED

AS PER ORIGINAL

and improvements located within Municipal Utility District No. 16 hereby assigns to the City of Sugar Land all of its right, title, and interest in and to the following described instruments, a copy of each of which is attached to this assignment:

1. Bond Number 8734005 issued by Fidelity and Deposit Company of Maryland on behalf of Lexington Development Company in the amount of ONE HUNDRED TWENTY-EIGHT THOUSAND AND NO/100 DOLLARS ($128,280.00) dated June 3, 1987 for Oyster Point, Sections One, Two and Three.

2. Bond Number B-393568 issued by The Canadian Indemnity Company of Canada on behalf of Oyster Creek Development Company in the amount of THIRTY-ONE THOUSAND SIX HUNDRED FIFTY AND NO/100 DOLLARS ($31,650.00) dated February 16, 1983 for Creekshire, Section Two.

3. Bond Number B-393863 issued by The Canadian Indemnity Company of Canada on behalf of Oyster Creek Development Company in the amount of FORTY-ONE THOUSAND ONE HUNDRED SIXTY AND NO/100 DOLLARS ($41,160.00) dated December 28, 1982 for Creekshire, Section Three.

4. Bond Number 524-69-23 issued by National Surety Corporation of Illinois on behalf of Sugar Land Properties Incorporated in the amount of ONE HUNDRED TWENTY-FOUR THOUSAND TWO HUNDRED FORTY-ONE AND 50/100 DOLLARS ($124,241.50) dated February 12, 1985 for Old Mill Park.

5. Letter of Credit Number I-404528 issued by Texas Commerce Bank on behalf of Sugar Land Properties Incorporated in the amount of SEVENTEEN THOUSAND NINE HUNDRED AND NO/100 DOLLARS ($17,900.00) dated May 19, 1989 for Old Mill Retail Park Commercial Reserve, Sections A, B, B-1 AND E.

RECORDED

AS PER ORIGINAL

6. Letter of Credit Number I-116221 issued by Texas Commerce Bank in the amount of THIRTY-ONE THOUSAND SEVENTY-TWO AND NO/100 DOLLARS ($31,072.00) dated December 8, 1989 for Old Mill Retail Park Commercial Reserve, Sections C, D, F AND G.

7. Bond Number 618-2299 issued by Fidelity and Deposit Company of Maryland on behalf of Lexington Development Company in the amount of FOUR HUNDRED TWENTY-SEVEN THOUSAND SEVEN HUNDRED SEVENTY-TWO AND 15/100 DOLLARS ($427,772.15) dated September 8, 1988 for Lakes of Edgewater, Section One.

8. Bond Number B-394914 issued by The Canadian Indemnity Company of Canada on behalf of Lexington Development Company in the amount of ONE HUNDRED NINETY-TWO THOUSAND FIVE HUNDRED AND NO/100 DOLLARS ($192,500.00) dated March 15, 1985 for Edgewater Blvd.

9. Bond Number B-394915 issued by The Canadian Indemnity Company of Canada on behalf of Lexington Development Corporation in the amount of FORTY THOUSAND AND NO/100 DOLLARS ($40,000.00) dated March 15, 1985 for Colonists Park.

IN WITNESS WHEREOF I have hereunto set my hand this 22 of January, 1990.

FORT BEND COUNTY, TEXAS

Jodie E. Stavinoha

Jodie E. Stavinoha, County Judge

ATTEST:

Dianne Wilson

Dianne Wilson, County Clerk

73 0735

AS PER ORIGINAL

RECEIVED
JAN - 4 1990

Alton B. Pressley
Fort Bend County Commissioner - Precinct 3
1809 Eldridge
Sugar Land, Texas 77478
494-1199

December 27, 1989

Ron Drachenberg
Fort Bend County Engineer
P. O. Box 1449
Rosenberg, Texas 77471

RE: City of Sugar Land Pavement Acceptance in Fort Bend County Municipal Utility District No. 16

Dear Ron,

The attached letter from the City of Sugar Land, referenced as above, is forwarded for your information and necessary action.

Cordially,

Alton B. Pressley
Commissioner - Pct. #3
Fort Bend County

ABP/js

cc: Dianne Wilson
County Clerk

Larry Wagenbach
Asst. District Attorney

73 0736 A

LEE DUGGAN, Mayor
GAYDELLE M. LANG, Council Member District One
NORMAN L. PRASATIK Council Member District Two
JAMES R. DAVIDSON, Council Member District Three
DAVID E. NEELEY, City Manager

City of Sugar Land

DAVID B. BLOMSTROM, Council Member At Large
WILLIAM L. QUINTANILLA, Council Member At Large
ROY L. CORDES, JR., Council Member At Large
GLENDA GUNDERMANN, C.M.C., City Secretary

200 MATLAGE WAY
P.O. BOX 110
SUGAR LAND, TEXAS 77487-0110

(713) 242-3170
Fax: (713) 242-9121

December 18, 1989

RECEIVED DEC 21 1989

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

RE: City of Sugar Land Pavement Acceptance in
Fort Bend County Municipal Utility District No. 16

Dear Commissioner Pressley:

During the past two weeks, the City of Sugar Land staff has been meeting with Fort Bend County representatives to gather information on the status of the streets within Fort Bend County Municipal Utility District No. 16 (FBC MUD 16). The Fort Bend County representatives were responsive in providing the necessary documentation.

There are several streets in FBC MUD 16 that Precinct 3 has not accepted. The owners of these streets have posted pavement bonds in the County's name pending County acceptance. A list of these bonds is as follows:

1. Oyster Point Section 1, 2, and 3
2. Creekshire Section 2 and 3
3. Old Mill Park
4. Old Mill Retail Park Commercial Reserves A, B, B-1, C, D, E, F, and G
5. Lakes of Edgewater Section One
6. Edgewater Section One
7. Edgewater Section Two

SUGAR LAND

Contingent upon City Council approval, as of January 1, 1990, FBC MUD 16 will become the City's responsibility; therefore, it is necessary to transfer these pavement bonds from Fort Bend County to the City of Sugar Land. Please maintain the bonds and request the owners to transfer the bonds to the City of Sugar Land. Your support is appreciated. Should you have any questions, call me or Ms. Debbie Peña at 242-3176.

Cordially,

Lee Duggan

Lee Duggan
Mayor

LD:DDP:ss

0031L.RWS

Post-it™ routing request pad 7664

ROUTING - REQUEST

Please
- [ ] READ
- [ ] HANDLE
- [ ] APPROVE

and
- [ ] FORWARD
- [ ] RETURN
- [ ] KEEP OR DISCARD
- [ ] REVIEW WITH ME

To copies of what we have

Date _____ From _____

73 0737

23/2

COUNTY OF FORT BEND

Engineering Department

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

1124 Blume Road
Phone: (713) 342-3039

May 4, 1993

Commissioner Alton B. Pressley
Fort Bend County, Precinct 3
1809 Eldridge Road
Sugar Land, Texas 77478

RE: RIVERBEND SOUTH - 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:

Riverbend Crossing	773 lf	.146 mi
Canadian River Drive	1228 lf	.233 mi
Concho River Court	1494 lf	.283 mi
Cheyene River Circle	1560 lf	.295 mi
Lexington Boulevard	2830 lf	.536 mi
TOTAL	7885 lf	1.493mi

The Current road bond is # SCR0524 72 55 in the amount of $252,659.00.

Release bond to:

Mike Cox
Sugarland Properties, Inc.
1250 Shoreline Dr., Ste. 360
Sugar Land, Texas 77478

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: Mike Cox, Sugarland Properties
Ron Drachenberg, Fort Bend County Engineer
File

C:\WP51\LETTER\CGC\FINLINSP\RIVBNDS.DKP

73 0738

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

#SCR0524 72 55 $ 252,659.00

Name: P=SUGARLAND PROPERTIES S=NATIONAL SURETY CORP.

RIDER TO BOND

#_____ $ _____

Name: _____

LETTER OF CREDIT

#_____ $ _____

Name: _____

OTHER

#_____ $ _____

Name: _____

CONSTRUCTION PROJECT (name or location): RIVERBEND SOUTH

RELEASE DOCUMENT(S) TO THE FOLOWING:

Name: Mike Cox, Sugarland Properties
Address: 1250 Shoreline Dr., Ste. 360
City/State/Zip: Sugar Land, Texas 77478

AGREED:

_____
COMMISSIONER, PRECINCT #_____

_____
FORT BEND COUNTY ENGINEER

COURT APPROVED: _____ # 23
DATE OF RETURN: _____
BY: _____
Deputy County Clerk

OFFICIAL RECORDS 73 0739

RECORDED 8517170 1649 081

COMPARED

AS PER ORIGINAL

COPY

FYI

BOND

STATE OF TEXAS |

COUNTY OF FORT BEND | KNOW ALL MEN BY THESE PRESENTS:

THAT SUGARLAND PROPERTIES INCORPORATED of FORT BEND County, Texas, hereinafter called the Principal, and NATIONAL SURETY CORPORATION, a Corporation existing under and by virtue of the laws of the State of ILLINOIS and authorized to do an indemnifying business in the State of Texas, and whose principal office is located in the City of CHICAGO, State of ILLINOIS, whose officer residing in the State of Texas, Authorized to accept service in all suits and actions brought within said State is L.A.SMITH,RESIDENT VICE PRES., residing in the City of DALLAS,TEXAS 75201 1802 COMMERCE ST hereinafter called the Surety, are held and firmly bound unto, JODIE E. STAVINOHA County Judge of Fort Bend County, Texas, in the full sum of TWO HUNDRED FIFTY TWO THOUSAND SIX HUNDRED FIFTY EIGHT & 50/100.....Dollars ($ 252,658.50) current, lawful money of the United States of America, to be paid to JODIE E. STAVINOHA, County Judge of Fort Bend County, or his successors in office, to which payment well and truly to be made and done, we, the undersigned, bind ourselves and each of us, our heirs, executors, administrators, successors, assigns, and legal representatives, jointly and severally, by these presents.

WHEREAS, the said Principal is the owner of the following Subdivision (s):

RIVERBEND SOUTH

located in Fort Bend County, Texas, as per Volume(s) 607 Page(s) 101, Map Records of Fort Bend County, Texas; and

WHEREAS, the Commissioners Court of Fort Bend County, Texas, has promulgated certain rules, regulations and requirements relating to Subdivisions in Fort Bend County, Texas, as more specifically set out in Section 1 of the policies for approval of plats in Fort Bend County; same being made a part hereof for all purposes, as though fully set out herein; wherein it is provided, among other things, that the owner of a Subdivision will construct the roads and streets therein shown, in accordance with the specifications set out therein, and maintain such roads and streets until such time as roads and streets have been accepted and for maintenance by the Commissioners Court of the County of Fort Bend, Texas.

Give to Lorie

RECORDED

AS PER ORIGINAL

It is further stipulated and understood that the approval of the map or plat of the above Subdivision(s) is conditioned upon and subject to the strict compliance by the Principal herein with the aforesaid specifications, and that the terms of said specifications, including all deletions, additions, changes or modifications of any kind or character, constitute a contract between the County of Fort Bend and Principal; and 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, and that without such undertaking such approval would have not been granted.

NOW THE CONDITION OF THIS OBLIGATION IS SUCH, that if the above bounded Principal, his, their, or its heirs, executors, administrators, successors, assigns, and legal representatives, and each and every one of them to do in all things well and truly obser perform, fulfill, keep and comply with all and singular the rules, regulations, requirements and specifications above referred to, including any deletions, additions, changes or modifications of any kind or character, in the construction and maintenance of all roads and streets in the above named Subdivision(s) and that upon approva of the construction of said roads or streets by the County Engineer and upon the approval of such maintenance by the County Engineer, then this obligation to be void and of no force and effect.

The Principal and Surety hereon each agree, bind and obli himself and themselves to pay to the County Judge of Fort Bend County, State of Texas, for the use and benefit of Fort Bend County all loss or damages to it occasioned by reason of failure of the Principal to comply strictly with each and every provision contain in the rules, regulations, requirements and specifications above referred to relating to the construction and maintenance of roads a streets in the above named Subdivision(s), and further agree, bind and obligate themselves to save and keep harmless the County of For Bend from any and all damages, expenses, and claims of every kind and character which the County of Fort Bend may suffer, directly or indirectly, as a result of the Principals's failure to comply with the rules, regulations and specifications relating to the construction and maintenance of the roads and streets in the above named Subdivision(s).

The word Principal when used herein means Principal or Principals whether an individual, individuals, partnership, corpor tions, or other legal entity having the capacity to contract. The words Roads or Streets used herein mean each and every road or str in said Subdivision(s). The word Maintenance as used herein means all needful, necessary and proper care and repair from completion the roads or streets and approval thereof by the County Engineer until acceptance of the roads and streets by the Commissioners Cou The word Surety when used herein means Surety or Sureties, and it understood by the parties that any and all liabilities of any kind or character assumed or imposed upon the Principal by the terms he extends in full force and vigor to each and every Surety jointly a severally.

AS PER ORIGINAL

OFFICIAL RECORDS

RECORDED

In the event of suit hereunder, such suit shall be brought in Fort Bend County, Texas.

Executed this 12TH day of FEBRUARY, 19 85

ATTEST:

Secretary

SUGARLAND PROPERTIES INCORPORATED
Principal

By:

NATIONAL SURETY CORPORATION
Surety

ATTORNEY IN FACT JOHN R. TOBORG

APPROVED this _____ day of _____ 19 _____.

County Judge

APPROVED as to Form
for Fort Bend County.

District Attorney

73 0742

OFFICIAL RECORDS

RECORDED

AS PER ORIGINAL

1649 084

COMPLAINT NOTICE: Should any dispute arise about premium or about a claim that you have fi
write to the company that issued bond. If the problem is not resolved, you may also write
State Board of Insurance, Department C, 1110 San Jacinto, Austin, Texas 78786. This notic
complaint procedure is for information only and does not become a part or condition of thi

73 0743

RECORDED 1649 08

OFFICIAL RECORDS

AS PER ORIGINAL

NATIONAL SURETY CORPORATION

KNOW ALL MEN BY THESE PRESENTS: That NATIONAL SURETY CORPORATION, a Corporation duly organized and existing under the laws the State of Illinois, and having its Home Office in the City of Chicago, Illinois, has made, constituted and appointed, and does by these presents ma constitute and appoint

JOHN M. STRANGE, JOHN C. SMECK, JR., LEONARD J. DORNEY and JOHN R. TOBORG
jointly or severally

HOUSTON, TX

its true and lawful Attorney(s)-in-Fact, with full power and authority hereby conferred in its name, place and stead, to execute, seal, acknowledge deliver any and all bonds, undertakings, recognizances or other written obligations in the nature thereof----------

and to bind the Corporation thereby as fully and to the same extent as if such bonds were signed by the President, sealed with the corporate seal of t Corporation and duly attested by its Secretary, hereby ratifying and confirming all that the said Attorney(s)-in-Fact may do in the premises.

This power of attorney is granted pursuant to Article VIII, Section 29 and 30 of By-laws of NATIONAL SURETY CORPORATION now in full fo and effect.

"Article VIII, *Appointment and Authority Assistant secretaries, and Attorney-in-Fact and Agents to accept Legal Process and Make Appearances.*

Section 29, *Appointment.* The Chairman of the Board of Directors, the President, any Vice-President or any other person authorized by the Boar Directors, the Chairman of the Board of Directors, the President or any Vice-President, may, from time to time, appoint Resident Assistant Secret and Attorneys-in-Fact to represent and act for and on behalf of the Corporation and Agents to accept legal process and make appearances for and behalf of the Corporation.

Section 30, *Authority.* The Authority of such Resident Assistant Secretaries, Attorneys-in-Fact, and Agents shall be as prescribed in the instrun evidencing their appointment, and any such appointment and all authority granted thereby may be revoked at any time by the Board of Directors o any person empowered to make such appointment."

This power of attorney is signed and sealed under and by the authority of the following Resolution adopted by the Board of Directors of NATION SURETY CORPORATION at a meeting duly called and held on the 7th day of September, 1972, and said Resolution has not been amended repealed:

"RESOLVED, that the signature of any Vice-President, Assistant Secretary, and Resident Assistant Secretary of this Corporation, and the seal of t Corporation may be affixed or printed on any power of attorney, on any revocation of any power of attorney, or on any certificate relating thereto, facsimile, and any power of attorney, any revocation of any power of attorney, or certificate bearing such facsimile signature or facsimile seal shall valid and binding upon the Corporation."

IN WITNESS WHEREOF, NATIONAL SURETY CORPORATION has caused these presents to be signed by its Vice-President, and its corporate seal to be hereunto affixed this 26th day of October, 19 81.

NATIONAL SURETY CORPORATION

By Richard Williams
Vice-President

STATE OF CALIFORNIA,
CITY AND COUNTY OF SAN FRANCISCO } ss.

On this 26th day of October, 19 81, before me personally came Richard Williams to me known, who, being by me duly sworn, did depose and say: that he is Vice-President of NATIONAL SURETY CORPORATION, the Corpora described in and which executed the above instrument; that he knows the seal of said Corporation; that the seal affixed to the said instrument is 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.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed my official seal, the day and year herein first above written.

OFFICIAL SEAL
SUSIE K. GILBERT
NOTARY PUBLIC - CALIFORNIA
CITY & COUNTY OF SAN FRANCISCO
My Commission Expires Nov. 17, 1984

Susie K. Gilbert
Notary Public

CERTIFICATE

STATE OF CALIFORNIA,
CITY AND COUNTY OF SAN FRANCISCO } ss.

I, the undersigned, Resident Assistant Secretary of NATIONAL SURETY CORPORATION, an ILLINOIS Corporation, DO HEREBY CERTIFY t the foregoing and attached POWER OF ATTORNEY remains in full force and has not been revoked; and furthermore that Article VIII, Sections and 30 of the By-laws of the Corporation, and the Resolution of the Board of Directors, set forth in the Power of Attorney, are now in force.

Signed and sealed at the City and County of San Francisco, dated the 12th day of February, 19 85

Loretta E. Crosby
Resident Assistant Secretary

NATIONAL SURETY CORPORATION

W0711-NS-5-81

73 0744

AS PER ORIGINAL

OFFICIAL RECORDS

1649 086 OFFICIAL RECORDS

RIDER

RECORDED

To be attached to and form a part of Sub-division

Bond No. 524 72 55, dated the 12th day of February

19 85, issued by the National Surety Corporation

as Surety, on behalf of Sugarland Properties Incorporated

as Principal, in the penal sum of Two Hundred Fifty Two Thousand Six Hundred Fifty Eigh

($ 252,658.50 50/100), and in favor of Jodie E. Stavinoha, County Judge of

Fort Bend County, or his successors in office.

In consideration of the premium charged for the attached bond, it is hereby agreed that the attached bond be amended as follows:

Amend Paragraph two (2) page 1 to read: Whereas, the said Principal is the owner of the following Subdivision Riverbend South located in Fort Bend County, Texas, as per Slide 675A, Official Records of Fort Bend County, Texas.

The attached bond shall be subject to all its agreements, limitations and conditions except as herein expressly modified.

This rider shall become effective as of the 12th day of February, 19 85.

Signed, sealed and dated this 21st day of March, 1985.

SUGARLAND PROPERTIES INCORPORATED

Principal

BY: [signature]

NATIONAL SURETY CORPORATION

Surety

[signature]

John R. Toborg, Attorney-in-Fact

73 0745

AS PER ORIGINAL

OFFICIAL RECORDS

RECORD:

1649

COMPLAINT NOTICE: Should any dispute arise about premium or about a claim that you have file write to the company that issued bond. If the problem is not resolved, you may also write to State Board of Insurance, Department C, 1110 San Jacinto, Austin, Texas 78786. This notice complaint procedure is for information only and does not become a part or condition of this b

1649 088

RECORDED 73 0746

OFFICIAL RECORDS

NATIONAL SURETY CORPORATION

AS PER ORIGINAL

...NEY

KNOW ALL MEN BY THESE PRESENTS: That NATIONAL SURETY CORPORATION, a Corporation duly organized and existing under the laws o the State of Illinois, and having its Home Office in the City of Chicago, Illinois, has made, constituted and appointed, and does by these presents mak constitute and appoint

JOHN M. STRANGE, JOHN C. SMECK, JR., LEONARD J. DORNEY and JOHN R. TOBORG
jointly or severally

HOUSTON, TX

its true and lawful Attorney(s)-in-Fact, with full power and authority hereby conferred in its name, place and stead, to execute, seal, acknowledge a deliver any and all bonds, undertakings, recognizances or other written obligations in the nature thereof----------

and to bind the Corporation thereby as fully and to the same extent as if such bonds were signed by the President, sealed with the corporate seal of t Corporation and duly attested by its Secretary, hereby ratifying and confirming all that the said Attorney(s)-in-Fact may do in the premises.

This power of attorney is granted pursuant to Article VIII, Section 29 and 30 of By-laws of NATIONAL SURETY CORPORATION now in full fo and effect.

"Article VIII, *Appointment and Authority Assistant secretaries, and Attorney-in-Fact and Agents to accept Legal Process and Make Appearances.*

Section 29. *Appointment.* The Chairman of the Board of Directors, the President, any Vice-President or any other person authorized by the Boa Directors, the Chairman of the Board of Directors, the President or any Vice-President, may, from time to time, appoint Resident Assistant Secre and Attorneys-in-Fact to represent and act for and on behalf of the Corporation and Agents to accept legal process and make appearances for a behalf of the Corporation.

Section 30. *Authority.* The Authority of such Resident Assistant Secretaries, Attorneys-in-Fact, and Agents shall be as prescribed in the instr evidencing their appointment, and any such appointment and all authority granted thereby may be revoked at any time by the Board of Directors any person empowered to make such appointment."

This power of attorney is signed and sealed under and by the authority of the following Resolution adopted by the Board of Directors of NATIO SURETY CORPORATION at a meeting duly called and held on the 7th day of September, 1972, and said Resolution has not been amend repealed:

"RESOLVED, that the signature of any Vice-President, Assistant Secretary, and Resident Assistant Secretary of this Corporation, and the seal o Corporation may be affixed or printed on any power of attorney, on any revocation of any power of attorney, or on any certificate relating there facsimile, and any power of attorney, any revocation of any power of attorney, or certificate bearing such facsimile signature or facsimile seal sh valid and binding upon the Corporation."

IN WITNESS WHEREOF, NATIONAL SURETY CORPORATION has caused these presents to be signed by its Vice-President,

and its corporate seal to be hereunto affixed this 26th day of October, 19 81.

NATIONAL SURETY CORPORATION

By Richard Williams
Vice-President

STATE OF CALIFORNIA, } ss.

CITY AND COUNTY OF SAN FRANCISCO

On this 26th day of October, 19 81, before me personally came Richard Williams to me known, who, being by me duly sworn, did depose and say: that he is Vice-President of NATIONAL SURETY CORPORATION, the Co described in and which executed the above instrument; that he knows the seal of said Corporation; that the seal affixed to the said instrume 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.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed my official seal, the day and year herein first above written.

Susie K. Gilbert
Notary Public

OFFICIAL SEAL
SUSIE K. GILBERT
NOTARY PUBLIC - CALIFORNIA
CITY & COUNTY OF SAN FRANCISCO
My Commission Expires Nov. 17, 1984

CERTIFICATE

STATE OF CALIFORNIA, } ss.

CITY AND COUNTY OF SAN FRANCISCO

I, the undersigned, Resident Assistant Secretary of NATIONAL SURETY CORPORATION, an ILLINOIS Corporation, DO HEREBY CE the foregoing and attached POWER OF ATTORNEY remains in full force and has not been revoked; and furthermore that Article VIII, and 30 of the By-laws of the Corporation, and the Resolution of the Board of Directors, set forth in the Power of Attorney, are now in force.

Signed and sealed at the City and County of San Francisco. Dated the 21st day of March, 19

Loretta E. Crosby

73 0747 23/3

RELEASE AUTHORIZATION

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

check one or more documents per project

BOND

#SCR0524 72 53 $ 644,328.00

Name: P=SUGARLAND PROPERTIES S=NATIONAL SURETY CORP.

RIDER TO BOND

_____ $ _____

Name: _____

LETTER OF CREDIT

_____ $ _____

Name: _____

OTHER

_____ $ _____

Name: _____

CONSTRUCTION PROJECT (name or location): RIVERBEND NORTH

RELEASE DOCUMENT(S) TO THE FOLOWING:

Name: Mike Cox, Sugarland Properties
Address: 1250 Shoreline Dr., Ste. 360
City/State/Zip: Sugar Land, Texas 77478

AGREED:

_____
COMMISSIONER, PRECINCT # _____

Ronald Drachalung
FORT BEND COUNTY ENGINEER

COURT APPROVED: _____ # 23
DATE OF RETURN: _____
BY: _____
Deputy County Clerk

.73 0748

1649 099
OFFICIAL RECORDS

8517172

COMPARED

COPY

RECORDED

FYI

AS PER ORIGINAL

BOND

STATE OF TEXAS

COUNTY OF FORT BEND

KNOW ALL MEN BY THESE PRESENTS:

THAT SUGARLAND PROPERTIES INCORPORATED of FORT BEND County, Texas, hereinafter called the Principal, and NATIONAL SURETY CORPORATION, a Corporation existing under and by virtue of the laws of the State of ILLINOIS and authorized to do an indemnifying business in the State of Texas, and whose principal office is located in the City of CHICAGO, State of ILLINOIS, whose officer residing in the State of Texas, Authorized to accept service in all suits and actions brought within said State is L.A.SMITH,RESIDENT VICE-PRES., residing in the City of DALLAS, TEXAS 75201 1802 COMMERCE ST. hereinafter called the Surety, are held and firmly bound unto, JODIE E. STAVINOHA County Judge of Fort Bend County, Texas, in the full sum of SIX HUNDRED FORTY FOUR THOUSAND THREE HUNDRED TWENTY EIGHT & NO/100 Dollars ($ 644,328.00) current, lawful money of the United States of America, to be paid to JODIE E. STAVINOHA, County Judge of Fort Bend County, or his successors in office, to which payment well and truly to be made and done, we, the undersigned, bind ourselves and each of us, our heirs, executors, administrators, successors, assigns, and legal representatives, jointly and severally, by these presents.

WHEREAS, the said Principal is the owner of the following Subdivision (s):

"RIVERBEND NORTH"

located in Fort Bend County, Texas, as per Volume(s) 607 Page(s) 101, Map Records of Fort Bend County, Texas; and

WHEREAS, the Commissioners Court of Fort Bend County, Texas, has promulgated certain rules, regulations and requirements relating to Subdivisions in Fort Bend County, Texas, as more specifically set out in Section 1 of the policies for approval of plats in Fort Bend County; same being made a part hereof for all purposes, as though fully set out herein; wherein it is provided, among other things, that the owner of a Subdivision will construct the roads and streets therein shown, in accordance with the specifications set out therein, and maintain such roads and streets until such time as roads and streets have been accepted and for maintenance by the Commissioners Court of the County of Fort Bend, Texas.

Give to Lorie

73 0749
RECORDED
AS PER ORIGINAL

It is further stipulated and understood that the approval of the map or plat of the above Subdivision(s) is conditioned upon and subject to the strict compliance by the Principal herein with the aforesaid specifications, and that the terms of said specifications, including all deletions, additions, changes or modifications of any kind or character, constitute a contract between the County of Fort Bend and Principal; and 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, and that without such undertaking such approval would have not been granted.

NOW THE CONDITION OF THIS OBLIGATION IS SUCH, that if the above bounded Principal, his, their, or its heirs, executors, administrators, successors, assigns, and legal representatives, and each and every one of them to do in all things well and truly observe, perform, fulfill, keep and comply with all and singular the rules, regulations, requirements and specifications above referred to, including any deletions, additions, changes or modifications of any kind or character, in the construction and maintenance of all roads and streets in the above named Subdivision(s) and that upon approval of the construction of said roads or streets by the County Engineer, and upon the approval of such maintenance by the County Engineer, then this obligation to be void and of no force and effect.

The Principal and Surety hereon each agree, bind and obligate himself and themselves to pay to the County Judge of Fort Bend County, State of Texas, for the use and benefit of Fort Bend County, all loss or damages to it occasioned by reason of failure of the Principal to comply strictly with each and every provision contained in the rules, regulations, requirements and specifications above referred to relating to the construction and maintenance of roads and streets in the above named Subdivision(s), and further agree, bind and obligate themselves to save and keep harmless the County of Fort Bend from any and all damages, expenses, and claims of every kind and character which the County of Fort Bend may suffer, directly or indirectly, as a result of the Principals's failure to comply with the rules, regulations and specifications relating to the construction and maintenance of the roads and streets in the above named Subdivision(s).

The word Principal when used herein means Principal or Principals whether an individual, individuals, partnership, corporations, or other legal entity having the capacity to contract. The words Roads or Streets used herein mean each and every road or street in said Subdivision(s). The word Maintenance as used herein means all needful, necessary and proper care and repair from completion of the roads or streets and approval thereof by the County Engineer until acceptance of the roads and streets by the Commissioners Court. The word Surety when used herein means Surety or Sureties, and it is understood by the parties that any and all liabilities of any kind or character assumed or imposed upon the Principal by the terms hereof extends in full force and vigor to each and every Surety jointly and severally.

RECORDED
OFFICIAL RECORDS AS PER ORIGINAL

In the event of suit hereunder, such suit shall be brought in Fort Bend County, Texas.

Executed this 12TH day of FEBRUARY, 19 85.

ATTEST:

Secretary

SUGARLAND PROPERTIES INCORPORATED
Principal

By:

NATIONAL SURETY CORPORATION
Surety

ATTORNEY IN FACT JOHN R. FOBORG

APPROVED this _____ day of _____ 19 ____.

County Judge

APPROVED as to Form
for Fort Bend County.

District Attorney

OFFICIAL RECORDS

RECORDED 73 0751

AS PER ORIGINAL

1649 102

COMPLAINT NOTICE: Should any dispute arise about premium or about a claim that you have filed write to the company that issued bond. If the problem is not resolved, you may also write to State Board of Insurance, Department C, 1110 San Jacinto, Austin, Texas 78786. This notice o: complaint procedure is for information only and does not become a part or condition of this bo

73 0752

RECORDED 1649 103

OFFICIAL RECORDS

GENERAL POWER OF ATTORNEY

NATIONAL SURETY CORPORATION

AS PER ORIGINAL

KNOW ALL MEN BY THESE PRESENTS: That NATIONAL SURETY CORPORATION, a Corporation duly organized and existing under the laws of the State of Illinois, and having its Home Office in the City of Chicago, Illinois, has made, constituted and appointed, and does by these presents make, constitute and appoint

JOHN M. STRANGE, JOHN C. SMECK, JR., LEONARD J. DORNEY and JOHN R. TOBORG
jointly or severally

HOUSTON, TX

its true and lawful Attorney(s)-in-Fact, with full power and authority hereby conferred in its name, place and stead, to execute, seal, acknowledge and deliver any and all bonds, undertakings, recognizances or other written obligations in the nature thereof----------

and to bind the Corporation thereby as fully and to the same extent as if such bonds were signed by the President, sealed with the corporate seal of the Corporation and duly attested by its Secretary, hereby ratifying and confirming all that the said Attorney(s)-in-Fact may do in the premises.

This power of attorney is granted pursuant to Article VIII, Section 29 and 30 of By-laws of NATIONAL SURETY CORPORATION now in full force and effect.

"Article VIII, *Appointment and Authority Assistant secretaries, and Attorney-in-Fact and Agents to accept Legal Process and Make Appearances.*

Section 29. *Appointment.* The Chairman of the Board of Directors, the President, any Vice-President or any other person authorized by the Board of Directors, the Chairman of the Board of Directors, the President or any Vice-President, may, from time to time, appoint Resident Assistant Secretaries and Attorneys-in-Fact to represent and act for and on behalf of the Corporation and Agents to accept legal process and make appearances for and on behalf of the Corporation.

Section 30. *Authority.* The Authority of such Resident Assistant Secretaries, Attorneys-in-Fact, and Agents shall be as prescribed in the instrument evidencing their appointment, and any such appointment and all authority granted thereby may be revoked at any time by the Board of Directors or by any person empowered to make such appointment."

This power of attorney is signed and sealed under and by the authority of the following Resolution adopted by the Board of Directors of NATIONAL SURETY CORPORATION at a meeting duly called and held on the 7th day of September, 1972, and said Resolution has not been amended or repealed:

"RESOLVED, that the signature of any Vice-President, Assistant Secretary, and Resident Assistant Secretary of this Corporation, and the seal of this Corporation may be affixed or printed on any power of attorney, on any revocation of any power of attorney, or on any certificate relating thereto, by facsimile, and any power of attorney, any revocation of any power of attorney, or certificate bearing such facsimile signature or facsimile seal shall be valid and binding upon the Corporation."

IN WITNESS WHEREOF, NATIONAL SURETY CORPORATION has caused these presents to be signed by its Vice-President, and its corporate seal to be hereunto affixed this 26th day of October, 19 81.

NATIONAL SURETY CORPORATION

By Richard Williams
Vice-President

STATE OF CALIFORNIA,
CITY AND COUNTY OF SAN FRANCISCO } ss.

On this 26th day of October, 19 81, before me personally came Richard Williams, to me known, who, being by me duly sworn, did depose and say: that he is Vice-President of NATIONAL SURETY CORPORATION, the Corporation described in and which executed the above instrument; that he knows the seal of 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.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed my official seal, the day and year herein first above written.

OFFICIAL SEAL
SUSIE K. GILBERT
NOTARY PUBLIC - CALIFORNIA
CITY & COUNTY OF SAN FRANCISCO
My Commission Expires Nov. 17, 1984

Susie K Gilbert
Notary Public

CERTIFICATE

STATE OF CALIFORNIA,
CITY AND COUNTY OF SAN FRANCISCO } ss.

I, the undersigned, Resident Assistant Secretary of NATIONAL SURETY CORPORATION, an ILLINOIS Corporation, DO HEREBY CERTIFY that the foregoing and attached POWER OF ATTORNEY remains in full force and has not been revoked; and furthermore that Article VIII, Sections 29 and 30 of the By-laws of the Corporation, and the Resolution of the Board of Directors, set forth in the Power of Attorney, are now in force.

Signed and sealed at the City and County of San Francisco, Dated the 12th day of February, 19 85

Loretta E Anstey
Resident Assistant Secretary

W0711-NS-5-81

73 0753

OFFICIAL RECORDS

RECORDED

AS PER ORIGINAL

1649 105

COMPLAINT NOTICE: Should any dispute arise about premium or about a claim that you have filed, write to the company that issued bond. If the problem is not resolved, you may also write to t State Board of Insurance, Department C, 1110 San Jacinto, Austin, Texas 78786. This notice of complaint procedure is for information only and does not become a part or condition of this bon

1649 104 OFFICIAL RECORDS

RIDER

To be attached to and form a part of Sub-division Bond No. 524 72 53, dated the 12th day of February 19 85, issued by the National Surety Corporation as Surety, on behalf of Sugarland Properties Incorporated as Principal, in the penal sum of Six Hundred Forty Four Thousand Three Hundred Twenty Eig & no/100 ($ 644,328.00), and in favor of Jodie E. Stavinoha, County Judge of Fort Bend County, or his successors in office.

In consideration of the premium charged for the attached bond, it is hereby agreed that the attached bond be amended as follows:

Amend Paragraph two (2) page 1 to read: Whereas, the said Principal is the owner of the following Subdivision Riverbend North located in Fort Bend County, Texas, as per Slides 675B,676A, Official Records of Fort Bend County, Texas.

The attached bond shall be subject to all its agreements, limitations and conditions except as herein expressly modified.

This rider shall become effective as of the 12th day of February, 19 85.

Signed, sealed and dated this 21st day of March, 1985.

SUGARLAND PROPERTIES INCORPORATED
Principal
BY: Ronald H White

NATIONAL SURETY CORPORATION
Surety

John R. Toborg, Attorney-in-Fact

SEAL
POWER OF
ATTORNEY

NATIONAL SURETY CORPORATION

KNOW ALL MEN BY THESE PRESENTS: That NATIONAL SURETY CORPORATION, a Corporation duly organized and existing under the laws of the State of Illinois, and having its Home Office in the City of Chicago, Illinois, has made, constituted and appointed, and does by these presents make, constitute and appoint

JOHN M. STRANGE, JOHN C. SMECK, JR., LEONARD J. DORNEY and JOHN R. TOBORG
jointly or severally

HOUSTON, TX

its true and lawful Attorney(s)-in-Fact, with full power and authority hereby conferred in its name, place and stead, to execute, seal, acknowledge and deliver any and all bonds, undertakings, recognizances or other written obligations in the nature thereof----------

AS PER ORIGINAL

and to bind the Corporation thereby as fully and to the same extent as if such bonds were signed by the President, sealed with the corporate seal of the Corporation and duly attested by its Secretary, hereby ratifying and confirming all that the said Attorney(s)-in-Fact may do in the premises.

This power of attorney is granted pursuant to Article VIII, Section 29 and 30 of By-laws of NATIONAL SURETY CORPORATION now in full force and effect.

"Article VIII, *Appointment and Authority Assistant secretaries, and Attorney-in-Fact and Agents to accept Legal Process and Make Appearances.*

Section 29. *Appointment.* The Chairman of the Board of Directors, the President, any Vice-President or any other person authorized by the Board of Directors, the Chairman of the Board of Directors, the President or any Vice-President, may, from time to time, appoint Resident Assistant Secretaries and Attorneys-in-Fact to represent and act for and on behalf of the Corporation and Agents to accept legal process and make appearances for and on behalf of the Corporation.

Section 30. *Authority.* The Authority of such Resident Assistant Secretaries, Attorneys-in-Fact, and Agents shall be as prescribed in the instrument evidencing their appointment, and any such appointment and all authority granted thereby may be revoked at any time by the Board of Directors or by any person empowered to make such appointment."

This power of attorney is signed and sealed under and by the authority of the following Resolution adopted by the Board of Directors of NATIONAL SURETY CORPORATION at a meeting duly called and held on the 7th day of September, 1972, and said Resolution has not been amended or repealed:

"RESOLVED, that the signature of any Vice-President, Assistant Secretary, and Resident Assistant Secretary of this Corporation, and the seal of this Corporation may be affixed or printed on any power of attorney, on any revocation of any power of attorney, or on any certificate relating thereto, by facsimile, and any power of attorney, any revocation of any power of attorney, or certificate bearing such facsimile signature or facsimile seal shall be valid and binding upon the Corporation."

IN WITNESS WHEREOF, NATIONAL SURETY CORPORATION has caused these presents to be signed by its Vice-President,

and its corporate seal to be hereunto affixed this 26th day of October, 19 81.

NATIONAL SURETY CORPORATION

By Richard Williams
Vice-President

STATE OF CALIFORNIA,
CITY AND COUNTY OF SAN FRANCISCO } ss.

On this 26th day of October, 19 81, before me personally came Richard Williams to me known, who, being by me duly sworn, did depose and say: that he is Vice-President of NATIONAL SURETY CORPORATION, the Corporation described in and which executed the above instrument; that he knows the seal of 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.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed my official seal, the day and year herein first above written.

OFFICIAL SEAL
SUSIE K. GILBERT
NOTARY PUBLIC - CALIFORNIA
CITY & COUNTY OF SAN FRANCISCO
My Commission Expires Nov. 17, 1984

Susie K. Gilbert
Notary Public

CERTIFICATE

STATE OF CALIFORNIA,
CITY AND COUNTY OF SAN FRANCISCO } ss.

I, the undersigned, Resident Assistant Secretary of NATIONAL SURETY CORPORATION, an ILLINOIS Corporation, DO HEREBY CERTIFY that the foregoing and attached POWER OF ATTORNEY remains in full force and has not been revoked; and furthermore that Article VIII, Sections 29 and 30 of the By-laws of the Corporation, and the Resolution of the Board of Directors, set forth in the Power of Attorney, are now in force.

Signed and sealed at the City and County of San Francisco, Dated the 21st day of March, 19 85

Loretta E Crosby
Resident Assistant Secretary

1649 107 73 0755

FILED

OFFICIAL RECORDS

'85 APR -9 P3:26

Dianne Wilson
COUNTY CLERK
FORT BEND COUNTY TEXAS

AS PER ORIGINAL

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 named records of Fort Bend County, Texas as stamped hereon by me on

APR 11 1985

Dianne Wilson
County Clerk, Fort Bend Co., Tex.

COUNTY OF FORT BEND

Engineering Department

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

1124 Blume Road
Phone: (713) 342-3039

May 4, 1993

Commissioner Alton B. Pressley
Fort Bend County, Precinct 3
1809 Eldridge Road
Sugar Land, Texas 77478

RE: RIVERBEND NORTH - 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:

Three Rivers Drive	2809 lf	.532 mi
North Medio River Circle	1595 lf	.302 mi
Nails Creek Drive	1570 lf	.297 mi
Riverbend Crossing	1231 lf	.233 mi
North Gabriel River Circle	1049 lf	.199 mi
North Yegua River Circle	1000 lf	.189 mi
South Medio River Circle	1601 lf	.303 mi
South Gabriel River Circle	950 lf	.180 mi
South Yegua River Circle	1081 lf	.205 mi
TOTAL	12886 lf	2.44 mi

The Current road bond is # SCR0524 72 53 in the amount of $644.328.00.

Release bond to:

Mike Cox
Sugarland Properties, Inc.
1250 Shoreline Dr., Ste. 360
Sugar Land, Texas 77478

C:\WP51\LETTER\CGC\FINLINSP\RIVBNDN.DKP

73 0757

23/4

COUNTY OF FORT BEND

Engineering Department

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

1124 Blume Road
Phone: (713) 342-3039

May 4, 1993

Commissioner Alton B. Pressley
Fort Bend County, Precinct 3
1809 Eldridge Road
Sugar Land, Texas 77478

RE: SUGAR CROSSING - 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:

Sugar Crossing Drive	2753 lf	.521 mi
Lexington Boulevard	811 lf	.154 mi
Alice Drive	390 lf	.074 mi
Brenner Court	817 lf	.155 mi
Kelly Drive	382 lf	.072 mi
Three Rivers Drive	328 lf	.062 mi
TOTAL	5481 lf	1.038 mi

The Current road bond is # SCR0524 72 54 in the amount of $83,500.00.

Release bond to:

Mike Cox
Sugarland Properties, Inc.
1250 Shoreline Dr., Ste. 360
Sugar Land, Texas 77478

C:\WP51\LETTER\CGC\FINLINSP\SUGCROS.DKP

If you should have any questions or need additional information, please feel free to call me at 342-3039, Ext. 116.

Sincerely,

Charles Glen Crocker

Charles Glen Crocker
Assistant County Engineer

CGC/dkp

cc: Mike Cox, Sugarland Properties
Ron Drachenberg, Fort Bend County Engineer
File

C:\WP51\LETTER\CGC\FINLINSP\SUGCROS.DKP

AS PER ORIGINAL

RELEASE AUTHORIZATION

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

check one or more documents per project

BOND

#SCR0524 72 54 $ 83,500.35

Name: P=SUGARLAND PROPERTIES S=NATIONAL SURETY CORP.

RIDER TO BOND

_____ $ _____

Name: _____

LETTER OF CREDIT

_____ $ _____

Name: _____

OTHER

_____ $ _____

Name: _____

CONSTRUCTION PROJECT (name or location): SUGAR CROSSING

RELEASE DOCUMENT(S) TO THE FOLOWING:

Name: Mike Cox, Sugarland Properties
Address: 1250 Shoreline Dr., Ste. 360
City/State/Zip: Sugar Land, Texas 77478

AGREED:

_____
COMMISSIONER, PRECINCT # _____

Ronald Drachenberg
FORT BEND COUNTY ENGINEER

COURT APPROVED: _____ # 23
DATE OF RETURN: _____
BY: _____
Deputy County Clerk

1649 090 OFFICIAL RECORDS 73 0760

8517171

Compared

AS PER ORIGINAL COPY

F4I

BOND

SCR-0524-72-54

STATE OF TEXAS

COUNTY OF FORT BEND

KNOW ALL MEN BY THESE PRESENTS:

THAT SUGARLAND PROPERTIES INCORPORATED of FORT BEND County, Texas, hereinafter called the Principal, and NATIONAL SURETY CORPORATION, a Corporation existing under and by virtue of the laws of the State of ILLINOIS and authorized to do an indemnifying business in the State of Texas, and whose principal office is located in the City of CHICAGO, State of ILLINOIS, whose officer residing in the State of Texas, Authorized to accept service in all suits and actions brought within said State is L.A.SMITH,RESIDENT VICE PRES, residing in the City of DALLAS,TEXAS 75201 1802 COMMERCE ST hereinafter called the Surety, are held and firmly bound unto, JODIE E. STAVINOHA County Judge of Fort Bend County, Texas, in the full sum of EIGHTY THREE THOUSAND FIVE HUNDRED AND 35/100 Dollars ($83,500.35) current, lawful money of the United States of America, to be paid to JODIE E. STAVINOHA, County Judge of Fort Bend County, or his successors in office, to which payment well and truly to be made and done, we, the undersigned, bind ourselves and each of us, our heirs, executors, administrators, successors, assigns, and legal representatives, jointly and severally, by these presents.

WHEREAS, the said Principal is the owner of the following Subdivision (s):

SUGAR CROSSING

located in Fort Bend County, Texas, as per Volume(s) 607 Page(s) 101, Map Records of Fort Bend County, Texas; and

WHEREAS, the Commissioners Court of Fort Bend County, Texas, has promulgated certain rules, regulations and requirements relating to Subdivisions in Fort Bend County, Texas, as more specifically set out in Section 1 of the policies for approval of plats in Fort Bend County; same being made a part hereof for all purposes, as though fully set out herein; wherein it is provided, among other things, that the owner of a Subdivision will construct the roads and streets therein shown, in accordance with the specifications set out therein, and maintain such roads and streets until such time as roads and streets have been accepted and for maintenance by the Commissioners Court of the County of Fort Bend, Texas.

APR 16 1985

e to Lane

It is further stipulated and understood that the approval of the map or plat of the above Subdivision(s) is conditioned upon and subject to the strict compliance by the Principal herein with the aforesaid specifications, and that the terms of said specifications, including all deletions, additions, changes or modifications of any kind or character, constitute a contract between the County of Fort Bend and Principal; and 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, and that without such undertaking such approval would have not been granted.

NOW THE CONDITION OF THIS OBLIGATION IS SUCH, that if the above bounded Principal, his, their, or its heirs, executors, administrators, successors, assigns, and legal representatives, and each and every one of them to do in all things well and truly observe, perform, fulfill, keep and comply with all and singular the rules, regulations, requirements and specifications above referred to, including any deletions, additions, changes or modifications of any kind or character, in the construction and maintenance of all roads and streets in the above named Subdivision(s) and that upon approval of the construction of said roads or streets by the County Engineer, and upon the approval of such maintenance by the County Engineer, then this obligation to be void and of no force and effect.

The Principal and Surety hereon each agree, bind and obligate himself and themselves to pay to the County Judge of Fort Bend County, State of Texas, for the use and benefit of Fort Bend County, all loss or damages to it occasioned by reason of failure of the Principal to comply strictly with each and every provision contained in the rules, regulations, requirements and specifications above referred to relating to the construction and maintenance of roads and streets in the above named Subdivision(s), and further agree, bind and obligate themselves to save and keep harmless the County of Fort Bend from any and all damages, expenses, and claims of every kind and character which the County of Fort Bend may suffer, directly or indirectly, as a result of the Principals's failure to comply with the rules, regulations and specifications relating to the construction and maintenance of the roads and streets in the above named Subdivision(s).

The word Principal when used herein means Principal or Principals whether an individual, individuals, partnership, corporations, or other legal entity having the capacity to contract. The words Roads or Streets used herein mean each and every road or street in said Subdivision(s). The word Maintenance as used herein means all needful, necessary and proper care and repair from completion of the roads or streets and approval thereof by the County Engineer until acceptance of the roads and streets by the Commissioners Court. The word Surety when used herein means Surety or Sureties, and it is understood by the parties that any and all liabilities of any kind or character assumed or imposed upon the Principal by the terms hereof extends in full force and vigor to each and every Surety jointly and severally.

OFFICIAL RECORDS

AS PER ORIGINAL

In the event of suit hereunder, such suit shall be brought in Fort Bend County, Texas

Executed this 12TH day of FEBRUARY, 19 88.

ATTEST:

Secretary

SUGARLAND PROPERTIES INCORPORATED
Principal

By:

NATIONAL SURETY CORPORATION
Surety

ATTORNEY IN FACT JOHN R. TOBORG

APPROVED this _____ day of _____ 19 ____.

County Judge

APPROVED as to Form
for Fort Bend County.

District Attorney

PER ORIGINAL

OFFICIAL RECORDS

COMPLAINT NOTICE: Should any dispute arise about premium or about a claim that you have filed, write to the company that issued bond. If the problem is not resolved, you may also write to the State Board of Insurance, Department C, 1110 San Jacinto, Austin, Texas 78786. This notice of complaint procedure is for information only and does not become a part or condition of this bond.

73 0764

AS PER ORIGINAL

1649 094

OFFICIAL RECORDS

GENERAL POWER OF ATTORNEY

NATIONAL SURETY CORPORATION

KNOW ALL MEN BY THESE PRESENTS: That NATIONAL SURETY CORPORATION, a Corporation duly organized and existing under the laws of the State of Illinois, and having its Home Office in the City of Chicago, Illinois, has made, constituted and appointed, and does by these presents make, constitute and appoint

JOHN M. STRANGE, JOHN C. SMECK, JR., LEONARD J. DORNEY and JOHN R. TOBORG
jointly or severally

HOUSTON, TX

its true and lawful Attorney(s)-in-Fact, with full power and authority hereby conferred in its name, place and stead, to execute, seal, acknowledge and deliver any and all bonds, undertakings, recognizances or other written obligations in the nature thereof----------

and to bind the Corporation thereby as fully and to the same extent as if such bonds were signed by the President, sealed with the corporate seal of the Corporation and duly attested by its Secretary, hereby ratifying and confirming all that the said Attorney(s)-in-Fact may do in the premises.

This power of attorney is granted pursuant to Article VIII, Section 29 and 30 of By-laws of NATIONAL SURETY CORPORATION now in full force and effect.

"Article VIII, *Appointment and Authority Assistant secretaries, and Attorney-in-Fact and Agents to accept Legal Process and Make Appearances.*

Section 29. *Appointment.* The Chairman of the Board of Directors, the President, any Vice-President or any other person authorized by the Board of Directors, the Chairman of the Board of Directors, the President or any Vice-President, may, from time to time, appoint Resident Assistant Secretaries and Attorneys-In-Fact to represent and act for and on behalf of the Corporation and Agents to accept legal process and make appearances for and on behalf of the Corporation.

Section 30. *Authority.* The Authority of such Resident Assistant Secretaries, Attorneys-in-Fact, and Agents shall be as prescribed in the Instrument evidencing their appointment, and any such appointment and all authority granted thereby may be revoked at any time by the Board of Directors or by any person empowered to make such appointment."

This power of attorney is signed and sealed under and by the authority of the following Resolution adopted by the Board of Directors of NATIONAL SURETY CORPORATION at a meeting duly called and held on the 7th day of September, 1972, and said Resolution has not been amended or repealed:

"RESOLVED, that the signature of any Vice-President, Assistant Secretary, and Resident Assistant Secretary of this Corporation, and the seal of this Corporation may be affixed or printed on any power of attorney, on any revocation of any power of attorney, or on any certificate relating thereto, by facsimile, and any power of attorney, any revocation of any power of attorney, or certificate bearing such facsimile signature or facsimile seal shall be valid and binding upon the Corporation."

IN WITNESS WHEREOF, NATIONAL SURETY CORPORATION has caused these presents to be signed by its Vice-President, and its corporate seal to be hereunto affixed this 26th day of October, 19 81.

NATIONAL SURETY CORPORATION

By Richard Williams
Vice-President

STATE OF CALIFORNIA, } ss.
CITY AND COUNTY OF SAN FRANCISCO

On this 26th day of October, 19 81, before me personally came Richard Williams to me known, who, being by me duly sworn, did depose and say: that he is Vice-President of NATIONAL SURETY CORPORATION, the Corporation described in and which executed the above instrument; that he knows the seal of 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.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed my official seal, the day and year herein first above written.

OFFICIAL SEAL
SUSIE K. GILBERT
NOTARY PUBLIC - CALIFORNIA
CITY & COUNTY OF SAN FRANCISCO
My Commission Expires Nov 13 1984

Susie K. Gilbert
Notary Public

CERTIFICATE

STATE OF CALIFORNIA, } ss.
CITY AND COUNTY OF SAN FRANCISCO

I, the undersigned, Resident Assistant Secretary of NATIONAL SURETY CORPORATION, an ILLINOIS Corporation, DO HEREBY CERTIFY that the foregoing and attached POWER OF ATTORNEY remains in full force and has not been revoked; and furthermore that Article VIII, Sections 29 and 30 of the By-laws of the Corporation, and the Resolution of the Board of Directors, set forth in the Power of Attorney, are now in force.

Signed and sealed at the City and County of San Francisco. Dated the 12th day of February, 19 85

Loretta E. Anetty
Resident Assistant Secretary

WITHLNSLSAI

OFFICIAL RECORDS

AS PER ORIGINAL

RIDER

To be attached to and form a part of Sub-division Bond No. 524 72 54, dated the 12th day of February 19 85, issued by the National Surety Corporation as Surety, on behalf of Sugarland Properties Incorporated as Principal, in the penal sum of Eight Three Thousand Five Hundred &35/100-------- ($83,500.35), and in favor of Jodie E. Stavinoha, County Judge of Fort Bend County, or his successors in office.

In consideration of the premium charged for the attached bond, it is hereby agreed that the attached bond be amended as follows:

Amend Paragraph two (2) page 1 to read: Whereas, the said Principal is the owner of the following Subdivision Sugar Crossing located in Fort Bend County, Texas, as per Slide 626A, Official Records of Fort Bend County, Texas.

The attached bond shall be subject to all its agreements, limitations and conditions except as herein expressly modified.

This rider shall become effective as of the 12th day of February, 19 85.

Signed, sealed and dated this 21st day of March, 1985.

SUGARLAND PROPERTIES INCORPORATED
Principal
BY: Ronald H White

NATIONAL SURETY CORPORATION
Surety
John R. Toborg, Attorney-in-Fact

COMPLAINT NOTICE: Should any dispute arise about premium or about a claim that you have filed, write to the company that issued bond. If the problem is not resolved, you may also write to the State Board of Insurance, Department C, 1110 San Jacinto, Austin, Texas 78786. This notice of complaint procedure is for information only and does not become a part or condition of this bond.

AS PER ORIGINAL

73 0767

GENERAL POWER OF ATTORNEY

OFFICIAL RECORDS

1649 097

NATIONAL SURETY CORPORATION

AS PER ORIGINAL

KNOW ALL MEN BY THESE PRESENTS: That NATIONAL SURETY CORPORATION, a Corporation duly organized and existing under the laws of the State of Illinois, and having its Home Office in the City of Chicago, Illinois, has made, constituted and appointed, and does by these presents make, constitute and appoint

JOHN M. STRANGE, JOHN C. SMECK, JR., LEONARD J. DORNEY and JOHN R. TOBORG
jointly or severally

HOUSTON, TX

its true and lawful Attorney(s)-in-Fact, with full power and authority hereby conferred in its name, place and stead, to execute, seal, acknowledge and deliver any and all bonds, undertakings, recognizances or other written obligations in the nature thereof----------

and to bind the Corporation thereby as fully and to the same extent as if such bonds were signed by the President, sealed with the corporate seal of the Corporation and duly attested by its Secretary, hereby ratifying and confirming all that the said Attorney(s)-in-Fact may do in the premises.

This power of attorney is granted pursuant to Article VIII, Section 29 and 30 of By-laws of NATIONAL SURETY CORPORATION now in full force and effect.

"Article VIII, *Appointment and Authority Assistant secretaries, and Attorney-in-Fact and Agents to accept Legal Process and Make Appearances.*

Section 29. *Appointment.* The Chairman of the Board of Directors, the President, any Vice-President or any other person authorized by the Board of Directors, the Chairman of the Board of Directors, the President or any Vice-President, may, from time to time, appoint Resident Assistant Secretaries and Attorneys-in-Fact to represent and act for and on behalf of the Corporation and Agents to accept legal process and make appearances for and on behalf of the Corporation.

Section 30. *Authority.* The Authority of such Resident Assistant Secretaries, Attorneys-in-Fact, and Agents shall be as prescribed in the instrument evidencing their appointment, and any such appointment and all authority granted thereby may be revoked at any time by the Board of Directors or by any person empowered to make such appointment."

This power of attorney is signed and sealed under and by the authority of the following Resolution adopted by the Board of Directors of NATIONAL SURETY CORPORATION at a meeting duly called and held on the 7th day of September, 1972, and said Resolution has not been amended or repealed:

"RESOLVED, that the signature of any Vice-President, Assistant Secretary, and Resident Assistant Secretary of this Corporation, and the seal of this Corporation may be affixed or printed on any power of attorney, on any revocation of any power of attorney, or on any certificate relating thereto, by facsimile, and any power of attorney, any revocation of any power of attorney, or certificate bearing such facsimile signature or facsimile seal shall be valid and binding upon the Corporation."

IN WITNESS WHEREOF, NATIONAL SURETY CORPORATION has caused these presents to be signed by its Vice-President,

and its corporate seal to be hereunto affixed this 26th day of October, 19 81.

NATIONAL SURETY CORPORATION

By Richard Williams
Vice President

STATE OF CALIFORNIA,
CITY AND COUNTY OF SAN FRANCISCO } ss.

On this 26th day of October, 19 81, before me personally came Richard Williams to me known, who, being by me duly sworn, did depose and say: that he is Vice-President of NATIONAL SURETY CORPORATION, the Corporation described in and which executed the above instrument; that he knows the seal of 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.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed my official seal, the day and year herein first above written.

OFFICIAL SEAL
SUSIE K. GILBERT
NOTARY PUBLIC - CALIFORNIA
CITY & COUNTY OF SAN FRANCISCO
My Commission Expires Nov 17 1984

Susie K Gilbert
Notary Public

CERTIFICATE

STATE OF CALIFORNIA,
CITY AND COUNTY OF SAN FRANCISCO } ss.

I, the undersigned, Resident Assistant Secretary of NATIONAL SURETY CORPORATION, an ILLINOIS Corporation, DO HEREBY CERTIFY that the foregoing and attached POWER OF ATTORNEY remains in full force and has not been revoked; and furthermore that Article VIII, Sections 29 and 30 of the By-laws of the Corporation, and the Resolution of the Board of Directors, set forth in the Power of Attorney, are now in force.

Signed and sealed at the City and County of San Francisco. Dated the 21st day of March, 19 85

Loretta E Anstey
Resident Assistant Secretary

300711-NS-5-81

1649 098 OFFICIAL RECORDS 73 0768

FILED

'85 APR -9 P3:26

Dianne Wilson
COUNTY CLERK
FORT BEND COUNTY, TEXAS

AS PER ORIGINAL

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 named records of Fort Bend County, Texas as stamped hereon by me on

APR 11 1985

Dianne Wilson
County Clerk, Fort Bend Co., Tex.

25. CONSIDER TAKING ACTION ON THE FOLLOWING BIDS:

(1) TO RENOVATE THE COUNTY RECORDS STORAGE FACILITY (BID #93-067):

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered award bid #93-067 to Bass Construction in the amount of $68,870.00 to renovate the County Records Storage Facility. Funds from Capital Improvement Fund.

(2) TERM CONTRACT FOR HVAC MAINTENANCE, GEORGE MEMORIAL LIBRARY & MISSOURI CITY BRANCH LIBRARY (#93-070):

Moved by Commissioner Lutts, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to award bid #93-070 to Commercial Control & Service in the amount of $7,949.00 for HVAC maintenance, George Memorial Library & Missouri City branch through December 31, 1994.

(3) TERM CONTRACT FOR WEED SPRAYING SERVICE (#93-071):

Moved by Commissioner O'Shieles, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to reject all bids for weed spraying service (#93-071).

(4) TERM CONTRACT FOR PAVEMENT MARKING OF PAVED ROADS THROUGHOUT THE COUNTY (#93-072):

Moved by Commissioner O'Shieles, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to reject all bids for pavement of paved roads throughout the County (#93-072).

(5) TERM CONTRACT FOR JANITORIAL SERVICES TO FIRST COLONY BRANCH LIBRARY (#93-073):

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to award bid #93-073 to Tolman Building Maintenance in the amount of $960.00 monthly for janitorial services to First Colony branch library from June 1, 1993 to December 31, 1993.

26. ACCEPT AND ENTER INTO THE MINUTES A SIGNED STATEMENT FROM COUNTY PURCHASING AGENT GILBERT JALOMO AS TO THE EXISTENCE OF ONLY ONE SOURCE FOR THE AMIGOS OCLC BIBLIOGRAPHIC UTILITY DATABASE NETWORK FROM AMIGO BIBLIOGRAPHIC COUNCIL, INC. AT A TOTAL COST OF $17,721 FOR THE LIBRARY SYSTEM:

Moved by Commissioner Lutts, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to accept and enter into the minutes a signed statement from County Purchasing Agent Gilbert Jalomo as to the existence of only one source for the Amigos OCLC Bibliographic Utility Database Network from Amigo Bibliographic Council, Inc. at a total cost of $17,721.00 for the library system. (Recorded in minutes in full)

27. CONSIDER AUTHORIZING ADVERTISING FOR BIDS FOR ONE OR MORE NEW TELESCOPIC BOOM EXCAVATORS, WITH OR WITHOUT TRADE-IN (PCT. 2):

Moved by Commissioner Prestage, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to authorize advertising for bids for one or more new telescopic boom excavators, with or without trade-in for Pct. 2.

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 # 23 (1950)

73 0771

AS PER ORIGINAL

TERM CONTRACT FOR HVAC MAINTENANCE FORT BEND COUNTY
GEORGE MEMORIAL LIBRARY AND MISSOURI CITY BRANCH LIBRARY

BID #93-070

AGENDA ITEM # 25 (2)

COMPANY	MONTHLY BID PRICE MISSOURI CITY	MONTHLY BID PRICE GEORGE MEMORIAL LIBRARY	ONE TIME ANNUAL BID PRICE INSPECTION MISSOURI CITY	ONE TIME ANNUAL BID PRICE INSPECTION GEORGE MEMORIAL LIBRARY	*TOTAL BID PRICE 1 JUL 93 THRU 21 DEC 93	**TOTAL BID PRICE 1 JAN 94 THRU 31 DEC 94	***TOTAL BID PRICE THRU 31 DEC 94
COMMERCIAL CONTROL & SERVICE P.O. BOX 820665 HOUSTON, TX 77282	$ 120.00	$ 277.00	$310.00	$ 890.00	$ 2,382.00	$ 5,567.00	$ 7,949.00
HOUSTON NORTH A/C P.O. BOX 16008 HOUSTON, TX 77222	147.32	250.00	675.00	2,150.00	2,383.92	7,195.52	9,579.44
ENTERPRISE C-I MECHANICAL P.O. BOX 2617 HOUSTON, TX 77588-2617	164.00	207.00	1,300.00	2,400.00	2,226.00	7,781.00	10,007.00
TACON SERVICES, INC. 14041 CHRISMAN HOUSTON, TX 77039	160.00	310.00	540.00	2,030.00	2,820.00	7,740.00	10,560.00
HAR CON, CORP. P.O. BOX 7906 HOUSTON, TX 77270-7906	180.00	362.00	916.00	1,822.00	3,252.00	8,700.00	11,952.00
GRACO MECHANICAL, INC. 5910 SCHUMACHER HOUSTON, TX 77057	191.00	302.00	954.00	3,104.00	2,958.00	9,481.00	12,439.00
YORK INTERNATIONAL P.O. BOX 36426 HOUSTON, TX 77236-6426	252.00	504.00	900.00	1,800.00	4,536.00	11,016.00	15,552.00
THE LEE THOMPSON CO. 2313 LANGSTON HOUSTON, TX 77007	364.00	848.00	940.00	1,672.00	7,272.00	15,944.00	23,216.00

1. *1 JUL 1993 - 31 DEC 1993: 6 MONTHLY CHARGES.
2. **1 JAN 1994 - 31 DEC 1994: 11 MONTHLY CHARGES PLUS ONE ANNUAL INSPECTION CHARGE.
3. ***TOTAL PRICE COMBINATION OF 1 & 2 ABOVE.

BID TABULATION

TERM CONTRACT FOR WEED SPRAYING SERVICE

BID #93-071

COMPANY	BID PRICE, PER MILE, FOR SPRAYING OF HERBICIDES
El Campo Spraying Service, Inc. 2515 North Mechanic El Campo, Texas 77437	$41.90/per mile
Chem-Spray, Inc. P.O. Box 1187 LaPorte, Texas 77571	$60.00/per mile
J & M Vegetation Management Services P.O. Box 986 Kingsville, Texas 78364	Bid Submitted Does Not Meet Specifications: Copies of applicator licenses not submitted with bid as required.

RECAPITULATION OF BID INVITATION

LEGAL NOTICE RUN IN NEWSPAPER:	April 18th, 25th and May 2nd.
INDIVIDUAL NOTICES MAILED:	75.
BID PACKETS PICKED UP OR MAILED:	7.
BIDS RECEIVED:	3.

AGENDA ITEM # 25 (3)

BID TABULATION

TERM CONTRACT FOR PAVEMENT MARKING OF PAVED ROADS THROUGHOUT FORT BEND COUNTY

BID #93-072

COMPANY	UNIT BID PRICE, PER LINEAR FOOT OF ACTUAL PAINTED SURFACE
Safety Lights Company, Sales and Leasing, Inc. 6813 Dixie Drive Houston, Texas 77087	$.18

No Other Bids Received.

AGENDA ITEM # 25(4)

RECAPITULATION OF BID INVITATION

LEGAL NOTICE RUN IN NEWSPAPER:	April 18th, 25th and May 2nd.
INDIVIDUAL NOTICES MAILED:	11.
BID PACKETS PICKED UP OR MAILED:	13.
BIDS RECEIVED:	1.

BID TABULATION

TERM CONTRACT FOR JANITORIAL SERVICES TO THE FORT BEND COUNTY LIBRARIES - FIRST COLONY BRANCH

BID #93-073

COMPANY	TOTAL MONTHLY BID PRICE
Tolman Building Maintenance 6776 S.W. Freeway, Suite 275 Houston, Texas 77074	$960.00
Walter A. Smith Enterprises 15510 E. Lexington Sugar Land, Texas 77478	$997.00
Deama Business Service 12515 Fondren, Suite 0 Houston, Texas 77035	$1,377.00
AAAS General Services P.O. Box 1282 Houston, Texas 77251	$1,891.33

AGENDA ITEM # 25(5)

RECAPITULATION OF BID INVITATION

LEGAL NOTICE RUN IN NEWSPAPER:	April 18th, 25th and May 2nd.
INDIVIDUAL NOTICES MAILED:	46.
BID PACKETS PICKED UP OR MAILED:	10.
ATTENDED MANDATORY PRE-BID CONFERENCE:	9.
BIDS RECEIVED:	4.

73 0775

AGENDA ITEM # 26

FORT BEND COUNTY

OFFICE OF
GILBERT D. JALOMO, JR., CPPB
COUNTY PURCHASING AGENT

May 7, 1993

Each Member
Commissioners Court
Fort Bend County, Texas

Gentlemen,

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

Amigos Membership Fee	$450.00
OCLC Membership Fee	$650.00
Telecommunication Terminal Fee	$1,848.00
Telecommunication Modem Fee	$1,320.00
Maintenance Fee	$432.00
OCLC Services	$13,021.00

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

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

I request this letter be entered into the minutes of the Court for Tuesday, May 11, 1993.

Respectfully submitted,

Gilbert D. Jalomo, Jr.

500 Liberty Street, Suite 103, Richmond, Texas 77469 • (713) 341-8640 • Fax (713) 341-8642

28. 10:00 A.M. - HOLD PUBLIC HEARING FOR INSTALLATION OF TRAFFIC CONTROL DEVICES ON TRENT AT COMMONWEALTH BLVD., FIRST COLONY, PCT. 4 AND CONSIDER TAKING ACTION:

Public comments:

Debbie Feorak - resident

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to accept County Engineer's report and authorize installation of stop signs at Commonwealth Blvd., First Colony, Pct. 4. (Recorded in minutes in full)

29. 10:05 A.M. - HOLD PUBLIC HEARING TO REMOVE TRAFFIC CONTROL DEVICES ON HOMEWARD WAY AT SCARLET MAPLE DR., PCT. 4, AND CONSIDER TAKING ACTION:

Public comments:

Christie Keller - resident

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to accept County Engineer's report and authorize removal of stop signs on Homeward Way at Scarlet Maple Dr. (Recorded in minutes in full)

30. 10:10 A.M. - HOLD PUBLIC HEARING FOR INSTALLATION OF TRAFFIC CONTROL DEVICES ON WOODLEIGH DR. AT STANBRIDGE DR., AND CONSIDER TAKING ACTION:

No public comments.

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to accept County Engineer study and authorize installation of the following traffic control devices on Woodleigh Dr. at Stanbridge Dr.:

"NO PARKING BETWEEN SIGNS" on Stanbridge Dr.
Two stop signs with an "ALL-WAY" sign on Stanbridge Dr.
"SPEED LIMIT 20" signs with "SLOW-CHILDREN AT PLAY" on Woodleigh and Stanbridge Dr.

31. 10:15 A.M. - HOLD PUBLIC HEARING FOR INSTALLATION OF TRAFFIC CONTROL DEVICES ON NEW KENT DR. AT ATTERBURY DR., WATERFORD NORTH SUB. PHASE 2, 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 accept County Engineer study and authorize additional stop signs on New Kent Dr. at Atterbury Dr., Waterford North Sub. Phase 2, Pct. 3. (Recorded in minutes in full)

32. APPROVE BILLS:

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

RECESS:

Recessed Regular Court at 10:25 a.m.

COUNTY OF FORT BEND

Engineering Department

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

1124 Blume Road
Phone: (713) 342-3039

April 1, 1993

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

RE: Traffic Study: Trent Street at Commonwealth Blvd.

Dear Commissioner:

Per your request dated March 22, 1993, I conducted a traffic study at the above intersection. Please find attached a copy of a portion of the Texas Manual on Uniform Traffic Control Devices and a sketch showing the existing conditions and proposed signs and modifications to the intersection.

Stop signs are warranted for four different conditions as indicated on Page 2B-2 of the manual. This intersection does not warrant additional stop signs for the first three conditions but due to excessive speeds and poor visibility caused by landscaping features, it qualifies for additional stop signs on Commonwealth Blvd. under item 4 of the manual. Add "ALL WAY" to all the stop signs after erecting the additional stop signs recommended. "STOP AHEAD" signs should also be posted about 400 feet east and west of the intersection on Commonwealth Blvd.

The crepe myrtles shown to be removed are blocking the vision of vehicles to the stop signs. The crepe myrtles, in general, have been opposed by the City of Sugar Land in the past but a wait-see policy was adopted by the county after acceptance into the maintenance system. The time is now to address the visibility problem to make this intersection safer.

The home builders flag poles, shrubs, and plaque on the southwest corner is so far out toward the roadway that it is difficult to see westward for oncoming traffic exiting Sutton Park from the south. This contributes to an unsafe intersection.

C:\WP51\LETTER\KEB\TRAFSTDY\TRENTCOM.DKP

In the future, children will have to cross this intersection from the north get on the only sidewalk going west along the north side of the eastbound lane of Commonwealth Blvd. to get to the park and the future elementary school. An all-way stop will help their crossing this intersection.

If you have any questions please call.

Sincerely,

Karl E Baker

Karl E. Baker
Assistant County Engineer

KEB/dkp

cc: Ronald D. Drachenberg, Fort Bend County Engineer
File

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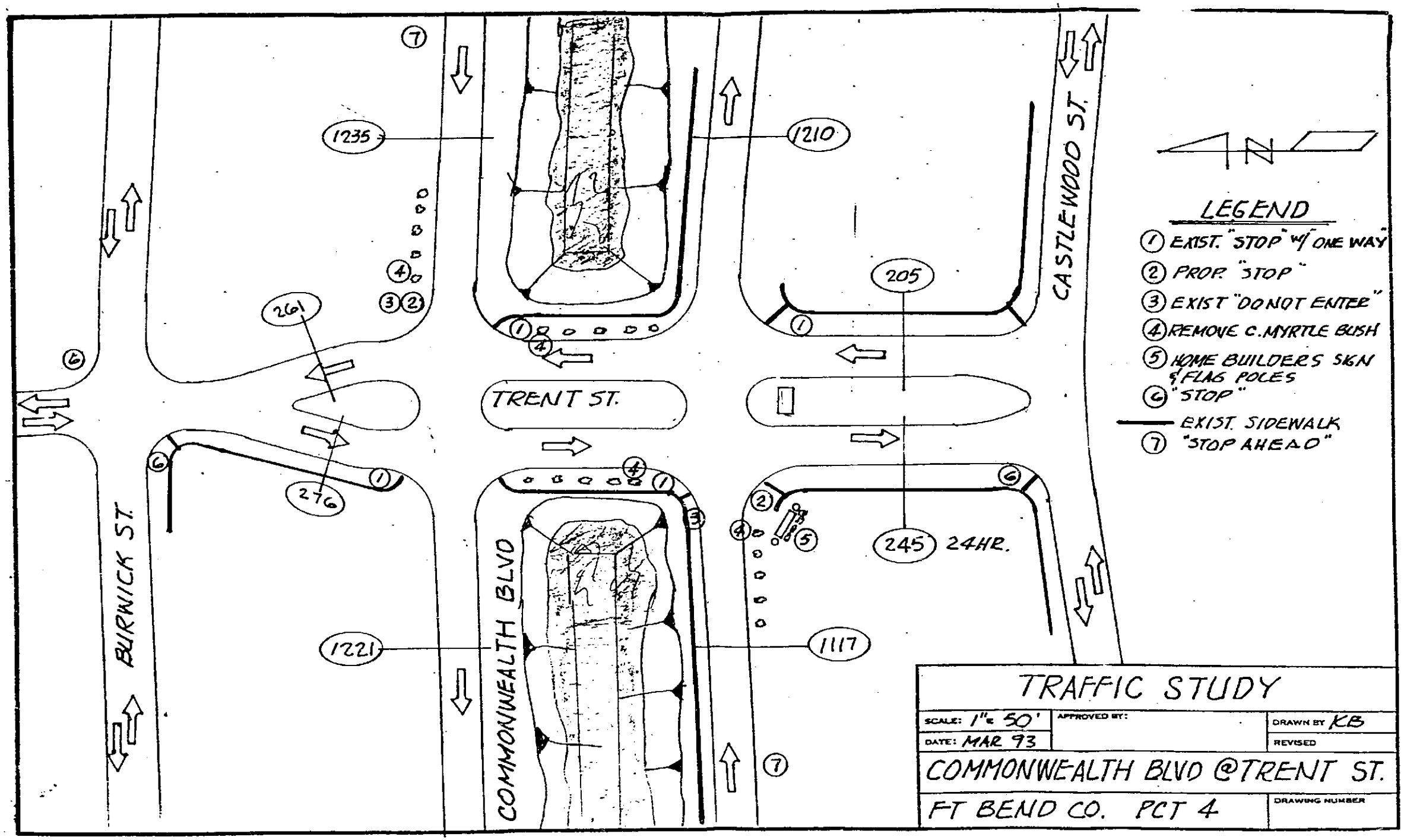


AS PER ORIGINAL

73 0779

R1–1
30" x 30"

R1–3
12" x 6"

R1–4
18" x 6"

2B-4 Stop Sign (R1-1)

STOP signs are intended for use where traffic is required to stop. The STOP sign shall be an octagon with white message and border on a red background. The standard size shall be 30 × 30 inches. Where greater emphasis or visibility is required, a larger size is recommended. On low-volume local streets and secondary roads with low approach speeds, a 24 × 24 inch size may be used.

At a multiway stop intersection (sec. 2B-6), a supplementary plate (R1-3) should be mounted just below each STOP sign. If the number of approach legs to the intersection is three or more, the numeral on the supplementary plate shall correspond to the actual number of legs, or the legend ALL-WAY (R1-4) may be used. The supplementary plate shall have white letters on a red background and shall have a standard size of 12 × 6 inches (R1-3) or 18 × 6 inches (R1-4).

A STOP sign beacon or beacons may be used in conjunction with a STOP sign as described in section 4E-4.

Secondary messages shall not be used on STOP sign faces.

2B-5 Warrants for Stop Sign

Because the STOP sign causes a substantial inconvenience to motorists, it should be used only where warranted. A STOP sign may be warranted at an intersection where one or more of the following conditions exist:

1. Intersection of a less important road with a main road where application of the normal right-of-way rule is unduly hazardous.
2. Street entering a through highway or street.
3. Unsignalized intersection in a signalized area.
4. Other intersections where a combination of high speed, restricted view, and serious accident record indicates a need for control by the STOP sign.

Prior to the application of these warrants, consideration should be given to less restrictive measures, such as the YIELD sign (2B-7) where a full stop is necessary at all times. Periodic reviews of existing installations may be desirable to determine whether, because of changed conditions, the use of less restrictive control or no control could accommodate traffic demands safely and more effectively.

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

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

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

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

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

2B-6 Multiway Stop Signs

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

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

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

AS PER ORIGINAL 73 0780

COUNTY OF FORT BEND

Engineering Department

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

1124 Blume Road
Phone: (713) 342-3039

April 14, 1993

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

RE: Traffic Study: Scarlet Maple Drive at Homeward Way

Dear Commissioner:

A traffic study was done at the above intersection and the results of the 24 hour, two-way vehicle count and the existing stop signs are shown on the attached sketch.

According to the counts the stop signs on Homeward way are not warranted and should be removed.

If you have any questions please call.

Sincerely,

Karl E. Baker

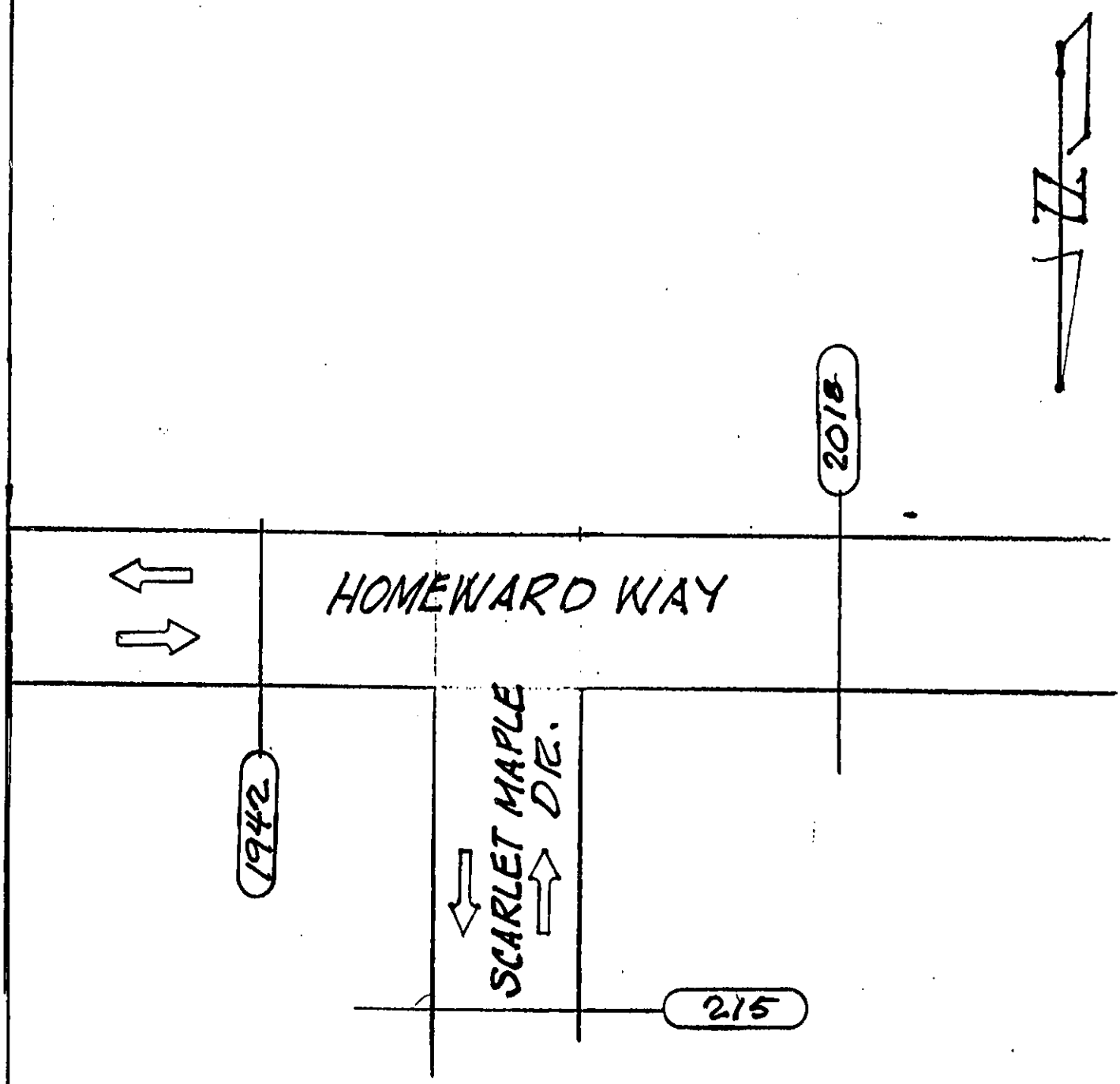
Karl E. Baker, P.E.
Assistant County Engineer

KEB/dkp

Attachment

cc: Ronald D. Drachenberg, Fort Bend County Engineer
File

C:\WP51\LETTER\KEB\TRAFSTDY\HOMESCAR.DKP



TRAFFIC STUDY		
SCALE: NONE	APPROVED BY:	DRAWN BY ICB
DATE: Ap. 93		REVISED
SCARLET MAPLE AT HOMEWARD WAY		
FT. BEND CO. PCT 4		DRAWING NUMBER

COUNTY OF FORT BEND

Engineering Department

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

1124 Blume Road
Phone: (713) 342-3039

April 6, 1993

Commissioner Alton B. Pressley
Fort Bend County, Precinct 3
1809 Eldridge Road
Sugar Land, Texas 77478

RE: Traffic Study: Woodleigh Dr. At Stanbridge Dr.

Dear Commissioner Pressley:

Per your request dated March 31, I conducted a traffic study at the above intersection. Three requests were made by Mr. Jay Murray of Providence Community Association. These requests and my responses are as follows: (based on the findings shown on the attached sketch):

1. Designate a "NO PARKING" area on Stanbridge Dr. in front of the small children's playground.
   Recommendation: Request approved as shown by the "NO PARKING BETWEEN SIGNS" shown on the sketch.

2. Place a stop sign at the corner of Stanbridge and Woodleigh.
   Recommendation: A stop sign exists on Woodleigh and two others should be added on Stanbridge, all with an "ALL-WAY" sign added underneath them. A "THREE-WAY" sign can be used as an alternate.

3. Strictly enforce the 20 MPH speed limit.
   Recommendation: "SPEED LIMIT 20" signs exist on Woodleigh and Stanbridge as shown with "SLOW-CHILDREN AT PLAY" underneath. Speed limits and parking restriction enforcement depends on complaint calls to the Sheriff's Dept. (342-6116) or Constable Precinct 3 (491-7226).

If you have any questions please call.

Sincerely,

Karl E Baker

Karl E. Baker

KEB:apf

cc: Ron Drachenberg, Fort Bend County Engineer
File

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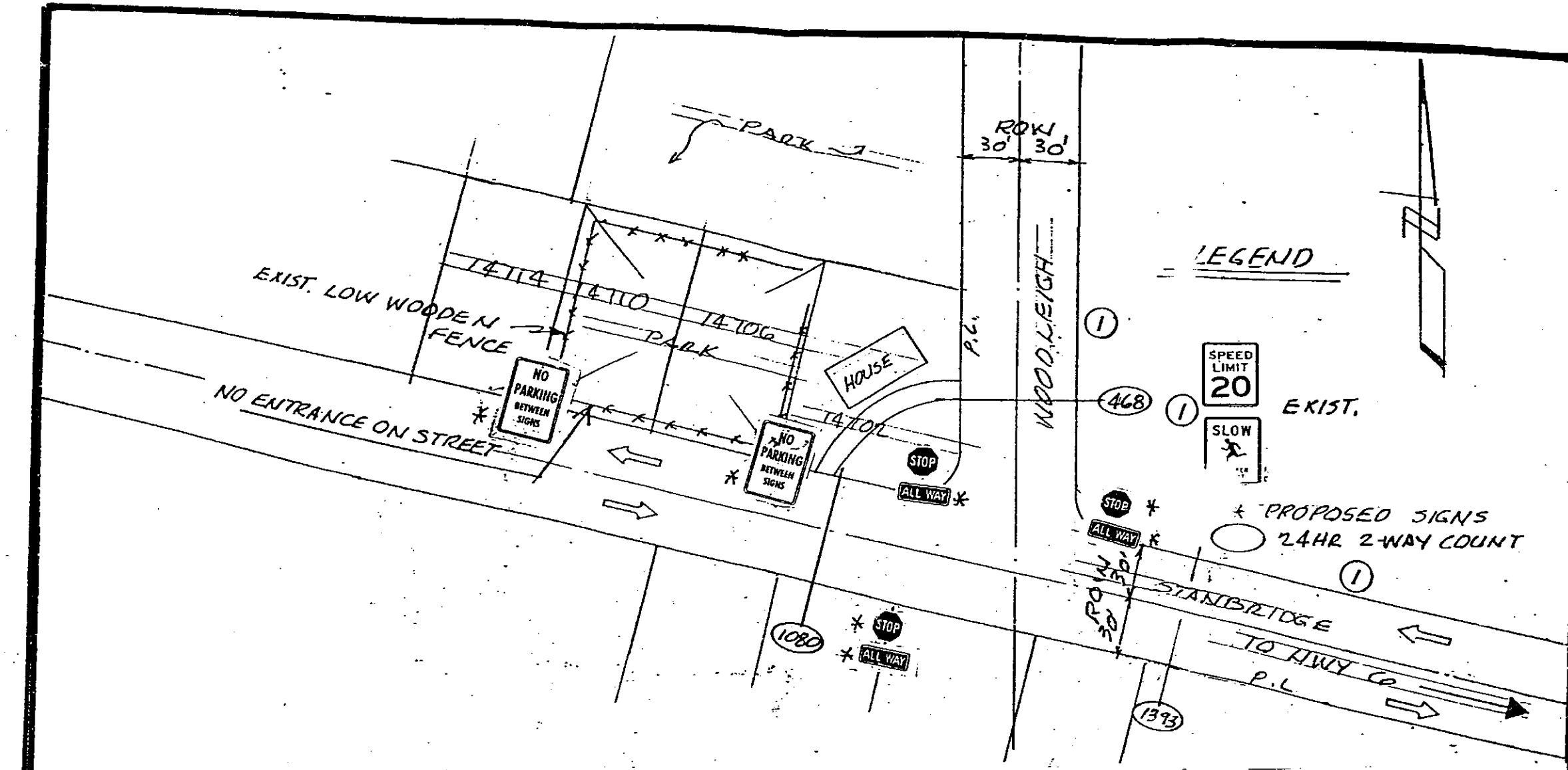

TRAFFIC STUDY		
SCALE: 1" = 50'	APPROVED BY:	DRAWN BY KB
DATE: APR 93		REVISED
WOODLEIGH AT STANBRIDGE		
FT. BEND CO. PCT 3		DRAWING NUMBER

73 0784

COUNTY OF FORT BEND

Engineering Department

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

1124 Blume Road
Phone: (713) 342-3039

April 2, 1993

Commissioner Alton B. Pressley
Fort Bend County, Precinct 3
1809 Eldridge Road
Sugar Land, Texas 77478

RE: Traffic Study: New Kent Drive at Atterbury Drive
Waterford North Phase II

Dear Commissioner Pressley:

Per your request I have conducted a traffic study at the above intersection and the subdivision. The request from the Home Owner's Association was for additional stop signs at Emery Hill Dr. and "speed mitigators" around on New Kent Dr. My answers to the stop signs are: first; stop signs are not used for reducing speed, according to the Texas Manual on Uniform Traffic Control Devices; second, Emery Hill Dr. is dead-end in both directions from Atterbury Dr. with very little traffic contributing to the intersection making Atterbury Dr. the major street, thus, no additional stop signs are warranted at that intersection.

As you will note on the attached sketch I made a vehicle count at New Kent Dr. and Atterbury Dr. which is consistent with the study I conducted in Waterford South Phase I in which I recommended additional stop signs on Alderwick Dr. and Penton Dr. I feel this situation is similar enough to warrant the additional stop signs on Atterbury Dr. at New Kent Dr.

Lack of speed limit signs in the subdivision prompts me to recommend "SPEED LIMIT 25" with "SLOW-CHILDREN AT PLAY" signs at 4 different locations as shown on the sketch. Their exact location can be finalized in the field and coordinated with Ms. Salas, Pres., Waterford North Homeowners Association. It is the responsibility of the Sheriff's Dept. and Constable of Precinct 3 to enforce the speed limits.

I trust these recommendations will in someway help the traffic situation in this subdivision. If you have any questions please call.

Sincerely,

Karl E Baker

Karl E. Baker

cc: Ron Drachenberg, Fort Bend County Engineer
File

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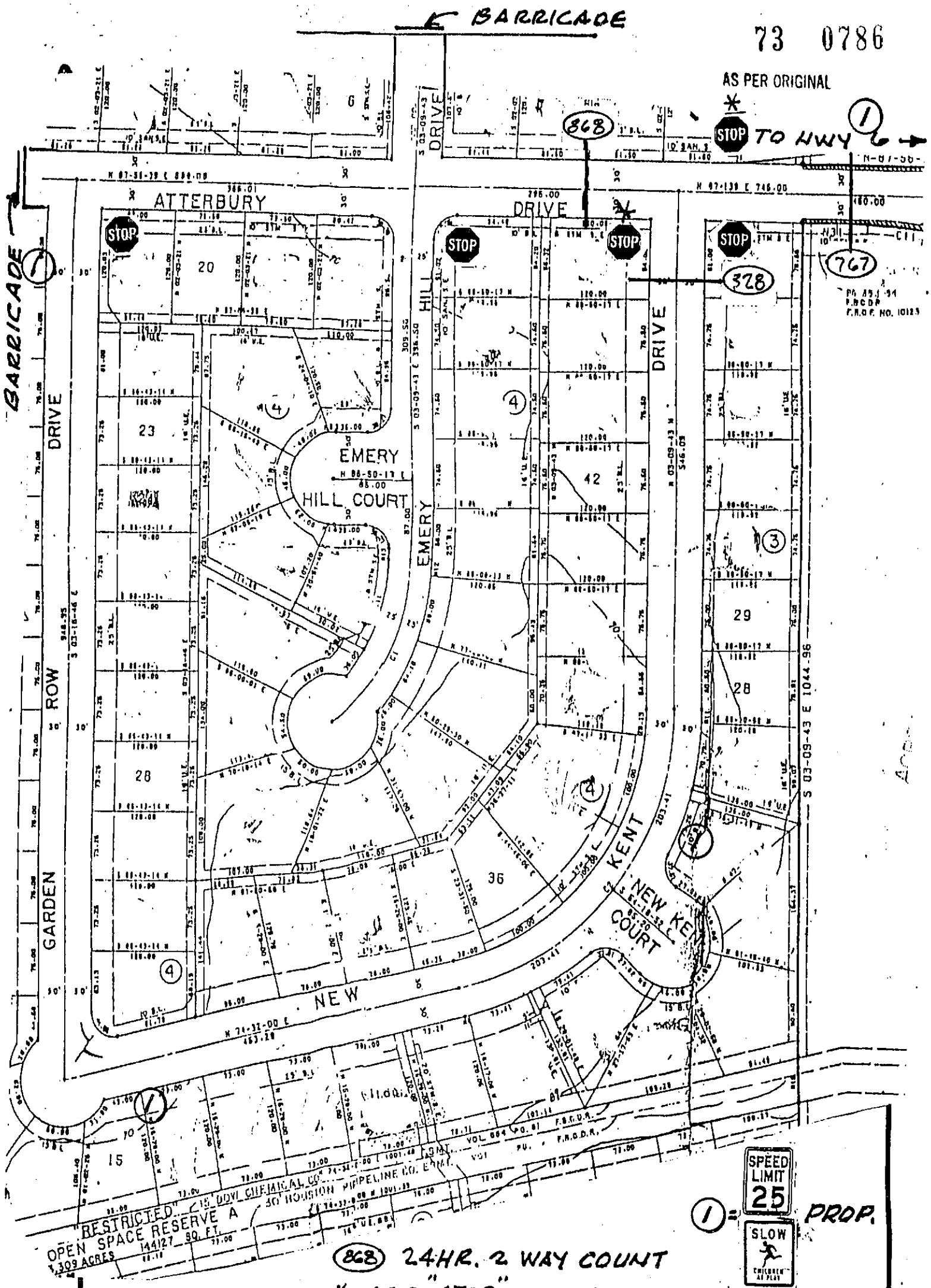
73 0786

AS PER ORIGINAL



TRAFFIC STUDY		
SCALE: NONE	APPROVED BY:	DRAWN BY KB
DATE: APRIL 93		REVISED
KENT DR. AT ATTERBURY DR		
FT. BEND CO. PCT 3		DRAWING NUMBER

73 0787

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 23, 19 93.

STARTING WITH FILM CODE NO. 93-Vol.73-Pg.0535

ENDING WITH FILM CODE NO. 93-Vol.73-Pg.0786

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 23rd DAY OF June, 19 93 STARTING WITH FILM CODE NUMBER 93-Vol.73 Pg.0789.
YEAR-ROLL (VOL.) NO.-PAGE NUMBER

DIANNE WILSON, COUNTY CLERK
FORT BEND COUNTY, TEXAS

BY Cynthia Luera (DEPUTY)
Cynthia Luera

73 0789 #32

IN THE MATTER OF APPROVING BILLS FOR FORT BEND COUNTY FOR THE YEAR 1993

On this the 17 day of May, 1993 at a Regular Session of the Commissioners Court with the following present:

County Judge

Commissioner, Precinct 1

Commissioner, Precinct 2

Commissioner, Precinct 3

Commissioner, Precinct 4

Now, therefore, be it resolved upon the motion of Commissioner Pressley, seconded by Commissioner Prestage, 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: _____

05/10/93 73 0790 ** COUNTY OF FORT BEND ** PAGE 1
REPORT ID: 3655 FOR DEPT # 001
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/11/93 AND 05/11/93
CHECK DATE: 05/11/93

AS PER ORIGINAL

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: 751315855			MILLER BUSINESS SYSTEMS INC					
00100000037	05 06 93	93	45747100	114.17	0.00	114.17		
			45759150	2.08	0.00	2.08		
VOUCHER TOTAL:				116.25	0.00	116.25		
VENDOR TOTAL:				116.25	0.00	116.25		
VENDOR: 93031294O			WILLAMETTE INDUSTRIES, INC					
00100000041	05 07 93	93	52573981	36.50	0.00	36.50		
VENDOR TOTAL:				36.50	0.00	36.50		
OBJECT TOTAL:				152.75	0.00	152.75		

AS PER ORIGINAL

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/11/93 AND 05/11/93
CHECK DATE: 05/11/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 3020

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 410606500 A			WEST PUBLISHING					
00100000040	05 07 93	93	67-162-236	19.00	0.00	19.00		
			67-238-696	24.75	0.00	24.75		
			57-251-516	29.00	0.00	29.00		
	VOUCHER TOTAL:			72.75	0.00	72.75		
	VENDOR TOTAL:			72.75	0.00	72.75		
VENDOR: 742018906			TOTAL COPY SYSTEMS INC					
00100000038	05 06 93	93	016131	170.28	0.00	170.28		
	VENDOR TOTAL:			170.28	0.00	170.28		
VENDOR: 742287434 P			HOUSTON CELLULAR TELEPHONE CO					
00100000036	05 05 93	93	82644253	169.38	0.00	169.38		
	VENDOR TOTAL:			169.38	0.00	169.38		
	OBJECT TOTAL:			412.41	0.00	412.41		
	FUND TOTAL:			565.16	0.00	565.16		

AS PER ORIGINAL

05/10/93 73 0792 ** COUNTY OF FORT BEND ** PAGE 3
REPORT ID: B655 FOR DEPT # 001 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/11/93 AND 05/11/93
CHECK DATE: 05/11/93

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	HOLD
VENDOR: 742620220			CLARITY, INC					
00100000039	05 07 93	93	930501	2,016.75	0.00	2,016.75		
			VENDOR TOTAL:	2,016.75	0.00	2,016.75		
			OBJECT TOTAL:	2,016.75	0.00	2,016.75		
			FUND TOTAL:	2,016.75	0.00	2,016.75		
			DEPARTMENT TOTAL:	2,581.91	0.00	2,581.91		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/11/93 AND 05/11/93
CHECK DATE: 05/11/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 1062

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 463941192			BEE'S TEES AND TROPHIES					
00200000188	05 06 93	93	1 TAG	4.00	0.00	4.00		
			VENDOR TOTAL:	4.00	0.00	4.00		
VENDOR: 742132399			DITTERT RUBBER STAMP CO					
00200000189	05 07 93	93	49006	60.34	0.00	60.34		
			VENDOR TOTAL:	60.34	0.00	60.34		
VENDOR: 751315855			MILLER BUSINESS SYSTEMS INC					
00200000182	05 05 93	93	45727730	33.54	0.00	33.54		
00200000183	05 06 93	93	45727700	14.50	0.00	14.50		
			VENDOR TOTAL:	48.04	0.00	48.04		
VENDOR: 760186110			PRINTING TRADE SERVICES					
00200000191	05 06 93	93	109660	175.00	0.00	175.00		
			VENDOR TOTAL:	175.00	0.00	175.00		
			OBJECT TOTAL:	287.38	0.00	287.38		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/11/93 AND 05/11/93
CHECK DATE: 05/11/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 4010

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 131921089			MINOLTA CORPORATION					
00200000184	05 06 93	93	3041537931	375.00	0.00	375.00		
			VENDOR TOTAL:	375.00	0.00	375.00		
VENDOR: 410506500 A			WEST PUBLISHING					
00200000190	05 07 93	93	67-158-634	72.00	0.00	72.00		
			67-238-325	24.75	0.00	24.75		
			VOUCHER TOTAL:	96.75	0.00	96.75		
			VENDOR TOTAL:	96.75	0.00	96.75		
VENDOR: 742018906			TOTAL COPY SYSTEMS INC					
00200000185	05 06 93	93	016154	367.35	0.00	357.35		
00200000186	05 06 93	93	016144	114.11	0.00	114.11		
00200000187	05 06 93	93	016138	187.37	0.00	187.37		
			VENDOR TOTAL:	668.83	0.00	668.83		
VENDOR: 751835235			AGENET					
00200000191	05 10 93	93	A328934	13.40	0.00	13.40		
			VENDOR TOTAL:	13.40	0.00	13.40		
			OBJECT TOTAL:	1,153.98	0.00	1,153.98		
			FUND TOTAL:	1,441.36	0.00	1,441.36		
			DEPARTMENT TOTAL:	1,441.36	0.00	1,441.36		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/11/93 AND 05/11/93
CHECK DATE: 05/11/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 0701

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 46750703O			GAINES, MARSHA					
00300000289	05 04 93	93	4/28/93	80.00	0.00	80.00		
00300000290	05 04 93	93	4/20-4/23/93	262.45	0.00	262.45		
			VENDOR TOTAL:	342.45	0.00	342.45		
			OBJECT TOTAL:	342.45	0.00	342.45		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/11/93 AND 05/11/93
CHECK DATE: 05/11/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 1062

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 751315855			MILLER BUSINESS SYSTEMS INC					
00300000291	05 06 93	93	45765830	85.14	0.00	85.14		
00300000292	05 06 93	93	45775520	11.40	0.00	11.40		
			VENDOR TOTAL:	96.54	0.00	96.54		
			OBJECT TOTAL:	96.54	0.00	96.54		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/11/93 AND 05/11/93
CHECK DATE: 05/11/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 2000

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	HOLD
VENDOR: 430529710 B SOUTHWESTERN BELL TELEPHONE								
03600000371	05 06 93	93	713 341 9267	85.34	0.00	85.34		
			VENDOR TOTAL:	85.34	0.00	85.34		
			OBJECT TOTAL:	85.34	0.00	85.34		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/11/93 AND 05/11/93
CHECK DATE: 05/11/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 3020

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 760206216			AQUA BEVERAGE COMPANY					
00300000284	05 04 93	93	148362	50.00	0.00	50.00		
00300000285	05 04 93	93	147168	10.00	0.00	10.00		
			VENDOR TOTAL:	60.00	0.00	60.00		
VENDOR: 953082883			ARATEX SERVICES INC					
00300000286	05 04 93	93	557-0991540	3.50	0.00	3.50		
00300000287	05 04 93	93	557-0991122	6.00	0.00	6.00		
00300000288	05 04 93	93	557-0989338	6.00	0.00	6.00		
			VENDOR TOTAL:	15.50	0.00	15.50		
			OBJECT TOTAL:	75.50	0.00	75.50		
			FUND TOTAL:	599.83	0.00	599.83		
			DEPARTMENT TOTAL:	599.83	0.00	599.83		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/11/93 AND 05/11/93
CHECK DATE: 05/11/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 0701

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	HOLD
VENDOR: 460785211			HOPKINS, GLORY					
00400000094	05 06 93	93	4/11-4/12/93	268.99	0.00	268.99		
			VENDOR TOTAL:	268.99	0.00	268.99		
			OBJECT TOTAL:	268.99	0.00	268.99		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/11/93 AND 05/11/93
CHECK DATE: 05/11/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 1062

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 454904294			LODGE PRINTING					
00400000096	05 07 93	93	01-042893	249.29	0.00	249.29		
			VENDOR TOTAL:	249.29	0.00	249.29		
VENDOR: 463941192			BEE'S TEES AND TROPHIES					
00400000093	05 06 93	93	3 TAGS	18.50	0.00	18.50		
			VENDOR TOTAL:	18.50	0.00	18.50		
			OBJECT TOTAL:	267.79	0.00	267.79		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/11/93 AND 05/11/93
CHECK DATE: 05/11/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 3020

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 742018905			TOTAL COPY SYSTEMS INC					
00400000098	05 10 93	93	016139	361.35	0.00	361.35		
00400000099	05 10 93	93	016128	182.12	0.00	182.12		
00400000100	05 10 93	93	016118	100.49	0.00	100.49		
			VENDOR TOTAL:	643.96	0.00	643.96		
			OBJECT TOTAL:	643.96	0.00	643.96		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/11/93 AND 05/11/93
CHECK DATE: 05/11/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 4010

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 742316655			AMPEX BUSINESS MACHINES INC					
00400000095	05 06 93	93	033356	162.00	0.00	162.00		
			VENDOR TOTAL:	162.00	0.00	162.00		
VENDOR: 742287434 B			HOUSTON CELLULAR TELEPHONE CO					
00400000097	05 07 93	93	51132405 --	31.33	0.00	31.33		
			VENDOR TOTAL:	31.33	0.00	31.33		
			OBJECT TOTAL:	193.33	0.00	193.33		
			FUND TOTAL:	1,374.07	0.00	1,374.07		
			DEPARTMENT TOTAL:	1,374.07	0.00	1,374.07		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/11/93 AND 05/11/93
CHECK DATE: 05/11/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 1062

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 760111393 A HOUSTON TYPEWRITER, INC								
00500000071	05 07 93	93	19928	66.08	0.00	66.08		
			VENDOR TOTAL:	66.08	0.00	66.08		
			OBJECT TOTAL:	66.08	0.00	66.08		
			FUND TOTAL:	66.08	0.00	66.08		
			DEPARTMENT TOTAL:	66.08	0.00	66.08		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/11/93 AND 05/11/93
CHECK DATE: 05/11/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 3020

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	HOLD
VENDOR: 742018906			TOTAL COPY SYSTEMS INC					
006000000127	05 06 93	93	016104	62.89	0.00	62.89		
			VENDOR TOTAL:	62.89	0.00	62.89		
			OBJECT TOTAL:	62.89	0.00	62.89		
			FUND TOTAL:	62.89	0.00	62.89		
			DEPARTMENT TOTAL:	62.89	0.00	62.89		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/11/93 AND 05/11/93
CHECK DATE: 05/11/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 0701

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 461581194			WOODFIN, BARBARA					
0070000091	05 10 93	93	04/01/93	30.09	0.00	30.09		
			VENDOR TOTAL:	30.09	0.00	30.09		
			OBJECT TOTAL:	30.09	0.00	30.09		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/11/93 AND 05/11/93
CHECK DATE: 05/11/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 3020

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	HOLD
VENDOR: 742018905			TOTAL COPY SYSTEMS INC					
0070000092	05 10 93	93	016146	224.75	0.00	224.75		
			VENDOR TOTAL:	224.75	0.00	224.75		
			OBJECT TOTAL:	224.75	0.00	224.75		
			FUND TOTAL:	254.84	0.00	254.84		
			DEPARTMENT TOTAL:	254.84	0.00	254.84		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/11/93 AND 05/11/93
CHECK DATE: 05/11/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 2000

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	HOLD
VENDOR: 746001968			CITY OF RICHMOND					
00800000233	05 10 93	93	2339	482.42	0.00	482.42		
			2345	128.48	0.00	128.48		
			27003	251.14	0.00	251.14		
	VOUCHER TOTAL:			862.04	0.00	862.04		
00800000235	35 10 93	93	1930	211.36	0.00	211.36		
			1978	292.36	0.00	292.36		
			59	66.50	0.00	66.50		
			60	27.75	0.00	27.75		
			61	27.75	0.00	27.75		
	VOUCHER TOTAL:			625.72	0.00	625.72		
	VENDOR TOTAL:			1,487.76	0.00	1,487.76		
	OBJECT TOTAL:			1,487.76	0.00	1,487.76		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/11/93 AND 05/11/93
CHECK DATE: 05/11/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 2060

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 750361508			STILLEN PEST CONTROL					
00800000229	05 07 93	93	11070	20.00	0.00	20.00		
			11071	40.00	0.00	40.00		
			11128	30.00	0.00	30.00		
			11129	40.00	0.00	40.00		
			11130	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		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/11/93 AND 05/11/93
CHECK DATE: 05/11/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 3020

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 751835235			PAGENET					
00800000236	05 10 93	93	A326993	26.80	0.00	26.80		
			VENDOR TOTAL:	26.80	0.00	26.80		
			OBJECT TOTAL:	26.80	0.00	26.80		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/11/93 AND 05/11/93
CHECK DATE: 05/11/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 4010

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 760355536			TOLMAN BUILDING MAINTENANCE					
00800000226	05 06 93	93	40628	360.00	0.00	360.00		
00800000227	05 06 93	93	40627	7,256.10	0.00	7,256.10		
			VENDOR TOTAL:	7,616.10	0.00	7,616.10		
			OBJECT TOTAL:	7,616.10	0.00	7,616.10		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/11/93 AND 05/11/93
CHECK DATE: 05/11/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 7012

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 460983318			HARP'S PLUMBING					
00800000230	05 07 93	93	3537	78.50	0.00	78.50		
00800000231	05 07 93	93	3552	78.50	0.00	78.50		
			VENDOR TOTAL:	157.00	0.00	157.00		
VENDOR: 741850094			HR HARDWARE INC					
00800000234	05 10 93	93	25570	14.99	0.00	14.99		
			VENDOR TOTAL:	14.99	0.00	14.99		
VENDOR: 741989212			JOHNSON SUPPLY					
00800000232	05 07 93	93	243007	82.42	0.00	82.42		
			VENDOR TOTAL:	82.42	0.00	82.42		
			OBJECT TOTAL:	254.41	0.00	254.41		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/11/93 AND 05/11/93
CHECK DATE: 05/11/93

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: 340552740			STATE CHEMICAL MANUFACTURING					
00800000228	05 06 93	93	04160044	189.77	0.00	189.77		
			VENDOR TOTAL:	189.77	0.00	189.77		
			OBJECT TOTAL:	189.77	0.00	189.77		
			FUND TOTAL:	9,734.84	0.00	9,734.84		
			DEPARTMENT TOTAL:	9,734.84	0.00	9,734.84		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/11/93 AND 05/11/93
CHECK DATE: 05/11/93

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: 741044938			GLAZIER FOODS CO					
0090000017 2	05 05 93	93	310215	64.11	0.00	54.11		
			VENDOR TOTAL:	64.11	0.00	64.11		
VENDOR: 741602753			DITTA MEAT CO					
0090000017 1	05 04 93	93	384330	21.60	0.00	21.60		
			VENDOR TOTAL:	21.60	0.00	21.60		
			OBJECT TOTAL:	85.71	0.00	85.71		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/11/93 AND 05/11/93
CHECK DATE: 05/11/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 7012

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 741088625			HOME LUMBER & HARDWARE CO					
009000001 73	05 05 93	93	702065	7.39	0.00	7.39		
			VENDOR TOTAL:	7.39	0.00	7.39		
			OBJECT TOTAL:	7.39	0.00	7.39		
			FUND TOTAL:	93.10	0.00	93.10		
			DEPARTMENT TOTAL:	93.10	0.00	93.10		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/11/93 AND 05/11/93
CHECK DATE: 05/11/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 1062

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 410606500 A WEST PUBLISHING								
01000000175	05 07 93	93	67-157-507	72.00	0.00	72.00		
			67-248-343	29.00	0.00	29.00		
VOUCHER TOTAL:				101.00	0.00	101.00		
VENDOR TOTAL:				101.00	0.00	101.00		
VENDOR: 521471842 A BUTTERWORTHS								
01000000170	05 04 93	93	C324008B	69.18	0.00	69.18		
VENDOR TOTAL:				69.18	0.00	69.18		
VENDOR: 760206216 AQUA BEVERAGE COMPANY								
01000000169	05 04 93	93	148354	38.50	0.00	38.50		
VENDOR TOTAL:				38.50	0.00	38.50		
OBJECT TOTAL:				208.68	0.00	208.68		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/11/93 AND 05/11/93
CHECK DATE: 05/11/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 3020

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 742287434 B HOUSTON CELLULAR TELEPHONE CO								
01000000171	05 05 93	93	8174641 -	26.77	0.00	26.77		
			VENDOR TOTAL:	26.77	0.00	26.77		
			OBJECT TOTAL:	26.77	0.00	26.77		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/11/93 AND 05/11/93
CHECK DATE: 05/11/93

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					
01000000173	05 06 93	93	04/26/93	17.50	0.00	17.50		
01000000176	05 10 93	93	5-3-93	15.00	0.00	15.00		
			VENDOR TOTAL:	32.50	0.00	32.50		
VENDOR: 559018034			JEFFREYS, MORGAN					
01000000172	05 05 93	93	4-26-93	17.50	0.00	17.50		
01000000174	05 07 93	93	5-3-93	15.00	0.00	15.00		
			VENDOR TOTAL:	32.50	0.00	32.50		
			OBJECT TOTAL:	65.00	0.00	65.00		
			FUND TOTAL:	300.45	0.00	300.45		
			DEPARTMENT TOTAL:	300.45	0.00	300.45		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/11/93 AND 05/11/93
CHECK DATE: 05/11/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 1062

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 232029939			HANFORD PUBLISHING COMPANY					
01100000244	05 07 93	93	2822	152.50	0.00	152.50		
			VENDOR TOTAL:	152.50	0.00	152.50		
			OBJECT TOTAL:	152.50	0.00	152.50		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/11/93 AND 05/11/93
CHECK DATE: 05/11/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 4010

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 425333421			NJOKU, MICHAEL					
01100000247	05 10 93	93	24324 CAMP	300.00	0.00	300.00		
			VENDOR TOTAL:	300.00	0.00	300.00		
VENDOR: 445624944			WEBB, JEFFERY D					
01100000245	05 07 93	93	23,865	400.00	0.00	400.00		
			VENDOR TOTAL:	400.00	0.00	400.00		
VENDOR: 454828086			MEAUX, EDWARD JOSEPH					
01100000240	05 06 93	93	23,554 A	1,565.00	0.00	1,565.00		
			VENDOR TOTAL:	1,565.00	0.00	1,565.00		
VENDOR: 460350387			GILL III, NED					
01100000241	05 07 93	93	22166	300.00	0.00	300.00		
01100000242	05 07 93	93	19568	300.00	0.00	300.00		
01100000243	05 07 93	93	23764 A	400.00	0.00	400.00		
			VENDOR TOTAL:	1,000.00	0.00	1,000.00		
VENDOR: 742123993			RED'S GRILL					
01100000239	05 05 93	93	742123993	60.02	0.00	60.02		
01100000248	05 10 93	93	1857	84.61	0.00	84.61		
			VENDOR TOTAL:	144.63	0.00	144.63		
VENDOR: 760265608			WHITE, GORDON E					
01100000246	05 07 93	93	23,832	400.00	0.00	400.00		
			VENDOR TOTAL:	400.00	0.00	400.00		
			OBJECT TOTAL:	3,809.63	0.00	3,809.63		
			FUND TOTAL:	3,962.13	0.00	3,962.13		
			DEPARTMENT TOTAL:	3,962.13	0.00	3,962.13		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/11/93 AND 05/11/93
CHECK DATE: 05/11/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 1062

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 107282886			MISSOURI CITY PRINTING					
01200000247	05 10 93	93	93-174	200.00	0.00	200.00		
			VENDOR TOTAL:	200.00	0.00	200.00		
VENDOR: 751315855			MILLER BUSINESS SYSTEMS INC					
01200000241	05 06 93	93	45775330	26.76	0.00	26.76		
01200000246	05 10 93	93	45788190	23.40	0.00	23.40		
			VENDOR TOTAL:	50.16	0.00	50.16		
VENDOR: 760186110			PRINTING TRADE SERVICES					
01200000240	05 06 93	93	109956	569.95	0.00	569.95		
			VENDOR TOTAL:	569.95	0.00	569.95		
			OBJECT TOTAL:	820.11	0.00	820.11		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/11/93 AND 05/11/93
CHECK DATE: 05/11/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 3020

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 742018906	TOTAL COPY SYSTEMS INC							
01200000250	05 10 93	93	016124	135.26	0.00	135.26		
			016141	373.59	0.00	373.59		
VOUCHER TOTAL:				508.85	0.00	508.85		
VENDOR TOTAL:				508.85	0.00	508.85		
OBJECT TOTAL:				508.85	0.00	508.85		

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	HOLD
VENDOR: 465433507			THOMPSON, SYLVIA					
0120000243	05 06 93	93	3-29-93	68.00	0.00	68.00		
			VENDOR TOTAL:	68.00	0.00	68.00		
			OBJECT TOTAL:	68.00	0.00	68.00		
			FUND TOTAL:	1,396.96	0.00	1,396.96		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/11/93 AND 05/11/93
CHECK DATE: 05/11/93

BANK ACCT: 10 TREASURER FUND #: 141 OBJECT #: 4012

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 741670067			ACADEMY					
01200000237	05 04 93	93	30451	58.95	0.00	58.95		
			VENDOR TOTAL:	58.95	0.00	58.95		
			OBJECT TOTAL:	58.95	0.00	58.95		
			FUND TOTAL:	58.95	0.00	58.95		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/11/93 AND 05/11/93
CHECK DATE: 05/11/93

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					
01200000244	05 06 93	93	01044637	123.95	0.00	123.95		
			VENDOR TOTAL:	123.95	0.00	123.95		
			OBJECT TOTAL:	123.95	0.00	123.95		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/11/93 AND 05/11/93
CHECK DATE: 05/11/93

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	HOLD
VENDOR: 466769948			OWENS, JAMES HERBERT					
01200000238	05 05 93	93	REIM DOTS	7.84	0.00	7.84		
			VENDOR TOTAL:	7.84	0.00	7.84		
VENDOR: 741539439			BROOKS DUPLICATOR COMPANY					
01200000248	05 10 93	93	49522	255.76	0.00	255.76		
			VENDOR TOTAL:	255.76	0.00	255.76		
VENDOR: 742018905			TOTAL COPY SYSTEMS INC					
01200000249	05 10 93	93	016097	57.92	0.00	57.92		
			VENDOR TOTAL:	57.92	0.00	57.92		
VENDOR: 742207683			TOFA COMPUTERS INC					
01200000245	05 07 93	93	3704	18.00	0.00	18.00		
			VENDOR TOTAL:	18.00	0.00	18.00		
VENDOR: 751315855			MILLER BUSINESS SYSTEMS INC					
01200000242	05 06 93	93	45775350	46.98	0.00	45.98		
			VENDOR TOTAL:	46.98	0.00	46.98		
			OBJECT TOTAL:	386.50	0.00	386.50		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/11/93 AND 05/11/93
CHECK DATE: 05/11/93

BANK ACCT: 10 TREASURER FUND #: 142 OBJECT #: 4010

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 741466557			TROPHY SHOP, INC., THE					
01200000251	05 10 93	93	6436	586.44	0.00	586.44		
			VENDOR TOTAL:	586.44	0.00	586.44		
			OBJECT TOTAL:	586.44	0.00	586.44		
			FUND TOTAL:	1,096.89	0.00	1,096.89		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/11/93 AND 05/11/93
CHECK DATE: 05/11/93

BANK ACCT: 10 TREASURER FUND #: 145 OBJECT #: 2020

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	HOLD
VENDOR: 911385069			RAINBOW RACING SYSTEMS					
01200000239	05 06 93	93	39899	80.00	0.00	80.00		
			VENDOR TOTAL:	80.00	0.00	80.00		
			OBJECT TOTAL:	80.00	0.00	80.00		
			FUND TOTAL:	80.00	0.00	80.00		
			DEPARTMENT TOTAL:	2,632.80	0.00	2,632.80		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/11/93 AND 05/11/93
CHECK DATE: 05/11/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 1062

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	HOLD
VENDOR: 000487570			POSTMASTER					
0130000131	05 06 93	93	POSTAGE	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 05/11/93 AND 05/11/93
CHECK DATE: 05/11/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 4010

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 746054421 B T A C A								
01300000132	05 10 93	93	RAMIREZ	35.00	0.00	35.00		
VENDOR TOTAL:				35.00	0.00	35.00		
OBJECT TOTAL:				35.00	0.00	35.00		
FUND TOTAL:				185.00	0.00	185.00		
DEPARTMENT TOTAL:				185.00	0.00	185.00		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/11/93 AND 05/11/93
CHECK DATE: 05/11/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 3020

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 742018906			TOTAL COPY SYSTEMS INC					
01500000241	05 10 93	93	016137	111.45	0.00	111.45		
			VENDOR TOTAL:	111.45	0.00	111.45		
			OBJECT TOTAL:	111.45	0.00	111.45		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/11/93 AND 05/11/93
CHECK DATE: 05/11/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 4010

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 386647272			ANDERSON, RICKY					
01500000236	05 04 93	93	3501	200.00	0.00	200.00		
			VENDOR TOTAL:	200.00	0.00	200.00		
VENDOR: 455290949			MC MEANS, JEFFREY A.					
01500000238	05 06 93	93	54,661	100.00	0.00	100.00		
			VENDOR TOTAL:	100.00	0.00	100.00		
VENDOR: 465785020			VICKERS, ELIZABETH					
01500000240	05 06 93	93	1681	148.00	0.00	148.00		
			VENDOR TOTAL:	148.00	0.00	148.00		
VENDOR: 507542821			MALDONADO, A E					
01500000239	05 06 93	93	55,030	240.00	0.00	240.00		
			55,100	170.00	0.00	170.00		
			VOUCHER TOTAL:	410.00	0.00	410.00		
			VENDOR TOTAL:	410.00	0.00	410.00		
VENDOR: 742186696			JONES AND ASSOCIATES, P. C.					
01500000237	05 05 93	93	49539	50.00	0.00	50.00		
			VENDOR TOTAL:	50.00	0.00	50.00		
			OBJECT TOTAL:	908.00	0.00	908.00		
			FUND TOTAL:	1,019.45	0.00	1,019.45		
			DEPARTMENT TOTAL:	1,019.45	0.00	1,019.45		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/11/93 AND 05/11/93
CHECK DATE: 05/11/93

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					
01700000222	05 05 93	93	A17809-WII	388.00	0.00	388.00		
			VENDOR TOTAL:	388.00	0.00	388.00		
			OBJECT TOTAL:	388.00	0.00	388.00		
			FUND TOTAL:	388.00	0.00	388.00		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/11/93 AND 05/11/93
CHECK DATE: 05/11/93

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	HOLD
VENDOR: 746021504			TEXAS COMMISSION ON ALCOHOL					
01700000235	05 10 93	93	6-11-93	45.00	0.00	45.00		
			VENDOR TOTAL:	45.00	0.00	45.00		
			OBJECT TOTAL:	45.00	0.00	45.00		

05/10/93 ** COUNTY OF FORT BEND ** PAGE 45
REPORT ID: B655 FOR DEPT # 017 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/11/93 AND 05/11/93
CHECK DATE: 05/11/93

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: 760186110			PRINTING TRADE SERVICES					
01700000224	05 06 93	93	109884	40.40	0.00	40.40		
			VENDOR TOTAL:	40.40	0.00	40.40		
VENDOR: 930312940			WILLAMETTE INDUSTRIES, INC					
01700000234	05 07 93	93	52573643	309.96	0.00	309.96		
			VENDOR TOTAL:	309.96	0.00	309.96		
			OBJECT TOTAL:	350.36	0.00	350.36		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/11/93 AND 05/11/93
CHECK DATE: 05/11/93

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: 742309542			SUNBELT MILL SUPPLY					
01700000232	05 06 93	93	066873-00	49.05	0.00	49.05		
			VENDOR TOTAL:	49.05	0.00	49.05		
			OBJECT TOTAL:	49.05	0.00	49.05		
			FUND TOTAL:	444.41	0.00	444.41		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/11/93 AND 05/11/93
CHECK DATE: 05/11/93

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: 760031861			CENIKOR FOUNDATION OF TEXAS					
01700000219	05 04 93	93	A DAVIELS	125.00	0.00	125.00		
			VENDOR TOTAL:	125.00	0.00	125.00		
			OBJECT TOTAL:	125.00	0.00	125.00		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/11/93 AND 05/11/93
CHECK DATE: 05/11/93

BANK ACCT: 10 TREASURER FUND #: 952 OBJECT #: 0700

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 449213388			TOBIAS, MANUELA H.					
01700000228	05 06 93	93	4/19-24/93	71.77	0.00	71.77		
			VENDOR TOTAL:	71.77	0.00	71.77		
VENDOR: 461270249			HAGANS, TERRI					
01700000221	05 05 93	93	4/20-24/93	17.62	0.00	17.62		
			VENDOR TOTAL:	17.62	0.00	17.62		
			OBJECT TOTAL:	89.39	0.00	89.39		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/11/93 AND 05/11/93
CHECK DATE: 05/11/93

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: 451136555			RODRIGUEZ, CARLOS					
01700000227	05 06 93	93	APRIL 16-30	360.00	0.00	360.00		
			VENDOR TOTAL:	360.00	0.00	360.00		
VENDOR: 451548869			BURK, LILLIE ANN					
01700000220	05 04 93	93	4/16-30/93	315.00	0.00	315.00		
			VENDOR TOTAL:	315.00	0.00	315.00		
			OBJECT TOTAL:	675.00	0.00	675.00		
			FUND TOTAL:	889.39	0.00	889.39		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/11/93 AND 05/11/93
CHECK DATE: 05/11/93

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: 370924533			JOSTENS LEARNING CO					
01700000233	05 07 93	93	L1031863	27,927.00	0.00	27,927.00		
			VENDOR TOTAL:	27,927.00	0.00	27,927.00		
VENDOR: 391219101			NATIONAL BUSINESS FURNITURE					
01700000223	05 05 93	93	A17432-GLE	673.50	0.00	673.50		
			VENDOR TOTAL:	673.50	0.00	673.50		
			OBJECT TOTAL:	28,600.50	0.00	28,600.50		
			FUND TOTAL:	28,600.50	0.00	28,600.50		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/11/93 AND 05/11/93
CHECK DATE: 05/11/93

BANK ACCT: 10 TREASURER FUND #: 909 OBJECT #: 0700

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 710557114			HOWARD JOHNSON PLAZA					
01700000231	05 06 93	93	CONFP5784000	353.10	0.00	353.10		
			VENDOR TOTAL:	353.10	0.00	353.10		
VENDOR: 746001431 A			CJAD CONFERENCE FUND					
01700000229	05 06 93	93	REG K HENRY	50.00	0.00	50.00		
			VENDOR TOTAL:	50.00	0.00	50.00		
			OBJECT TOTAL:	403.10	0.00	403.10		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/11/93 AND 05/11/93
CHECK DATE: 05/11/93

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					
01700000226	05 06 93	93	757031	19.83	0.00	19.83		
			VENDOR TOTAL:	19.83	0.00	19.83		
VENDOR: 760186110			PRINTING TRADE SERVICES					
01700000225	05 06 93	93	109655	40.40	0.00	40.40		
			VENDOR TOTAL:	40.40	0.00	40.40		
			OBJECT TOTAL:	60.23	0.00	60.23		
			FUND TOTAL:	463.33	0.00	463.33		
			DEPARTMENT TOTAL:	30,785.63	0.00	30,785.63		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/11/93 AND 05/11/93
CHECK DATE: 05/11/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 4010

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 042691041			MENTOR CLINICAL CARE					
01800000302	05 06 93	93	MORIN, JOSE	2,697.00	0.00	2,697.00		
			TUBBS, GARY	2,697.00	0.00	2,697.00		
	VOUCHER TOTAL:			5,394.00	0.00	5,394.00		
	VENDOR TOTAL:			5,394.00	0.00	5,394.00		
VENDOR: 741594949			GULF COAST TRADE CENTER					
01800000298	05 05 93	93	ALEXANDER, D	1,581.00	0.00	1,581.00		
			GARZA, C	1,581.00	0.00	1,581.00		
			HUDSON, C	1,581.00	0.00	1,581.00		
			MARTINEZ, J	1,581.00	0.00	1,581.00		
			SALDUA, D	720.00	0.00	720.00		
			SANCHES, B	1,173.00	0.00	1,173.00		
	VOUCHER TOTAL:			8,217.00	0.00	8,217.00		
	VENDOR TOTAL:			8,217.00	0.00	8,217.00		
VENDOR: 760253287			RICELAND REGIONAL MENTAL					
01800000301	05 06 93	93	GREER,ANZULD	2,025.00	0.00	2,025.00		
	VENDOR TOTAL:			2,025.00	0.00	2,025.00		
	OBJECT TOTAL:			15,636.00	0.00	15,636.00		
	FUND TOTAL:			15,636.00	0.00	15,636.00		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/11/93 AND 05/11/93
CHECK DATE: 05/11/93

BANK ACCT: 10 TREASURER FUND #: 941 OBJECT #: 4010

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	HOLD
VENDOR: 742422551			DRUG SCREENS INCORPORATED					
01800000295	05 04 93	93	16305	60.00	0.00	60.00		
			VENDOR TOTAL:	60.00	0.00	60.00		
			OBJECT TOTAL:	60.00	0.00	60.00		
			FUND TOTAL:	60.00	0.00	60.00		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/11/93 AND 05/11/93
CHECK DATE: 05/11/93

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					
01800000299	05 05 93	93	HAYNES, T	1,581.00	0.00	1,581.00		
			JACKSON, P	1,581.00	0.00	1,581.00		
			LOZANO, L	1,173.00	0.00	1,173.00		
	VOUCHER TOTAL:			4,335.00	0.00	4,335.00		
	VENDOR TOTAL:			4,335.00	0.00	4,335.00		
	OBJECT TOTAL:			4,335.00	0.00	4,335.00		
	FUND TOTAL:			4,335.00	0.00	4,335.00		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/11/93 AND 05/11/93
CHECK DATE: 05/11/93

BANK ACCT: 10 TREASURER FUND #: 251 OBJECT #: 7015

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 741701566			DI STEFANO/SANTOPETRO ARCH INC					
01800000304	05 06 93	93	FBC-JDF #7	4,728.77	0.00	4,728.77		
			VENDOR TOTAL:	4,728.77	0.00	4,728.77		
VENDOR: 760119290			ROGERS CONSTRUCTORS, INC.					
01800000305	05 06 93	93	FBC-JDC #7	252,201.05	0.00	252,201.05		
			VENDOR TOTAL:	252,201.05	0.00	252,201.05		
			OBJECT TOTAL:	256,929.82	0.00	256,929.82		
			FUND TOTAL:	256,929.82	0.00	256,929.82		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/11/93 AND 05/11/93
CHECK DATE: 05/11/93

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	HOLD
VENDOR: 452900938			RAMON, RICHARD D, C S W/A C P					
01800000300	05 06 93	93	MARCH	594.00	0.00	594.00		
			VENDOR TOTAL:	594.00	0.00	594.00		
VENDOR: 741564426			BRAZORIA CO YOUTH HOMES INC					
01800000294	05 04 93	93	JANUARY 1993	1,271.00	0.00	1,271.00		
			VENDOR TOTAL:	1,271.00	0.00	1,271.00		
VENDOR: 742168505			GRUEN, SHIRLEY N, PH D, P C					
01800000296	05 05 93	93	APRIL 93	190.00	0.00	190.00		
01800000297	05 05 93	93	APRIL 93	190.00	0.00	190.00		
			VENDOR TOTAL:	380.00	0.00	380.00		
VENDOR: 760338622			WILSON, DONNA C, ED.D.					
01800000306	05 10 93	93	#024	193.00	0.00	193.00		
			VENDOR TOTAL:	193.00	0.00	193.00		
			OBJECT TOTAL:	2,438.00	0.00	2,438.00		
			FUND TOTAL:	2,438.00	0.00	2,438.00		
			DEPARTMENT TOTAL:	279,398.82	0.00	279,398.82		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/11/93 AND 05/11/93
CHECK DATE: 05/11/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 1062

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 410606500 A WEST PUBLISHING								
01900000033	05 07 93	93	67-165-406	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 05/11/93 AND 05/11/93
CHECK DATE: 05/11/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 3020

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 742018906			TOTAL COPY SYSTEMS INC					
01900000034	05 10 93	93	016108	56.15	0.00	56.15		
			VENDOR TOTAL:	56.15	0.00	56.15		
VENDOR: 751835235			PAGENET					
01900000035	05 10 93	93	A323157	13.40	0.00	13.40		
			VENDOR TOTAL:	13.40	0.00	13.40		
			OBJECT TOTAL:	69.55	0.00	69.55		
			FUND TOTAL:	105.55	0.00	105.55		
			DEPARTMENT TOTAL:	105.55	0.00	105.55		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/11/93 AND 05/11/93
CHECK DATE: 05/11/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 2000

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	HOLD
VENDOR: 740629710			FORT BEND TELEPHONE COMPANY					
02000000052	05 07 93	93	793 3403	73.34	0.00	73.34		
			VENDOR TOTAL:	73.34	0.00	73.34		
VENDOR: 740694415 C			HOUSTON LIGHTING & POWER CO					
02000000050	05 06 93	93	8923 MAIN -	341.24	0.00	341.24		
			VENDOR TOTAL:	341.24	0.00	341.24		
VENDOR: 741497434			CITY OF NEEDVILLE					
02000000051	05 07 93	93	ACCT 000381-	38.26	0.00	38.26		
			VENDOR TOTAL:	38.26	0.00	38.26		
VENDOR: 742287434 B			HOUSTON CELLULAR TELEPHONE CO					
02000000053	05 07 93	93	51029411 -	52.51	0.00	52.51		
			VENDOR TOTAL:	52.51	0.00	52.51		
			OBJECT TOTAL:	505.35	0.00	505.35		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/11/93 AND 05/11/93
CHECK DATE: 05/11/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 3020

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 742018906			TOTAL COPY SYSTEMS INC					
02000000055	05 10 93	93	015485	22.46	0.00	22.46		
			016127	28.14	0.00	28.14		
	VOUCHER TOTAL:			50.60	0.00	50.60		
	VENDOR TOTAL:			50.60	0.00	50.60		
VENDOR: 751835235			PAGENET					
02000000056	05 10 93	93	A335284	6.70	0.00	6.70		
	VENDOR TOTAL:			6.70	0.00	6.70		
	OBJECT TOTAL:			57.30	0.00	57.30		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/11/93 AND 05/11/93
CHECK DATE: 05/11/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 4010

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 760206216			AQUA BEVERAGE COMPANY					
02000000054	05 10 93	93	143213	16.00	0.00	16.00		
			147620	10.00	0.00	10.00		
			924097	9.00	0.00	9.00		
	VOUCHER TOTAL:			35.00	0.00	35.00		
	VENDOR TOTAL:			35.00	0.00	35.00		
	OBJECT TOTAL:			35.00	0.00	35.00		
	FUND TOTAL:			597.65	0.00	597.65		
	DEPARTMENT TOTAL:			597.65	0.00	597.65		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/11/93 AND 05/11/93
CHECK DATE: 05/11/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 1062

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 410606500 A			WEST PUBLISHING					
02100000058	05 07 93	93	67074523	29.50	0.00	29.50		
02100000059	05 07 93	93	67155875	33.30	0.00	33.30		
			67169171	19.00	0.00	19.00		
			67239760	24.75	0.00	24.75		
			67256886	29.00	0.00	29.00		
	VOUCHER TOTAL:			106.05	0.00	106.05		
	VENDOR TOTAL:			135.55	0.00	135.55		
	OBJECT TOTAL:			135.55	0.00	135.55		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/11/93 AND 05/11/93
CHECK DATE: 05/11/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 3020

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	HOLD
VENDOR: 741977679			V O V CORPORATION					
0210000057	05 06 93	93	MAY 93	1,702.35	0.00	1,702.35		
			VENDOR TOTAL:	1,702.35	0.00	1,702.35		
			OBJECT TOTAL:	1,702.35	0.00	1,702.35		
			FUND TOTAL:	1,837.90	0.00	1,837.90		
			DEPARTMENT TOTAL:	1,837.90	0.00	1,837.90		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/11/93 AND 05/11/93
CHECK DATE: 05/11/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 1062

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 410606503 A WEST PUBLISHING								
0220000005 0	05 07 93	93	67-168-052	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 05/11/93 AND 05/11/93
CHECK DATE: 05/11/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 2000

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	HOLD
VENDOR: 740672235 B SUGAR LAND TELEPHONE COMPANY								
0220000057	05 06 93	93	242 2706	53.31	0.00	53.31		
			491 1814	201.74	0.00	201.74		
VOUCHER TOTAL:				255.05	0.00	255.05		
VENDOR TOTAL:				255.05	0.00	255.05		
OBJECT TOTAL:				255.05	0.00	255.05		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/11/93 AND 05/11/93
CHECK DATE: 05/11/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 3020

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 060495050 A PITNEY BOWES, INC.								
02200000056	05 06 93	93	391963	56.25	0.00	56.25		
			VENDOR TOTAL:	56.25	0.00	56.25		
VENDOR: 742018906 TOTAL COPY SYSTEMS INC								
02200000061	05 10 93	93	016102	36.97	0.00	36.97		
			VENDOR TOTAL:	36.97	0.00	36.97		
			OBJECT TOTAL:	93.22	0.00	93.22		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/11/93 AND 05/11/93
CHECK DATE: 05/11/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 4010

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 454428908			C C CLEANING SERVICE					
02200000058	05 07 93	93	4-28-93	100.00	0.00	100.00		
			VENDOR TOTAL:	100.00	0.00	100.00		
VENDOR: 742161439			JP AND CONST ASSOC OF TEXAS					
02200000059	05 07 93	93	DUES	35.00	0.00	35.00		
			VENDOR TOTAL:	35.00	0.00	35.00		
			OBJECT TOTAL:	135.00	0.00	135.00		
			FUND TOTAL:	519.27	0.00	519.27		
			DEPARTMENT TOTAL:	519.27	0.00	519.27		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/11/93 AND 05/11/93
CHECK DATE: 05/11/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 1062

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 751315855			MILLER BUSINESS SYSTEMS INC					
02400000119	05 06 93	93	45775200	20.98	0.00	20.98		
			VENDOR TOTAL:	20.98	0.00	20.98		
VENDOR: 760186110			PRINTING TRADE SERVICES					
02400000118	05 06 93	93	109955	27.00	0.00	27.00		
			VENDOR TOTAL:	27.00	0.00	27.00		
			OBJECT TOTAL:	47.98	0.00	47.98		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/11/93 AND 05/11/93
CHECK DATE: 05/11/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 2000

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 742287434 B HOUSTON CELLULAR TELEPHONE CO								
02400000120	05 07 93	93	82613035 -	34.70	0.00	34.70		
			VENDOR TOTAL:	34.70	0.00	34.70		
			OBJECT TOTAL:	34.70	0.00	34.70		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/11/93 AND 05/11/93
CHECK DATE: 05/11/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 3020

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	HOLD
VENDOR: 742018906			TOTAL COPY SYSTEMS INC					
02400000121	05 10 93	93	016125	59.90	0.00	59.90		
02400000122	05 10 93	93	016135	62.75	0.00	62.75		
			VENDOR TOTAL:	122.65	0.00	122.65		
			OBJECT TOTAL:	122.65	0.00	122.65		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/11/93 AND 05/11/93
CHECK DATE: 05/11/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 4010

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 427117730			JANI-KING OF HOUSTON					
02400000116	05 05 93	93	03623	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 05/11/93 AND 05/11/93
CHECK DATE: 05/11/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 7020

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	HOLD
VENDOR: 301157122			HOUSTON COMMUNICATIONS EQMT CO					
02400000117	05 05 93	93	930006	415.00	0.00	415.00		
			VENDOR TOTAL:	415.00	0.00	415.00		
			OBJECT TOTAL:	415.00	0.00	415.00		
			FUND TOTAL:	770.33	0.00	770.33		
			DEPARTMENT TOTAL:	770.33	0.00	770.33		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/11/93 AND 05/11/93
CHECK DATE: 05/11/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 1062

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 760186110			PRINTING TRADE SERVICES					
02500000055	05 06 93	93	109484	19.00	0.00	19.00		
02500000056	05 06 93	93	109483	19.00	0.00	19.00		
			VENDOR TOTAL:	38.00	0.00	38.00		
			OBJECT TOTAL:	38.00	0.00	38.00		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/11/93 AND 05/11/93
CHECK DATE: 05/11/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 4010

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 742287434 B HOUSTON CELLULAR TELEPHONE CO								
02500000057	05 07 93	93	82807371 --	191.67	0.00	191.67		
			VENDOR TOTAL:	191.67	0.00	191.67		
			OBJECT TOTAL:	191.67	0.00	191.67		
			FUND TOTAL:	229.67	0.00	229.67		
			DEPARTMENT TOTAL:	229.67	0.00	229.67		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/11/93 AND 05/11/93
CHECK DATE: 05/11/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 1062

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 410606500 A			WEST PUBLISHING					
02600000052	05 07 93	93	67161978	19.00	0.00	19.00		
			VENDOR TOTAL:	19.00	0.00	19.00		
VENDOR: 751315855			MILLER BUSINESS SYSTEMS INC					
02600000049	05 05 93	93	45693810	29.15	0.00	29.15		
02600000050	05 06 93	93	45720970	33.69	0.00	33.69		
			VENDOR TOTAL:	62.84	0.00	62.84		
VENDOR: 760185110			PRINTING TRADE SERVICES					
02600000053	05 10 93	93	109882	21.35	0.00	21.35		
			VENDOR TOTAL:	21.35	0.00	21.35		
			OBJECT TOTAL:	103.19	0.00	103.19		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/11/93 AND 05/11/93
CHECK DATE: 05/11/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 4011

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	HOLD
VENDOR: 620855839			R & R UNIFORMS INC					
02600000051	05 06 93	93	225835	87.00	0.00	87.00		
			227400	8.00	0.00	8.00		
VOUCHER TOTAL:				95.00	0.00	95.00		
VENDOR TOTAL:				95.00	0.00	95.00		
OBJECT TOTAL:				95.00	0.00	95.00		
FUND TOTAL:				198.19	0.00	198.19		
DEPARTMENT TOTAL:				198.19	0.00	198.19		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/11/93 AND 05/11/93
CHECK DATE: 05/11/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 0700

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 746001969 G FBC SHERIFF								
02700000609	05 04 93	93	EX. OREGON	269.97	0.00	269.97		
			VENDOR TOTAL:	269.97	0.00	269.97		
			OBJECT TOTAL:	269.97	0.00	269.97		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/11/93 AND 05/11/93
CHECK DATE: 05/11/93

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: 121547230			J V C SERVICE & ENGINEERING CO					
0270000518	05 05 93	93	0045778 H	83.50	0.00	83.50		
			0045779 H	83.50	0.00	83.50		
VOUCHER TOTAL:				167.00	0.00	167.00		
VENDOR TOTAL:				167.00	0.00	167.00		
OBJECT TOTAL:				167.00	0.00	167.00		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/11/93 AND 05/11/93
CHECK DATE: 05/11/93

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: 451723448			AL'S SMALL ENGINES					
02700000628	05 06 93	93	10183	104.48	0.00	104.48		
			VENDOR TOTAL:	104.48	0.00	104.48		
			OBJECT TOTAL:	104.48	0.00	104.48		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/11/93 AND 05/11/93
CHECK DATE: 05/11/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 1062

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 741762264			KATY PRINTERS INC					
02700000616	05 05 93	93	23456	299.00	0.00	299.00		
			VENDOR TOTAL:	299.00	0.00	299.00		
VENDOR: 760186110			PRINTING TRADE SERVICES					
02700000623	05 06 93	93	109658	308.15	0.00	308.15		
			VENDOR TOTAL:	308.15	0.00	308.15		
			OBJECT TOTAL:	607.15	0.00	607.15		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/11/93 AND 05/11/93
CHECK DATE: 05/11/93

BANK ACCT: ID 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								
02700000613	05 05 93	93	8131625 -	862.77	0.00	862.77		
02700000614	05 05 93	93	51145058	172.61	0.00	172.61		
02700000634	05 07 93	93	51136604 --	33.18	0.00	33.18		
			VENDOR TOTAL:	1,068.56	0.00	1,068.56		
VENDOR: 746001968 CITY OF RICHMOND								
02700000632	05 07 93	93	ACCT 27000--	4,382.80	0.00	4,382.80		
			VENDOR TOTAL:	4,382.80	0.00	4,382.80		
			OBJECT TOTAL:	5,451.36	0.00	5,451.36		

FOR PAYMENTS SCHEDULED BETWEEN 05/11/93 AND 05/11/93
CHECK DATE: 05/11/93

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	HOLD
VENDOR: 363499261			SCHEPPS DAIRY					
02700000626	05 06 93	93	177712012	286.07	0.00	286.07		
02700000627	05 06 93	93	177711111	187.50	0.00	187.50		
			177711311	286.07	0.00	286.07		
			177711716	262.50	0.00	262.50		
			177711811	187.50	0.00	187.50		
	VOUCHER TOTAL:			923.57	0.00	923.57		
	VENDOR TOTAL:			1,209.64	0.00	1,209.64		
VENDOR: 740525210			BRENHAM WHOLESALE GROCERY CO					
02700000600	05 04 93	93	86352	1,083.80	0.00	1,083.80		
			87120	593.07	0.00	593.07		
			87132	153.33	0.00	153.33		
	VOUCHER TOTAL:			1,830.20	0.00	1,830.20		
02700000601	05 04 93	93	88671	1,503.04	0.00	1,503.04		
02700000629	05 07 93	93	89469	677.95	0.00	677.95		
			89478	84.60	0.00	84.60		
	VOUCHER TOTAL:			762.55	0.00	762.55		
	VENDOR TOTAL:			4,095.79	0.00	4,095.79		
VENDOR: 740621500			RAINBO BAKING CO OF HOUSTON					
02700000620	05 06 93	93	128112012	65.00	0.00	65.00		
			128113008	137.10	0.00	137.10		
			128116007	190.50	0.00	190.50		
	VOUCHER TOTAL:			392.60	0.00	392.60		
02700000621	05 06 93	93	128120008	151.45	0.00	151.45		
			128120009	19.50	0.00	19.50		
	VOUCHER TOTAL:			170.95	0.00	170.95		
02700000638	05 10 93	93	128-123-007	176.70	0.00	176.70		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/11/93 AND 05/11/93
CHECK DATE: 05/11/93

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	HOLD
			128-124-010	152.38	0.00	152.38		
	VOUCHER TOTAL:			329.08	0.00	329.08		
	VENDOR TOTAL:			892.63	0.00	892.63		
VENDOR: 741044938	GLAZIER FOODS CO							
02700000610	05 04 93	93	319544	450.78	0.00	450.78		
			319545	34.50	0.00	34.50		
	VOUCHER TOTAL:			485.28	0.00	485.28		
02700000611	05 05 93	93	316189	542.73	0.00	542.73		
			316190	43.20	0.00	43.20		
			317360	447.96	0.00	447.96		
			317361	80.50	0.00	80.50		
			317362	45.88	0.00	45.88		
	VOUCHER TOTAL:			1,160.27	0.00	1,150.27		
02700000637	05 10 93	93	321137	863.71	0.00	863.71		
			321138	138.00	0.00	138.00		
	VOUCHER TOTAL:			1,001.71	0.00	1,001.71		
	VENDOR TOTAL:			2,647.26	0.00	2,647.26		
VENDOR: 741602753	DITTA MEAT CO							
02700000605	05 04 93	93	084702	215.75	0.00	215.75		
02700000606	05 04 93	93	085251	333.50	0.00	333.50		
	VENDOR TOTAL:			549.25	0.00	549.25		
VENDOR: 752333895	WHITE SWAN, HOUSTON							
02700000635	05 07 93	93	58540	231.15	0.00	231.15		
			59444	478.46	0.00	478.46		
			60470	379.80	0.00	379.80		
	VOUCHER TOTAL:			1,089.41	0.00	1,089.41		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/11/93 AND 05/11/93
CHECK DATE: 05/11/93

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
02700000636	05 07 93	93	61161	555.98	0.00	555.98		
			VENDOR TOTAL:	1,645.39	0.00	1,645.39		
VENDOR: 760147380			DIEZI WHOLESALE MEAT CO INC					
02700000604	05 04 93	93	85060	381.00	0.00	381.00		
02700000631	05 07 93	93	85219	254.00	0.00	254.00		
			VENDOR TOTAL:	635.00	0.00	635.00		
			OBJECT TOTAL:	11,674.96	0.00	11,674.96		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/11/93 AND 05/11/93
CHECK DATE: 05/11/93

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: 741395094			THOMPSON CLINIC					
02700000639	05 10 93	93	APRIL 1993	310.00	0.00	310.00		
			VENDOR TOTAL:	310.00	0.00	310.00		
VENDOR: 760331926			TRI-STAR MEDICAL SERVICES, P A					
02700000546	05 10 93	93	P230524-0402	110.00	0.00	110.00		
			VENDOR TOTAL:	110.00	0.00	110.00		
			OBJECT TOTAL:	420.00	0.00	420.00		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/11/93 AND 05/11/93
CHECK DATE: 05/11/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 3020

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 742018906			TOTAL COPY SYSTEMS INC					
02700000640	05 10 93	93	016150	616.44	0.00	616.44		
02700000641	05 10 93	93	016140	259.76	0.00	259.76		
02700000642	05 10 93	93	016153	153.18	0.00	153.18		
02700000643	05 10 93	93	016117	32.26	0.00	32.26		
02700000644	05 10 93	93	016115	37.35	0.00	37.35		
			VENDOR TOTAL:	1,098.99	0.00	1,098.99		
VENDOR: 751835235			PAGENET					
02700000645	05 10 93	93	A322887	475.20	0.00	475.20		
			VENDOR TOTAL:	475.20	0.00	475.20		
			OBJECT TOTAL:	1,574.19	0.00	1,574.19		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/11/93 AND 05/11/93
CHECK DATE: 05/11/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 4010

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 298387968			GARNES, DELBERT F, PH D					
02700000633	05 07 93	93	APR + 2	950.00	0.00	950.00		
			VENDOR TOTAL:	950.00	0.00	950.00		
VENDOR: 746019451 B			HARRIS COUNTY - J T M S					
02700000612	05 05 93	93	9304002	103.80	0.00	103.80		
			VENDOR TOTAL:	103.80	0.00	103.80		
			OBJECT TOTAL:	1,053.80	0.00	1,053.80		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/11/93 AND 05/11/93
CHECK DATE: 05/11/93

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: 741356062			KEY MAPS INC					
02700000617	05 05 93	93	KMF 07692	515.20	0.00	515.20		
			VENDOR TOTAL:	515.20	0.00	515.20		
VENDOR: 741887612			EVERTS RELOADING CO					
02700000608	05 04 93	93	0001858	210.00	0.00	210.00		
			VENDOR TOTAL:	210.00	0.00	210.00		
			OBJECT TOTAL:	725.20	0.00	725.20		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/11/93 AND 05/11/93
CHECK DATE: 05/11/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 7012

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 741881848			ELECTRONICS UNLIMITED, INC.					
02700000607	05 04 93	93	8013212	4,822.60	0.00	4,822.60		
			VENDOR TOTAL:	4,822.60	0.00	4,822.60		
VENDOR: 760351239			ALL-OUT WINDOW TINT					
02700000603	05 04 93	93	1062	130.00	0.00	130.00		
			VENDOR TOTAL:	130.00	0.00	130.00		
			OBJECT TOTAL:	4,952.60	0.00	4,952.60		
			FUND TOTAL:	27,000.71	0.00	27,000.71		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/11/93 AND 05/11/93
CHECK DATE: 05/11/93

BANK ACCT: 10 TREASURER FUND #: 126 OBJECT #: 2000

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 2625 90448 C			AT&T					
02700000602	05 04 93	93	341-7601 04	0.99	0.00	0.99		
			VENDOR TOTAL:	0.99	0.00	0.99		
			OBJECT TOTAL:	0.99	0.00	0.99		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/11/93 AND 05/11/93
CHECK DATE: 05/11/93

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: 451722485			MORGAN, WILLIAM					
02700000625	05 06 93	93	4/29-5/1/93	360.00	0.00	360.00		
			VENDOR TOTAL:	360.00	0.00	360.00		
VENDOR: 461966975			PITTMAN, LARRY					
02700000622	05 06 93	93	4-12-93	90.00	0.00	90.00		
			VENDOR TOTAL:	90.00	0.00	90.00		
VENDOR: 467903866			ROLLINS, JOHN B					
02700000624	05 06 93	93	NARCOTIC ENF	240.00	0.00	240.00		
			VENDOR TOTAL:	240.00	0.00	240.00		
VENDOR: 490607994			PHILLIPS, ROBERT H					
02700000619	05 05 93	93	4/27-5/1/93	480.00	0.00	480.00		
			VENDOR TOTAL:	480.00	0.00	480.00		
			OBJECT TOTAL:	1,170.00	0.00	1,170.00		
			FUND TOTAL:	1,170.99	0.00	1,170.99		
			DEPARTMENT TOTAL:	28,171.70	0.00	28,171.70		

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REPORT ID: B655 FOR DEPT # 028
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/11/93 AND 05/11/93
CHECK DATE: 05/11/93

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	HOLD
VENDOR: 751245002			LAWSON PRODUCTS, INC.					
02800000602	05 05 93	93	7423842	64.37	0.00	64.37		
			VENDOR TOTAL:	64.37	0.00	54.37		
VENDOR: 760009456			ULTRA CLEAN					
02800000626	05 10 93	93	10647	3,495.00	0.00	3,495.00		
			VENDOR TOTAL:	3,495.00	0.00	3,495.00		
			OBJECT TOTAL:	3,559.37	0.00	3,559.37		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/11/93 AND 05/11/93
CHECK DATE: 05/11/93

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	HOLD
VENDOR: 760009456			ULTRA CLEAN					
02800000625	05 10 93	93	10627	622.50	0.00	622.50		
			VENDOR TOTAL:	622.50	0.00	622.50		
			OBJECT TOTAL:	622.50	0.00	622.50		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/11/93 AND 05/11/93
CHECK DATE: 05/11/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 1062

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 751315855			MILLER BUSINESS SYSTEMS INC					
02800000620	05 07 93	93	45646810	38.08	0.00	38.08		
			45649650	21.56	0.00	21.56		
			45649651	21.56-	0.00	21.56-		
	VOUCHER TOTAL:			38.08	0.00	38.08		
	VENDOR TOTAL:			38.08	0.00	38.08		
	OBJECT TOTAL:			38.08	0.00	38.08		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/11/93 AND 05/11/93
CHECK DATE: 05/11/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 3020

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 742018906			TOTAL COPY SYSTEMS INC					
02800000624	05 10 93	93	016098	1.98	0.00	1.98		
			VENDOR TOTAL:	1.98	0.00	1.98		
VENDOR: 751835235			PAGENET					
02800000627	05 10 93	93	A328517	13.40	0.00	13.40		
			VENDOR TOTAL:	13.40	0.00	13.40		
VENDOR: 953082883			ARATEX SERVICES INC					
02800000610	05 07 93	93	557-0978722	28.90	0.00	28.90		
			557-0982956	28.90	0.00	28.90		
			557-0987226	28.90	0.00	28.90		
			557-0991542	28.90	0.00	28.90		
			VOUCHER TOTAL:	115.60	0.00	115.60		
			VENDOR TOTAL:	115.60	0.00	115.60		
			OBJECT TOTAL:	130.98	0.00	130.98		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/11/93 AND 05/11/93
CHECK DATE: 05/11/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 7005

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 135409005			EXXON COMPANY USA					
02800000611	05 07 93	93	18 2805347804	59.37	0.00	59.37		
			VENDOR TOTAL:	59.37	0.00	59.37		
VENDOR: 250527925			CHEVRON USA					
02800000612	05 07 93	93	7918056008	99.83	0.00	99.83		
			VENDOR TOTAL:	99.83	0.00	99.83		
			OBJECT TOTAL:	159.20	0.00	159.20		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/11/93 AND 05/11/93
CHECK DATE: 05/11/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 7006

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 760228461			BLAKE PHILLIPS CAR CARE CENTER					
02800000606	05 06 93	93	3539	7.00	0.00	7.00		
02800000607	05 06 93	93	3559	7.00	0.00	7.00		
02800000608	05 06 93	93	3470	7.00	0.00	7.00		
02800000609	05 06 93	93	14830	53.99	0.00	53.99		
			3564	39.95	0.00	39.95		
	VOUCHER TOTAL:			93.94	0.00	93.94		
	VENDOR TOTAL:			114.94	0.00	114.94		
	OBJECT TOTAL:			114.94	0.00	114.94		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/11/93 AND 05/11/93
CHECK DATE: 05/11/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 7019

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 456474117			MAC TOOLS/LIVELY TOOLS					
02800000603	05 06 93	93	8778	44.85	0.00	44.85		
			VENDOR TOTAL:	44.85	0.00	44.85		
VENDOR: 741538184			TOMAN'S WRECKER SERVICE					
02800000504	05 06 93	93	12760	49.50	0.00	49.50		
02800000605	05 06 93	93	12725	32.50	0.00	32.50		
02800000623	05 10 93	93	12751	35.50	0.00	35.50		
			VENDOR TOTAL:	117.50	0.00	117.50		
VENDOR: 741603008			DUB MILLER FORD, INC					
02800000600	05 04 93	93	84558	72.90	0.00	72.90		
			VENDOR TOTAL:	72.90	0.00	72.90		
VENDOR: 741920974 A			WHITTEN PARTS, INC					
02800000616	05 07 93	93	117372-2	49.93	0.00	49.93		
02800000617	05 07 93	93	117225-2	13.95	0.00	13.95		
02800000618	05 07 93	93	117219-2	5.55	0.00	5.55		
02800000619	05 07 93	93	117156-2	15.44	0.00	15.44		
02800000621	05 07 93	93	117435-2	42.01	0.00	42.01		
02800000622	05 07 93	93	117557-2	8.12	0.00	8.12		
			VENDOR TOTAL:	135.00	0.00	135.00		
VENDOR: 741940031			HALL CHEVROLET					
02800000601	05 05 93	93	159145	579.60	0.00	579.60		
02800000613	05 07 93	93	78663	100.00	0.00	100.00		
			79202	100.00	0.00	100.00		
			VOUCHER TOTAL:	200.00	0.00	200.00		
02800000614	05 07 93	93	159517	93.93	0.00	93.93		
			159548	26.63	0.00	26.63		
			VOUCHER TOTAL:	120.56	0.00	120.56		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/11/93 AND 05/11/93
CHECK DATE: 05/11/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 7019

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
02800000615	05 07 93	93	159218	144.00	0.00	144.00		
			VENDOR TOTAL:	1,044.16	0.00	1,044.16		
			OBJECT TOTAL:	1,414.41	0.00	1,414.41		
			FUND TOTAL:	6,039.48	0.00	6,039.48		
			DEPARTMENT TOTAL:	6,039.48	0.00	6,039.48		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/11/93 AND 05/11/93
CHECK DATE: 05/11/93

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: 741468759			PRICE LO					
0290000450	05 06 93	93 1	CLIENT	25.00	0.00	25.00		
			VENDOR TOTAL:	25.00	0.00	25.00		
			OBJECT TOTAL:	25.00	0.00	25.00		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/11/93 AND 05/11/93
CHECK DATE: 05/11/93

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	HOLD
VENDOR: 133302437 F ECKERD DRUG COMPANY #2611								
02900000434	05 04 93	93	1 CLIENT	50.00	0.00	50.00		
			VENDOR TOTAL:	50.00	0.00	50.00		
VENDOR: 310345740 KROGER - PHARMACY								
02900000437	05 05 93	93	4 CLIENTS	168.80	0.00	168.80		
02900000438	05 05 93	93	1 CLIENT	31.30	0.00	31.30		
02900000439	05 05 93	93	2 CLIENTS	55.90	0.00	55.90		
			VENDOR TOTAL:	256.00	0.00	256.00		
VENDOR: 361924025 S WALGREENS PHARMACY								
02900000465	05 07 93	93	2 CLIENTS	66.28	0.00	66.28		
			VENDOR TOTAL:	66.28	0.00	66.28		
VENDOR: 710415188 WAL MART PHARMACY 10-0546								
02900000464	05 07 93	93	1 CLIENT	50.00	0.00	50.00		
			VENDOR TOTAL:	50.00	0.00	50.00		
VENDOR: 741315543 FORT BEND PHARMACY								
02900000431	05 04 93	93	3CLIENTS	105.49	0.00	105.49		
			VENDOR TOTAL:	105.49	0.00	105.49		
VENDOR: 741505992 POST OFFICE PHARMACY								
02900000448	05 06 93	93	5 CLIENTS	199.25	0.00	199.25		
			VENDOR TOTAL:	199.25	0.00	199.25		
			OBJECT TOTAL:	727.02	0.00	727.02		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/11/93 AND 05/11/93
CHECK DATE: 05/11/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 3020

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 741167964 A JNITED WAY SERVICE CENTER								
02900000460	05 06 93	93	MAY 1993	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 05/11/93 AND 05/11/93
CHECK DATE: 05/11/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 4010

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	HOLD
VENDOR: 480674097			PAYLESS SHOESOURCE					
02900000446	05 05 93	93	111850	49.97	0.00	49.97		
			VENDOR TOTAL:	49.97	0.00	49.97		
VENDOR: 760206216			AQUA BEVERAGE COMPANY					
02900000429	05 04 93	93	143955	5.00	0.00	5.00		
			148367	5.00	0.00	5.00		
			VOUCHER TOTAL:	10.00	0.00	10.00		
			VENDOR TOTAL:	10.00	0.00	10.00		
			OBJECT TOTAL:	59.97	0.00	59.97		
			FUND TOTAL:	911.99	0.00	911.99		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/11/93 AND 05/11/93
CHECK DATE: 05/11/93

BANK ACCT: 10 TREASURER FUND #: 124 OBJECT #: 2000

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 740694415 C HOUSTON LIGHTING & POWER CO								
02900000442	05 05 93	93	12 CLIENTS--	507.20	0.00	507.20		
			VENDOR TOTAL:	507.20	0.00	507.20		
			OBJECT TOTAL:	507.20	0.00	507.20		
			FUND TOTAL:	507.20	0.00	507.20		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/11/93 AND 05/11/93
CHECK DATE: 05/11/93

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					
02900000423	05 04 93	93	BAILEY,ELLIS	69.81	0.00	59.81		
			VENDOR TOTAL:	69.81	0.00	69.81		
			OBJECT TOTAL:	69.81	0.00	69.81		
			FUND TOTAL:	69.81	0.00	59.81		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/11/93 AND 05/11/93
CHECK DATE: 05/11/93

BANK ACCT: 10 TREASURER FUND #: 123 OBJECT #: 2000

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 7201205 30 D			ENTEX					
02900000435	05 04 93	93 2	CLIENTS	112.75	0.00	112.75		
			VENDOR TOTAL:	112.75	0.00	112.75		
			OBJECT TOTAL:	112.75	0.00	112.75		
			FUND TOTAL:	112.75	0.00	112.75		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/11/93 AND 05/11/93
CHECK DATE: 05/11/93

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					
02900000440	05 05 93	93	14 CLIENTS	2,180.08	0.00	2,180.08		
02900000441	05 05 93	93	10 CLIENTS	662.80	0.00	662.80		
			VENDOR TOTAL:	2,842.88	0.00	2,842.88		
VENDOR: 741337588			COASTAL BUTANE SERVICE CO.					
02900000425	05 04 93	93	E MCDONALD	112.80	0.00	112.80		
			VENDOR TOTAL:	112.80	0.00	112.80		
VENDOR: 746001164 B			CITY OF HOUSTON WATER DIVISION					
02900000424	05 04 93	93	GREENE,COOPE	94.83	0.00	94.83		
			VENDOR TOTAL:	94.83	0.00	94.83		
			OBJECT TOTAL:	3,050.51	0.00	3,050.51		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/11/93 AND 05/11/93
CHECK DATE: 05/11/93

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	HOLD
VENDOR: 221388162			PATEL, RAVINDRAKUMAR G.					
02900000445	05 05 93	93	1 CLIENT	525.00	0.00	525.00		
			VENDOR TOTAL:	525.00	0.00	525.00		
VENDOR: 346567125			JYNAI, FRANK MANAGER					
02900000443	05 05 93	93	M ORTEGA	300.00	0.00	300.00		
			VENDOR TOTAL:	300.00	0.00	300.00		
VENDOR: 425026235			MEDI REALTY					
02900000451	05 05 93	93	SPILLERS, K	550.00	0.00	550.00		
			VENDOR TOTAL:	550.00	0.00	550.00		
VENDOR: 452206071			BROOKMORE HOLLOW APARTMENTS					
02900000427	05 04 93	93	1 CLIENT	345.00	0.00	345.00		
			VENDOR TOTAL:	345.00	0.00	345.00		
VENDOR: 459202320			MAYES, JOHN					
02900000449	05 06 93	93	RHODES, A	450.00	0.00	450.00		
			VENDOR TOTAL:	450.00	0.00	450.00		
VENDOR: 461588512			RICHTER, DANIEL L.					
02900000454	05 06 93	93	M HERRERA	300.00	0.00	300.00		
			VENDOR TOTAL:	300.00	0.00	300.00		
VENDOR: 463546945			DEANE, DAVID A.					
02900000430	05 04 93	93	1 CLIENT	450.00	0.00	450.00		
			VENDOR TOTAL:	450.00	0.00	450.00		
VENDOR: 591494026			UNIVERSAL AMERICAN MORTGAGE CO					

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/11/93 AND 05/11/93
CHECK DATE: 05/11/93

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
02900000461	05 06 93	93 1	CLIENT	490.39	0.00	490.39		
			VENDOR TOTAL:	490.39	0.00	490.39		
VENDOR: 710422022			FIRST COMMERCIAL MORTGAGE CO					
02900000433	05 04 93	93 3	E J JONES	462.74	0.00	462.74		
			VENDOR TOTAL:	462.74	0.00	462.74		
VENDOR: 742128773 A			TARANTINO PROPERTIES, INC.					
02900000455	05 06 93	93 1	CLIENT	390.00	0.00	390.00		
			VENDOR TOTAL:	390.00	0.00	390.00		
VENDOR: 760130452			PECAN PARK APARTMENTS					
02900000447	05 05 93	93 1	CLIENT	396.00	0.00	396.00		
			VENDOR TOTAL:	396.00	0.00	396.00		
VENDOR: 760274864 A			MOJAY APARTMENTS					
02900000456	05 06 93	93	REYES, S	324.58	0.00	324.58		
			VENDOR TOTAL:	324.58	0.00	324.58		
VENDOR: 760288138			TRAILS APARTMENTS, THE					
02900000458	05 06 93	93 1	CLIENT	275.00	0.00	275.00		
			VENDOR TOTAL:	275.00	0.00	275.00		
VENDOR: 760306427			BAYOU BEND APARTMENTS					
02900000426	05 04 93	93 1	CLIENT	420.00	0.00	420.00		
			VENDOR TOTAL:	420.00	0.00	420.00		
VENDOR: 760360800			QUAIL CHASE APARTMENTS					
02900000444	05 05 93	93	S GUGLIUZZA	400.00	0.00	400.00		
			VENDOR TOTAL:	400.00	0.00	400.00		
VENDOR: 760372840 A			TOWN & COUNTRY APARTMENTS					

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/11/93 AND 05/11/93
CHECK DATE: 05/11/93

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
02900000457	05 06 93	93	1 CLIENT	325.00	0.00	325.00		
			VENDOR TOTAL:	325.00	0.00	325.00		
VENDOR: 760388154			MUSTANG CROSSING APARTMENTS					
02900000459	05 06 93	93	CARRANZA, J	325.00	0.00	325.00		
			VENDOR TOTAL:	325.00	0.00	325.00		
VENDOR: 907265001			AMERICA'S MORTGAGE SERVICING					
02900000423	05 04 93	93	682-712331	596.50	0.00	596.50		
			VENDOR TOTAL:	596.50	0.00	596.50		
VENDOR: 952908476			SUNBELT NATIONAL MORTGAGE					
02900000463	05 06 93	93	STELLA SMITH	458.04	0.00	458.04		
			VENDOR TOTAL:	458.04	0.00	458.04		
VENDOR: 952957234			FOUNTAIN HEAD MOBILE HOME PARK					
02900000432	05 04 93	93	B SIZEMORE	233.42	0.00	233.42		
			VENDOR TOTAL:	233.42	0.00	233.42		
VENDOR: 953425614			METMOR FINANCIAL INC					
02900000452	05 06 93	93	#966103-4	642.75	0.00	642.75		
02900000453	05 06 93	93	8575540	412.49	0.00	412.49		
			VENDOR TOTAL:	1,055.24	0.00	1,055.24		
			OBJECT TOTAL:	9,071.91	0.00	9,071.91		
			FUND TOTAL:	12,122.42	0.00	12,122.42		
			DEPARTMENT TOTAL:	13,724.17	0.00	13,724.17		

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: 458806942			EPPINK, JO ELLEN					
0300000762	05 04 93	93	4-28-93	37.50	0.00	37.50		
			VENDOR TOTAL:	37.50	0.00	37.50		
			OBJECT TOTAL:	37.50	0.00	37.50		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/11/93 AND 05/11/93
CHECK DATE: 05/11/93

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: 390934921			HIGHSMITH CO INC					
03000000774	05 05 93	93	2807414-001	203.72	0.00	203.72		
			VENDOR TOTAL:	203.72	0.00	203.72		
VENDOR: 741926921			STEPHENS OFFICE PRODUCTS INC					
03000000796	05 06 93	93	01043778	79.10	0.00	79.10		
			VENDOR TOTAL:	79.10	0.00	79.10		
			OBJECT TOTAL:	282.82	0.00	282.82		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/11/93 AND 05/11/93
CHECK DATE: 05/11/93

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					
03000000751	05 04 93	93	73816	166.00	0.00	166.00		
			VENDOR TOTAL:	166.00	0.00	166.00		
VENDOR: 741673961			H G REYNOLDS SECURITY CENTERS					
03000000769	05 05 93	93	80357	35.00	0.00	35.00		
			VENDOR TOTAL:	35.00	0.00	35.00		
			OBJECT TOTAL:	201.00	0.00	201.00		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/11/93 AND 05/11/93
CHECK DATE: 05/11/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 1062

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 133380486			GAYLORD BROTHERS					
03000000763	05 04 93	93	0648224004	128.41	0.00	128.41		
			VENDOR TOTAL:	128.41	0.00	128.41		
VENDOR: 742132399			DITTERT RUBBER STAMP CO					
03000000759	05 04 93	93	49084	284.58	0.00	284.58		
			VENDOR TOTAL:	284.58	0.00	284.58		
VENDOR: 751315855			MILLER BUSINESS SYSTEMS INC					
03000000789	05 06 93	93	45590070	1,572.65	0.00	1,572.65		
			45590072	50.40	0.00	50.40		
			45590073	4.00	0.00	4.00		
			45590074	92.89	0.00	92.89		
			45590075	45.68	0.00	45.68		
			45590076	5.76	0.00	5.76		
			45590077	7.58	0.00	7.58		
			45590078	17.52	0.00	17.52		
			45590079	9.40	0.00	9.40		
			45592570	6.21	0.00	6.21		
			45598430	23.40	0.00	23.40		
			45607810	13.64	0.00	13.64		
			45615020	12.08	0.00	12.08		
			45615030	37.24	0.00	37.24		
			45634850	11.14	0.00	11.14		
			VOUCHER TOTAL:	1,909.59	0.00	1,909.59		
03000000790	05 06 93	93	45736400	539.15	0.00	539.15		
			45736401	1.18	0.00	1.18		
			45736402	39.60	0.00	39.60		
			45736403	34.13	0.00	34.13		
			45741980	33.60	0.00	33.60		
			VOUCHER TOTAL:	647.66	0.00	647.66		
03000000791	05 06 93	93	45381850	489.71	0.00	489.71		
			45381852	5.88	0.00	5.88		
			45381853	109.56	0.00	109.56		
			45381854	3.52	0.00	3.52		
			45381855	0.72	0.00	0.72		
			45381856	19.92	0.00	19.92		
			45381857	1.93	0.00	1.93		
			45381858	89.64-	0.00	89.64-		
			45381859	109.56	0.00	109.56		
			45381861	19.92-	0.00	19.92-		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/11/93 AND 05/11/93
CHECK DATE: 05/11/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 1062

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
			45381862	109.56-	0.00	109.56-		
			45413930	39.10	0.00	39.10		
			45419750	17.80	0.00	17.80		
	VOUCHER TOTAL:			578.58	0.00	578.58		
	VENDOR TOTAL:			3,135.83	0.00	3,135.83		
VENDOR: 760129854	WILLIAMS COMPUTER CENTER							
03000000834	05 07 93	93	052012	178.00	0.00	178.00		
	VENDOR TOTAL:			178.00	0.00	178.00		
VENDOR: 911233491	EGGHEAD SOFTWARE							
03000000760	05 04 93	93	84609101	78.00	0.00	78.00		
	VENDOR TOTAL:			78.00	0.00	78.00		
	OBJECT TOTAL:			3,804.82	0.00	3,804.82		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/11/93 AND 05/11/93
CHECK DATE: 05/11/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 2000

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 740694415 C			HOUSTON LIGHTING & POWER CO					
03000000801	05 06 93	93	9230-GENE ST	697.06	0.00	697.06		
			VENDOR TOTAL:	697.06	0.00	697.06		
VENDOR: 741497434			CITY OF NEEDVILLE					
03000000799	05 06 93	93	1301 GOLFVIE	901.28	0.00	901.28		
03000000802	05 07 93	93	ACCT 000169-	26.30	0.00	26.30		
			VENDOR TOTAL:	927.58	0.00	927.58		
			OBJECT TOTAL:	1,624.64	0.00	1,624.64		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/11/93 AND 05/11/93
CHECK DATE: 05/11/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 2060

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 340552740			STATE CHEMICAL MANUFACTURING					
03000000800	05 06 93	93	04160956	345.29	0.00	345.29		
			VENDOR TOTAL:	345.29	0.00	345.29		
VENDOR: 361150280			W W GRAINGER, INC.					
03000000803	05 07 93	93	356-653840-5	38.16	0.00	38.16		
			356-653931-2	19.92	0.00	19.92		
			356-554199-5	1.66-	0.00	1.66-		
			VOUCHER TOTAL:	56.42	0.00	56.42		
			VENDOR TOTAL:	56.42	0.00	56.42		
VENDOR: 361520480			NALCO CHEMICAL COMPANY					
03000000778	05 05 93	93	00865	37.63	0.00	37.63		
			VENDOR TOTAL:	37.63	0.00	37.63		
VENDOR: 760361508			GILLEN PEST CONTROL					
03000000754	05 04 93	93	11019	60.00	0.00	60.00		
			11047	60.00	0.00	60.00		
			11074	100.00	0.00	100.00		
			11105	100.00	0.00	100.00		
			VOUCHER TOTAL:	320.00	0.00	320.00		
			VENDOR TOTAL:	320.00	0.00	320.00		
			OBJECT TOTAL:	759.34	0.00	759.34		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/11/93 AND 05/11/93
CHECK DATE: 05/11/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 3020

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 131968872			SHARP ELECTRONICS CORP					
03000000798	05 06 93	93	240817250593	1,653.26	0.00	1,653.26		
			VENDOR TOTAL:	1,653.26	0.00	1,653.26		
VENDOR: 942984524			NEOPOST LEASING					
03000000797	05 06 93	93	927089	251.10	0.00	251.10		
			VENDOR TOTAL:	251.10	0.00	251.10		
			OBJECT TOTAL:	1,904.36	0.00	1,904.36		

FOR PAYMENTS SCHEDULED BETWEEN 05/11/93 AND 05/11/93
CHECK DATE: 05/11/93

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	HOLD
VENDOR: 351125996			POPULAR SUBSCRIPTION SERVICE					
03000000785	05 06 93	93	56173	3.00	0.00	3.00		
			VENDOR TOTAL:	3.00	0.00	3.00		
VENDOR: 561761729			BAKER AND TAYLOR					
03000050749	05 04 93	93	A27846272R	560.84	0.00	560.84		
			B16872639R	847.92	0.00	847.92		
			C18917335R	1,007.07	0.00	1,007.07		
			C18918456R	99.82	0.00	99.82		
			C18918667R	1,717.22	0.00	1,717.22		
			C18918668R	72.00	0.00	72.00		
			C18918669R	37.08	0.00	37.08		
			C18918670R	48.24	0.00	48.24		
			C19919643R	557.19	0.00	557.19		
			C19920548R	348.13	0.00	348.13		
			C24925440R	32.60	0.00	32.60		
			C25928511R	244.79	0.00	244.79		
			C31935888R	1,376.90	0.00	1,376.90		
			C31936015R	270.86	0.00	270.86		
			D029406 29R	1,617.78	0.00	1,617.78		
			D079947004R	832.31	0.00	832.31		
			VOUCHER TOTAL:	9,670.75	0.00	9,670.75		
			VENDOR TOTAL:	9,670.75	0.00	9,670.75		
VENDOR: 620715966			INGRAM BOOK CO					
03000000766	05 05 93	93	02217517	17.27	0.00	17.27		
			02251207	21.54	0.00	21.54		
			25065012	16.83	0.00	16.83		
			25102519	171.45	0.00	171.45		
			25108661	887.59	0.00	887.59		
			25108663	83.25	0.00	83.25		
			25108664	100.76	0.00	100.76		
			25108666	80.29	0.00	80.29		
			25113132	240.62	0.00	240.62		
			25113133	76.76	0.00	76.76		
			25113134	19.18	0.00	19.18		
			25122342	42.52	0.00	42.52		
			25122343	35.29	0.00	35.29		
			25134495	21.40	0.00	21.40		
			25134496	43.54	0.00	43.54		
			25134497	27.63	0.00	27.63		
			25154351	88.70	0.00	88.70		
			25154352	43.42	0.00	43.42		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/11/93 AND 05/11/93
CHECK DATE: 05/11/93

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
			25154353	99.91	0.00	99.91		
			25164550	23.03	0.00	23.03		
			25164552	134.63	0.00	134.63		
			25167317	18.27	0.00	18.27		
			25179994	32.95	0.00	32.95		
			25179995	38.71	0.00	38.71		
			25184207	15.39	0.00	15.39		
			25184208	177.79	0.00	177.79		
			25195262	55.43	0.00	55.43		
			25195263	30.18	0.00	30.18		
			25205316	175.79	0.00	175.79		
			25206891	651.94	0.00	651.94		
			25215530	131.45	0.00	131.45		
			25224159	62.13	0.00	62.13		
			25234351	21.03	0.00	21.03		
	VOUCHER TOTAL:			3,686.67	0.00	3,686.67		
	VENDOR TOTAL:			3,686.67	0.00	3,686.67		
VENDOR: 741805354 A	HERALD-COASTER							
03000000772	05 05 93	93	ACCT 1753	50.40	0.00	50.40		
	VENDOR TOTAL:			50.40	0.00	50.40		
VENDOR: 741840816	RICHARDSONS BOOKS INC							
03000000787	05 06 93	93	167475	2,868.07	0.00	2,868.07		
			167812	781.12	0.00	781.12		
	VOUCHER TOTAL:			3,649.19	0.00	3,649.19		
	VENDOR TOTAL:			3,649.19	0.00	3,649.19		
	OBJECT TOTAL:			17,060.01	0.00	17,060.01		

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	HOLD
VENDOR: 362166947			AMERICAN LIBRARY ASSOCIATION					
03000000752	05 04 93	93	032945	542.09	0.00	542.09		
			VENDOR TOTAL:	542.09	0.00	542.09		
VENDOR: 460782347			FEINSTEIN, LARRY					
03000000761	05 04 93	93	4-19-93	60.00	0.00	60.00		
			VENDOR TOTAL:	60.00	0.00	60.00		
VENDOR: 465190901			KIMBELL, BERRY					
03000000755	05 04 93	93	4-26-93	60.00	0.00	60.00		
			VENDOR TOTAL:	60.00	0.00	60.00		
VENDOR: 521033250			UPSTART LIBRARY PROMOTIONALS					
03000000794	05 06 93	93	365141	99.00	0.00	99.00		
			VENDOR TOTAL:	99.00	0.00	99.00		
VENDOR: 580610204			ABC SCHOOL SUPPLY, INC					
03000000750	05 04 93	93	9074188	213.28	0.00	213.28		
			VENDOR TOTAL:	213.28	0.00	213.28		
VENDOR: 741547492			RANDALL'S FOOD MARKETS					
03000000784	05 06 93	93	58235	4.36	0.00	4.36		
			58236	2.78	0.00	2.78		
			VOUCHER TOTAL:	7.14	0.00	7.14		
			VENDOR TOTAL:	7.14	0.00	7.14		
VENDOR: 751943604 A			MICHAELS #1124					

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/11/93 AND 05/11/93
CHECK DATE: 05/11/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 4010

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	HOLD
03000000788	05 06 93	93	127	6.98	0.00	6.98		
			VENDOR TOTAL:	6.98	0.00	6.98		
			OBJECT TOTAL:	988.49	0.00	988.49		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/11/93 AND 05/11/93
CHECK DATE: 05/11/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 7012

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 317600265			JUSTICE HEATING AND COOLING					
03000000775	05 05 93	93	93-033	348.31	0.00	348.31		
			VENDOR TOTAL:	348.31	0.00	348.31		
VENDOR: 460983318			HARP'S PLUMBING					
03000000770	05 05 93	93	3551	571.00	0.00	571.00		
03000000771	05 05 93	93	3446	68.50	0.00	68.50		
			VENDOR TOTAL:	639.50	0.00	639.50		
VENDOR: 741646702			CHANNEL BEARING & SUPPLY CO					
03000000748	05 04 93	93	5666	17.00	0.00	17.00		
			VENDOR TOTAL:	17.00	0.00	17.00		
VENDOR: 741673961			H G REYNOLDS SECURITY CENTERS					
03000000767	05 05 93	93	80395	205.50	0.00	205.50		
03000000768	05 05 93	93	3672	2.50	0.00	2.50		
			VENDOR TOTAL:	208.00	0.00	208.00		
VENDOR: 741718776			COURT'S HARDWARE					
03000000758	05 04 93	93	041201-0045	2.40	0.00	2.40		
			VENDOR TOTAL:	2.40	0.00	2.40		
VENDOR: 741850094			MR HARDWARE INC					
03000000793	05 06 93	93	25321	37.40	0.00	37.40		
			25389	30.73	0.00	30.73		
			VOUCHER TOTAL:	68.13	0.00	68.13		
			VENDOR TOTAL:	68.13	0.00	68.13		
VENDOR: 742104454			HOUSTON NORTH AIR CONDITIONING					
03000000776	05 05 93	93	004098	272.60	0.00	272.60		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/11/93 AND 05/11/93
CHECK DATE: 05/11/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 7012

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
03000000777	05 05 93	93	004099	198.00	0.00	198.00		
			VENDOR TOTAL:	470.60	0.00	470.60		
VENDOR: 760361508			GILLEN PEST CONTROL					
03000000755	05 04 93	93	11065	2,973.28	0.00	2,973.28		
			VENDOR TOTAL:	2,973.28	0.00	2,973.28		
			OBJECT TOTAL:	4,727.22	0.00	4,727.22		
			FUND TOTAL:	31,390.20	0.00	31,390.20		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/11/93 AND 05/11/93
CHECK DATE: 05/11/93

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: 390934921			HIGHSMITH CO INC					
03000000773	05 05 93	93	2797399-001	542.86	0.00	542.86		
			VENDOR TOTAL:	542.86	0.00	542.86		
VENDOR: 453060039 A			SHARON SMITH					
03000000795	05 06 93	93	2942	720.07	0.00	720.07		
			VENDOR TOTAL:	720.07	0.00	720.07		
VENDOR: 741871609			MCBRIDE-RATCLIFF & ASSOCIATES					
03000000786	05 06 93	93	#32326	109.00	0.00	109.00		
			VENDOR TOTAL:	109.00	0.00	109.00		
VENDOR: 742136365			AVES AUDIO VISUAL SYSTEMS INC					
03000000753	05 04 93	93	531975	37.25	0.00	37.25		
			VENDOR TOTAL:	37.25	0.00	37.25		
VENDOR: 751047710			RADIO SHACK					
03000000781	05 05 93	93	102274	2,557.00	0.00	2,557.00		
03000000782	05 05 93	93	102948	37.77	0.00	37.77		
03000000783	05 06 93	93	102949	65.80	0.00	65.80		
			VENDOR TOTAL:	2,660.57	0.00	2,660.57		
VENDOR: 752386390			LIBRA-TECH CORPORATION					
03000000779	05 05 93	93	41993	595.80	0.00	595.80		
			VENDOR TOTAL:	595.80	0.00	595.80		
VENDOR: 951894164			TELAUTOGRAPH CORPORATION					
03000000792	05 06 93	93	993112	795.00	0.00	795.00		
			VENDOR TOTAL:	795.00	0.00	795.00		
VENDOR: 232248758			BRODART CO					
03000000757	05 04 93	93	U725094	58.46	0.00	58.46		
			U726935	8,716.81	0.00	8,716.81		
			U730631	1,571.15	0.00	1,571.15		
			U733548	4,271.41	0.00	4,271.41		
			U737573	4,224.62	0.00	4,224.62		
			U737574	3,209.35	0.00	3,209.35		
			U737575	4,418.92	0.00	4,418.92		
			U739537	4,229.28	0.00	4,229.28		
			U739638	4,241.17	0.00	4,241.17		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/11/93 AND 05/11/93
CHECK DATE: 05/11/93

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
			U741250	2,774.16	0.00	2,774.16		
			U744950	4,794.79	0.00	4,794.79		
			U746837	4,692.66	0.00	4,692.66		
			U746838	4,166.61	0.00	4,166.61		
			U749144	4,494.24	0.00	4,494.24		
			U771296	716.33	0.00	716.33		
			U771297	1,194.71	0.00	1,194.71		
			U771298	1,923.46	0.00	1,923.46		
			U779153	7,814.54	0.00	7,814.54		
	VOUCHER TOTAL:			67,512.67	0.00	67,512.67		
	VENDOR TOTAL:			67,512.67	0.00	67,512.67		
VENDOR: 431524108	WORLDWIDE DIRECTORY							
03000000805	05 10 93	93	618927	74.46	0.00	74.46		
	VENDOR TOTAL:			74.46	0.00	74.46		
VENDOR: 751300950	BETTER BOOKS COMPANY							
03000000756	05 04 93	93	099915	59.52	0.00	59.52		
	VENDOR TOTAL:			59.52	0.00	59.52		
	OBJECT TOTAL:			73,107.20	0.00	73,107.20		
	FUND TOTAL:			73,107.20	0.00	73,107.20		
	DEPARTMENT TOTAL:			104,497.40	0.00	104,497.40		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/11/93 AND 05/11/93
CHECK DATE: 05/11/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 2000

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 740694415 C HOUSTON LIGHTING & POWER CO								
03100000078	05 05 93	93	3409 AVE F -	100.06	0.00	100.06		
			VENDOR TOTAL:	100.06	0.00	100.06		
VENDOR: 746002014 B CITY OF ROSENBERG								
03100000080	05 06 93	93	3409 AVE F -	21.23	0.00	21.23		
			VENDOR TOTAL:	21.23	0.00	21.23		
			OBJECT TOTAL:	121.29	0.00	121.29		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/11/93 AND 05/11/93
CHECK DATE: 05/11/93

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: 746000182 C TEXAS DEPARTMENT OF HEALTH								
03100000079	05 06 93	93	BUDGET 4C421	913.25	0.00	913.25		
			VENDOR TOTAL:	913.25	0.00	913.25		
VENDOR: 760203768 TAYLOR MEDICAL								
03100000082	05 10 93	93	0655276-10	742.34	0.00	742.34		
			0705263-10	56.12-	0.00	56.12-		
			VOUCHER TOTAL:	686.22	0.00	686.22		
			VENDOR TOTAL:	686.22	0.00	686.22		
			OBJECT TOTAL:	1,599.47	0.00	1,599.47		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/11/93 AND 05/11/93
CHECK DATE: 05/11/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 3020

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 741167964 A UNITED WAY SERVICE CENTER								
03100000085	05 10 93	93	MAY 1993 -	50.00	0.00	50.00		
			VENDOR TOTAL:	50.00	0.00	50.00		
VENDOR: 742018906 TOTAL COPY SYSTEMS INC								
03100000084	05 10 93	93	016025	16.49	0.00	16.49		
			VENDOR TOTAL:	16.49	0.00	16.49		
			OBJECT TOTAL:	66.49	0.00	66.49		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/11/93 AND 05/11/93
CHECK DATE: 05/11/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 4010

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 760315954			ECCOR HOUSTON					
03100000081	05 07 93	93	033450	20.00	0.00	20.00		
			VENDOR TOTAL:	20.00	0.00	20.00		
VENDOR: 760355535			TOLMAN BUILDING MAINTENANCE					
03100000083	05 10 93	93	41105	175.00	0.00	175.00		
			VENDOR TOTAL:	175.00	0.00	175.00		
			OBJECT TOTAL:	195.00	0.00	195.00		
			FUND TOTAL:	1,982.25	0.00	1,982.25		
			DEPARTMENT TOTAL:	1,982.25	0.00	1,982.25		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/11/93 AND 05/11/93
CHECK DATE: 05/11/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 0700

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	HOLD
VENDOR: 452338874			GRESHAM, LIZABETH H					
03200000134	05 07 93	93	APRIL	226.50	0.00	226.50		
			VENDOR TOTAL:	226.50	0.00	226.50		
VENDOR: 453784961			TERRY, PAMELA					
03200000140	05 10 93	93	APRIL 1993	159.75	0.00	159.75		
			VENDOR TOTAL:	159.75	0.00	159.75		
VENDOR: 461190622			KREJCI, MELODY					
03200000137	05 07 93	93	APRIL 1993	54.75	0.00	54.75		
			VENDOR TOTAL:	54.75	0.00	54.75		
			OBJECT TOTAL:	441.00	0.00	441.00		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/11/93 AND 05/11/93
CHECK DATE: 05/11/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 0701

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 452338874			S-RESHAM, LIZABETH H					
03200000135	05 07 93	93	REIM MEETING	18.64	0.00	18.64		
			VENDOR TOTAL:	18.64	0.00	18.64		
			OBJECT TOTAL:	18.64	0.00	18.64		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/11/93 AND 05/11/93
CHECK DATE: 05/11/93

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: 592830635			TIGERSOFTWARE INC					
03200000141	05 10 93	93 3	1/2 DISK	77.85	0.00	77.85		
			VENDOR TOTAL:	77.85	0.00	77.85		
			OBJECT TOTAL:	77.85	0.00	77.85		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/11/93 AND 05/11/93
CHECK DATE: 05/11/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 1062

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	HOLD
VENDOR: 310345740 B KROGER								
03200000138	05 07 93	93	134990	47.20	0.00	47.20		
			VENDOR TOTAL:	47.20	0.00	47.20		
VENDOR: 458624281 COOPER, P JOHNNIE								
03200000136	05 07 93	93	4-29-93	11.14	0.00	11.14		
			VENDOR TOTAL:	11.14	0.00	11.14		
VENDOR: 741951171 CAMERAS UNLIMITED INC								
03200000133	05 07 93	93	43850	7.44	0.00	7.44		
			VENDOR TOTAL:	7.44	0.00	7.44		
VENDOR: 751315855 MILLER BUSINESS SYSTEMS INC								
03200000139	05 07 93	93	45731591	2.65	0.00	2.65		
			45731592	9.63	0.00	9.63		
			45768390	9.63	0.00	9.63		
			45768391	48.15	0.00	48.15		
			VOUCHER TOTAL:	70.06	0.00	70.06		
			VENDOR TOTAL:	70.06	0.00	70.06		
			OBJECT TOTAL:	135.84	0.00	135.84		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/11/93 AND 05/11/93
CHECK DATE: 05/11/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 2000

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 740694415 C HOUSTON LIGHTING & POWER CO								
03200000131	05 06 93	93	1436-BAND RD	290.02	0.30	290.02		
			VENDOR TOTAL:	290.02	0.00	290.02		
			OBJECT TOTAL:	290.02	0.00	290.02		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/11/93 AND 05/11/93
CHECK DATE: 05/11/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 3020

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 742018906			TOTAL COPY SYSTEMS INC					
03200000143	05 10 93	93	016134	223.79	0.00	223.79		
			VENDOR TOTAL:	223.79	0.00	223.79		
VENDOR: 751835235			PAGENET					
03200000144	05 10 93	93	A332003	19.85	0.00	19.85		
			VENDOR TOTAL:	19.85	0.00	19.85		
VENDOR: 760206216			AQUA BEVERAGE COMPANY					
03200000132	05 07 93	93	147636	5.00	0.00	5.00		
			VENDOR TOTAL:	5.00	0.00	5.00		
			OBJECT TOTAL:	248.64	0.00	248.64		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/11/93 AND 05/11/93
CHECK DATE: 05/11/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 4010

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 760355536			TOLMAN BUILDING MAINTENANCE					
03200000142	05 10 93		93 41108	164.50	0.00	164.50		
			VENDOR TOTAL:	164.50	0.00	164.50		
			OBJECT TOTAL:	164.50	0.00	164.50		
			FUND TOTAL:	1,376.49	0.00	1,376.49		
			DEPARTMENT TOTAL:	1,376.49	0.00	1,376.49		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/11/93 AND 05/11/93
CHECK DATE: 05/11/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 2000

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 740694415 C HOUSTON LIGHTING & POWER CO								
03300000035	05 06 93	93	4212-HWY 36	57.18	0.00	57.18		
			4234-HWY 36	29.25	0.00	29.25		
			4302-HWY 36	50.68	0.00	50.68		
			4310-HWY 36	2,835.61	0.00	2,835.61		
			4412-HWY 36	43.18	0.00	43.18		
	VOUCHER TOTAL:			3,015.90	0.00	3,015.90		
	VENDOR TOTAL:			3,015.90	0.00	3,015.90		
	OBJECT TOTAL:			3,015.90	0.00	3,015.90		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/11/93 AND 05/11/93
CHECK DATE: 05/11/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 2060

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 741278945			BRAWNER PAPER COMPANY, INC.					
03300000036	05 07 93	93	48063	214.91	0.00	214.91		
			VENDOR TOTAL:	214.91	0.00	214.91		
			OBJECT TOTAL:	214.91	0.00	214.91		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/11/93 AND 05/11/93
CHECK DATE: 05/11/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 4010

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	HOLD
VENDOR: 760356822			RURAL TRASH SERVICE INC.					
03300000039	05 10 93	93	ACCT 1115	370.00	0.00	370.00		
			VENDOR TOTAL:	370.00	0.00	370.00		
			OBJECT TOTAL:	370.00	0.00	370.00		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/11/93 AND 05/11/93
CHECK DATE: 05/11/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 4011

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	HOLD
VENDOR: 953082883			ARATEX SERVICES INC					
03300000037	05 07 93	93	557-0973063	21.60	0.00	21.60		
			557-0985772	33.89	0.00	33.89		
VOUCHER TOTAL:				55.49	0.00	55.49		
VENDOR TOTAL:				55.49	0.00	55.49		
OBJECT TOTAL:				55.49	0.00	55.49		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/11/93 AND 05/11/93
CHECK DATE: 05/11/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 7012

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	HOLD
VENDOR: 741088625			HOME LUMBER & HARDWARE CO					
03300000038	05 07 93	93	683168	512.98	0.00	512.98		
			685891	285.79	0.00	285.79		
VOUCHER TOTAL:				798.77	0.00	798.77		
VENDOR TOTAL:				798.77	0.00	798.77		
VENDOR: 760039427			TOWN & COUNTRY AIRCONDITIONING					
03300000040	05 10 93	93	4-16-93	117.00	0.00	117.00		
VENDOR TOTAL:				117.00	0.00	117.00		
OBJECT TOTAL:				915.77	0.00	915.77		
FUND TOTAL:				4,572.07	0.00	4,572.07		
DEPARTMENT TOTAL:				4,572.07	0.00	4,572.07		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/11/93 AND 05/11/93
CHECK DATE: 05/11/93

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	HOLD
VENDOR: 760233949			DISPOSABLE MEDICAL PRODUCTS					
03400000279	05 05 93	93	020189	69.75	0.00	69.75		
			VENDOR TOTAL:	69.75	0.00	69.75		
VENDOR: 820389899			PRO MED INC					
03400000281	05 06 93	93	1036283-01	41.74	0.00	41.74		
			VENDOR TOTAL:	41.74	0.00	41.74		
			OBJECT TOTAL:	111.49	0.00	111.49		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/11/93 AND 05/11/93
CHECK DATE: 05/11/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 2000

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 175057344 D G T E SOUTHWEST INCORPORATED								
03400000290	05 07 93	93	499 2879	44.27	0.00	44.27		
			499 8914	49.07	0.00	49.07		
			499 9390	48.24	0.00	48.24		
	VOUCHER TOTAL:			141.58	0.00	141.58		
03400000291	05 07 93	93	499 8914	48.81	0.00	48.81		
	VENDOR TOTAL:			190.39	0.00	190.39		
VENDOR: 262590448 A AT&T								
03400000287	05 06 93	93	0143474469	153.52	0.00	153.52		
	VENDOR TOTAL:			153.52	0.00	153.52		
VENDOR: 430529710 B SOUTHWESTERN BELL TELEPHONE								
03400000285	05 06 93	93	119 7039	206.17	0.00	206.17		
	VENDOR TOTAL:			206.17	0.00	206.17		
VENDOR: 740672235 B SUGAR LAND TELEPHONE COMPANY								
03400000286	05 06 93	93	491 4198	60.79	0.00	60.79		
	VENDOR TOTAL:			60.79	0.00	60.79		
VENDOR: 740694415 C HOUSTON LIGHTING & POWER CO								
03400000283	05 06 93	93	4336 HWY 36	783.63	0.00	783.63		
	VENDOR TOTAL:			783.63	0.00	783.63		
	OBJECT TOTAL:			1,394.50	0.00	1,394.50		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/11/93 AND 05/11/93
CHECK DATE: 05/11/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 3020

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 742018906			TOTAL COPY SYSTEMS INC					
03400000293	05 10 93	93	016136	136.49	0.00	136.49		
			VENDOR TOTAL:	136.49	0.00	136.49		
VENDOR: 751835235			PAGENET					
03400000294	05 10 93	93	A335008	13.40	0.00	13.40		
			VENDOR TOTAL:	13.40	0.00	13.40		
			OBJECT TOTAL:	149.89	0.00	149.89		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/11/93 AND 05/11/93
CHECK DATE: 05/11/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 4010

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 421102759			UNITED SYSTEMS TECHNOLOGY INC					
0340000282	05 06 93	93	4259	70.42	0.00	70.42		
			VENDOR TOTAL:	70.42	0.00	70.42		
			OBJECT TOTAL:	70.42	0.00	70.42		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/11/93 AND 05/11/93
CHECK DATE: 05/11/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 4014

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 222357324 A THE JEMS BOOKSTORE								
03400000292	05 07 93	93	0041925	51.50	0.00	51.50		
			VENDOR TOTAL:	51.50	0.00	51.50		
			OBJECT TOTAL:	51.50	0.00	51.50		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/11/93 AND 05/11/93
CHECK DATE: 05/11/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 7020

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 760003408			C & E PRODUCTS INC					
03400000289	05 07 93	93	034736	81.51	0.00	81.51		
			VENDOR TOTAL:	81.51	0.00	81.51		
			OBJECT TOTAL:	81.51	0.00	81.51		
			FUND TOTAL:	1,859.31	0.00	1,859.31		
			DEPARTMENT TOTAL:	1,859.31	0.00	1,859.31		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/11/93 AND 05/11/93
CHECK DATE: 05/11/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 0700

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	HOLD
VENDOR: 317445510			CONRAD, PATRICK					
0350000001 2	05 10 93	93	1507.3 MILES	376.83	0.00	376.83		
			VENDOR TOTAL:	376.83	0.00	376.83		
			OBJECT TOTAL:	376.83	0.00	376.83		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/11/93 AND 05/11/93
CHECK DATE: 05/11/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 0701

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 317445510			CONRAD, PATRICK					
0350000012	05 10 93	93	REIM MEALS	24.45	0.00	24.45		
			VENDOR TOTAL:	24.45	0.00	24.45		
			OBJECT TOTAL:	24.45	0.00	24.45		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/11/93 AND 05/11/93
CHECK DATE: 05/11/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 1062

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	HOLD
VENDOR: 31745510			CONRAD, PATRICK					
03500000012	05 10 93	93	REIM POSTAGE	2.90	0.00	2.90		
			VENDOR TOTAL:	2.90	0.00	2.90		
			OBJECT TOTAL:	2.90	0.00	2.90		
			FUND TOTAL:	404.18	0.00	404.18		
			DEPARTMENT TOTAL:	404.18	0.00	404.18		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/11/93 AND 05/11/93
CHECK DATE: 05/11/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 0701

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	HOLD
VENDOR: 456384973			PRINDIBLE, JACK D.					
03600000359	05 06 93	93	4-18-93	417.00	0.00	417.00		
			VENDOR TOTAL:	417.00	0.00	417.00		
			OBJECT TOTAL:	417.00	0.00	417.00		

05/10/93
REPORT ID: B655 FOR DEPT # 036

73 0943 ** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/11/93 AND 05/11/93
CHECK DATE: 05/11/93

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: 449168173			ROSENBERG VENETIAN BLIND CO					
03600000363	05 06 93	93	BLINDS	279.00	0.00	279.00		
			VENDOR TOTAL:	279.00	0.00	279.00		
VENDOR: 760012483			2M OFFICE SUPPLY & FURNITURE					
03600000344	05 04 93	93	78255	57.00	0.00	57.00		
			VENDOR TOTAL:	57.00	0.00	57.00		
VENDOR: 760076993			MICRO COMPUTER POWER					
03600000350	05 06 93	93	274274	407.00	0.00	407.00		
03600000361	05 06 93	93	274644	4,520.00	0.00	4,520.00		
			VENDOR TOTAL:	4,927.00	0.00	4,927.00		
			OBJECT TOTAL:	5,263.00	0.00	5,263.00		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/11/93 AND 05/11/93
CHECK DATE: 05/11/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 1062

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	HOLD
VENDOR: 130794380			GRAYBAR ELECTRIC COMPANY					
03600000354	05 05 93	93	145-235319	69.59	0.00	69.59		
			VENDOR TOTAL:	69.59	0.00	69.59		
VENDOR: 131932571			LIBRARY COMPUTER/INFO SCIENCES					
03600000357	05 05 93	93	73997025	78.76	0.00	78.76		
			VENDOR TOTAL:	78.76	0.00	78.76		
VENDOR: 133485576			SIGS PUBLICATIONS					
03600000372	05 06 93	93	D5021040	29.00	0.00	29.00		
			D5021042	59.00	0.00	59.00		
			VOUCHER TOTAL:	88.00	0.00	88.00		
			VENDOR TOTAL:	88.00	0.00	88.00		
VENDOR: 751315855			MILLER BUSINESS SYSTEMS INC					
03600000364	05 06 93	93	45775620	15.81	0.00	15.81		
03600000365	05 06 93	93	45775650	23.20	0.00	23.20		
03600000366	05 06 93	93	45775580	814.80	0.00	814.80		
03600000367	05 06 93	93	45775720	98.32	0.00	98.32		
03600000368	05 06 93	93	45746941	83.85	0.00	83.85		
03600000369	05 06 93	93	45783740	25.93	0.00	25.93		
			VENDOR TOTAL:	1,061.91	0.00	1,061.91		
VENDOR: 930312940			WILLAMETTE INDUSTRIES, INC					
03600000373	05 07 93	93	52573234	879.90	0.00	879.90		
03600000374	05 07 93	93	SWF4929	8.26-	0.00	8.26-		
			67200	888.17	0.00	888.17		
			VOUCHER TOTAL:	879.91	0.00	879.91		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/11/93 AND 05/11/93
CHECK DATE: 05/11/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 1062

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	HOLD
03600000375	05 07 93	93	52573535	58.05	0.00	58.05		
			VENDOR TOTAL:	1,817.86	0.00	1,817.86		
			OBJECT TOTAL:	3,116.12	0.00	3,116.12		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/11/93 AND 05/11/93
CHECK DATE: 05/11/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 3020

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 000015399			ROBELLE CONSULTING LTD					
03600000362	05 06 93	93	48194	800.00	0.00	800.00		
			VENDOR TOTAL:	800.00	0.00	800.00		
VENDOR: 391699131			SQL BUILDER SOFTWARE COMPANY					
03600000370	05 06 93	93	1911	375.00	0.00	375.00		
			VENDOR TOTAL:	375.00	0.00	375.00		
VENDOR: 760206216			AQUA BEVERAGE COMPANY					
03600000346	05 04 93	93	148361	20.00	0.00	20.00		
			VENDOR TOTAL:	20.00	0.00	20.00		
			OBJECT TOTAL:	1,195.00	0.00	1,195.00		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/11/93 AND 05/11/93
CHECK DATE: 05/11/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 3040

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 020458588			KEDWELL SOFTWARE INC					
03600000356	05 05 93	93	1291	49.95	0.00	49.95		
			VENDOR TOTAL:	49.95	0.00	49.95		
VENDOR: 751929246			GREENLEAF SOFTWARE INC					
03600000355	05 05 93	93	GREENLEAF	215.00	0.00	215.00		
			VENDOR TOTAL:	215.00	0.00	215.00		
VENDOR: 911233491			EGGHEAD SOFTWARE					
03600000347	05 04 93	93	87415701	204.50	0.00	204.50		
03600000348	05 04 93	93	87411002	127.50	0.00	127.50		
			VENDOR TOTAL:	332.00	0.00	332.00		
			OBJECT TOTAL:	596.95	0.00	596.95		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/11/93 AND 05/11/93
CHECK DATE: 05/11/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 4010

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 130871985			IBM CORPORATION					
03600000349	05 04 93	93	43S5231	349.44	0.00	349.44		
03600000350	05 05 93	93	4373953	803.60	0.00	803.60		
03600000351	05 05 93	93	4373954	730.62	0.00	730.62		
03600000352	05 05 93	93	4373951	766.70	0.00	766.70		
03600000353	05 05 93	93	4373952	549.44	0.00	649.44		
			VENDOR TOTAL:	3,299.80	0.00	3,299.80		
VENDOR: 710427007 A			FEDERAL EXPRESS CORP					
03600000345	05 04 93	93	435129703	40.00	0.00	40.00		
			VENDOR TOTAL:	40.00	0.00	40.00		
VENDOR: 942422637			ORACLE CORP					
03600000358	05 05 93	93	332181	2,385.00	0.00	2,385.00		
			VENDOR TOTAL:	2,385.00	0.00	2,385.00		
			OBJECT TOTAL:	5,724.80	0.00	5,724.80		
			FUND TOTAL:	16,312.87	0.00	16,312.87		
			DEPARTMENT TOTAL:	16,312.87	0.00	16,312.87		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/11/93 AND 05/11/93
CHECK DATE: 05/11/93

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: 911233491			EGGHEAD SOFTWARE					
03700000099	05 04 93	93	92870001	76.50	0.00	76.50		
			VENDOR TOTAL:	76.50	0.00	76.50		
			OBJECT TOTAL:	76.50	0.00	76.50		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/11/93 AND 05/11/93
CHECK DATE: 05/11/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 1062

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 760186110			PRINTING TRADE SERVICES					
03700000101	05 05 93	93	109659	229.00	0.00	229.00		
			VENDOR TOTAL:	229.00	0.00	229.00		
			OBJECT TOTAL:	229.00	0.00	229.00		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/11/93 AND 05/11/93
CHECK DATE: 05/11/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 2000

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 74069441 5 C HOUSTON LIGHTING & POWER CO								
03700000100	05 05 93	93	1414 BLUME	261.39	0.00	261.39		
			1418 BLUME	97.42	0.00	97.42		
VOUCHER TOTAL:				358.81	0.00	358.81		
VENDOR TOTAL:				358.81	0.00	358.81		
OBJECT TOTAL:				358.81	0.00	358.81		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/11/93 AND 05/11/93
CHECK DATE: 05/11/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 3020

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 760206216			AQUA BEVERAGE COMPANY					
03700000097	05 04 93	93	148405	5.00	0.00	5.00		
			VENDOR TOTAL:	5.00	0.00	5.00		
VENDOR: 953082883			ARATEX SERVICES INC					
03700000098	05 04 93	93	557-0988161	60.00	0.00	60.00		
			VENDOR TOTAL:	60.00	0.00	60.00		
			OBJECT TOTAL:	65.00	0.00	65.00		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/11/93 AND 05/11/93
CHECK DATE: 05/11/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 4010

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 760123271			RICHMOND ANIMAL HOSPITAL					
0370000102	05 06 93	93	412654	10.00	0.00	10.00		
			412662	10.00	0.00	10.00		
			412665	10.00	0.00	10.00		
			412667	10.00	0.00	10.00		
	VOUCHER TOTAL:			40.00	0.00	40.00		
	VENDOR TOTAL:			40.00	0.00	40.00		
	OBJECT TOTAL:			40.00	0.00	40.00		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/11/93 AND 05/11/93
CHECK DATE: 05/11/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 4011

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 610608823			WALTER T KELLEY COMPANY					
03700000104	05 07 93	93	412395	394.13	0.00	394.13		
			VENDOR TOTAL:	394.13	0.00	394.13		
			OBJECT TOTAL:	394.13	0.00	394.13		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/11/93 AND 05/11/93
CHECK DATE: 05/11/93

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: 710415188 A WAL MART-ROSENBERG								
0370000103	05 07 93	93	3418892	144.96	0.00	144.96		
			3418893	8.80	0.00	8.80		
VOUCHER TOTAL:				153.76	0.00	153.76		
VENDOR TOTAL:				153.76	0.00	153.76		
OBJECT TOTAL:				153.76	0.00	153.76		
FUND TOTAL:				1,317.20	0.00	1,317.20		
DEPARTMENT TOTAL:				1,317.20	0.00	1,317.20		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/11/93 AND 05/11/93
CHECK DATE: 05/11/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 2000

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 132745892 B			M C I TELECOMMUNICATIONS SW					
03800000194	05 06 93	93	61561594	57.90	0.00	57.90		
			VENDOR TOTAL:	57.90	0.00	57.90		
VENDOR: 262590448 A			AT&T					
03800000191	05 04 93	93	3166752019	1,508.10	0.00	1,508.10		
			VENDOR TOTAL:	1,508.10	0.00	1,508.10		
VENDOR: 262590448 C			AT&T					
03800000192	05 04 93	93	341-5582 04	4.13	0.00	4.13		
			VENDOR TOTAL:	4.13	0.00	4.13		
VENDOR: 760364391			FERGUSON'S TELEPHONE CRAFTS					
03800000193	05 04 93	93	1133	65.00	0.00	65.00		
			VENDOR TOTAL:	65.00	0.00	65.00		
			OBJECT TOTAL:	1,635.13	0.00	1,635.13		
			FUND TOTAL:	1,635.13	0.00	1,635.13		
			DEPARTMENT TOTAL:	1,635.13	0.00	1,635.13		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/11/93 AND 05/11/93
CHECK DATE: 05/11/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 0701

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	HOLD
VENDOR: 454788246			TILTON, GARY					
04000000202	05 06 93	93	4/12-15/93	64.98	0.00	64.98		
			VENDOR TOTAL:	64.98	0.00	64.98		
			OBJECT TOTAL:	64.98	0.00	54.98		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/11/93 AND 05/11/93
CHECK DATE: 05/11/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 1062

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 751315855			MILLER BUSINESS SYSTEMS INC					
0400000203	05 10 93	93	45788230	35.60	0.00	35.60		
			VENDOR TOTAL:	35.60	0.00	35.60		
			OBJECT TOTAL:	35.60	0.00	35.60		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/11/93 AND 05/11/93
CHECK DATE: 05/11/93

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: 363553154			BERLIN PACKAGING					
04000000201	05 04 93	93	16004645-01	79.70	0.00	79.70		
			VENDOR TOTAL:	79.70	0.00	79.70		
VENDOR: 363706451			BAXTER					
04000000200	05 04 93	93	8148280	149.47	0.00	149.47		
			VENDOR TOTAL:	149.47	0.00	149.47		
			OBJECT TOTAL:	229.17	0.00	229.17		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/11/93 AND 05/11/93
CHECK DATE: 05/11/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 3020

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 751835235			>AGENET					
04000000204	35 10 93	93	A323531	53.60	0.00	53.60		
			VENDOR TOTAL:	53.60	0.00	53.60		
			OBJECT TOTAL:	53.60	0.00	53.60		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/11/93 AND 05/11/93
CHECK DATE: 05/11/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 4010

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 742018906			TOTAL COPY SYSTEMS INC					
04600000085	05 10 93	93	016130	250.50	0.00	250.50		
			VENDOR TOTAL:	250.50	0.00	250.50		
			OBJECT TOTAL:	250.50	0.00	250.50		
			FUND TOTAL:	633.85	0.00	633.85		
			DEPARTMENT TOTAL:	633.85	0.00	633.85		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/11/93 AND 05/11/93
CHECK DATE: 05/11/93

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: 741593742			JONES G FINKE INC					
04700001303	05 05 93	93	1963	4,930.15	0.00	4,930.15		
			2020	87.53	0.00	87.53		
VOUCHER TOTAL:				5,017.68	0.00	5,017.68		
VENDOR TOTAL:				5,017.68	0.00	5,017.68		
OBJECT TOTAL:				5,017.68	0.00	5,017.68		
FUND TOTAL:				5,017.68	0.00	5,017.68		
DEPARTMENT TOTAL:				5,017.68	0.00	5,017.68		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/11/93 AND 05/11/93
CHECK DATE: 05/11/93

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: 463941192			BEE'S TEES AND TROPHIES					
04300000173	05 10 93	93	STAT4-29-93	30.00	0.00	30.00		
			VENDOR TOTAL:	30.00	0.00	30.00		
VENDOR: 751315855			MILLER BUSINESS SYSTEMS INC					
04300000168	05 06 93	93	45712890	7.12	0.00	7.12		
			45712891	17.42	0.00	17.42		
			VOUCHER TOTAL:	24.54	0.00	24.54		
04300000170	05 10 93	93	45775970	57.72	0.00	57.72		
			VENDOR TOTAL:	82.26	0.00	82.26		
VENDOR: 870459216			WORDPERFECT MAGAZINES					
04300000169	05 10 93	93	#1012015	69.95	0.00	69.95		
			VENDOR TOTAL:	69.95	0.00	69.95		
			OBJECT TOTAL:	182.21	0.00	182.21		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/11/93 AND 05/11/93
CHECK DATE: 05/11/93

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: 741951171			CAMERAS UNLIMITED INC					
04300000171	05 10 93	93	43804	10.03	0.00	10.03		
			VENDOR TOTAL:	10.03	0.00	10.03		
			OBJECT TOTAL:	10.03	0.00	10.03		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/11/93 AND 05/11/93
CHECK DATE: 05/11/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 4010

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 060495050 A PITNEY BOWES, INC.								
04300000166	05 06 93	93	431085	53.25	0.00	53.25		
			VENDOR TOTAL:	53.25	0.00	53.25		
			OBJECT TOTAL:	53.25	0.00	53.25		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/11/93 AND 05/11/93
CHECK DATE: 05/11/93

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					
04300000167	05 06 93	93	932713	30.97	0.00	30.97		
			VENDOR TOTAL:	30.97	0.00	30.97		
VENDOR: 751320897			CORR TECH INC					
04300000172	05 10 93	93	299538	4,281.39	0.00	4,281.39		
			VENDOR TOTAL:	4,281.39	0.00	4,281.39		
			OBJECT TOTAL:	4,312.36	0.00	4,312.36		
			FUND TOTAL:	4,557.85	0.00	4,557.85		
			DEPARTMENT TOTAL:	4,557.85	0.00	4,557.85		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/11/93 AND 05/11/93
CHECK DATE: 05/11/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 1062

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 760186110			PRINTING TRADE SERVICES					
04400000762	05 05 93	93	109864	126.00	0.00	126.00		
			VENDOR TOTAL:	126.00	0.00	126.00		
			OBJECT TOTAL:	126.00	0.00	126.00		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/11/93 AND 05/11/93
CHECK DATE: 05/11/93

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	HOLD
VENDOR: 184467640			LAPUS, CARMELITA MD					
04400000751	05 05 93	93		1,531.84	0.00	1,531.84		
			VENDOR TOTAL:	1,531.84	0.00	1,531.84		
VENDOR: 551226923			DEPT OF NEUROPHYSIOLOGY					
04400000738	05 05 93	93		182.74	0.00	182.74		
			VENDOR TOTAL:	182.74	0.00	182.74		
VENDOR: 741667578			OPHTHALMIC TECHNOLOGY					
04400000765	05 05 93	93		59.66	0.00	59.66		
			VENDOR TOTAL:	59.66	0.00	59.66		
VENDOR: 741750719			UROLOGIC CONSULTANTS					
04400000774	05 05 93	93		74.95	0.00	74.95		
			VENDOR TOTAL:	74.95	0.00	74.95		
VENDOR: 741795802			WHITE STEPHEN M.D.					
04400000772	05 05 93	93		913.95	0.00	913.95		
			VENDOR TOTAL:	913.95	0.00	913.95		
VENDOR: 741951469			FORT BEND FAMILY HEALTH CENTER					
04400000743	05 05 93	93		73.09	0.00	73.09		
04400000744	05 05 93	93		497.62	0.00	497.62		
			VENDOR TOTAL:	570.71	0.00	570.71		
VENDOR: 742107965			HOUSTON NEUROLOGY					
04400000747	05 05 93	93		359.56	0.00	359.56		
			VENDOR TOTAL:	359.56	0.00	359.56		
VENDOR: 742118758			SW CARDIOLOGY ASSOCIATES, PA					

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/11/93 AND 05/11/93
CHECK DATE: 05/11/93

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
04400000758	05 05 93	93		1,237.00	0.00	1,237.00		
			VENDOR TOTAL:	1,237.00	0.00	1,237.00		
VENDOR: 742147412			THOMPSON, STEVEN D, M D					
04400000775	05 05 93	93		65.93	0.00	65.93		
			VENDOR TOTAL:	65.93	0.00	65.93		
VENDOR: 760040323			KATY ANESTHESIOLOGY SERVICES					
04400000756	05 05 93	93		306.40	0.00	306.40		
			VENDOR TOTAL:	306.40	0.00	306.40		
VENDOR: 760105443			MONTELONGO, TERESA, M.D.					
04400000766	05 05 93	93		369.37	0.00	369.37		
			VENDOR TOTAL:	369.37	0.00	369.37		
VENDOR: 760155857			EAR, NOSE & THROAT ASSOC					
04400000746	05 05 93	93		82.24	0.00	82.24		
			VENDOR TOTAL:	82.24	0.00	82.24		
VENDOR: 760239747 A			CARDIO INTERPETATION SRV					
04400000741	05 05 93	93		108.03	0.00	108.03		
			VENDOR TOTAL:	108.03	0.00	108.03		
VENDOR: 760300064			PEDDAMATHAM, KUMARA S, M.D.					
04400000761	05 05 93	93		211.03	0.00	211.03		
			VENDOR TOTAL:	211.03	0.00	211.03		
VENDOR: 760338347			WEAVER A, ROBERT, M.D.					
04400000773	05 05 93	93		54.28	0.00	54.28		
			VENDOR TOTAL:	54.28	0.00	54.28		
VENDOR: 760350760			SHAH, PANKAJ, M.D.P.A.					

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/11/93 AND 05/11/93
CHECK DATE: 05/11/93

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
04400000750	05 05 93	93		973.14	0.00	973.14		
			VENDOR TOTAL:	973.14	0.00	973.14		
VENDOR: 103457405			KROGER PHARMACY					
04400000754	05 05 93	93		91.88	0.00	91.88		
			VENDOR TOTAL:	91.88	0.00	91.88		
VENDOR: 361924025 A			WALGREEN CO #2958					
04400000767	05 05 93	93		251.60	0.00	251.60		
04400000769	05 05 93	93		148.00	0.00	148.00		
			VENDOR TOTAL:	399.60	0.00	399.60		
VENDOR: 361924025 C			WALGREENS CO #1157					
04400000768	05 05 93	93		108.95	0.00	108.95		
			VENDOR TOTAL:	108.95	0.00	108.95		
VENDOR: 361924025 E			WALGREENS CO #1466					
04400000771	05 05 93	93		121.42	0.00	121.42		
			VENDOR TOTAL:	121.42	0.00	121.42		
VENDOR: 380729500			K MART					
04400000755	05 05 93	93		100.45	0.00	100.45		
			VENDOR TOTAL:	100.45	0.00	100.45		
VENDOR: 710415188			WAL MART PHARMACY 10-0546					
04400000770	05 05 93	93		114.65	0.00	114.65		
			VENDOR TOTAL:	114.65	0.00	114.65		
VENDOR: 760134695			A-1 DRUGS					
04400000739	05 05 93	93		98.77	0.00	98.77		
			VENDOR TOTAL:	98.77	0.00	98.77		
VENDOR: 760265517			LIFECHEK, INC					

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/11/93 AND 05/11/93
CHECK DATE: 05/1*/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
04400000752	05 05 93	93		3,579.50	0.00	3,579.50		
			VENDOR TOTAL:	3,579.50	0.00	3,579.50		
VENDOR: 760373781			TOM'S PHARMACY INC.					
04400000776	05 05 93	93		177.69	0.00	177.69		
			VENDOR TOTAL:	177.69	0.00	177.69		
VENDOR: 741180155			METHODIST HOSPITAL					
04400000734	05 04 93	93		8,450.16	0.00	8,450.16		
			VENDOR TOTAL:	8,450.16	0.00	8,450.16		
VENDOR: 746001118			MD ANDERSON HOSPITAL					
04400000749	05 05 93	93	FBCIHCP	20,936.74	0.00	20,936.74		
			VENDOR TOTAL:	20,936.74	0.00	20,936.74		
VENDOR: 760337013			FORT BEND HOSPITAL					
04400000745	05 05 93	93		12,272.53	0.00	12,272.53		
			VENDOR TOTAL:	12,272.53	0.00	12,272.53		
VENDOR: 760339462			POLLY RYON HOSPITAL					
04400000760	05 05 93	93		8,695.69	0.00	8,695.69		
			VENDOR TOTAL:	8,695.69	0.00	8,695.69		
VENDOR: 741282700			HERMANN HOSPITAL					
04400000733	05 04 93	93		26.28	0.00	26.28		
			VENDOR TOTAL:	26.28	0.00	26.28		
VENDOR: 746001118			MD ANDERSON HOSPITAL					
04400000740	05 05 93	93		1,429.33	0.00	1,429.33		
			VENDOR TOTAL:	1,429.33	0.00	1,429.33		
VENDOR: 760339462			POLLY RYON HOSPITAL					

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/11/93 AND 05/11/93
CHECK DATE: 05/11/93

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
04400000763	05 05 93	93		9,481.78	0.00	9,481.78		
			VENDOR TOTAL:	9,481.78	0.00	9,481.78		
VENDOR: 741209207			BROWN & ASSOC MEDICAL LABS					
04400000735	05 05 93	93		70.30	0.00	70.30		
			VENDOR TOTAL:	70.30	0.00	70.30		
VENDOR: 741613878			BAYLOR RADIOLOGISTS					
04400000736	05 05 93	93		574.29	0.00	574.29		
			VENDOR TOTAL:	574.29	0.00	574.29		
VENDOR: 760043369			S.S.H. RADIOLOGY ASSOCISTES					
04400000759	05 05 93	93		8.87	0.00	8.87		
			VENDOR TOTAL:	8.87	0.00	8.87		
VENDOR: 760337013			FORT BEND HOSPITAL					
04400000748	05 05 93	93		69.60	0.00	69.60		
04400000742	05 05 93	93		484.10	0.00	484.10		
			VENDOR TOTAL:	553.70	0.00	553.70		
VENDOR: 760339462			POLLY RYON HOSPITAL					
04400000764	05 05 93	93		1,454.58	0.00	1,454.58		
			VENDOR TOTAL:	1,454.58	0.00	1,454.58		
VENDOR: 103457405			KROGER PHARMACY					
04400000753	05 05 93	93		32.37	0.00	32.37		
			VENDOR TOTAL:	32.37	0.00	32.37		
VENDOR: 741613878			BAYLOR RADIOLOGISTS					
04400000737	05 05 93	93		35.20	0.00	35.20		
			VENDOR TOTAL:	35.20	0.00	35.20		
VENDOR: 430529710 B			SOUTHWESTERN BELL TELEPHONE					

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/11/93 AND 05/11/93
CHECK DATE: 05/11/93

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
04400000757	05 05 93	93		297.17	0.00	297.17		
			VENDOR TOTAL:	297.17	0.00	297.17		
VENDOR: 760339462			POLLY RYON HOSPITAL					
04400000760	05 05 93	93		10,313.88	0.00	10,313.88		
			VENDOR TOTAL:	10,313.88	0.00	10,313.88		
			OBJECT TOTAL:	86,526.61	0.00	86,526.61		
			FUND TOTAL:	86,652.61	0.00	86,652.61		
			DEPARTMENT TOTAL:	86,652.61	0.00	86,652.61		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/11/93 AND 05/11/93
CHECK DATE: 05/11/93

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: 742083149 A TEXAS ASSOCIATION OF COUNTIES								
0450000031 7	05 10 93	93	0790-93-213	508.90	0.00	508.90		
			VENDOR TOTAL:	508.90	0.00	508.90		
			OBJECT TOTAL:	508.90	0.00	508.90		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/11/93 AND 05/11/93
CHECK DATE: 05/11/93

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: 410417775 C 3M (JDT4646 (JD)								
00500000070	05 06 93	93	LA20296	187.50	0.00	187.50		
			VENDOR TOTAL:	187.50	0.00	187.50		
			OBJECT TOTAL:	187.50	0.00	187.50		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/11/93 AND 05/11/93
CHECK DATE: 05/11/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 4010

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 109505802			PARUNGAO, VLADIMIR M, M D					
04500000319	05 10 93	93	PA93-159	300.00	0.00	300.00		
			VENDOR TOTAL:	300.00	0.00	300.00		
VENDOR: 130433120 B			HOUSTON CHRONICLE					
04500000310	05 05 93	93	16273001	157.38	0.00	157.38		
			273447003	157.38	0.00	157.38		
			381640002	157.38	0.00	157.38		
			VOUCHER TOTAL:	472.14	0.00	472.14		
04500000315	05 07 93	93	273447001	270.84	0.00	270.84		
			381640001	270.84	0.00	270.84		
			VOUCHER TOTAL:	541.68	0.00	541.68		
			VENDOR TOTAL:	1,013.82	0.00	1,013.82		
VENDOR: 449133632			BELLAS, EDUARDO M D					
0450000031 2	05 06 93	93	PA93-152	300.00	0.00	300.00		
			VENDOR TOTAL:	300.00	0.00	300.00		
VENDOR: 460040947			STASNEY, RONALD L					
04500000311	05 06 93	93	93040082	54.00	0.00	54.00		
			VENDOR TOTAL:	54.00	0.00	54.00		
VENDOR: 741805354 A			HERALD-COASTER					
04500000309	05 05 93	93	ACCT 320975	52.80	0.00	52.80		
			VENDOR TOTAL:	52.80	0.00	52.80		
VENDOR: 741851139			VERDUZCO, R, M D					
04500000318	05 10 93	93	F TURNER	78.00	0.00	78.00		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/11/93 AND 05/11/93
CHECK DATE: 05/11/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 4010

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	HOLD
			J BARCLAY	78.00	0.00	78.00		
	VOUCHER TOTAL:			156.00	0.00	156.00		
	VENDOR TOTAL:			156.00	0.00	156.00		
VENDOR: 746001969 F			FBC COUNTY CLERK					
04500000316	05 10 93	93	APRIL 93	73.25	0.00	73.25		
	VENDOR TOTAL:			73.25	0.00	73.25		
VENDOR: 746019451 A			HARRIS COUNTY					
04500000313	05 07 93	93	PA93-152	300.00	0.00	300.00		
04500000314	05 07 93	93	PQ93-159	300.00	0.00	300.00		
	VENDOR TOTAL:			600.00	0.00	600.00		
	OBJECT TOTAL:			2,549.87	0.00	2,549.87		
	FUND TOTAL:			3,246.27	0.00	3,246.27		
	DEPARTMENT TOTAL:			3,246.27	0.00	3,246.27		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/11/93 AND 05/11/93
CHECK DATE: 05/11/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 2000

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 746027491 A CITY OF SUGAR LAND								
04600000083	05 07 93	93	900	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 05/11/93 AND 05/11/93
CHECK DATE: 05/11/93

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: 132868969			NATIONAL DRAEGER, INC.					
04600000081	05 05 93	93	011209	1,166.34	0.00	1,166.34		
			VENDOR TOTAL:	1,166.34	0.00	1,166.34		
			OBJECT TOTAL:	1,166.34	0.00	1,166.34		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/11/93 AND 05/11/93
CHECK DATE: 05/11/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 3020

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 742018906			TOTAL COPY SYSTEMS INC					
04600000085	05 10 93	93	016130	250.50	0.00	250.50		
			VENDOR TOTAL:	250.50	0.00	250.50		
VENDOR: 751835235			PAGENET					
04600000086	05 10 93	93	A323986	20.10	0.00	20.10		
			VENDOR TOTAL:	20.10	0.00	20.10		
			OBJECT TOTAL:	270.60	0.00	270.60		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/11/93 AND 05/11/93
CHECK DATE: 05/11/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 4010

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 521191991			HAZARDOUS MATERIALS CONTROL					
0460000084	05 07 93	93	0000011067	90.00	0.00	90.00		
			VENDOR TOTAL:	90.00	0.00	90.00		
VENDOR: 741951171			CAMERAS UNLIMITED INC					
0460000082	05 07 93	93	43745	17.84	0.00	17.84		
			VENDOR TOTAL:	17.84	0.00	17.84		
			OBJECT TOTAL:	107.84	0.00	107.84		
			FUND TOTAL:	1,644.78	0.00	1,644.78		
			DEPARTMENT TOTAL:	1,644.78	0.00	1,644.78		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/11/93 AND 05/11/93
CHECK DATE: 05/11/93

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)					
04700001313	05 05 93	93	REIM AP20-22	76.10	0.00	76.10		
			VENDOR TOTAL:	76.10	0.00	76.10		
VENDOR: 454423022			ZAMORA, MANUEL					
04700001352	05 10 93	93	4-30-93	16.10	0.00	16.10		
			VENDOR TOTAL:	16.10	0.00	16.10		
			OBJECT TOTAL:	92.20	0.00	92.20		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/11/93 AND 05/11/93
CHECK DATE: 05/11/93

BANK ACCT: 10 TREASURER FUND #: 101 OBJECT #: 1062

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 751315855			MILLER BUSINESS SYSTEMS INC					
04700001316	05 06 93	93	45731560	3.02	0.00	3.02		
			45731561	3.02	0.00	3.02		
	VOUCHER TOTAL:			6.04	0.00	6.04		
04700001317	05 06 93	93	45753860	3.02	0.00	3.02		
04700001347	05 07 93	93	45775760	120.97	0.00	120.97		
	VENDOR TOTAL:			130.03	0.00	130.03		
	OBJECT TOTAL:			130.03	0.00	130.03		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/11/93 AND 05/11/93
CHECK DATE: 05/11/93

BANK ACCT: 10 TREASURER FUND #: 101 OBJECT #: 2000

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	HOLD
VENDOR: 740629710			FORT BEND TELEPHONE COMPANY					
04700001331	05 06 93	93	342-0508 -	2.25	0.00	2.25		
			793-3622 -	180.21	0.00	180.21		
			793-4775 -	159.59	0.00	159.59		
	VOUCHER TOTAL:			342.05	0.00	342.05		
	VENDOR TOTAL:			342.05	0.00	342.05		
VENDOR: 740694415 C			HOUSTON LIGHTING & POWER CO					
04700001309	05 05 93	93	2801 BETERRY	115.15	0.00	115.15		
04700001332	05 06 93	93	8705-PARK	30.13	0.00	30.13		
			9110-LONG	113.19	0.00	113.19		
			9119-LONG	258.94	0.00	258.94		
	VOUCHER TOTAL:			402.26	0.00	402.26		
	VENDOR TOTAL:			517.41	0.00	517.41		
VENDOR: 741497434			CITY OF NEEDVILLE					
04700001330	05 06 93	93	8714 PARK -	25.90	0.00	26.90		
			9110 LONG -	239.02	0.00	239.02		
	VOUCHER TOTAL:			265.92	0.00	265.92		
	VENDOR TOTAL:			265.92	0.00	265.92		
	OBJECT TOTAL:			1,125.38	0.00	1,125.38		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/11/93 AND 05/11/93
CHECK DATE: 05/11/93

BANK ACCT: 10 TREASURER FUND #: 101 OBJECT #: 3020

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	HOLD
VENDOR: 742018906			TOTAL COPY SYSTEMS INC					
04700001350	05 10 93	93	016105	100.64	0.00	100.54		
			VENDOR TOTAL:	100.64	0.00	100.64		
VENDOR: 742078931			BRAZOS MAINTENANCE CORP.					
04700001340	05 07 93	93	MAY	69.50	0.00	69.50		
			VENDOR TOTAL:	69.50	0.00	69.50		
VENDOR: 751835235			PAGENET					
04700001354	05 10 93	93	A326184	20.10	0.00	20.10		
			VENDOR TOTAL:	20.10	0.00	20.10		
VENDOR: 760206216			AQUA BEVERAGE COMPANY					
04700001287	05 04 93	93	147617	5.00	0.00	5.00		
04700001339	05 06 93	93	147212	5.75	0.00	5.75		
			VENDOR TOTAL:	10.75	0.00	10.75		
			OBJECT TOTAL:	200.99	0.00	200.99		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/11/93 AND 05/11/93
CHECK DATE: 05/11/93

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					
04700001293	05 04 93	93	N0425-0501	80.00	0.00	80.00		
			VENDOR TOTAL:	80.00	0.00	80.00		
VENDOR: 453666508			HARTFIEL,DON					
04700001300	05 05 93	93	FIVE	1,000.00	0.00	1,000.00		
			VENDOR TOTAL:	1,000.00	0.00	1,000.00		
VENDOR: 741851139			VERDUZCO, R, M D					
04700001351	05 10 93	93	A LOPEZABR	38.00	0.00	38.00		
			VENDOR TOTAL:	38.00	0.00	38.00		
VENDOR: 746001164 A			CITY OF HOUSTON HEALTH DEPT					
04700001341	05 07 93	93	0493001070	18.00	0.00	18.00		
			VENDOR TOTAL:	18.00	0.00	18.00		
			OBJECT TOTAL:	1,136.00	0.00	1,136.00		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/11/93 AND 05/11/93
CHECK DATE: 05/11/93

BANK ACCT: 10 TREASURER FUND #: 101 OBJECT #: 5031

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	HOLD
VENDOR: 741953722			AMERICAN MATERIALS INC					
04700001286	05 04 93	93	11202	6,272.88	0.00	6,272.88		
			VENDOR TOTAL:	6,272.88	0.00	6,272.88		
			OBJECT TOTAL:	6,272.88	0.00	6,272.88		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/11/93 AND 05/11/93
CHECK DATE: 05/11/93

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	HOLD
VENDOR: 741673961			H G REYNOLDS SECURITY CENTERS					
04700001298	05 05 93	93	3593	5.00	0.00	5.00		
			VENDOR TOTAL:	5.00	0.00	5.00		
			OBJECT TOTAL:	5.00	0.00	5.00		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/11/93 AND 05/11/93
CHECK DATE: 05/11/93

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: 741972763			PRICE BARRACADE & SIGNAL CO IN					
04700001315	05 06 93	93	02097	371.25	0.00	371.25		
			VENDOR TOTAL:	371.25	0.00	371.25		
VENDOR: 752057165			ROADRUNNER TRAFFIC SUPPLY INC					
04700001349	05 10 93	93	11026	224.25	0.00	224.25		
			VENDOR TOTAL:	224.25	0.00	224.25		
			OBJECT TOTAL:	595.50	0.00	595.50		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/11/93 AND 05/11/93
CHECK DATE: 05/11/93

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	HOLD
VENDOR: 742106261			MIKE KROLCZYK INC					
04700001305	05 05 93	93	63133	491.12	0.00	491.12		
04700001306	05 05 93	93	62865	91.98	0.00	91.98		
			VENDOR TOTAL:	583.10	0.00	583.10		
			OBJECT TOTAL:	583.10	0.00	583.10		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/11/93 AND 05/11/93
CHECK DATE: 05/11/93

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: 175057344 B G T E MOBILNET								
04700001297	05 04 93	93	22377	189.00	0.00	189.00		
			VENDOR TOTAL:	189.00	0.00	189.00		
VENDOR: 431009217 SUTHERLAND LUMBER								
04700001327	05 06 93	93	126766	39.91	0.00	39.91		
			VENDOR TOTAL:	39.91	0.00	39.91		
VENDOR: 451648915 G & S AUTO SUPPLY								
04700001295	05 04 93	93	10941	51.81	0.00	51.81		
04700001296	05 04 93	93	10944	26.36	0.00	26.36		
			VENDOR TOTAL:	78.17	0.00	78.17		
VENDOR: 457421075 BOB'S RADIATOR WORKS								
04700001281	05 04 93	93	4-15-93	549.88	0.00	549.88		
			VENDOR TOTAL:	549.88	0.00	549.88		
VENDOR: 462789190 SHORTY'S WELDING & MACHINE								
04700001326	05 06 93	93	8848	250.50	0.00	250.50		
			VENDOR TOTAL:	250.50	0.00	250.50		
VENDOR: 740477610 ALAMO IRON WORKS, INC.								
04700001338	05 06 93	93	966621	156.60	0.00	156.60		
			VENDOR TOTAL:	156.60	0.00	156.60		
VENDOR: 740481955 RUSSELL & SMITH FORD								
04700001321	05 06 93	93	171389	75.07	0.00	75.07		
04700001322	05 06 93	93	153215	45.73	0.00	45.73		
04700001324	05 06 93	93	153345	62.25	0.00	62.25		
			VENDOR TOTAL:	183.05	0.00	183.05		
VENDOR: 741171129 MUSTANG TRACTOR & EQUIPMENT CO								

05/10/93 73 0992 ** COUNTY OF FORT BEND **
REPORT ID: B655 FOR DEPT # 047
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/11/93 AND 05/11/93
CHECK DATE: 05/11/93

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	HOLD
04700001325	05 05 93	93	C977734	75.20	0.00	75.20		
	VENDOR TOTAL:			75.20	0.00	75.20		
VENDOR: 741503817	MOBILRADIO, INC							
04700001318	05 06 93	93	35021	60.70	0.00	60.70		
04700001319	05 06 93	93	34498	123.00	0.00	123.00		
04700001320	05 06 93	93	34459	83.72	0.00	83.72		
			34460	78.00	0.00	78.00		
			34461	190.40	0.00	190.40		
			34463	78.00	0.00	78.00		
			34464	80.80	0.00	80.80		
			34467	53.00	0.00	53.00		
			34469	111.00	0.00	111.00		
			34473	26.00	0.00	26.00		
			34475	26.00	0.00	26.00		
			34478	130.00	0.00	130.00		
			34479	26.00	0.00	26.00		
			34480	26.00	0.00	26.00		
			34481	26.00	0.00	26.00		
			34483	26.00	0.00	26.00		
			34497	156.00	0.00	156.00		
			35032	195.40	0.00	195.40		
	VOUCHER TOTAL:			1,312.32	0.00	1,312.32		
04700001348	05 10 93	93	34462	78.00	0.00	78.00		
			35084	61.00	0.00	61.00		
			35085	26.00	0.00	26.00		
			35086	125.17	0.00	125.17		
	VOUCHER TOTAL:			290.17	0.00	290.17		
	VENDOR TOTAL:			1,786.19	0.00	1,786.19		
VENDOR: 741505981	BOETTCHER HLAVINKA COMPANY INC							

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
04700001282	05 04 93	93	21108	30.18	0.00	30.18		
			VENDOR TOTAL:	30.18	0.00	30.18		
VENDOR: 741646702			CHANNEL BEARING & SUPPLY CO					
04700001283	05 04 93	93	6685	23.38	0.00	23.38		
			VENDOR TOTAL:	23.38	0.00	23.38		
VENDOR: 741718231			STROUHAL TIRE RECAPPING PLANT					
04700001333	05 06 93	93	44314	44.50	0.00	44.50		
			VENDOR TOTAL:	44.50	0.00	44.50		
VENDOR: 741736389			HI-WAY EQUIPMENT COMPANY INC					
04700001342	05 07 93	93	77859	333.94	0.00	333.94		
			VENDOR TOTAL:	333.94	0.00	333.94		
VENDOR: 741850094			MR HARDWARE INC					
04700001323	05 06 93	93	24890	3.18	0.00	3.18		
			VENDOR TOTAL:	3.18	0.00	3.18		
VENDOR: 741932559			MTE EQUIPMENT SALES INC					
04700001314	05 05 93	93	3790	89.88	0.00	89.88		
			VENDOR TOTAL:	89.88	0.00	89.88		
VENDOR: 742161759			J & S TRUCK PARTS & REPAIR					
04700001289	05 04 93	93	59247	31.14	0.00	31.14		
04700001290	05 04 93	93	59350	28.65	0.00	28.65		
04700001291	05 04 93	93	59155	2.40-	0.00	2.40-		
			59204	59.90	0.00	59.90		
			VOUCHER TOTAL:	57.50	0.00	57.50		
			VENDOR TOTAL:	117.29	0.00	117.29		
VENDOR: 742624655			FORT BEND HYDRAULICS INC					

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
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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
04700001288	05 04 93	93	016087	70.00	0.00	70.00		
			VENDOR TOTAL:	70.00	0.00	70.00		
VENDOR: 750205210			CONLEY LOTT NICHOLS MACHINERY					
04700001280	05 04 93	93	P93752	40.02	0.00	40.02		
			P94673	96.20	0.00	96.20		
			VOUCHER TOTAL:	136.22	0.00	136.22		
			VENDOR TOTAL:	136.22	0.00	136.22		
VENDOR: 760002969			HELFMAN FORD CO INC					
04700001301	05 05 93	93	157120	19.84	0.00	19.84		
			VENDOR TOTAL:	19.84	0.00	19.84		
VENDOR: 760030656			NEEDVILLE AUTO SUPPLY					
04700001310	05 05 93	93	112842	11.84	0.00	11.84		
04700001311	05 05 93	93	112634	63.38	0.00	63.38		
			112652	3.90	0.00	3.90		
			VOUCHER TOTAL:	67.28	0.00	67.28		
04700001312	05 05 93	93	112979	68.70	0.00	68.70		
			VENDOR TOTAL:	147.82	0.00	147.82		
VENDOR: 760035267			LAMAR TRACTOR COMPANY					
04700001307	05 05 93	93	15076	39.50	0.00	39.50		
04700001308	05 05 93	93	15025	9.99	0.00	9.99		
			VENDOR TOTAL:	49.49	0.00	49.49		
VENDOR: 760282547			CHAMPION FASTENER & INDUSTRIAL					
04700001284	05 04 93	93	84185	343.66	0.00	343.66		
			VENDOR TOTAL:	343.66	0.00	343.66		
VENDOR: 760363237			JIMMY BLUME'S GARAGE					

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SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/11/93 AND 05/11/93
CHECK DATE: 05/11/93

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
04700001299	05 05 93	93	STATE INSP	10.50	0.00	10.50		
			VENDOR TOTAL:	10.50	0.00	10.50		
			OBJECT TOTAL:	4,728.38	0.00	4,728.38		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/11/93 AND 05/11/93
CHECK DATE: 05/11/93

BANK ACCT: 10 TREASURER FUND #: 101 OBJECT #: 7010

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	HOLD
VENDOR: 741607134			JARDIN DE LAS PALMAS					
04700001304	05 05 93	93	PINETREES	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 05/11/93 AND 05/11/93
CHECK DATE: 05/11/93

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	HOLD
VENDOR: 750975772			ESTES INC					
04700001294	05 04 93	93	4159	5,070.00	0.00	5,070.00		
			VENDOR TOTAL:	5,070.00	0.00	5,070.00		
			OBJECT TOTAL:	5,070.00	0.00	5,070.00		
			FUND TOTAL:	20,039.46	0.00	20,039.46		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/11/93 AND 05/11/93
CHECK DATE: 05/11/93

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	HOLD
VENDOR: 741653416			A C COLLINS FORD INC					
04700001336	05 06 93	93	F1482	11,643.00	0.00	11,643.00		
04700001337	05 06 93	93	LT3732	12,914.00	0.00	12,914.00		
			VENDOR TOTAL:	24,557.00	0.00	24,557.00		
			OBJECT TOTAL:	24,557.00	0.00	24,557.00		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/11/93 AND 05/11/93
CHECK DATE: 05/11/93

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					
04700001302	05 05 93	93	2216	3,513.15	0.00	3,513.15		
04700001343	05 07 93	93	2171	353.99	0.00	353.99		
			2172	18,972.06	0.00	18,972.06		
			2222	838.63	0.00	838.63		
	VOUCHER TOTAL:			20,164.68	0.00	20,164.68		
04700001344	05 07 93	93	2215A	198.28	0.00	198.28		
04700001345	05 07 93	93	2240	230.19	0.00	230.19		
04700001346	05 07 93	93	2236	1,289.97	0.00	1,289.97		
	VENDOR TOTAL:			25,396.27	0.00	25,396.27		
VENDOR: 741953722			AMERICAN MATERIALS INC					
04700001285	05 04 93	93	11202	2,771.85	0.00	2,771.85		
	VENDOR TOTAL:			2,771.85	0.00	2,771.85		
VENDOR: 760344996			D E DANIEL ENTERPRISES INC					
04700001292	05 04 93	93	5338	12,406.14	0.00	12,406.14		
	VENDOR TOTAL:			12,406.14	0.00	12,406.14		
	OBJECT TOTAL:			40,574.26	0.00	40,574.26		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/11/93 AND 05/11/93
CHECK DATE: 05/11/93

BANK ACCT: 10 TREASURER FUND #: 106 OBJECT #: 7004

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	HOLD
VENDOR: 741972760			PRICE BARRACADE & SIGNAL CO IN					
04700001353	05 10 93	93	01838	384.92	0.00	384.92		
			02233	95.68	0.00	95.68		
	VOUCHER TOTAL:			480.60	0.00	480.60		
	VENDOR TOTAL:			480.60	0.00	480.60		
	OBJECT TOTAL:			480.60	0.00	480.60		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/11/93 AND 05/11/93
CHECK DATE: 05/11/93

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: 131299890			SHELL OIL COMPANY					
0470000132 8	05 06 93	93	0433075	12.63	0.00	12.63		
			VENDOR TOTAL:	12.63	0.00	12.63		
			OBJECT TOTAL:	12.63	0.00	12.63		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/11/93 AND 05/11/93
CHECK DATE: 05/11/93

BANK ACCT: 10 TREASURER FUND #: 106 OBJECT #: 7006

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	HOLD
VENDOR: 741718231			STROUHAL TIRE RECAPPING PLANT					
04700001335	05 06 93	93	44237	496.47	0.00	496.47		
			VENDOR TOTAL:	496.47	0.00	496.47		
			OBJECT TOTAL:	496.47	0.00	496.47		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/11/93 AND 05/11/93
CHECK DATE: 05/11/93

BANK ACCT: 10 TREASURER FUND #: 106 OBJECT #: 7007

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 311265321			SGI INTEGRATED GRAPHIC SYSTEMS					
04700001334	05 06 93	93	27716	1,858.23	0.00	1,858.23		
			VENDOR TOTAL:	1,858.23	0.00	1,858.23		
VENDOR: 361750680 A			SEARS COMMERCIAL CREDIT					
04700001329	05 06 93	93	63093831000	30.10	0.00	30.10		
			VENDOR TOTAL:	30.10	0.00	30.10		
			OBJECT TOTAL:	1,888.33	0.00	1,888.33		
			FUND TOTAL:	68,009.29	0.00	68,009.29		
			DEPARTMENT TOTAL:	88,048.75	0.00	88,048.75		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/11/93 AND 05/11/93
CHECK DATE: 05/11/93

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	HOLD
VENDOR: 237259445 A			PADGETT-THOMPSON					
04800000542	05 05 93	93	5-30-93	375.00	0.00	375.00		
			VENDOR TOTAL:	375.00	0.00	375.00		
VENDOR: 263965920			LESTER, HAZEL					
04800000541	05 04 93	93	AP 14-16,93	81.45	0.00	81.45		
			VENDOR TOTAL:	81.45	0.00	81.45		
VENDOR: 450352070			MUNOZ, SELENA					
04800000545	05 06 93	93	4/21/93	9.94	0.00	9.94		
			VENDOR TOTAL:	9.94	0.00	9.94		
VENDOR: 741724417			LA QUINTA-OLTORF 0522					
04800000561	05 07 93	93	05224376	57.63	0.00	57.63		
			VENDOR TOTAL:	57.63	0.00	57.63		
			OBJECT TOTAL:	524.02	0.00	524.02		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/11/93 AND 05/11/93
CHECK DATE: 05/11/93

BANK ACCT: 10 TREASURER FUND #: 102 OBJECT #: 1052

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					
04800000544	05 06 93	93	45761870	380.47	0.00	380.47		
			VENDOR TOTAL:	380.47	0.00	380.47		
			OBJECT TOTAL:	380.47	0.00	380.47		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/11/93 AND 05/11/93
CHECK DATE: 05/11/93

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								
04800000562	05 07 93	93	22821487	122.14	0.00	122.14		
			VENDOR TOTAL:	122.14	0.00	122.14		
VENDOR: 175057344 D G T E SOUTHWEST INCORPORATED								
04800000555	05 07 93	93	431 1947	75.19	0.00	75.19		
04800000556	05 07 93	93	431 2072	126.73	0.00	126.73		
			VENDOR TOTAL:	201.92	0.00	201.92		
			OBJECT TOTAL:	324.06	0.00	324.06		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/11/93 AND 05/11/93
CHECK DATE: 05/11/93

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			ARATEK SERVICES INC					
04800000551	05 07 93	93	557-0990712	131.25	0.00	131.25		
			557-0995282	119.25	0.00	119.25		
VOUCHER TOTAL:				250.50	0.00	250.50		
VENDOR TOTAL:				250.50	0.00	250.50		
OBJECT TOTAL:				250.50	0.00	250.50		

FOR PAYMENTS SCHEDULED BETWEEN 05/11/93 AND 05/11/93
CHECK DATE: 05/11/93

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					
04800000565	05 10 93	93	11256	618.70	0.00	618.70		
			VENDOR TOTAL:	618.70	0.00	618.70		
			OBJECT TOTAL:	618.70	0.00	618.70		
			FUND TOTAL:	2,097.75	0.00	2,097.75		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/11/93 AND 05/11/93
CHECK DATE: 05/11/93

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	HOLD
VENDOR: 742018906	TOTAL COPY SYSTEMS INC							
04800000567	05 10 93	93	016112	38.94	0.00	38.94		
			VENDOR TOTAL:	38.94	0.00	38.94		
			OBJECT TOTAL:	38.94	0.00	38.94		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/11/93 AND 05/11/93
CHECK DATE: 05/11/93

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					
04800000550	05 07 93	93	557-3995281	28.50	0.00	28.50		
			VENDOR TOTAL:	28.50	0.00	28.50		
			OBJECT TOTAL:	28.50	0.00	28.50		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/11/93 AND 05/11/93
CHECK DATE: 05/11/93

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					
04800000563	05 10 93	93	14500	200.64	0.00	200.64		
			VENDOR TOTAL:	200.64	0.00	200.64		
			OBJECT TOTAL:	200.64	0.00	200.64		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/11/93 AND 05/11/93
CHECK DATE: 05/11/93

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.					
04800000546	05 06 93	93	7758	758.55	0.00	758.55		
04800000547	05 06 93	93	7757	934.62	0.00	934.62		
			VENDOR TOTAL:	1,693.17	0.00	1,693.17		
			OBJECT TOTAL:	1,693.17	0.00	1,693.17		

05/10/93 73 1013 ** COUNTY OF FORT BEND **
REPORT ID: B655 FOR DEPT # 048 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/11/93 AND 05/11/93
CHECK DATE: 05/11/93

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: 361150280			W W GRAINGER, INC.					
04800000558	05 07 93	93	356-652881-0	28.50	0.00	28.50		
			VENDOR TOTAL:	28.50	0.00	28.50		
VENDOR: 451549284			PETERSON ENTERPRISES					
04800000568	05 10 93	93	3571	77.25	0.00	77.25		
			VENDOR TOTAL:	77.25	0.00	77.25		
VENDOR: 451880245			STR AUTO ELECTRIC					
04800000548	05 06 93	93	180034	114.75	0.00	114.75		
			VENDOR TOTAL:	114.75	0.00	114.75		
VENDOR: 741301167			ALVIN EQUIPMENT CO INC					
04800000549	05 06 93	93	IV50794	86.28	0.00	86.28		
			VENDOR TOTAL:	86.28	0.00	86.28		
VENDOR: 741736389			HI-WAY EQUIPMENT COMPANY INC					
04800000557	05 07 93	93	77567	345.70	0.00	345.70		
			VENDOR TOTAL:	345.70	0.00	345.70		
VENDOR: 741773680			HYSECO, INC.					
04800000559	05 07 93	93	93-9049	411.04	0.00	411.04		
			VENDOR TOTAL:	411.04	0.00	411.04		
VENDOR: 741905239			R L SARGENT COMPANY					
04800000543	05 06 93	93	12903	32.90	0.00	32.90		
			VENDOR TOTAL:	32.90	0.00	32.90		
VENDOR: 741925280			ARCOLA AUTOMOTIVE SERVICE					
04800000552	05 07 93	93	23778	10.50	0.00	10.50		
			23779	10.50	0.00	10.50		
			23780	10.50	0.00	10.50		
			VOUCHER TOTAL:	31.50	0.00	31.50		
04800000564	05 10 93	93	23797	10.50	0.00	10.50		
			23811	10.50	0.00	10.50		

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
			23812	10.50	0.00	10.50		
	VOUCHER TOTAL:			31.50	0.00	31.50		
	VENDOR TOTAL:			63.00	0.00	63.00		
VENDOR: 742006649	ARNOLD'S AUTO SUPPLY, INC.							
04800000553	05 07 93	93	309953	28.91	0.00	28.91		
			339999	24.77	0.00	24.77		
	VOUCHER TOTAL:			53.68	0.00	53.68		
04800000556	05 10 93	93	310114	27.92	0.00	27.92		
			310141	13.91	0.00	13.91		
	VOUCHER TOTAL:			41.83	0.00	41.83		
	VENDOR TOTAL:			95.51	0.00	95.51		
VENDOR: 760316369	CLEAN IT CHEMICALS AND SUPPLY							
04800000554	05 07 93	93	342893-0	1,204.50	0.00	1,204.50		
	VENDOR TOTAL:			1,204.50	0.00	1,204.50		
	OBJECT TOTAL:			2,459.43	0.00	2,459.43		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/11/93 AND 05/11/93
CHECK DATE: 05/11/93

BANK ACCT: 10 TREASURER FUND #: 107 OBJECT #: 7008

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					
04800000560	05 07 93	93	011241	259.20	0.00	259.20		
			VENDOR TOTAL:	259.20	0.00	259.20		
			OBJECT TOTAL:	259.20	0.00	259.20		
			FUND TOTAL:	4,679.88	0.00	4,679.88		
			DEPARTMENT TOTAL:	6,777.63	0.00	6,777.63		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/11/93 AND 05/11/93
CHECK DATE: 05/11/93

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: 460401563			PRESSLEY, ALTON B.					
04900000364	05 06 93	93	4/21-22/93	16.91	0.00	16.91		
			VENDOR TOTAL:	16.91	0.00	16.91		
			OBJECT TOTAL:	16.91	0.00	16.91		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/11/93 AND 05/11/93
CHECK DATE: 05/11/93

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	HOLD
VENDOR: 760186110			PRINTING TRADE SERVICES					
04900000365	05 06 93	93	109883	47.20	0.00	47.20		
			VENDOR TOTAL:	47.20	0.00	47.20		
			OBJECT TOTAL:	47.20	0.00	47.20		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/11/93 AND 05/11/93
CHECK DATE: 05/11/93

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								
04900000367	05 06	93 93	242-6807	53.31	0.00	53.31		
			242-9060	53.31	0.00	53.31		
			491-7504	69.81	0.00	69.81		
			494-1199	68.93	0.00	68.93		
			494-9076	62.91	0.00	62.91		
VOUCHER TOTAL:				308.27	0.00	308.27		
VENDOR TOTAL:				308.27	0.00	308.27		
OBJECT TOTAL:				308.27	0.00	308.27		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/11/93 AND 05/11/93
CHECK DATE: 05/11/93

BANK ACCT: 10 TREASURER FUND #: 103 OBJECT #: 3020

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 751835235			PAGENET					
04900000377	05 10 93	93	A326749	13.40	0.00	13.40		
			VENDOR TOTAL:	13.40	0.00	13.40		
VENDOR: 953082883			ARATEX SERVICES INC					
04900000372	05 07 93	93	557-0979633	50.59	0.00	50.59		
			557-0979635	114.00	0.00	114.00		
			557-0983873	50.59	0.00	50.59		
			557-0983875	114.00	0.00	114.00		
			557-0988150	50.59	0.00	50.59		
			557-0988152	114.00	0.00	114.00		
			557-0992482	50.59	0.00	50.59		
			557-0992484	114.00	0.00	114.00		
			VOUCHER TOTAL:	658.36	0.00	658.36		
			VENDOR TOTAL:	658.36	0.00	658.36		
			OBJECT TOTAL:	671.76	0.00	671.76		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/11/93 AND 05/11/93
CHECK DATE: 05/11/93

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					
04900000376	05 07 93	93	02514	360.00	0.00	360.00		
			VENDOR TOTAL:	360.00	0.00	360.00		
			OBJECT TOTAL:	360.00	0.00	360.00		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/11/93 AND 05/11/93
CHECK DATE: 05/11/93

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							
04900000366	05 06 93	93	2079	3,807.23	0.00	3,807.23		
			2158	32,845.40	0.00	32,845.40		
	VOUCHER TOTAL:			36,652.63	0.00	36,652.63		
04900000368	05 06 93	93	1842	2,685.70	0.00	2,685.70		
			1909	221.48	0.00	221.48		
	VOUCHER TOTAL:			2,907.18	0.00	2,907.18		
04900000369	05 06 93	93	2070	720.00	0.00	720.00		
	VENDOR TOTAL:			40,279.81	0.00	40,279.81		
	OBJECT TOTAL:			40,279.81	0.00	40,279.81		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/11/93 AND 05/11/93
CHECK DATE: 05/11/93

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, INC.					
04900000361	05 05 93	93	1-008982	52.32	0.00	52.32		
			VENDOR TOTAL:	52.32	0.00	52.32		
			OBJECT TOTAL:	52.32	0.00	52.32		

05/10/93
REPORT ID: B655 FOR DEPT # 049 73 1023 ** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/11/93 AND 05/11/93
CHECK DATE: 05/11/93

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	HOLD
VENDOR: 742024708			PREMIUM SUPPLY COMPANY, INC.					
04900000363	05 06 93	93	8662	2,773.09	0.00	2,773.09		
			VENDOR TOTAL:	2,773.09	0.00	2,773.09		
			OBJECT TOTAL:	2,773.09	0.00	2,773.09		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/11/93 AND 05/11/93
CHECK DATE: 05/11/93

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.					
04900000373	05 07 93	93	356-654173-0	25.67	0.00	25.67		
			356-654372-8	51.34	0.00	51.34		
	VOUCHER TOTAL:			77.01	0.00	77.01		
04900000374	05 07 93	93	356-654533-5	114.45	0.00	114.45		
04900000375	05 07 93	93	356-654758-8	75.90	0.00	75.90		
			356-654866-9	6.90	0.00	6.90		
	VOUCHER TOTAL:			82.80	0.00	82.80		
	VENDOR TOTAL:			274.26	0.00	274.26		
VENDOR: 760343416			SUGAR LAND AUTO PARTS					
04900000370	05 06 93	93	55828	52.50	0.00	52.50		
	VENDOR TOTAL:			52.50	0.00	52.50		
	OBJECT TOTAL:			326.76	0.00	326.76		
	FUND TOTAL:			44,836.12	0.00	44,836.12		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/11/93 AND 05/11/93
CHECK DATE: 05/11/93

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	HOLD
VENDOR: 741932559			MTF EQUIPMENT SALES INC					
0490000036 2	05 06 93	93	3699	4,621.00	0.00	4,621.00		
			VENDOR TOTAL:	4,621.00	0.00	4,621.00		
			OBJECT TOTAL:	4,621.00	0.00	4,621.00		
			FUND TOTAL:	4,621.00	0.00	4,621.00		
			DEPARTMENT TOTAL:	49,457.12	0.00	49,457.12		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/11/93 AND 05/11/93
CHECK DATE: 05/11/93

BANK ACCT: 10 TREASURER FUND #: 104 OBJECT #: 2000

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 262590448 C AT&T								
05000000399	05 06 93	93	713-346 1432	74.23	0.00	74.23		
	VENDOR TOTAL:			74.23	0.00	74.23		
VENDOR: 740694415 C HOUSTON LIGHTING & POWER CO								
05000000413	05 10 93	93	8100 FM359	197.64	0.00	197.64		
			8102 FM359	308.98	0.00	308.98		
	VOUCHER TOTAL:			506.62	0.00	506.62		
	VENDOR TOTAL:			506.62	0.00	506.62		
	OBJECT TOTAL:			580.85	0.00	580.85		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/11/93 AND 05/11/93
CHECK DATE: 05/11/93

BANK ACCT: 10 TREASURER FUND #: 104 OBJECT #: 3020

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 133374966			3OWEN SMITH CORPORATION					
0500000402	05 07 93	93	332890	240.00	0.00	240.00		
			VENDOR TOTAL:	240.00	0.00	240.00		
VENDOR: 742287434 B			HOUSTON CELLULAR TELEPHONE CO					
0500000405	05 07 93	93	51161172 --	84.20	0.00	84.20		
0500000406	05 07 93	93	51323509	28.40	0.00	28.40		
0500000407	05 07 93	93	51205839 -	33.61	0.00	33.61		
			VENDOR TOTAL:	146.21	0.00	146.21		
			OBJECT TOTAL:	386.21	0.00	386.21		
			FUND TOTAL:	967.06	0.00	967.06		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/11/93 AND 05/11/93
CHECK DATE: 05/11/93

BANK ACCT: 10 TREASURER FUND #: 109 OBJECT #: 4010

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	HOLD
VENDOR: 760018114			MORTON BROTHER'S INC					
05000000411	05 10 93	93	4 & 5	4,464.00	0.00	4,464.00		
			VENDOR TOTAL:	4,464.00	0.00	4,464.00		
			OBJECT TOTAL:	4,464.00	0.00	4,464.00		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/11/93 AND 05/11/93
CHECK DATE: 05/11/93

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	HOLD
VENDOR: 752057165			ROADRUNNER TRAFFIC SUPPLY INC					
05000000412	05 10 93	93	11004	5,940.00	0.00	5,940.00		
			VENDOR TOTAL:	5,940.00	0.00	5,940.00		
			OBJECT TOTAL:	5,940.00	0.00	5,940.00		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/11/93 AND 05/11/93
CHECK DATE: 05/11/93

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: 451723448			AL'S SMALL ENGINES					
05000000400	05 06 93	93	10001	81.75	0.00	81.75		
			VENDOR TOTAL:	81.75	0.00	81.75		
VENDOR: 741503817			MOBILRADIO, INC					
05000000410	05 10 93	93	34490	52.00	0.00	52.00		
			34491	210.00	0.00	210.00		
			VOUCHER TOTAL:	262.00	0.00	262.00		
			VENDOR TOTAL:	262.00	0.00	262.00		
VENDOR: 741810925			ZEE MEDICAL SERVICE					
05000000414	05 10 93	93	24-25686	45.30	0.00	45.30		
			VENDOR TOTAL:	45.30	0.00	45.30		
VENDOR: 742146236			HOUSTON FUEL INJECTION SERVICE					
05000000408	05 07 93	93	9247	61.96	0.00	61.96		
			VENDOR TOTAL:	61.96	0.00	61.96		
VENDOR: 742524655			FORT BEND HYDRAULICS INC					
05000000403	05 07 93	93	16011	65.83	0.00	65.83		
			VENDOR TOTAL:	65.83	0.00	65.83		
VENDOR: 760002969			HELFMAN FORD CO INC					
05000000404	05 07 93	93	57460	23.57	0.00	23.57		
			VENDOR TOTAL:	23.57	0.00	23.57		
			OBJECT TOTAL:	540.41	0.00	540.41		
			FUND TOTAL:	10,944.41	0.00	10,944.41		
			DEPARTMENT TOTAL:	11,911.47	0.00	11,911.47		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/11/93 AND 05/11/93
CHECK DATE: 05/11/93

BANK ACCT: 10 TREASURER FUND #: 115 OBJECT #: 4010

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 760089238			SPRINT INDUSTRIES, INC.					
05100000658	05 06 93	93	1028	24.60	0.00	24.60		
			VENDOR TOTAL:	24.60	0.00	24.60		
			OBJECT TOTAL:	24.60	0.00	24.60		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/11/93 AND 05/11/93
CHECK DATE: 05/11/93

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	HOLD
VENDOR: 431009217			SUTHERLAND LUMBER					
05100000659	05 06 93	93	126870	59.94	0.00	59.94		
			VENDOR TOTAL:	59.94	0.00	59.94		
VENDOR: 741025187			CONROE CREOSOTING CO.					
05100000649	05 04 93	93	125637	2,497.64	0.00	2,497.64		
05100000650	05 04 93	93	125642	1,694.80	0.00	1,694.80		
05100000651	05 04 93	93	125639	681.60	0.00	681.60		
			VENDOR TOTAL:	4,874.04	0.00	4,874.04		
			OBJECT TOTAL:	4,933.98	0.00	4,933.98		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/11/93 AND 05/11/93
CHECK DATE: 05/11/93

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: 540926506			NATIONAL TIRE WHOLESALE-NTW					
05100000652	05 05 93	93	7352568	93.80	0.00	93.80		
			VENDOR TOTAL:	93.80	0.00	93.80		
			OBJECT TOTAL:	93.80	0.00	93.80		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/11/93 AND 05/11/93
CHECK DATE: 05/11/93

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	HOLD
VENDOR: 361150283			W W GRAINGER, INC.					
05100000662	05 07 93	93	356-651716-9	58.14	0.00	58.14		
			VENDOR TOTAL:	58.14	0.00	58.14		
VENDOR: 455374161			WINDSHIELDS UNLIMITED #1					
05100000665	05 10 93	93	7787	75.56	0.00	75.56		
			VENDOR TOTAL:	75.56	0.00	75.56		
VENDOR: 720945112			SUNBELT METAL SERVICE INC					
05100000660	05 06 93	93	51867	144.60	0.00	144.60		
			VENDOR TOTAL:	144.60	0.00	144.60		
VENDOR: 740841790			WAUKESHA-PEARCE INDUSTRIES INC					
05100000664	05 07 93	93	03-55729	2,010.44	0.00	2,010.44		
			03-56328	1,613.92	0.00	1,613.92		
			VOUCHER TOTAL:	3,624.36	0.00	3,624.36		
			VENDOR TOTAL:	3,624.36	0.00	3,624.36		
VENDOR: 741540468			PRECO MACHINERY SALES INC					
05100000653	05 06 93	93	00005826	184.50	0.00	184.50		
			VENDOR TOTAL:	184.50	0.00	184.50		
VENDOR: 741850094			MR HARDWARE INC					
05100000655	05 06 93	93	25099	267.66	0.00	267.66		
			VENDOR TOTAL:	267.66	0.00	267.66		
VENDOR: 742309542			SUNBELT MILL SUPPLY					
05100000656	05 06 93	93	06766200	58.50	0.00	58.50		
05100000657	05 06 93	93	06702900	94.44	0.00	94.44		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/11/93 AND 05/11/93
CHECK DATE: 05/11/93

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	HOLD
			06703100	736.00	0.00	736.00		
	VOUCHER TOTAL:			830.44	0.00	830.44		
	VENDOR TOTAL:			888.94	0.00	888.94		
VENDOR: 742505735	WASHINGTON COUNTY TRACTOR INC							
05100000663	05 07 93	93	49960	25.74	0.00	25.74		
	VENDOR TOTAL:			25.74	0.00	25.74		
	OBJECT TOTAL:			5,269.50	0.00	5,269.50		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/11/93 AND 05/11/93
CHECK DATE: 05/11/93

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					
05100000654	05 06 93	93	M6707	25,950.00	0.00	25,950.00		
			39579	15,972.00	0.00	15,972.00		
VOUCHER TOTAL:				41,922.00	0.00	41,922.00		
VENDOR TOTAL:				41,922.00	0.00	41,922.00		
OBJECT TOTAL:				41,922.00	0.00	41,922.00		
FUND TOTAL:				52,243.88	0.00	52,243.88		
DEPARTMENT TOTAL:				52,243.88	0.00	52,243.88		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/11/93 AND 05/11/93
CHECK DATE: 05/11/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 2000

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 740694415 C			HOUSTON LIGHTING & POWER CO					
05100000661	05 06 93	93	4647 FM 521	286.99	0.00	286.99		
			VENDOR TOTAL:	286.99	0.00	286.99		
VENDOR: 742287434 B			HOUSTON CELLULAR TELEPHONE CO					
05200000661	05 07 93	93	82940099	83.05	0.00	83.05		
			VENDOR TOTAL:	83.05	0.00	83.05		
			OBJECT TOTAL:	370.04	0.00	370.04		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/11/93 AND 05/11/93
CHECK DATE: 05/11/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 3020

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 751835235			PAGENET					
05200000063	05 10 93	93	A318960	10.65	0.00	10.65		
			VENDOR TOTAL:	10.65	0.00	10.65		
VENDOR: 760206216			AQUA BEVERAGE COMPANY					
05200000062	05 10 93	93	131425	15.00	0.00	15.00		
			923010	8.50	0.00	8.50		
			VOUCHER TOTAL:	23.50	0.00	23.50		
			VENDOR TOTAL:	23.50	0.00	23.50		
			OBJECT TOTAL:	34.15	0.00	34.15		
			FUND TOTAL:	404.19	0.00	404.19		
			DEPARTMENT TOTAL:	404.19	0.00	404.19		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/11/93 AND 05/11/93
CHECK DATE: 05/11/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 0701

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 72037283			MONTELEONE HOTEL					
05400000129	05 06 93	93	HOTEL RESER	831.68	0.00	831.68		
			VENDOR TOTAL:	831.68	0.00	831.68		
			OBJECT TOTAL:	831.68	0.00	831.68		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/11/93 AND 05/11/93
CHECK DATE: 05/11/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 1062

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 751315855			MILLER BUSINESS SYSTEMS INC					
05400000130	05 06 93	93	45753840	47.88	0.00	47.88		
05400000135	05 07 93	93	45795440	110.38	0.00	110.38		
			VENDOR TOTAL:	158.26	0.00	158.26		
VENDOR: 751594338			COUNTY PROGRESS MAGAZINE					
05400000132	05 07 93	93	7/93 - 6/94	12.50	0.00	12.50		
			VENDOR TOTAL:	12.50	0.00	12.50		
VENDOR: 760186110			PRINTING TRADE SERVICES					
05400000128	05 06 93	93	108659	37.00	0.00	37.00		
			VENDOR TOTAL:	37.00	0.00	37.00		
			OBJECT TOTAL:	207.76	0.00	207.76		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/11/93 AND 05/11/93
CHECK DATE: 05/11/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 1053

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					
05400000127	05 06 93	93	44354160	215.60	0.00	215.60		
			VENDOR TOTAL:	215.60	0.00	215.60		
VENDOR: 410606500 A			WEST PUBLISHING					
05400000134	05 07 93	93	67-158-431	54.00	0.00	54.00		
			67-173-726	44.25	0.00	44.25		
			67-190-847	41.50	0.00	41.50		
			67-197-120	31.50	0.00	31.50		
			67-238-301	48.80	0.00	48.80		
			67-248-940	29.00	0.00	29.00		
			67-257-115	167.50	0.00	167.50		
			67-289-609	60.50	0.00	60.50		
			67-291-271	31.50	0.00	31.50		
			67-369-536	17.00	0.00	17.00		
			67-406-059	31.50	0.00	31.50		
			67-530-973	31.50	0.00	31.50		
			VOUCHER TOTAL:	588.55	0.00	588.55		
			VENDOR TOTAL:	588.55	0.00	588.55		
			OBJECT TOTAL:	804.15	0.00	804.15		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/11/93 AND 05/11/93
CHECK DATE: 05/11/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 3020

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 742018906			TOTAL COPY SYSTEMS INC					
05400000136	05 10 93	93	016120	58.72	0.00	58.72		
			VENDOR TOTAL:	58.72	0.00	58.72		
			OBJECT TOTAL:	58.72	0.00	58.72		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/11/93 AND 05/11/93
CHECK DATE: 05/11/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 4010

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	HOLD
VENDOR: 710427007			FEDERAL EXPRESS					
05400000131	05 07 93	93	495254506	15.50	0.00	15.50		
			VENDOR TOTAL:	15.50	0.00	15.50		
VENDOR: 742287434 B			HOUSTON CELLULAR TELEPHONE CO					
05400000133	05 07 93	93	82400631 -	32.96	0.00	32.96		
			VENDOR TOTAL:	32.96	0.00	32.96		
			OBJECT TOTAL:	48.46	0.00	48.46		
			FUND TOTAL:	1,950.77	0.00	1,950.77		
			DEPARTMENT TOTAL:	1,950.77	0.00	1,950.77		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/11/93 AND 05/11/93
CHECK DATE: 05/11/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 3020

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 742018906			TOTAL COPY SYSTEMS INC					
01500000241	05 10 93	93	016137	111.44	0.00	111.44		
			VENDOR TOTAL:	111.44	0.00	111.44		
			OBJECT TOTAL:	111.44	0.00	111.44		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/11/93 AND 05/11/93
CHECK DATE: 05/11/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 4010

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES: SCHEDULE PAYMENT DATE	CHANGES: HOLD
VENDOR: 112487200			KENNDY, H EVERETT					
05500000246	05 05 93	93	3422	95.00	0.00	95.00		
			VENDOR TOTAL:	95.00	0.00	95.00		
VENDOR: 335483032			QUILL, TIMOTHY					
05500000247	05 05 93	93	54764	65.00	0.00	65.00		
			VENDOR TOTAL:	65.00	0.00	65.00		
VENDOR: 386647272			ANDERSON, RICKY					
05500000242	05 04 93	93	49,763	50.00	0.00	50.00		
			VENDOR TOTAL:	50.00	0.00	50.00		
VENDOR: 425333421			NJOKU, MICHAEL					
05500000255	05 10 93	93	54748 PRESTO	75.00	0.00	75.00		
			55066 DEVAUG	65.00	0.00	65.00		
			VOUCHER TOTAL:	140.00	0.00	140.00		
			VENDOR TOTAL:	140.00	0.00	140.00		
VENDOR: 449411226			TARLEY, THEDA					
05500000244	05 05 93	93	3394 MORRIS	420.00	0.00	420.00		
			54090 SCHULE	230.00	0.00	230.00		
			54572 WEBB	120.00	0.00	120.00		
			VOUCHER TOTAL:	770.00	0.00	770.00		
			VENDOR TOTAL:	770.00	0.00	770.00		
VENDOR: 450700668			TECKER, DON					
05500000253	05 07 93	93	49734 RODRIG	50.00	0.00	50.00		
			VENDOR TOTAL:	50.00	0.00	50.00		
VENDOR: 454687669			OLIVO, DORA					

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/11/93 AND 05/11/93
CHECK DATE: 05/11/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 4010

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
05500000254	05 10 93	93	3334 LERMA	110.00	0.00	110.00		
			VENDOR TOTAL:	110.00	0.00	110.00		
VENDOR: 459820306			GONZALES, RALPH					
05500000252	05 07 93	93	3354	90.00	0.00	90.00		
			3476	75.00	0.00	75.00		
			VOUCHER TOTAL:	165.00	0.00	165.00		
			VENDOR TOTAL:	165.00	0.00	165.00		
VENDOR: 463648777			THOMAS, LARRY E					
05500000249	05 06 93	93	2684 BERRY	50.00	0.00	50.00		
			VENDOR TOTAL:	50.00	0.00	50.00		
VENDOR: 464801526			GILBERT, STEVEN J					
05500000243	05 04 93	93	3346	50.00	0.00	50.00		
			VENDOR TOTAL:	50.00	0.00	50.00		
VENDOR: 465177827			WU, EDIETH					
05500000256	05 10 93	93	55,023	75.00	0.00	75.00		
			VENDOR TOTAL:	75.00	0.00	75.00		
VENDOR: 465785020			VICKERS, ELIZABETH					
05500000250	05 06 93	93	54,921	65.00	0.00	65.00		
05500000257	05 10 93	93	51160 RICHAR	75.00	0.00	75.00		
05500000258	05 10 93	93	1682 L B	380.00	0.00	380.00		
			54996 JOHNSO	50.00	0.00	50.00		
			VOUCHER TOTAL:	430.00	0.00	430.00		
			VENDOR TOTAL:	570.00	0.00	570.00		
VENDOR: 465949225			SCHULZE-GALVAN, ROSE MARY					

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/11/93 AND 05/11/93
CHECK DATE: 05/11/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 4010

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	HOLD
05500000251	05 06 93	93	54628	120.00	0.00	120.00		
			VENDOR TOTAL:	120.00	0.00	120.00		
VENDOR: 507542821			MALDONADO, A E					
05500000248	05 06 93	93	53,266	191.00	0.00	191.00		
			54,717	95.00	0.00	95.00		
			VOUCHER TOTAL:	286.00	0.00	286.00		
			VENDOR TOTAL:	286.00	0.00	286.00		
VENDOR: 742186696			JONES AND ASSOCIATES, P. C.					
05500000245	05 05 93	93	52755	75.00	0.00	75.00		
			53438	455.00	0.00	455.00		
			VOUCHER TOTAL:	530.00	0.00	530.00		
			VENDOR TOTAL:	530.00	0.00	530.00		
			OBJECT TOTAL:	3,126.00	0.00	3,126.00		
			FUND TOTAL:	3,237.44	0.00	3,237.44		
			DEPARTMENT TOTAL:	3,237.44	0.00	3,237.44		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/11/93 AND 05/11/93
CHECK DATE: 05/11/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 4010

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 448248907			MCKELLIPS, JOHN L					
06700000056	05 06 93	93	5 DAYS	172.38	0.00	172.38		
			VENDOR TOTAL:	172.38	0.00	172.38		
VENDOR: 449456679			MILLER, SHERRI L, C S R					
06700000058	05 06 93	93	2769	1,335.50	0.00	1,335.50		
			VENDOR TOTAL:	1,335.50	0.00	1,335.50		
VENDOR: 462341997			DOHONEY, ROBERT G.					
06700000053	05 04 93	93	3/21-26/93	409.45	0.00	409.45		
06700000054	05 04 93	93	3/28-4/2/93	409.45	0.00	409.45		
06700000055	05 04 93	93	4/11-16/93	409.45	0.00	409.45		
			VENDOR TOTAL:	1,228.35	0.00	1,228.35		
VENDOR: 462445834			PRUETT, J. ALBERT, JR.					
06700000057	05 06 93	93	4/5-8/93	223.59	0.00	223.59		
			VENDOR TOTAL:	223.59	0.00	223.59		
VENDOR: 746054421 B			T A C A					
06700000059	05 10 93	93	ROYSTON	35.00	0.00	35.00		
			VENDOR TOTAL:	35.00	0.00	35.00		
			OBJECT TOTAL:	2,994.82	0.00	2,994.82		
			FUND TOTAL:	2,994.82	0.00	2,994.82		
			DEPARTMENT TOTAL:	2,994.82	0.00	2,994.82		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/11/93 AND 05/11/93
CHECK DATE: 05/11/93

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	HOLD
VENDOR: 760012483			2M OFFICE SUPPLY & FURNITURE					
06800000027	05 04 93	93	78228	121.00	0.00	121.00		
			VENDOR TOTAL:	121.00	0.00	121.00		
			OBJECT TOTAL:	121.00	0.00	121.00		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/11/93 AND 05/11/93
CHECK DATE: 05/11/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 1062

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	HOLD
VENDOR: 000487570			POSTMASTER					
06800000028	05 06 93	93	- POSTAGE	522.00	0.00	522.00		
			VENDOR TOTAL:	522.00	0.00	522.00		
			OBJECT TOTAL:	522.00	0.00	522.00		
			FUND TOTAL:	643.00	0.00	643.00		
			DEPARTMENT TOTAL:	643.00	0.00	643.00		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/11/93 AND 05/11/93
CHECK DATE: 05/11/93

BANK ACCT: 10 TREASURER FUND #: 813 OBJECT #: 1062

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 751315855			MILLER BUSINESS SYSTEMS INC					
10100000079	05 06 93	93	45775540	6.14	0.00	6.14		
			VENDOR TOTAL:	6.14	0.00	6.14		
			OBJECT TOTAL:	6.14	0.00	6.14		
			FUND TOTAL:	6.14	0.00	6.14		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/11/93 AND 05/11/93
CHECK DATE: 05/11/93

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	HOLD
VENDOR: 458909962			ROBERTA F BURROUGHS & ASSOC					
10100000081	05 05 93	93	APRIL	4,950.00	0.00	4,950.00		
			VENDOR TOTAL:	4,950.00	0.00	4,950.00		
			OBJECT TOTAL:	4,950.00	0.00	4,950.00		
			FUND TOTAL:	4,950.00	0.00	4,950.00		
			DEPARTMENT TOTAL:	4,956.14	0.00	4,956.14		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/11/93 AND 05/11/93
CHECK DATE: 05/11/93

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	HOLD
VENDOR: 160687500 B LAWYERS COOPERATIVE PUBLISHING								
61600000048	05 05 93	93	0051001	402.45	0.00	402.45		
			1849001	64.95	0.00	64.95		
			1922002	148.50	0.00	148.50		
			1980001	50.45	0.00	50.45		
VOUCHER TOTAL:				666.35	0.00	666.35		
VENDOR TOTAL:				666.35	0.00	666.35		
VENDOR: 410606500 A WEST PUBLISHING								
61600000049	05 07 93	93	67-140-850	360.00	0.00	360.00		
			67-165-407	36.00	0.00	36.00		
			67-176-476	44.25	0.00	44.25		
			67-191-010	41.50	0.00	41.50		
			67-205-388	31.50	0.00	31.50		
			67-253-761	29.00	0.00	29.00		
			67-257-278	167.50	0.00	167.50		
			67-289-772	60.50	0.00	60.50		
			67-297-868	31.50	0.00	31.50		
			67-364-748	17.00	0.00	17.00		
			67-414-333	31.50	0.00	31.50		
			67-537-579	31.50	0.00	31.50		
VOUCHER TOTAL:				881.75	0.00	881.75		
VENDOR TOTAL:				881.75	0.00	881.75		
VENDOR: 742144218 OPINION SERVICE								
03000000780	05 05 93	93	93030087	849.84	0.00	849.84		
VENDOR TOTAL:				849.84	0.00	849.84		
OBJECT TOTAL:				2,397.94	0.00	2,397.94		
FUND TOTAL:				2,397.94	0.00	2,397.94		
DEPARTMENT TOTAL:				2,397.94	0.00	2,397.94		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/11/93 AND 05/11/93
CHECK DATE: 05/11/93

BANK ACCT: 10 TREASURER FUND #: 503 OBJECT #: 4010

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 221109110			MERCK & CO, INC					
0340000028 0	05 06 93	93	0004	1,577.94	0.00	1,577.94		
			VENDOR TOTAL:	1,577.94	0.00	1,577.94		
			OBJECT TOTAL:	1,577.94	0.00	1,577.94		
			FUND TOTAL:	1,577.94	0.00	1,577.94		
			DEPARTMENT TOTAL:	1,577.94	0.00	1,577.94		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/11/93 AND 05/11/93
CHECK DATE: 05/11/93

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	HOLD
	GRAND TOTAL:			848,998.14	0.00	848,998.14		

73 1055A

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 23, 19 93.

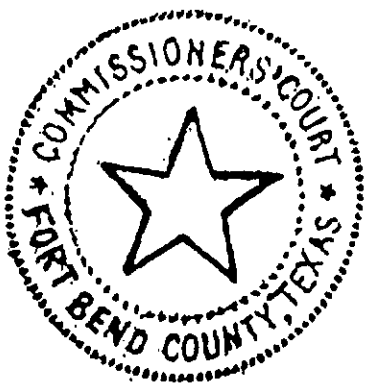
STARTING WITH FILM CODE NO. 93-Vol.73 Pg.0789

ENDING WITH FILM CODE NO. 93-Vol.73 Pg.1055

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

73 1055B

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 23rd DAY OF June, 19 93 STARTING WITH FILM CODE NUMBER 93-Vol.73 Pg.1056.
YEAR-ROLL (VOL.) NO.-PAGE NUMBER

DIANNE WILSON, COUNTY CLERK
FORT BEND COUNTY, TEXAS

BY Cynthia Luera (DEPUTY)
Cynthia Luera

CORRECTED COPY #33/C

CLOSED SESSION:

Convened Closed Session at 10:40 a.m.
Adjourned Closed Session at 11:15 a.m.

RECONVENE:

Reconvened Regular Court at 11:15 a.m.

33. MEET IN CLOSED SESSION TO DISCUSS PERSONNEL MATTERS (A. DEPT. HEAD EVALUATIONS; B. LIBRARY; C. ENGINEERING DEPT.; D. PCT. 3 JUSTICE OF THE PEACE) AS AUTHORIZED BY ART. 6252-17, SEC. 2 (G) V.T.C.S., AND CONSIDER TAKING ACTION IN OPEN SESSION:

PERSONNEL MATTERS:

C. ENGINEERING DEPT.:

Moved by Commissioner Prestage, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered that the Pct. 2 engineering position be upgraded from grade 16 step 3 to grade 16 step 8 and eliminate the vacant Project Engineer Technician position at grade 11 step 2 and add a Precinct Engineer at grade 16 step 6.

D. PCT. 3 JUSTICE OF THE PEACE:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to transfer $849.00 from merit pool into Justice of the Peace Pct. 3 salary line item.

34. MEET IN WORKSHOP SESSION TO DISCUSS THE FOLLOWING:

(1) COUNTY JAIL & JUVENILE DETENTION FACILITIES AND CONSTRUCT:

No action.

(2) MOBILITY:

Commissioner O'Shieles, discussed letter from Rosenberg/Richmond Chamber of Commerce regarding US 59 extension.

(3) BUDGET:

No action.

RECESS:

Recessed Regular Court at 11:25 a.m.

RECONVENE:

Reconvened Regular Court at 1:30 p.m.

34. MEET IN WORKSHOP SESSION TO DISCUSS THE FOLLOWING:

(4) PLANNING:

Presentations given by the following departments:

District Attorney
Justice of the Peace Pct. 2
Justice of the Peace Pct. 3
Justice of the Peace Pct. 4

73 1057 33/C

COUNTY OF FORT BEND

Engineering Department

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

1124 Blume Road
Phone: (713) 342-3039

May 10, 1993

Mr. Richard Selleh
Director of Human Resources
P.O. Box 326
Richmond, TX 77469

Re: Engineering Department Replacements/Changes

Dear Mr. Selleh:

In connection with the replacement of Karl Baker (retired), filling the 1993 new position for Precinct Number 2 Engineer, and replacement of Project Engineering Technician (went to City of Sugar Land), the Engineering Department proposes to change its organizational structure to improve support level to each Commissioner Precinct. These internal changes will improve services related to development projects (Subdivision and Land use), the County Permit Program and provide new emphasis for strategic planning and special projects (Landfill, UGST, environmental mandates, etc.). All replacements and changes are supported by the department budget for 1993.

A new Organization Chart is attached to show these functional improvements.

1. The Department is divided into the two previously approved functional areas, one covering established standard operations and one covering special projects and strategic planning.

2. Each Commissioner Precinct will be assigned an Engineering Department representative.

OK 3. The Precinct Number 2 Engineer position approved in the 1993 budget as grade 16, step 3 is being upgraded to grade 16, step 8 which is in line with the qualifications and experience of Kirk Turner.

OK 4. The vacant position of Project Engineering Technician, grade 11, step 2 is being combined with Karl Baker's Precinct Number 4 responsibilities and the Department Subdivision/Development activities. We request this position be changed to grade 16, step 6 which is in line with the combined responsibilities and with the qualifications and experience of Nathan Hatcher (position applicant).

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5. The Engineering Technician position grade 9, step 2 is being upgraded as per your prior review and recommendation (Memo Selleh to Drachenberg, dated 2/17/93, see attached) to CAD Engineering Technician, grade 12, step 1.

We request your approval on these changes.

Very truly yours,

Ron Drachenberg

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

RD:apf

cc: Honorable Roy Cordes, Jr., Fort Bend County Judge
Commissioner R. L. O'Shieles, Fort Bend County, Pct. 1
Commissioner Grady Prestage, Fort Bend County, Pct. 2
Commissioner Alton B. Pressley, Fort Bend County, Pct. 3
Commissioner Bob Lutts, Fort Bend County, Pct. 4
File

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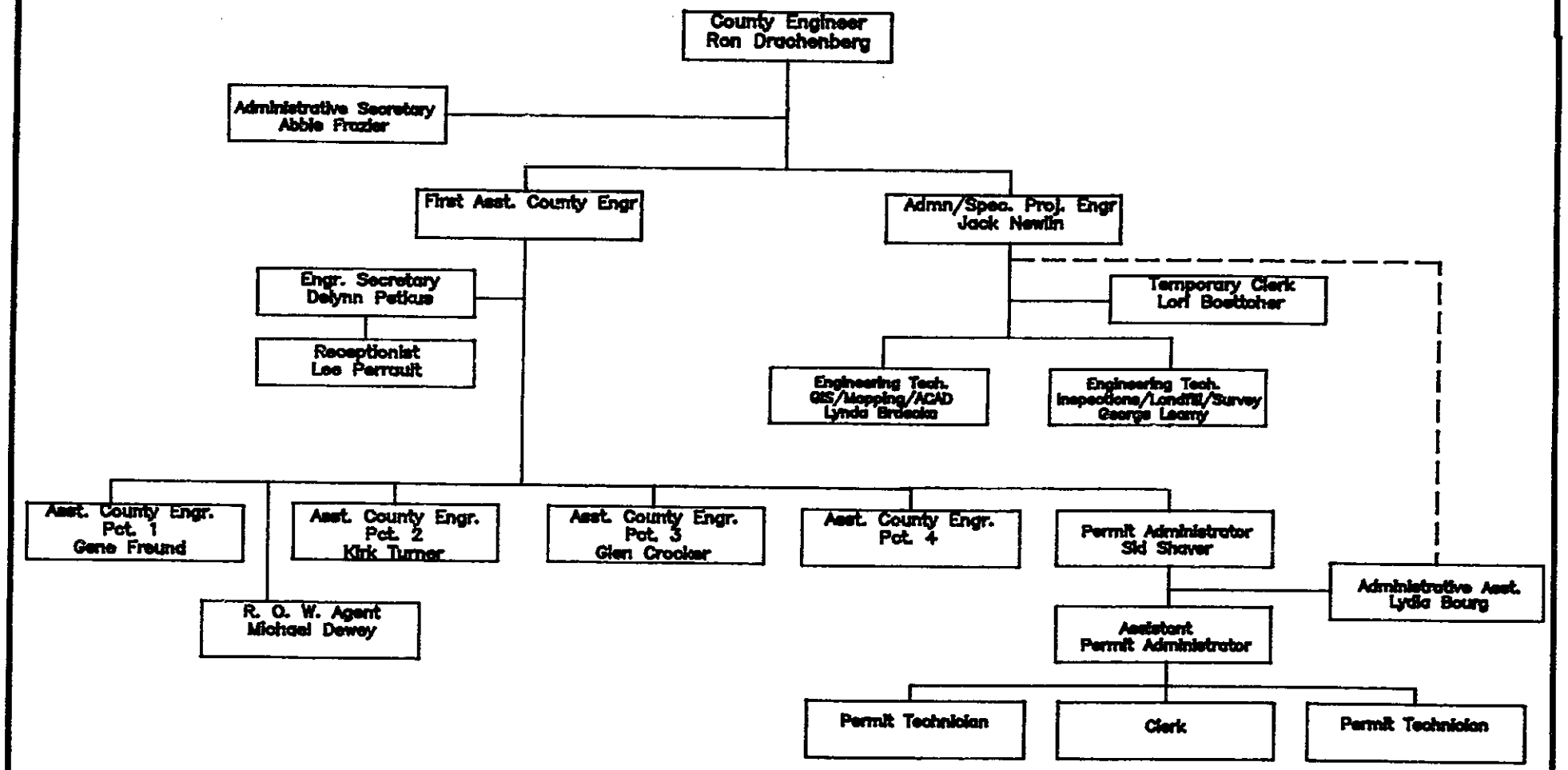
ORGANIZATION CHART
FORT BEND COUNTY ENGINEERING DEPARTMENT



73 1059

AS PER ORIGINAL

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

AS PER ORIGINAL

February 17, 1993

TO: Ron Drachenberg
County Engineer

FROM: Richard Selleh RS
Director of Human Resources

SUBJECT: Reevaluation of Surveyor Technician Positions of Brdecka and Ortega

We have reviewed the Position Description Questionnaires you submitted for Lynda Brdecka and Johnny Ortega, both classified as Surveyor Technician. Based on the duties described we believe that Mr. Ortega's position is properly classified as a grade 9. The duties described by Ms. Brdecka indicate that her position should be reclassified to a grade 12.

If you would like to create a new position for Ms. Brdecka we will need to draft a job description, assign a title, and establish the position in the payroll system, in addition to obtaining Commissioners' Court approval for the position.

Please advise us of your intentions regarding the reclassification. We will be happy to assist you in any way.

RS/jt

FORT BEND COUNTY GOVERNMENT

STRATEGIC PLANNING

DISCUSSION WITH COMMISSIONERS' COURT

MISSION/VISION/DIRECTION

DEPARTMENT: District Attorney

DATE: 4/29/93

73 1061
#32

FORT BEND COUNTY GOVERNMENT STRATEGIC PLANNING

DEPARTMENT: District Attorney

PAST/EVOLUTION

DEPARTMENT'S ORIGIN: TIMING/RATIONALE

Department created by Legislature

1990 - Included in Constitutional Amendment

1991 - Separated out County Attorney function

EVOLUTION OF SERVICES/SERVICE LEVELS

Last 10 years - increase in demand 4x to 8x
Juvenile referrals: 8x increase

Created specialized functions in department:
1970's - Domestic Relations
1980 - Worthless Checks
1986 - Victim/Witness
1987 - Asset/Seizure
1993 - Appellate

DEPARTMENT: District Attorney

CURRENT SERVICES/SERVICE LEVELS

SERVICE	CUSTOMER	SERVICE LEVEL
Investigation of referrals,screening of cases	General public, law enforcement agencies	
Prosecution of cases	General public, victims of crime	
Advocates protection in family matters	Families, spouses, children	
Worthless check collection	Merchants, general public	
Victim/witness counseling and protection	Victims/witnesses	
Defend appeals	General public	
Asset seizures and bond forfeitures	Courts, general public	

FORT BEND COUNTY GOVERNMENT STRATEGIC PLANNING

DEPARTMENT: District Attorney

PICTURE OF THE FUTURE (NOTE: ASSUME YEAR = 2000+, POP. GROWTH = 50%)

CHANGES IN SERVICES/CUSTOMERS

None

CHANGES IN SERVICE LEVELS

- Continued growth in crime, faster than population growth - with "urbanization" and "suburbanization" of the county
- Continued crime with poor or marginal economic growth
- Decreased crime with more incarceration, consequences
- Increasing trial prosecution with additional courts

POSSIBLE EXTERNAL IMPACTS

- Additional responsibilities taken over by State's Attorney General's office (like suits against those who do not pay child support) might reduce service demand in specialized areas

OTHER TRENDS

DEPARTMENT: District Attorney

PROPOSED MISSION STATEMENT

1. Provide fair evaluation of all referrals.
2. Provide prosecution when warranted.
3. Provide juveniles with appropriate court actions and corrections plans in the best interest of society and the child.

FORT BEND COUNTY GOVERNMENT — STRATEGIC PLANNING

DEPARTMENT: District Attorney

PROPOSED STATEMENT OF VISION OF DEPARTMENT IN THE FUTURE

1. Providing strongest possible prosecutions;
2. High quality and quick reviews of reported crime, investigations, case preparation and case tracking;
3. Highest quality and effective services to victims of crime and family violence.
4. Attracting highest quality staff, with appropriate combination of new graduates and experienced lawyers.

FORT BEND COUNTY GOVERNMENT STRATEGIC PLANNING

DEPARTMENT: District Attorney

STRATEGIC DIRECTIONAL QUESTIONS

FORT BEND COUNTY GOVERNMENT

STRATEGIC PLANNING

DISCUSSION WITH COMMISSIONERS' COURT

DEPARTMENT: Justice Courts - All Precincts

DATE: 4/29/93

DRAFT

#34

73 1068

DEPARTMENT: Justice Courts - All

PAST/EVOLUTION

DEPARTMENT'S ORIGIN: TIMING/RATIONALE

- Created in Constitution
- "The People's Court"
- Allowed up to 8 per county

EVOLUTION OF SERVICES/SERVICE LEVELS

- Many years - one per precinct
- 1980's - created 5th Justice Court in county

DRAFT

DEPARTMENT: Justice Courts - All

CURRENT SERVICES/SERVICE LEVELS

SERVICE	CUSTOMER	SERVICE LEVEL
I. Criminal		
• Trial/Judgement - Class C offenses	General public, accused, law enforcement	
• Trial/Judgement - Juvenile	General public, accused, parents (truancy), law enforcement (especially school police)	
• Review of Juvenile Detention	Service to County Courts; Juvenile	Required: 10 DA
• State Magistrate services (bail, probable cause, etc.)	Accused, law enforcement	
• Issuing warrants	DA, law enforcement	
• Examining trials	Accused, law enforcement	
• Death Investigation (coroner)	General public; law enforcement	
II. Civil		
• Trial/settlement (‹$5,000)	Litigants	
• Landlord/tenant actions	Litigants	
• Mental health commitments	Family	
III. Administrative, Etc.		
• Administrative hearings - Driver's license suspension	General public, accused	
• Judgement of regulations violations (e.g. game regulations)	General public, accused, officials and regulators	

DRAFT

CURRENT SERVICES/SERVICE LEVELS (CONTINUED)

IV. Other

• Collection of fines/fees	Taxpayers
• Performing weddings, swearing-in ceremonies, etc.	General public

DRAFT

FORT BEND COUNTY GOVERNMENT | STRATEGIC PLANNING

DEPARTMENT: Justice Courts - All

PICTURE OF THE FUTURE (NOTE: ASSUME YEAR = 2000+, POP. GROWTH = 50%)

CHANGES IN SERVICES/CUSTOMERS

None

CHANGES IN SERVICE LEVELS

1. Continued civil cases - litigious population
2. Continued passage of "nuisance laws" -for Justice Courts to hear (e.g. gun carrying law, "bad dog" law)
3. Continued requirement for school police actions

POSSIBLE EXTERNAL IMPACTS

1. Raise civil limits $7500 - $10000
2. Requirements for increasing legal knowledge, possible future requirement for law degree
3. Creation of "teen courts" to reduce Justice Court load from school police
4. All Juvenile actions handled by Justice Courts

OTHER TRENDS

DRAFT

FORT BEND COUNTY GOVERNMENT **STRATEGIC PLANNING**

DEPARTMENT: Justice Courts - All

PROPOSED MISSION STATEMENT

Administer Justice in precinct for:

- Class C criminal cases
- Lowest value civil actions
- Landlord/Tenant actions

Perform magistrate and coroner services for county

Perform services as aid to higher courts, as requested

Collect fines and fees

Perform various other duties as required

DRAFT

FORT BEND COUNTY GOVERNMENT

STRATEGIC PLANNING

DISCUSSION WITH COMMISSIONERS' COURT

VISION/DIRECTIONAL QUESTIONS

DEPARTMENT: Justice Courts - Precinct 1

DATE: 4/29/93

DRAFT

FORT BEND COUNTY GOVERNMENT | STRATEGIC PLANNING

DEPARTMENT: Justice Court - Precinct 1

PROPOSED STATEMENT OF VISION OF DEPARTMENT IN THE FUTURE

- High quality court performance and operations, with minimal backlog of cases.
- Courts function as "People's Court", allow all to express their side of the story, feel satisfaction.
- Effective automation for assignment of fund disbursements, record keeping.
- Effective application of mediation services.
- Adequate lobby and counter space. Adequate security/protection of office staff.
- Staff to handle high level of referrals which flow through Precinct 1.

DRAFT

FORT BEND COUNTY GOVERNMENT **STRATEGIC PLANNING**

DEPARTMENT: Justice Court - Precinct 1

STRATEGIC DIRECTIONAL QUESTIONS

1. How to assign/coordinate work loads between both courts in precinct?

2. How to provide adequate space, computerization, etc. for courts' growth?

DRAFT

FORT BEND COUNTY GOVERNMENT

STRATEGIC PLANNING

DISCUSSION WITH COMMISSIONERS' COURT

VISION/DIRECTIONAL QUESTIONS

DEPARTMENT: Justice Courts - Precinct 2

DATE: 4/29/93

DRAFT

DEPARTMENT: Justice Court - Precinct 2

PROPOSED STATEMENT OF VISION OF DEPARTMENT IN THE FUTURE

- High quality court performance and operations, with minimal backlog of cases.
- Effective automation, docket management.
- Effective reduction of bad checks, protecting local businesses.
- Effective application of mediation services.
- Proximity to Constables.
- Effective in applying teen courts.
- Research capability (paralegal).
- Appropriate window service.

DRAFT

FORT BEND COUNTY GOVERNMENT **STRATEGIC PLANNING**

DEPARTMENT: Justice Court - Precinct 2

STRATEGIC DIRECTIONAL QUESTIONS

1. How to effectively work with law enforcement to reduce criminal practices (e.g. bad checks)?

2. How to be prepared for additional demands, legal requirements (e.g. research capability)?

DRAFT

FORT BEND COUNTY GOVERNMENT

STRATEGIC PLANNING

DISCUSSION WITH COMMISSIONERS' COURT

VISION/DIRECTIONAL QUESTIONS

DEPARTMENT: Justice Courts - Precinct 3

DATE: 4/29/93

DRAFT

73 1080

FORT BEND COUNTY GOVERNMENT | STRATEGIC PLANNING

DEPARTMENT: Justice Court - Precinct 3

PROPOSED STATEMENT OF VISION OF DEPARTMENT IN THE FUTURE

- High quality clerk performance and operations, with minimal backlog of cases.
- Better computerized operation with other county departments.
- Adequate compensation to assure qualified Justices and clerks.
- Death investigator.
- Magistrate for jail.
- More education for clerks.
- Adequate space and facilities.

DRAFT

FORT BEND COUNTY GOVERNMENT | STRATEGIC PLANNING

DEPARTMENT: Justice Courts - Precinct 3

STRATEGIC DIRECTIONAL QUESTIONS

1. How to accommodate changing demands on position (e.g. work load, requirements for legal knowledge)?

   a. Work loads
   b. Educational level
   c. Service to public

2. How to accommodate changing demands on space?

3. How to accommodate changing demands on security?

4. How to increase parity pay of clerks and justices?

5. Coordination of records with other county departments.

DRAFT

FORT BEND COUNTY GOVERNMENT

STRATEGIC PLANNING

DISCUSSION WITH COMMISSIONERS' COURT

VISION/DIRECTIONAL QUESTIONS

DEPARTMENT: Justice Courts - Precinct 4

DATE: 4/29/93

DRAFT

73 1083

FORT BEND COUNTY GOVERNMENT | STRATEGIC PLANNING

DEPARTMENT: Justice Court - Precinct 4

PROPOSED STATEMENT OF VISION OF DEPARTMENT IN THE FUTURE

- High quality court performance and operations, with minimal backlog of cases.
- Effective automation for assignment of fund disbursements,record keeping.
- Mandated application of mediation services.
- Adequate court and staff space. Close proximity to Constable's office.

DRAFT

FORT BEND COUNTY GOVERNMENT | STRATEGIC PLANNING

DEPARTMENT: Justice Court - Precinct 4

STRATEGIC DIRECTIONAL QUESTIONS

1. How to provide adequate space, computerization, etc. for Court's growth?

DRAFT

FORT BEND COUNTY GOVERNMENT

STRATEGIC PLANNING

DISCUSSION WITH COMMISSIONERS' COURT

VISION/DIRECTIONAL QUESTIONS

DEPARTMENT: Justice Courts - Needville
DATE: 4/29/93

DRAFT

FORT BEND COUNTY GOVERNMENT **STRATEGIC PLANNING**

DEPARTMENT: Justice Court - Needville

PROPOSED STATEMENT OF VISION OF DEPARTMENT IN THE FUTURE

- High quality court performance and operations, with minimal backlog of cases.
- Courts function as "People's Court", allow all to express their side of the story, feel satisfaction.
- Adequate court and staff space in a secure environment

DRAFT

FORT BEND COUNTY GOVERNMENT **STRATEGIC PLANNING**

DEPARTMENT: Justice Court - Needville

STRATEGIC DIRECTIONAL QUESTIONS

Will there be a continued commitment to serving the southern area of the county?

DRAFT

RECESS:

Recessed Commissioners Court at 4:25 p.m. on Tuesday, May 11, 1993 until 8:00 a.m. on Wednesday, May 12, 1993.

RECONVENE:

Reconvened Commissioners Court at 8:20 a.m. on Wednesday, May 12, 1993.

Workshop Session continued:

(4) PLANNING:

Presentations given by the following departments:

328th District Court

RECESS:

Recessed Regular Court at 9:15 a.m.

RECONVENE:

Reconvened Regular Court at 9:25 a.m.

Workshop Session continued:

PLANNING:

Presentations given by the following departments:

Child Support
Fire Marshal

35. ADJOURNMENT:

Commissioners Court adjourned at 11:00 a.m. on Wednesday, May 12, 1993.

FORT BEND COUNTY GOVERNMENT

STRATEGIC PLANNING

DISCUSSION WITH COMMISSIONERS' COURT

MISSION/VISION/DIRECTION

Second Draft

DEPARTMENT: Family District Court

DATE: 4/29/93

73 1090
#34

FORT BEND COUNTY GOVERNMENT **STRATEGIC PLANNING**

DEPARTMENT: Family District Court

PAST/EVOLUTION

DEPARTMENT'S ORIGIN: TIMING/RATIONALE

District Courts created in Constitution.

EVOLUTION OF SERVICES/SERVICE LEVELS

Early 1970's - Established as "Domestic Relations Court"
Early 1970's - Became "Family District Court"
1983 - Addition of Assistant Judge
Early 1980's - Passage of family violence statutes

DEPARTMENT: Family District Court

CURRENT SERVICES/SERVICE LEVELS

SERVICE	CUSTOMER	SERVICE LEVEL
Fair Family Law Trials/Settlements	Affected family members	A minimum of 200/mo. final dispositions
Enforcement of family law judgements	Affected family; general public	
Issue orders regarding abused and neglected children	Affected children, via district attorney, representing CPS	
Issue protective orders regarding family violence	Affected family members, usually via District Attorney	
Lead governance of county services; - Auditor's office - Adult Probation - Juvenile Probation - Child Support - Purchasing Agent	General Public; specific departments	
Facilitate 3 District Courts	District Courts	

FORT BEND COUNTY GOVERNMENT STRATEGIC PLANNING

DEPARTMENT: Family District Court

PICTURE OF THE FUTURE (NOTE: ASSUME YEAR = 2000+, POP. GROWTH = 50%)

CHANGES IN SERVICES/CUSTOMERS

1. Implementation of mediation services.

CHANGES IN SERVICE LEVELS

1. Continued increase with population.
2. Possible decrease in divorces as proportion of county population -"stable families" attracted to county.
3. Family violence protective orders steadily increasing with awareness and commitment by peace officers.
4. Family law becoming more specific, leading to more and more complex litigation (pre-nuptial agreements, etc.) requiring additional court activities

POSSIBLE EXTERNAL IMPACTS

1. Passage of alimony legislation - might create significant new court activity.
2. Continued existence of child support Title IV D Masters - allows these cases to be handled outside of Family District Court.

OTHER TRENDS

DEPARTMENT: Family District Court

PROPOSED MISSION STATEMENT

- Administer justice for family matters
- Assure family protection from violence
- Provide protection for abused and/or neglected children
- Provide administrative leadership/governance for appropriate county departments

FORT BEND COUNTY GOVERNMENT **STRATEGIC PLANNING**

DEPARTMENT: Family District Court

PROPOSED STATEMENT OF VISION OF DEPARTMENT IN THE FUTURE

1. Family matters handled expeditiously - to minimize the disruption in affected people's lives.
2. Administer justice with sensitivity, allowing time for those involved/affected to express their perspectives/feelings.
3. Efficient court proceedings, with appropriate and constructive behaviors by lawyers.
4. Assuring available, effective, and affordable mediation, with widespread use by families.
5. Effective leadership of county departments.

FORT BEND COUNTY GOVERNMENT **STRATEGIC PLANNING**

DEPARTMENT: Family District Court

STRATEGIC DIRECTIONAL QUESTIONS

1. How to meet increasing demand for services? (When to seek additional Family District Court?)

2. How to structure and implement an effective Dispute Resolution Center in the county?

FORT BEND COUNTY GOVERNMENT

STRATEGIC PLANNING

DISCUSSION WITH COMMISSIONERS' COURT

MISSION/VISION/DIRECTION

DEPARTMENT: Child Support Administration

DATE: May 3, 1993

73 1097
#34

DEPARTMENT: Child Support Administration

PAST/EVOLUTION

DEPARTMENT'S ORIGIN: TIMING/RATIONALE

October, 1978 - Office formed. Previously all child support work done through Brazoria County where the District Judge was located.

EVOLUTION OF SERVICES/SERVICE LEVELS

1985 - On line computer to post payments received and write disbursement to checks. Previously checks were simply forwarded to payee.

1985 - Administrator stopped going to court to help mediate and give the Family Court Judge the facts of the cases. Started using court appointed attorneys.

1993 - Added use of court appointed attorneys for visitation contempt.

1993 - JPTA (free part time student worker program) lost funding so we lost 2 F.T.E. (4 at 20 hrs/week)

73 1098

DEPARTMENT: Child Support Administrator

CURRENT SERVICES/SERVICE LEVELS

SERVICE	CUSTOMER	SERVICE LEVEL
Receiving and depositing payments, disbursing checks, and keeping official payment records for the court. Some local non-custodial parents pay here and we pay Attorney General.	Parties to suits Attorney General	3,482 active cases (April, 1993)
Reconcile bank statements (1 active, 1 trust=suspense)		Takes 3 days per month
Prepare records for court docket- • Fees due • Records of payments	Family Courts Parties to the suits	
Coordinate court appointed attorneys - • Contact attorney named by the judge • Provide with payment records, case accounts, the order being enforced (which is on file with District Clerk)	Court	
Bill clients for annual service fees due	Fort Bend County	
Telephone inquiries	General Public	
Tracers on money orders and lost checks	Clients	

73 1098

FORT BEND COUNTY GOVERNMENT | STRATEGIC PLANNING

DEPARTMENT: Child Support Administrator

PICTURE OF THE FUTURE (NOTE: ASSUME YEAR = 2000+, POP. GROWTH = 50%)

CHANGES IN SERVICES/CUSTOMERS

CHANGES IN SERVICE LEVELS

Increases expected to exceed population growth

- Client until minor reaches 18 or graduation from high school
- Increased awareness, enforcement of remedies

Improved technology allowing same day turnaround

POSSIBLE EXTERNAL IMPACTS

OTHER TRENDS

Improved use of technology - e.g. automated phone system to handle routine inquiries; non-paper record storage.

73 1100

FORT BEND COUNTY GOVERNMENT **STRATEGIC PLANNING**

DEPARTMENT: Child Support Administration

PROPOSED MISSION STATEMENT

To serve as a conduit for court ordered child support payments and keep records about those payments for the courts.

To provide records related to child support for the courts, court appointed attorneys and parties to the payment agreements.

73 1101

FORT BEND COUNTY GOVERNMENT	STRATEGIC PLANNING
DEPARTMENT: Child Support Administration	
PROPOSED STATEMENT OF VISION OF DEPARTMENT IN THE FUTURE	

- Effectively serving needs of courts and clients.
- Highly automated and efficient in processing payments.
- Near paper-free environment.

73 1102

DEPARTMENT: Child Support Administration

STRATEGIC DIRECTIONAL QUESTIONS

1. How quickly and to what extent should technological improvements to applied? e.g.:

   - microfilm or optical imaging to replace paper filing of court orders, payment ledgers, bank statements, etc.

   - automated telephone system to handle routine inquiries.

2. Child Support Administration currently coordinates all court appointed attorneys, providing copies of court orders, payment records, etc. Should this function be transferred to the official court record keeper, the District Clerk?

3. Should computerization of pre-1985 payment records be a priority?

4. Should there be additional effort to collect fees for the county from clients?

73 1103

FORT BEND COUNTY GOVERNMENT

STRATEGIC PLANNING

DISCUSSION WITH COMMISSIONERS' COURT

MISSION/VISION/DIRECTION

DEPARTMENT: Fire Marshal

DATE: 4/29/93
Second Draft

73 1104 #34

DEPARTMENT: Fire Marshal

PAST/EVOLUTION

DEPARTMENT'S ORIGIN: TIMING/RATIONALE

- Fire Marshal position established by state civil code
- Before 1985 position was part time
- Feb. 1985 - incumbent Fire Marshal appointed full time by Commissioners' Court

EVOLUTION OF SERVICES/SERVICE LEVELS

- From 1 person in 1985 to 3 full time (Marshal, investigator and secretary), 2 part time (investigator and clerk) and 4 volunteers (2 of 6 volunteer slots not filled) to handle fire cause determination, inspections, and other services

FORT BEND COUNTY GOVERNMENT **STRATEGIC PLANNING**

DEPARTMENT: Fire Marshal

CURRENT SERVICES/SERVICE LEVELS

SERVICE	CUSTOMER	SERVICE LEVEL
Fire cause determination	Rural residents City fire departments	Every suspicious/unknown fire (as determined by fire fighters) at request of State Fire Marshal's Office/City Official or Fire Chief
Fire/safety inspection	Day care Foster homes Schools County buildings Jail Senior Citizens Center Businesses & homes Fairgrounds Fireworks stands/fire shows Nursing Homes	Annual Biannual Annual Annual (County policy) Quarterly (by Jail Commission requirement) Annual At their request Before large events Biannual/as needed Annual
Coordinate rural fire activities • Approves fire call payments • Approve fire department purchase requests through rotation fund (7 depts. up to $4,000 each, each year)	Fire departments	16 reside within county 3 major respond within the county 2 minor respond 21 Dept. respond in county on first alarm

FORT BEND COUNTY GOVERNMENT

STRATEGIC PLANNING

DEPARTMENT: Fire Marshal

PICTURE OF THE FUTURE (NOTE: ASSUME YEAR = 2000+, POP. GROWTH = 50%)

CHANGES IN SERVICES/CUSTOMERS

CHANGES IN SERVICE LEVELS

Additional public education in fire/safety issues
Service levels should track with population growth

POSSIBLE EXTERNAL IMPACTS

State legislature may authorize a local rural building code, requiring enforcement

OTHER TRENDS

FORT BEND COUNTY GOVERNMENT

STRATEGIC PLANNING

DEPARTMENT: Fire Marshal

PROPOSED MISSION STATEMENT

- Investigate suspicious/unknown fire causes
- Inspections for public fire safety
- Coordinate rural fire activities
- Act as County Safety Director
- Act as assistant emergency management coordinator

FORT BEND COUNTY GOVERNMENT STRATEGIC PLANNING

DEPARTMENT: Fire Marshal

PROPOSED STATEMENT OF VISION OF DEPARTMENT IN THE FUTURE

- Proactive fire prevention, inspections
- Provide public education for fire prevention through schools, civic groups
- Rapid, thorough investigations

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 23, 19 93.

STARTING WITH
FILM CODE NO. 93-Vol.73 Pg.1056

ENDING WITH
FILM CODE NO. 93-Vol.73 Pg.1109

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 23rd DAY OF June, 1993 STARTING WITH FILM CODE NUMBER 93-Vol.73-Pg.1112.
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
TUESDAY, MAY 18, 1993
2:00 O'CLOCK P.M.

1. Call to Order and Invocation by Commissioner O'Shieles.

2. Pledge of Allegiance.

3. Approve minutes of meetings of May 3 & 11, 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. Dianne McWethy, Elections Administrator, re: (1) consider approving dates, times, locations, judges and alternate judges for early voting; and consider approving polling site locations for the June 5th Special Runoff Election; (2) consider approving transfer of funds in the amount of $100,000 to Elections Administration budget line item acct. #3030 for the conduct of elections.

9. Roman Bohachevsky, County Librarian, re: consider approving payment #10 in the amount of $176,913.39 to Construction Ltd. for First Colony Branch Library.

10. Constable Ray Breeding, Pct. 2, re: (1) request to replace wrecked vehicle (funds not available); (2) request 12 additional reserve deputy slots.

11. Consider approving residential and non-residential contract services for Juvenile Detention/Probation for 1993.

12. Consider approving contract with Heard, Goggan, Blair & Williams for delinquent tax collection services.

13. Consider approving policy on reserve deputies.

14. Set public hearing for installation of traffic control devices at the following locations in Pct. 1: Navajo Court at Comanche Blvd; Cherokee Circle at Comanche Blvd.; Geronimo Ln. at Comanche Blvd.; Sitting Bull Dr. at Comanche Blvd.; Kiowa Dr. at Geronimo Ln.; Custer Dr. at Geronimo Ln.; Sitting Bull Dr. at Geronimo Ln.; Arapahoe Dr. at Geronimo Ln.; Sitting Bull Dr. at Arapahoe Dr.; Apache Dr. at Arapahoe Dr.; Arapahoe Dr. at Ustinik Rd.; Vail Rd. at Ustinik Rd.; Aspen Rd. at Ustinik Rd.; Boulder Rd. at Ustinik Rd.; Pueblo Rd. at Ustinik Rd.; Englewood Rd. at Ustinik Rd.; Georgetown Rd. at Ustinik Rd.; and Kiowa Dr. at Sitting Bull Dr.

15. Set public hearing for installation of traffic control devices on Atterbury Dr. at New Kent Dr., and traffic control devices within subdivision at Waterford, Pct. 3.

16. Consider accepting amendment to standby letter of credit #SC1066 for Pheasant Creek, Sec. 2 (Royce Homes Paving), Pct. 3.

17. Discuss and consider authorizing County Attorney to make demand of Compass Bank letter of credit #605 for West Airport Blvd. in Oak Lake, 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.

18. Consider granting an exemption to the competitive bid process as authorized by Sec. 262.024 Texas Local Gov. Code, for a professional service - materials testing for construction of County Jail.

19. Consider taking action on the following bids: (1) purchase of one or more new rubber tired tractor with 15" flex wing rotary cutter (#93-075); (2) purchase and installation of trees at Kitty Hollow Park, Pct. 2 (#93-076).

20. Approve bills.

21. Meet in Closed Session to discuss the following: (1) Pending or Threatened Litigation (a. Alice Flores, et al vs. Texas Dept. of Health, Cause #489,700, Travis County 126th Judicial Dist. Court; b. Texas Water Commission); (2) Personnel Matters (Fire Marshal), as authorized by Art. 6252-17, Sec. 2(e,g) V.T.C.S., and consider taking action in open session.

22. Meet in Workshop Session to discuss the following: (1) County Jail and Juvenile Detention facilities and construction; (2) mobility; (3) drainage; (4) budget; (5) planning.

24 ~~23~~. Adjournment.

23. Addendum

FILED FOR RECORD

TIME 3:45 ~~A.M.~~ P.M.

MAY 13 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, May 13, 1993 by R. Landry.

ADDENDUM TO AGENDA
FORT BEND COUNTY COMMISSIONERS COURT
JANE LONG ANNEX, RICHMOND, TEXAS
SPECIAL SESSION
TUESDAY, MAY 18, 1993
2:00 O'CLOCK P.M.

The following item should be added to the Commissioners Court agenda of Tuesday, May 18th:

Discuss and consider extending sick leave benefits for employee in Juvenile Probation Dept. as provided in County policy.

FILED FOR RECORD

TIME 2:50 A.M. P.M.

MAY 14 1993

Dianne Wilson
County Clerk, Fort Bend Co.

Roy L. Cordes, Jr., County Judge

Addendum to Agenda posted at Courthouse and Jane Long Annex, Richmond, Texas on Friday, May 14, 1993 at 3:00 pm by M. Haney.

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.

REGULAR SESSION

BE IT REMEMBERED, That on this 18TH DAY of MAY, 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
ALTON PRESSLEY	COMMISSIONER PRECINCT #3
BOB LUTTS	COMMISSIONER PRECINCT #4
DIANNE WILSON	COUNTY CLERK

Commissioner O'Shieles absent for vote.

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 MAY 3, 11, 1993:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to approve minutes of meetings of May 3 & May 11, 1993.

4. ANNOUNCEMENTS:

Commissioner O'Shieles father died on May 17.

June 5 is run off election for US Senate.

Johnnie Cooper introduced Cherry Jochum who will become a County Extension Agent on June 1.

Dianne Wilson, County Clerk, was selected to represent the County & District Clerks Association of Texas to help draft along with other key leaders in Texas County Government, the first strategic plan for the V.G. Young Institute of County Government, a part of the Texas Agricultural Extension Service of the Texas A&M University system.

Commissioner Prestage announced that a hearing on the block grant program will be held at 7:00 p.m. today in the Commissioners Courtroom.

Commissioner Lutts announced several grants awarded to the county by HGAC.

Anita Rodeheaver, County Clerk Harris County, died today.

Commissioner Lutts announced that the bill regarding bailiffs was not amended and that Commissioners Court sets the salary for bailiffs.

5. APPROVE LINE ITEM TRANSFERS IN BUDGETS:

Moved by Commissioner Prestage, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to approve line item transfers in budgets for PURCHASING. (Recorded in minutes in full)

73 11164

Texas Agricultural Extension Service

The Texas A&M University System

Pamela W. Terry
Pamela W. Terry
Fort Bend County Extension Agent
Home Economics
1436 Band Road
Rosenberg, Texas 77471
May 18, 1993

NEWS RELEASE

CHERRY JOCHUM TO JOIN COUNTY EXTENSION SERVICE STAFF

Cherry Jochum, effective June 1, will become a County Extension Agent with primary 4-H Home Economics responsibilities in Fort Bend County. She comes from Louisiana where she was reared and educated. She earned a Bachelor of Science in Family and Consumer Economics from Louisiana State University in 1992. While at LSU she was president of Phi Upsilon Omicron, which is an honorary home economics sorority.

Mrs. Jochum's work experience includes a human service apprenticeship with Y.W.C.A. in Baton Rouge where she had extensive media experience. While working for Mid City Redevelopment Association, she was involved in a study to determine the level of rebuilding needed for citywide neighborhoods. Further experience was with a federal work study program at LSU in public education.

Joining her in Fort Bend County will be her husband and children. She will be filling the position vacated by Lizabeth Gresham who worked with 4-H'ers and youth in the county for the last three years. Mrs. Gresham is joining her husband in West Texas.

Mrs. Jochum is looking forward to working with clientele, especially youth in Fort Bend County. Come by the Fort Bend County Extension Service beginning June 1 to meet her.

Educational programs conducted by the Texas Agricultural Extension Service serve people of all ages regardless of socioeconomic level, race, color, sex, religion, handicap or national origin.

Educational programs conducted by the Texas Agricultural Extension Service serve people of all ages regardless of socioeconomic level, race, color, sex, religion, handicap or national origin

The Texas A&M University System, U.S. Department of Agriculture, and the County Commissioners Courts of Texas Cooperating

73 1117 4

Dianne Wilson selected to represent the County and District Clerks' Association

Dianne Wilson, County Clerk of Fort Bend County, was selected to represent the County and District Clerks' Association of Texas to help draft, along with other key leaders in Texas County Government, the first strategic plan for the V. G. Young Institute of County Government, a part of the Texas Agricultural Extension Service of The Texas A&M University system.

The purpose of the strategic planning process is to: a) update and affirm the mission of the V. G. Young Institute, and b) determine strategies that reflect contemporary circumstances and better meet the educational needs of its clientele.

The nomination of Ms. Wilson to serve on the V. G. Young Institute's Strategic Planning committee follows on the heels of her successfully negotiating a contract with the National Center of State Courts' Institute for Court Management to conduct management seminars for the County and District Clerks' Association of Texas. She was also involved in the development of a first in the nation "law school for clerks" sponsored by the University of Texas School of Law beginning November, 1993, in Austin.

73 1118 #4

ANNOUNCEMENT

Anita Rodeheaver, County Clerk of Harris County died of natural causes today while attending a conference in Ohio. She served as County Clerk since 1979 and Chief Deputy under Bob Turrentine from 1962 -1978.

AS PER ORIGINAL

#5

IN THE MATTER OF TRANSFERRING OF BUDGET SURPLUS OF FORT BEND COUNTY FOR THE YEAR 1993

On this the 18 day of MAY, 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-wit,

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: PURCHASING Department #: 53

TRANSFER TO

LINE-ITEM NAME	NUMBER	AMOUNT
TEMPORATY SALARIES	0201	$2000.00

TOTAL: $ 2000.00

TRANSFER FROM

SALARIES	0200	$2000.00

TOTAL: $ 2000.00

EXPLANATION: FOR TEMPORARY HELP

DEPARTMENT HEAD: [signature] DATE: 5/17/93

Roy Cordes

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

Moved by Commissioner Prestage, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to approve out-of-town travel requests for EMERGENCY MANAGEMENT, LIBRARY, COUNTY ENGINEER, EXTENSION SERVICE, and enter into the record the travel requests for TAX ASSESSOR/ COLLECTOR, DISTRICT CLERK, ROAD & BRIDGE PCT. 2 and CONSTABLE PCT. 2. (Recorded in minutes in full)

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

None.

8. DIANNE MCWETHY, ELECTIONS ADMINISTRATOR, RE:

(1) CONSIDER APPROVING DATES, TIMES, LOCATIONS, JUDGES AND ALTERNATE JUDGES FOR EARLY VOTING; AND CONSIDER APPROVING POLLING SITE LOCATIONS FOR THE JUNE 5TH SPECIAL RUNOFF ELECTION:

Moved by Commissioner Prestage, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to approve dates, times, locations, judges and alternate judges for early voting; and polling site locations for the June 5th Special Runoff Election as presented by Dianne McWethy, Elections Administrator. (Recorded in minutes in full)

(2) CONSIDER APPROVING TRANSFER OF FUNDS IN THE AMOUNT OF $100,000 TO ELECTIONS ADMINISTRATION BUDGET LINE ITEM ACCT. #3030 FOR THE CONDUCT OF ELECTIONS:

Moved by Commissioner Pressley, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to approve transfer of funds in the amount of $100,000.00 to Elections Administration budget line item acct. #3030 for the conduct of elections as presented by Dianne McWethy, Elections Administrator. Funds from contingency.

9. ROMAN BOHACHEVSKY, COUNTY LIBRARIAN, RE: CONSIDER APPROVING PAYMENT #10 IN THE AMOUNT OF $176,913.39 TO CONSTRUCTION LTD. FOR FIRST COLONY BRANCH LIBRARY:

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to approve payment #10 in the amount of $176,913.39 to Construction Ltd. for First Colony branch library as presented by Roman Bohachevsky, County Librarian. (Recorded in minutes in full)

10. CONSTABLE RAY BREEDING, PCT. 2, RE:

(1) REQUEST TO REPLACE WRECKED VEHICLE (FUNDS NOT AVAILABLE):

Moved by Commissioner Prestage to authorize replacement of wrecked vehicle for Constable Ray Breeding, Pct. 2. Funds from contingency.

Motion fails due to lack of a second.

Postpone until May 25.

(2) REQUEST 12 ADDITIONAL RESERVE DEPUTY SLOTS:

Postpone until May 25.

73 1121

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 L. Speed

DATE OF DEPARTURE: June 21, 1993

DATE OF RETURN: ~~June 25, 1993~~

DESTINATION: Washington D.C.

PURPOSE OF TRIP: Workshop with FEMA on local Emergency Management Program Needs.

MODE OF TRANSPORTATION: Commerical Air

FUNDING SOURCE: Air Fair and Hotel paid by FEMA, Meals from budget.

****

DEPARTMENT HEAD APPROVAL: Mel L. Speed
Name & Department

DATE: May 14, 1993

Mel L Speed
Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official Roy Cordes Jr

Date 5-18-93

(Emergency Approval: _____ Date_____)

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

73 1122

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 L. Speed

DATE OF DEPARTURE: May 21,1993

DATE OF RETURN: May 22,1993

DESTINATION: Austin, Texas

PURPOSE OF TRIP: Attend meeting with Texas Division of Emergency Management concerning disaster donation management.

MODE OF TRANSPORTATION: POV

FUNDING SOURCE: budgeted item (50-50) split with State,

****

DEPARTMENT HEAD APPROVAL: Mel L. Speed Emergency Management
Name & Department

DATE: May 14,1993

Mel L Speed
Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official Roy Cordes Jr.

Date 5-18-93

(Emergency Approval: _____ Date_____)

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

73 1123

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:

Virginia Richards

DATE OF DEPARTURE: July 10, 1993

DATE OF RETURN: July 15, 1993

DESTINATION: Boston, Massachusetts

PURPOSE OF TRIP: To attend the "American Association of Law Librarian" conference.

MODE OF TRANSPORTATION: airline

FUNDING SOURCE: #0701 - Conferences (Law Library fund)

****

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

DATE: 5/11/93

R.S. Bohachevsky
Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official Roy Cordes Jr.

Date 5-18-93

(Emergency Approval: _____ Date_____)

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

73 1124 #6

FORT BEND COUNTY
TRAVEL AUTHORIZATION

MAY 13

TO: COMMISSIONERS COURT

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

Peggy Klasen _____

Christine McNew _____

Harleen Copeland _____

DATE OF DEPARTURE: May 25, 1993

DATE OF RETURN: May 25, 1993

DESTINATION: United Way Building, Houston, TX

PURPOSE OF TRIP: To attend seminar entitled "A Map of Many Colors: Valuing Cross-Cultural Competence (for Hispanics)". This is sponsored by the Interagency Information & Referral System, Mental Health Assoc. of Houston & Harris County, and United Way of the Tx. Gulf Coast.

MODE OF TRANSPORTATION: Automobile

FUNDING SOURCE: #0701 - Conferences (Peggy Klasen's will be funded from the literacy grant.)

****

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

DATE: 5/12/93

R.S. Bohachevsky
Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official Roy Cooke Jr.

Date 5-18-93

(Emergency Approval: _____ Date_____)

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

73 1125

AS PER ORIGINAL

FORT BEND COUNTY

TRAVEL AUTHORIZATION

TO: COMMISSIONERS COURT

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

Barbara Emmons

DATE OF DEPARTURE: May 24, May 26, June 12

DATE OF RETURN: May 24, May 26, June 12

DESTINATION: Houston, TX

PURPOSE OF TRIP: American Red Cross Instructor training.

MODE OF TRANSPORTATION: automobile

FUNDING SOURCE: #0701 - Conferences

****

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

DATE: 5/13/93

R. S. Bohachevsky
Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official Roy Cordes Jr.

Date 5-18-93

(Emergency Approval: _____ Date_____)

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

73 1126

#6

AS PER ORIGINAL

FORT BEND COUNTY
TRAVEL AUTHORIZATION

TO: COMMISSIONERS COURT

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

RON DRACHENBERG

DATE OF DEPARTURE: JUNE 16, 1993

DATE OF RETURN: JUNE 19, 1993

DESTINATION: PLANO, TEXAS

PURPOSE OF TRIP: TO ATTEND TEXAS PUBLIC WORKS ASSOC. SPRING CONFERENCE & EQUIPT. SHOW

MODE OF TRANSPORTATION: VEHICLE

FUNDING SOURCE: 010-043-0430-0701

****

DEPARTMENT HEAD APPROVAL: RON DRACHENBERG, ENGINEERING
Name & Department

DATE: 5/12/93

Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official

Date 5-18-93

(Emergency Approval: _____ Date_____)

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

73 1127

#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:

Dwight D. Callis

DATE OF DEPARTURE: 6/23/93

DATE OF RETURN: 6/25/93

DESTINATION: Blinn College - Brenham, TX

PURPOSE OF TRIP: To supervise 4-Hers and pick up 4-Hers at Leadership Lab

MODE OF TRANSPORTATION: rental van

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: 5/11/93

Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official

Date 5-18-93

(Emergency Approval: _____ Date_____)

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

73 1128

AS PER ORIGINAL

FORT BEND COUNTY

TRAVEL AUTHORIZATION

TO: COMMISSIONERS COURT

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

Shirley Brown

DATE OF DEPARTURE: 6/07/93

DATE OF RETURN: 6/11/93

DESTINATION: College Station, - Texas A&M University - State RoundUp

PURPOSE OF TRIP: To supervise 4-Hers athe State RoundUp Competition and Judge 4-Hers.

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: 5/11/93

Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official Roy Cordes Jr.

Date 5-18-93

(Emergency Approval: _____ Date_____)

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

73 1129

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

Bouche Mickey

DATE OF DEPARTURE: Thursday, May 27, 1993 7:00 a.m.

DATE OF RETURN: Friday, May 28, 1993 7:00 p.m.

DESTINATION: Overton, Texas

PURPOSE OF TRIP: Attend Professional Improvement Tour to East Texas

MODE OF TRANSPORTATION: personal auto

FUNDING SOURCE: 010-032-0320-1500-0701

****

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

DATE: May 14, 1993

Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official

Date 5-18-93

(Emergency Approval: _____ Date_____)

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

73 1130 #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:

JUDITH A HARMS

DATE OF DEPARTURE: JUNE 13, 1993

DATE OF RETURN: JUNE 17, 1993

DESTINATION: AUSTIN§ TEXAS

PURPOSE OF TRIP: EDUCATIONAL - DRA'S PROPERTY TAX INSTITUTE

MODE OF TRANSPORTATION: PRIVATE VEHICLE

FUNDING SOURCE: 010-003-0030-0701

****

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

DATE:

Marsha P. Gaines
Signature Pamela K. Wittneben

****

APPROVED COMMISSIONERS COURT: Presiding Official Roy Cordes Jr

Date 5-18-93

(Emergency Approval: _____ Date_____)

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

73 1131

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:

JUDITH A HARMS

DATE OF DEPARTURE: MAY 17, 1993

DATE OF RETURN: MAY 18, 1993

DESTINATION: SAN ANTONIO

PURPOSE OF TRIP: GETTING SECOND NOTICES FOR TAXES PRINTED

MODE OF TRANSPORTATION: PRIVATE VEHICLE

FUNDING SOURCE: 010-003-0030-0701

****

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

DATE: May 17, 1993

Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official

Date 5-18-93

(Emergency Approval: _____ Date_____)

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AS PER ORIGINAL

73 1132 #6

FORT BEND COUNTY

TRAVEL AUTHORIZATION

TO: COMMISSIONERS COURT

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

GLORY HOPKINS — TUTY KALISEK

JANICE WILE

DIANA JETTER

DATE OF DEPARTURE: AUGUST 18, 1993

DATE OF RETURN: AUGUST 20, 1993

DESTINATION: AUSTIN ---

PURPOSE OF TRIP: 1993 POST LEGISLATIVE CONFERENCE -- TAC

MODE OF TRANSPORTATION: PERSONAL CAR

FUNDING SOURCE: 010 004 0040 0701

****

DEPARTMENT HEAD APPROVAL: GLORY HOPKINS, DISTRICT CLERK
Name & Department

DATE: 5-12-93

G. Hopkins
Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official Roy Cordes Jr.

Date 5-18-93

(Emergency Approval: _____ Date_____)

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

73 1133

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:

Oscar J. Brown

DATE OF DEPARTURE: July 1, 1993

DATE OF RETURN: July 2, 1993

DESTINATION: Austin, TX

PURPOSE OF TRIP: Keep Texas Beautiful Conference

MODE OF TRANSPORTATION: Automobile

FUNDING SOURCE:

****

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

DATE: 5/12/93

Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official

Date 5-18-93

(Emergency Approval: _____ Date_____)

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

'73 1134 #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, Constable

~~SAM J. MANN SR, Ch Dep~~

DATE OF DEPARTURE: Sunday , 27 Jun 93

DATE OF RETURN: Wed, 30 Jun 93

DESTINATION: San Antonio

PURPOSE OF TRIP: To Attend New Administrator's Course, sponsored by TCLEOSE's Management Institute

MODE OF TRANSPORTATION: POV and/or County Vehicle

****

DEPARTMENT HEAD APPROVAL: RAY L. BREEDING
Name & Department

DATE: 10 May 93

Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official Roy Cordes Jr

Date 5-18-93

(Emergency Approval: _____ Date_____)

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

73 1135

#8/1

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 Dianne

SUBJECT: Early Voting - June 5, 1993 Special Runoff Election

DATE: May 17, 1993

As per the attached memorandum, the Commissioners Court has reviewed the early voting sites, dates and times to determine if the designated early voting sites within each Commissioners precinct adequately served the needs of the registered voters.

The attached early voting schedule for the June 5, 1993 Special Runoff Election reflects information provided to the Elections Administration Department from each Commissioner.

Therefore, I would like to request that the Court approve the attached Notice of Special Runoff Election inclusive of the early voting hours.

cc: Dianne Wilson, County Clerk

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

MEMORANDUM

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

FROM: Dianne McWethy, Elections Administrator

SUBJECT: Early Voting Hours -- Temporary Branch Sites

DATE: May 12, 1993

Background:

Senate Bill 1234, which was signed by the Governor on May 26, 1991, mandates that the Commissioners Court establish at least one temporary branch early polling site in each Commissioner precinct in addition to the main early voting site. The temporary branch early polling sites for the county are 1) Pleak Village Hall, Precinct 1; 2) Missouri City Community Center, Precinct 2; 3) Briargate Community Clubhouse, Precinct 2; 4) Meadows City Hall, Precinct 3; and 5) Fulshear City Hall, Precinct 4. Any registered voter within the county may vote at any of the early voting sites. These sites have been used for early voting within the county since the November 1991 General Election.

Analysis:

During the May 1, 1993 Special Election for the U.S. Senate a total of 3,423 persons voted early in person. The total numbers of persons voting in person by location are as follows:

William B. Travis Building	1,052
Briargate Community Clubhouse	178
Missouri City Community Center	980
Fulshear City Hall	142
Pleak Village Hall	158
Meadows City Hall	837
Stafford City Hall (Jt. Election Site)	76

The total early voting cost for the May 1, 1993 Special Election was $14,381.25, not inclusive of the social security withholdings. The average cost per voter for the election was $4.20.

During the May 1, 1993 Special Election, the Elections Administration Department received questions concerning the designated hours for the temporary branch early voting sites. Some registered voters within the county stated that the hours of the temporary branch early voting sites did not adequately serve their voting needs, in particular, those who commute to jobs in Harris County.

The early voting laws stipulate that the required temporary branch early voting polling places must be open for the same number of hours as the main early voting polling place location, **but not the same exact hours.**

The mandatory early voting hours for the June 5, 1993 Special Runoff Election are as follows:

May 19 through May 21, 1993 from 8:00 a.m. until 5:00 p.m.;
May 24 through May 28, 1993 from 8:00 a.m. until 5:00 p.m.; and
June 1, 1993 from 7:00 a.m .until 7:00 p.m.

The recommended early voting hours for the June 5, 1993 Special Runoff Election are the same as those referenced above with the addition of weekend voting as follows:

Saturday, May 22, 1993 from 7:00 a.m. until 7:00 p.m.; and
Sunday, May 23, 1993 from 12:00 noon until 5:00 p.m.

Staff recommends the weekend voting **only** at the William B. Travis Building, the main early voting site, and the Missouri City Community Center, 1522, Texas Parkway, Missouri City, to adequately serve the need of all registered voters within the county. The extended weekend early voting provides an opportunity for those registered voters within the county, who are unable to vote during the weekday hours of 8:00 a.m. until 5:00 p.m., to cast their ballots. The total number of recommended early voting hours at the main and temporary branch early voting sites for the June 5, 1993 Special Runoff Election is 93 hours.

The designations of **different** hours for **any** of the early voting sites would require the following considerations: 1) the availability of designated early voting sites; 2) the availability of early voting judges, alternate judges and clerks; 3) the Elections Administration Department hours be open for additional hours to provide the early voting sites with voter registration information; and 4) the Elections Administration Department personnel would be required to work addition hours during early voting. To date, the Elections Administration Department non-exempt personnel have accrued over 120 - 130 hours of compensatory time per person.

Summary:

The Commissioners Court will establish early voting dates, times and locations for the June 5, 1993 Special Election on March 18, 1993. Early voting is scheduled to begin on March 19, 1993, therefore, it is imperative that each Commissioner review this analysis to determine if the designated early voting site(s) within your precincts adequately serve the needs of the registered voters within your designated precincts.

I would like to request that each Commissioner contact me at 341-8673 as soon as possible to discuss the early voting site(s) within your precinct to provide an opportunity for staff to establish the recommended early voting notice for the June 5, 1993 Special Runoff election.

The Early Voting Sites for the June 5, 1993 Special Runoff Election will be held as follows:
(La Votacion Adelantada en Persona Para el 5 de junio 1993 Eleccion Especial Desiciva se llevara a cabo de tal manera):

Main Early Voting Site:
(Locacion Primaria)

William B. Travis Building
309 S. 4th., Room 609
Richmond, Texas 77469

Branch Early Voting Sites
(Locacion Auxiliar)

Pleak Village Hall
5809 Pleak Rd
Richmond, Texas 77469

Briargate Community Clubhouse
7002 Laughlin
Missouri City, Texas 77489

Fulshear City Hall
30603 FM 1093
Fulshear, Texas 77441

Missouri City Community Center
1522 Texas Parkway
Missouri City, Texas 77489

Meadows City Hall
One Troyan Drive
Meadows, Texas 77477

The dates and times of early voting period for the William B. Travis Building, the Pleak Village Hall, the Missouri City Community Center and the Meadows City Hall are:
(Dias y horas de Votacion Adelantada para el William B. Travis Building, Pleak Village Hall, Missouri City Community Center y Meadows City Hall son):

Wednesday (Miercoles)	May 19, 1993 (mayo 19, 1993)	8:00 A.M. - 5:00 P.M.
Thursday (Jueves)	May 20, 1993 (mayo 20, 1993)	8:00 A.M. - 5:00 P.M.
Friday (Viernes)	May 21, 1993 (mayo 21, 1993)	8:00 A.M. - 5:00 P.M.
Monday (Lunes)	May 24, 1993 (mayo 24, 1993)	8:00 A.M. - 5:00 P.M.
Tuesday (Martes)	May 25, 1993 (mayo 25, 1993)	8:00 A.M. - 5:00 P.M.
Wednesday (Miercoles)	May 26, 1993 (mayo 26, 1993)	8:00 A.M. - 5:00 P.M.
Thursday (Jueves)	May 27, 1993 (mayo 27, 1993)	8:00 A.M. - 5:00 P.M.
Friday (Viernes)	May 28, 1993 (mayo 28, 1993)	8:00 A.M. - 5:00 P.M.
Tuesday (Martes)	June 1, 1993 (junio 1, 1993)	7:00 A.M. - 7:00 P.M.

The dates and times of early voting period for the Briargate Community Clubhouse and the Fulshear City Hall are:
(Dias y horas de Votacion Adelantada para el Briargate Community Clubhouse and Fulshear City Hall son):

Wednesday (Miercoles)	May 19, 1993 (mayo 19, 1993)	10:00 A.M. - 7:00 P.M.
Thursday (Jueves)	May 20, 1993 (mayo 20, 1993)	10:00 A.M. - 7:00 P.M.
Friday (Viernes)	May 21, 1993 (mayo 21, 1993)	10:00 A.M. - 7:00 P.M.
Monday (Lunes)	May 24, 1993 (mayo 24, 1993)	10:00 A.M. - 7:00 P.M.
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Friday (Viernes)	May 28, 1993 (mayo 28, 1993)	10:00 A.M. - 7:00 P.M.
Tuesday (Martes)	June 1, 1993 (junio 1, 1993)	7:00 A.M. - 7:00 P.M.

WEEKEND VOTING LOCATIONS, DATES AND TIMES

Weekend Voting Hours at the William B. Travis Building, 6th Floor, Room 609, Richmond, the Briargate Community Clubhouse, 7002 McLaughlin, Missouri City and the Missouri City Community Center, 1522 Texas Parkway, Missouri City are:

(Votante del fin de semana a el William B. Travis Buiding, 6th floor, Room 609, Richmond, el Briargate Community Clubhouse, 7002 McLaughlin, y el Missouri City Community Center, 1522 Texas Parkway, Missouri City son:)

Saturday (Sabado)	May 22, 1993 (mayo 22, 1993)	7:00 A.M. - 7:00 P.M.
Sunday (Domingo)	May 23, 1993 (mayo 23, 1993)	12:00 Noon - 5:00 P.M.

Applications for ballot by mail should be mailed to:
(Las solicitudes para boletas que se votaran en ausencia por correo deberan enviarse a:)

Dianne McWethy, Elections Administrator
Fort Bend County
P.O. Box 1046
Richmond, Texas 77409-1046

Applications for ballot by mail must be received no later than May 28, 1993.

(Las solicitudes para boletas que se votaran en ausencia por correo deberan recibirse para el fin de las horas de negocio el mayo 28, 1993.)

_____
Signature of Presiding Officer
(Firmo del Oficial que Preside)

#8/1

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 Dianne

SUBJECT: Polling Site Locations - June 5, 1993 Special Runoff Election

DATE: May 17, 1993

The Elections Administration Department has contacted the polling site locations for the June 5, 1993 Special Runoff Election. To date, the following polling locations are not available for this election:

Precinct 4026	New Territory Community Center
Precinct 3032	Towne West Town Hall

The proposed alternative sites are:

Precinct 4026	Walker Elementary
Precinct 3032	Towne West Elementary

Precinct 2048 and Precinct 2071 will use the Missouri City Municipal Courtroom, instead of the Missouri City Community Center because of prior acitivities scheduled at this location.

The Commissioners Court has also reviewed consolidations for the June 5, 1993 Special Runoff Election. The attached precincts are proposed for consolidation based upon the following: 1) the presiding and alternate judges for both precincts serving with no additional clerks; or 2) consolidation with one (1) set of judges for both precincts.

I would like to request that the Court approve the attached list of polling site locations and consolidated precincts for this election.

cc: Dianne Wilson, County Clerk

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

Polling Site Locations - June 5, 1993 Special Runoff Election

1001	Fort Bend County Courthouse Jane Long Annex 501 Jackson St. Richmond, TX 77469	4011	Colony Bend Elementary 2720 Planters Sugar Land, TX 77478	1021	Brazos Bend Home & Ranch 22930 FM 1462 (at 762) Needville, TX 77461
1002	Kendleton City Hall 13219 Hwy 59 P.O. Box 700 Kendleton, TX 77451	1012	Robert E. Lee Elementary 1500 First St. Rosenberg, TX 77471	3022	Meadows City Hall One Troyan Drive Meadows, TX 77477
2003	Mustang Community Center 4521 Hwy 521 Fresno, TX 77545	2013	E. A. Jones Elementary 1800 Fifth Street Missouri City, TX 77459	2023	Ridgemont Elementary 4910 Raven Ridge Rd Houston, TX 77053
3004	Mission Bend Elementary 16200 Beechnut Houston, TX 77083	3014	Katy High School 6331 Highway Blvd. Katy, TX 77449	1024	Ansel Grain 227 Highway 90A Roseberg, TX 77471
3005	Swinging Door Restaurant Hwy 359 Richmond, TX 77469	1015	Beasley Town Hall 214 Third St., S Beasley, TX 77417	1025	Ag Extension Office 1436 Band Rd Rosenberg, TX 77471
4006	Fulshear City Hall 30603 FM 1093, P.O. Box 249 Fulshear, TX 77441	1016	George Jr. High 4601 Airport Rd Rosenberg, TX 77471	4026	Walker Station Elementary 6200 Homeward Way Sugar Land, TX 77479
1007	Booth Mercantile Hwy 2759 Booth, TX 77421	2017	Briargate Elementary 15817 Blue Ridge Rd Missouri City, TX 77459	2027	Stafford City Hall 2610 South Main Stafford, TX 77477
1008	Orchard Elementary 9810 Kibler Orchard, TX 77464	1018	Fairchilds Volunteer Fire Dpt. 8715 Fairchilds Rd Richmond, TX 77469	4028	Quail Valley Baptist Church 2723 Kingsbrook Lane Missouri City, TX 77489
3009	Sugar Creek Country Club 420 Sugar Creek Blvd. Sugar Land, TX 77478	1019	Simonton City Hall 35011 FM 1093, P.O. Box A Simonton, TX 77476	4029	Sugar Land Middle School 321 Seventh St. Sugar Land, TX 77478
1010	Needville Fire Station 3321 Richmond Street, P.O. Box 374 Needville, TX 77461	3020	Sugar Land Church of God 1715 Eldridge Rd Sugar Land, TX 77478	4030	Ft. Bend Community Hospital 3803 FM Rd 1092 Missouri City, TX 77489

2031	Ridgegate Elementary 6015 W. Ridge Creek Houston, TX 77053	4041	Pecan Grove Elementary 3330 Old South Dr Richmond, TX 77469	2051	Chasewood Clubhouse 7622 Chasewood Dr. Missouri City, TX 77489
3032	Towne West Elementary 3927 Old Richmond Rd Sugar Land, TX 77478	4042	Sugar Land Bible Church 401 Matlage Way Sugar Land, TX 77478	2052	Briarchase Missionary Bapt Church 16000 Blue Ridge Rd Missouri City, TX 77489
4033	Lantern Lane Elementary 3323 Mission Valley Dr Missouri City, TX 77489	3043	SW Calvary Baptist Church 12910 W. Belfort Houston, TX 77099	3053	Barrington Place Clubhouse 13318 Rosstown Ct. Sugar Land, TX 77478
2034	Vicksburg Community Center 3206 Cumberland Dr Missouri City, TX 77459	4044	Palmer Elementary 4208 Crow Valley Dr Missouri City, TX 77459	1054	Ansel Grain 227 Highway 90A Rosenberg, TX 77471
2035	Covenant Glen Methodist Church 16816 Quail Park Dr Missouri City, TX 77489	3045	Kingsbridge Christian Church 8727 Gaines Rd. Sugar Land, TX 77478	2055	Willowridge High School 16301 Chimney Rock Houston, TX 77053
2036	Covenant Glen Methodist Church 16816 Quail Park Dr. Missouri City, TX 77489	3046	Highlands Elementary 2022 Colonist Park Dr. Sugar Land, TX 77478	2056	Mayfair Park Civic Center 6006 Arthington Houston, TX 77053
1037	Travis Elementary 2700 Ave K Rosenberg, TX 77471	4047	First Colony Church of Christ 3119 Sweetwater Blvd. Sugar Land, TX 77479	4057	Hebert Residence 1303 Foster Creek Dr. Richmond, TX 77469
1038	Jackson Intermediate 301 Third St. Rosenberg, TX 77471	2048	Missouri City Community Center 1522 Texas Parkway Missouri City, TX 77489	2058	Mustang Community Center 4521 Hwy 521 Fresno, TX 77545
1039	Carlos Upholstery 726 Vera Cruz Rosenberg, TX 77471	3049	Meadowcreek Clubhouse 2410 La Quinta Missouri City, TX 77459	2059	E. A. Jones Elementary 1800 Fifth Street Missouri City, TX 77459
1040	St. John Fisher Church Guadalupe Hall 410 Clay St Richmond, TX 77469	2050	Hunters Glen Elementary 8295 Independence Missouri City, TX 77489	2060	Full Gospel Church 910 Brand Stafford, Tx 77477

2061 Elkins High School 7007 Flat Bank Drive Missouri City, TX 77459	2071 Missouri City Community Center 1522 Texas Parkway Missouri City, TX 77489	
4062 Palmer Elementary 4208 Crow Valley Dr Missouri City, TX 77489		
4063 Austin Elementary 1630 Pitts Rd Richmond, TX 77469		
4064 Settlers Park Community Center 3010 Settlers Way Blvd. Sugar Land, TX 77479		
4065 Austin Parkway Elementary 4400 Austin Pakway Sugar Land, TX 77478		
3066 Mission Glen Elementary 16103 Mission Glen Houston, TX 77083		
1067 Manford Williams Elementary 5111 FM 762 Richmond, TX 77469		
1068 Cross Crossroads Store 18439 Highway 36 Guy, TX 77444		
3069 Sugar Creek Country Club 420 Sugar Creek Blvd. Sugar Land, TX 77478		
2070 Stafford City Hall 2610 South Main Stafford, TX 77477		

Staff Memorandum, dated May 10, 1993

R. DIANNE MCWETHY

ELECTIONS ADMINISTRATOR
FORT BEND COUNTY
(713) 341-8670

MEMORANDUM

TO: Commissioner R. L. "Bud" O'Shieles
Commissioner Grady Prestage
Commissioner Alton Pressley
Commissioner Bob Lutts

FROM: Dianne McWethy, Elections Administrator

SUBJECT: Special Runoff Election

DATE: May 10, 1993

The Special Runoff Election for the unexpired term of U.S. Senator is tentatively scheduled for June 5, 1993. Over 25 % of the registered voters within the county voted in the May 1, 1993 Special Election, therefore, I would like to request that each of you review your county election precincts to identify any precincts that may be consolidated for the runoff election.

The following precincts are proposed for consolidation for the runoff election:

Precincts	Location	No. of Registered Voters
2003/2058	Mustang Community Center	1,495/217
3009/3069	Sugar Creek Country Club	2,642/354
2027/2070	Stafford City Hall	2,923/305
2035/2036	Covenant Glen Methodist	1,440/718
2048/2071	Missouri City Community	1,698/102

(and possibly Precinct 2060, dependent upon the availability of the polling site location, Full Gospel Church, and election judges).

The consolidation of county election precincts will result in a cost savings to the county on election day. If you have any questions or need additional information, contact me at 341-8673.

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

FORT BEND COUNTY AUDITOR
ACCOUNTS PAYABLE

INVOICE TRANSMITTAL

73 1148 agenda item

County Auditor Form 1016
(Rev. 06/87)

#9

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

5-12-93
Date

List Invoice Numbers

Payment #10 for construction of First Colony Branch Library per bid #92-060.

	176,913.39
Total	176,913.39

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

BROOKS ASSOCIATION FOR ARCHITECTURE & PLANNING

May 10, 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 $176,913.39 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 satisfies 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

AS PER ORIGINAL

250-030-2500-7015

73 1150

APPLICATION AND CERTIFICATE FOR PAYMENT *AIA DOCUMENT G702*

(Instructions on reverse side) PAGE ONE OF PAGES

TO (OWNER): Fort Bend County Library
P O Box 368
Richmond, Texas 77469

PROJECT: 1st Colony Fort Bend County Library
2121 Austin Parkway
Sugar Land, Texas

APPLICATION NO: 10

PERIOD TO: 5-5-93

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		ADDITIONS	DEDUCTIONS
	TOTAL	5,516,99	
Approved this Month			
Number	Date Approved		
03-04		12,800.24	
	TOTALS	12,800.24	
Net change by Change Orders		18,317.23	

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: Jena H Snelling Date: 5-5-93

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

1. **ORIGINAL CONTRACT SUM** ..... $ 1,533,984.00
2. **Net change by Change Orders** ..... $ 18,317.23
3. **CONTRACT SUM TO DATE** (Line 1 ± 2) ..... $ 1,552,301.23
4. **TOTAL COMPLETED & STORED TO DATE** ..... $ 1,518,273.62
   (Column G on G703)
5. **RETAINAGE:**
   a. 5 % of Completed Work $ 75,913.68
   (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) ..... $ 75,913.68
6. **TOTAL EARNED LESS RETAINAGE** ..... $ 1,442,359.94
   (Line 4 less Line 5 Total)
7. **LESS PREVIOUS CERTIFICATES FOR PAYMENT** (Line 6 from prior Certificate) ..... $ 1,265,446.55
8. **CURRENT PAYMENT DUE** ..... $ 176,913.39
9. **BALANCE TO FINISH, PLUS RETAINAGE** ..... $ 109,941.29
   (Line 3 less Line 6)

State of: TEXAS County of: HARRIS
Subscribed and sworn to before me this 5th day of May, 1993
Notary Public: Sharon Kay Cooper
My Commission expires: 12-7-93

SHARON KAY COOPER
Notary Public, State of Texas
My Commission Expires
12-7-93

RSB

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED ..... $ 176,913.39

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

ARCHITECT:

By: Mark A. Stewart Date: 5/10/93

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

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73 1151 Diane Wilson

#10/1

RAY BREEDING, CONSTABLE
FORT BEND COUNTY PCT 2
7133 WEST FUQUA
MISSOURI CITY, TX 77489

(713) 437-4741
FAX (713) 437-9127

DATE: 12 May 93

SUBJECT: Request for Replacement Vehicle (Destroyed in Accident on 5 Jan 93)

Re: 1991 Chevrolet Caprice

TO HONORABLE COMMISSIONER'S COURT
Ft Bend County

On 5 Jan 93, a 1991 Chevrolet Caprice VIN 1G1BL53E7MR141792 (Exempt Plates 605091) driven by Deputy Ronnie Wayne Jackson, was involved in an accident on FM 2234, in Missouri City (City of Houston), and subsequently declared "totalled" in terms of insurance repair lingo. The subject vehicle was (is) insured by our County Government Risk Pool, policy # 0790, and is presently awaiting disposition at the forthcoming county auction scheduled later this year. (County Vehicle Maintenance IS in charge and is presently storing it with the other auction vehicles).

There is a desperate need for an immediate replacement for this vehicle in order to allow this department to continue operating at the proficiency expected. At first we anticipated that the insurance liability coverage that was carried on the striking vehicle would immediately provide replacement monies for our vehicle, and that we would be allowed to order such a replacement within a very short time. However, it has now been more than five (5) months, and we don't seem to be any closer to recovering monies for replacement vehicle. In all conversations with the opposing carrier we have been led to believe that they do not intend to accept responsibility for the accident, even though the police report (attached) clearly shows that the striking vehicle (operated by Mrs Rosa Perez Tristan) failed to yield the right of way to an emergency vehicle (with overhead emergency lights flashing). Their reasoning is that our emergency vehicle, although pulled off the roadway in preparation for making a legal U-Turn to confront an oncoming speeding vehicle, continued the turn when it was unsafe to do so, thereby creating the condition for the striking vehicle to make contact with our emergency vehicle.

Irregardless of the circumstances that led to the accident, the bottom line is that the loss of this vehicle has seriously crippled our ability to provide the services so desperately needed in this community. We have stretched our present vehicle force to the limit.....as can be verified by vehicle maintenance.....and normal patrol miles have started to seriously accumulate due to extended double use by the remaining cars.

We presently have the following vehicles:

1993 Chevy	6907 mi since p/u on	3 Mar 93.
1993 Chevy	6112 mi since p/u on	3 Mar 93.
1993 Chevy	6829 mi since p/u on	3 Mar 93.
1992 Chevy	17068	
1992 Chevy	8577	

Respectfully request the Honorable Commissioner's Court vote to allow us to order an immediate replacement vehicle from the next bid pkg, and that you further authorize the county auditor to place the necessary funds for payment into our line item. We do not have replacement funds, nor do we have extra monies in other line items from which we could transfer. In addition to monies to pay for the vehicle, we would also require an additional 400.00 to offset the cost for painting the vehicle our department colors, and to replace some emergency items that were broken during the time of the wreck.

☑ PLEASE REPLY ☐ NO REPLY NECESSARY

SIGNED

Humbly, and Respectfully Submitted

Ray Breeding

CORRECTED COPY

73 1152 AS PER ORIGINAL

TEXAS PEACE OFFICER'S ACCIDENT REPORT SY-3 (EH. 1/1/90)

MAIL TO: Texas Department of Public Safety, Statistical Services, Box 4087, Austin 78773.

PLACE WHERE ACCIDENT OCCURRED

COUNTY: Fort Bend CITY OR TOWN:

IF ACCIDENT WAS OUTSIDE CITY LIMITS, INDICATE DISTANCE FROM NEAREST TOWN: 60 feet ~~MILES~~ ☐ NORTH ☒ S ☐ E ☐ W OF Houston (SHOW ONLY IF INSIDE CITY LIMITS) CITY OR TOWN

LOC. NO.

DO NOT WRITE IN THIS SPA

OPS NO.

LOC.

CODE SEVERITY

TYPE

FAT. REC. DR. REC.

ROAD ON WHICH ACCIDENT OCCURRED: BLOCK NUMBER / STREET OR ROAD NAME: FM 2234 / ROUTE NUMBER OR STREET CODE — CONSTR. ZONE ☐ YES ☒ NO SPEED LIMIT 55

INTERSECTING STREET OR RR X'ING NUMBER: BLOCK NUMBER / STREET OR ROAD NAME / ROUTE NUMBER OR STREET CODE — CONSTR. ZONE ☐ YES ☐ NO SPEED LIMIT

NOT AT INTERSECTION 0.4 ☐ FT. ☒ MI. ☐ N ☐ S ☒ E ☐ W OF Blue Ridge Road (SHOW MILEPOST OR NEAREST INTERSECTING NUMBERED HIGHWAY. IF NONE, SHOW NEAREST INTERSECTING STREET OR REFERENCE POINT) MP-677

DATE OF ACCIDENT January 5, 19 93 DAY OF WEEK Tuesday HOUR 11:04 ☒ A.M. ☐ P.M. IF EXACTLY NOON OR MIDNIGHT, SO STATE

UNIT NO. 1 - MOTOR VEHICLE VEH. IDENT. NUMBER 1G1BL53E7MR141792

YEAR MODEL 1991 COLOR & MAKE Black/Chevrolet MODEL NAME Caprice BODY STYLE 4DR LICENSE PLATE Exempt TX 605091 (YEAR STATE NUMBER)

DRIVER'S NAME Jackson, Ronnie Wayne (LAST FIRST MIDDLE) 4001 Corder #222 (ADDRESS) Houston, TX (CITY STATE) 77021 PHONE NUMBER (713)437-4741

DRIVER'S LICENSE TX (STATE) 15561189 (NUMBER) C (CLASS/TYPE) D.O.B. 01-30-63 (MONTH-DAY-YEAR) RACE B SEX M OCCUPATION Peace Officer

LESSEE ☐ OWNER ☒ Ft. Bend County Pct 2 (NAME (ALWAYS SHOW LESSEE IF LEASED, OTHERWISE SHOW OWNER)) 7133 W. Fuqua (ADDRESS) Missouri City, TX (CITY STATE) 77489 PEACE OFFICER OR FIRE FIGHTER ON EMERGENCY ☐ NO ☒ YES IF YES, DESCRIBE IN NARRATIVE

LIABILITY INSURANCE ☒ YES ☐ NO County Government Risk Mgt. Pool (INSURANCE COMPANY NAME) 0790 (POLICY NUMBER) VEHICLE DAMAGE RATING 8-LP-5

UNIT NO. 2 - MOTOR VEHICLE ☒ TRAIN ☐ PEDALCYCLIST ☐ PEDESTRIAN ☐ TOWED ☐ OTHER ☐ VEH. IDENT. NUMBER 1GBEG25K8J7112419

YEAR MODEL 1988 COLOR & MAKE Maroon/Chevrolet MODEL NAME Chevy Van 20 BODY STYLE Van LICENSE PLATE 93 TX 1031NB (YEAR STATE NUMBER)

DRIVER'S NAME Tristan, Rosa Perez (LAST FIRST MIDDLE) 211 Virginia (ADDRESS) P.O. Box 682 (CITY) Fresno, TX (STATE) 77545 PHONE NUMBER (713)431-1723

DRIVER'S LICENSE TX (STATE) 13813535 (NUMBER) C (CLASS/TYPE) D.O.B. 03-31-52 (MONTH-DAY-YEAR) RACE H SEX F OCCUPATION Housewife

LESSEE ☐ OWNER ☒ Tristan, Francisco (NAME (ALWAYS SHOW LESSEE IF LEASED, OTHERWISE SHOW OWNER)) Same as Driver (ADDRESS) (CITY) (STATE) PEACE OFFICER OR FIRE FIGHTER ON EMERGENCY ☐ NO ☐ YES IF YES, DESCRIBE IN NARRATIVE

LIABILITY INSURANCE ☐ YES ☒ NO (INSURANCE COMPANY NAME) (POLICY NUMBER) VEHICLE DAMAGE RATING 1-FR-3

DAMAGE TO PROPERTY OTHER THAN VEHICLES

None

OBJECT | NAME AND ADDRESS OF OWNER | FEET FROM CURB | $ DAMAGE ESTIMATE

OBJECT | NAME AND ADDRESS OF OWNER | FEET FROM CURB | $ DAMAGE ESTIMATE

LIGHT CONDITION [1]	WEATHER [1 -]	SURFACE CONDITION [1]	TYPE ROAD SURFACE [1]	DESCRIBE ROAD CONDITIONS (INVESTIGATOR'S OPINION)
1-DAYLIGHT 2-DAWN 3-DARK-NOT LIGHTED 4-DARK-LIGHTED 5-DUSK	1-CLEAR/CLOUDY 2-RAINING 3-SNOWING 4-FOG 5-BLOWING DUST 6-SMOKE 7-SLEETING 8-HIGH WINDS 9-OTHER	1-DRY 2-WET 3-MUDDY 4-SNOWY/ICY 5-OTHER	1-BLACKTOP 2-CONCRETE 3-GRAVEL 4-SHELL 5-DIRT 6-OTHER	

IN YOUR OPINION, DID THIS ACCIDENT RESULT IN AT LEAST $500.00 DAMAGE TO ANY ONE PERSON'S PROPERTY? ☒ YES ☐ NO

CHARGES FILED

NAME Tristan, Rosa Perez CHARGE No Liability Insurance CITATION NUMBER R216752

NAME CHARGE CITATION NUMBER

TIME NOTIFIED OF ACCIDENT 01-05-93 (DATE) 11:32a M (HOUR) HOW Ft. Bend S.O. Dispatch TIME ARRIVED AT SCENE OF ACCIDENT 01-05-93 (DATE) 12:01 (HOUR)

TYPED OR PRINTED NAME OF INVESTIGATOR Leonard D. McFadden DATE REPORT MADE 01-14-93 IS REPORT COMPLETE ☒ YES

SIGNATURE OF INVESTIGATOR Leonard D. McFadden ID NO. 6466 DEPARTMENT DPS-THP DIST./AREA 2A8

73 1153

AS PER ORIGINAL

E FOR TYPE SPECIMEN TAKEN
ALCOHOL/DRUG ANALYSIS
eath
ood
ner
one
ehused

CODE FOR TYPE RESTRAINT USED
A-Seat Belt & Shoulder Strap
B-Seat Belt & No Shoulder Strap
C-Child Restraint
D-Air Bag Deployed
E-Shoulder Strap Only
N-None

CODE FOR INJURY SEVERITY (Use only the most serious one in each space for injury.)
K-Killed
A-Incapacitating Injury - Severe injury which prevents continuation of normal activities. Includes broken or distorted limbs, internal injuries, crushed chest, etc.
B-Nonincapacitating Injury - Evident injury such as bruises, abrasions, minor lacerations which do not incapacitate
C-Possible Injury - Injury which is claimed, reported or indicated by behavior, but without visible wounds. Includes limping, momentary unconsciousness or complaint of pain.
N-Not Injured

NO. 1
AGE NO. 8-LP-5

VEHICLE REMOVED TO 1410 Ransom Road Richmond, Texas
BY Stafford Tire Wrecker

PANT'S ITION	COMPLETE ALL DATA ON ALL OCCUPANTS' NAMES, POSITIONS, RESTRAINTS USED, ETC.; HOWEVER, IT IS NOT NECESSARY TO SHOW ADDRESSES UNLESS KILLED OR INJURED. NAME (LAST NAME FIRST)	ADDRESS	TYPE SPECIMEN TAKEN	RESULT	TYPE RESTRAINT USED	AGE	SEX	INJURY CODE
IVER	See Front		N	NA	A	29	M	A
RF	Hearon, Shawn David	11675 W. Belfort #601 Houston	N	NA	A	21	M	B

NO. 2 (Complete only if Unit No. 2 was a motor vehicle.)
AGE NO. 1-FR-3

VEHICLE REMOVED TO 513 Pecan Fresno, Texas
BY Quality Paint and Body Wrecker

PANT'S ITION	COMPLETE ALL DATA ON ALL OCCUPANTS' NAMES, POSITIONS, RESTRAINTS USED, ETC.; HOWEVER, IT IS NOT NECESSARY TO SHOW ADDRESSES UNLESS KILLED OR INJURED. NAME (LAST NAME FIRST)	ADDRESS	TYPE SPECIMEN TAKEN	RESULT	TYPE RESTRAINT USED	AGE	SEX	INJURY CODE
IVER	See Front		N	NA	A	38	F	B
RF	Tristan, Aldo		N	NA	A	1	M	N

LETE IF CASUALTIES NOT IN MOTOR VEHICLE

STRIAN, CYCLIST	CASUALTY NAME (LAST NAME FIRST)	CASUALTY ADDRESS	TYPE SPECIMEN TAKEN	RESULT	AGE	SEX	INJURY CODE

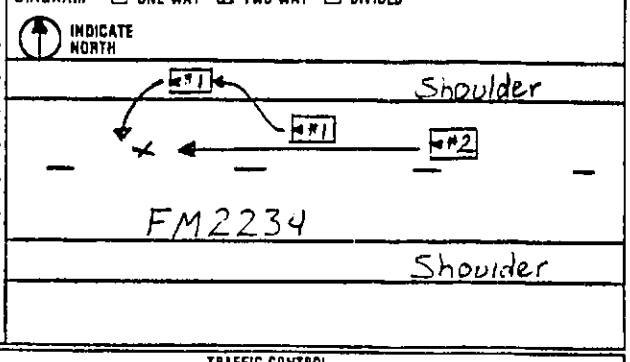
OSITION OF KILLED AND INJURED

NUMBERS	TAKEN TO	BY	IF AMBULANCE USED, SHOW TIME NOTIFIED	TIME ARRIVED AT SCENE	NO. ATTENDANTS INC. DRIVER
&2	Fort Bend Hospital	Fort Bend EMS	11:06a	11:13a	2
7	St. Lukes Hospital	Houston Fire Dept. EMS	11:38a	11:45a	2

ESTIGATOR'S NARRATIVE OPINION OF WHAT HAPPENED (ATTACH ADDITIONAL SHEETS IF NECESSARY)

#1 and #2 WB on FM 2234. #1 a patrol unit had pulled onto the WB shoulder and was allowing for EB traffic to clear before turning EB to pursue a speeding vehicle. #1 with its emergency lights activated attempted to make a U-turn turning left. While in the WB lane #2 with its front #2 with its front right collided into the left side of #1.

DIAGRAM ☐ ONE WAY ☒ TWO WAY ☐ DIVIDED



TORS AND CONDITIONS LISTED ARE THE INVESTIGATOR'S OPINION

FACTORS/CONDITIONS CONTRIBUTING

	1	2	3
UNIT 1 X	66	--	--
UNIT 2	32	--	--

OTHER FACTORS/CONDITIONS MAY OR MAY NOT HAVE CONTRIBUTED

	1	2
UNIT 1	--	--
UNIT 2	--	--

TRAFFIC CONTROL
0-NO CONTROL OR INOPERATIVE
1-OFFICER OR FLAGMAN
2-STOP AND GO SIGNAL
3-STOP SIGN
4-FLASHING RED LIGHT
5-TURN MARKS
6-WARNING SIGN
7-RR GATES OR SIGNALS
8-YIELD SIGN
9-CENTER STRIPE OR DIVIDER
10-NO PASSING ZONE
11-OTHER CONTROL

9

1. Animal on Road - Domestic
2. Animal on Road - Wild
3. Backed Without Safety
4. Changed Lane When Unsafe
5. Defective or No Headlamps
6. Defective or No Stop Lamps
7. Defective or No Tail Lamps
8. Defective or No Turn Signal Lamps
9. Defective or No Trailer Brakes
10. Defective or No Vehicle Brakes
11. Defective Steering Mechanism
12. Defective or Slick Tires
13. Defective Trailer Hitch
14. Disabled in Traffic Lane
15. Disregarded Stop and Go Signal
16. Disregarded Stop Sign or Light
17. Disregarded Turn Marks at Intersection
18. Disregarded Warning Sign at Construction
19. Distraction in Vehicle
20. Driver Inattention
21. Drove Without Headlights
22. Failed to Control Speed
23. Failed to Drive in Single Lane
24. Failed to Give Half of Roadway
25. Failed to Heed Warning Sign
26. Failed to Pass to Left Safely
27. Failed to Pass to Right Safely
28. Failed to Signal or Gave Wrong Signal
29. Failed to Stop at Proper Place
30. Failed to Stop for School Bus
31. Failed to Stop for Train
32. Failed to Yield ROW - Emergency Vehicle
33. Failed to Yield ROW - Open Intersection
34. Failed to Yield ROW - Private Drive
35. Failed to Yield ROW - Stop Sign
36. Failed to Yield ROW - To Pedestrian
37. Failed to Yield ROW - Turning Left
38. Failed to Yield ROW - Turn on Red
39. Failed to Yield ROW - Yield Sign
40. Fatigued or Asleep
41. Faulty Evasive Action
42. Fire in Vehicle
43. Fleeing or Evading Police
44. Followed too Closely
45. Had Been Drinking
46. Handicapped Driver (Explain in Narrative)
47. ILL (Explain in Narrative)
48. Impaired Visibility (Explain in Narrative)
49. Improper Start From Parked Position
50. Load Not Secured
51. Opened Door Into Traffic Lane
52. Oversize Vehicle or Load
53. Overtake and Pass Insufficient Clearance
54. Parked and Failed to Set Brakes
55. Parked in Traffic Lane
56. Parked Without Lights
57. Passed in No Passing Zone
58. Passed on Right Shoulder
59. Pedestrian Failed to Yield ROW to Vehicle
60. Speeding - Unsafe (Under Limit)
61. Speeding - Over Limit
62. Taking Medication (Explain in Narrative)
63. Turned Improperly - Cut Corner on Left
64. Turned Improperly - Wide Right
65. Turned Improperly - Wrong Lane
66. Turned When Unsafe
67. Under Influence - Alcohol
68. Under Influence - Drug
69. Wrong Side - Approach or in Intersection
70. Wrong Side - Not Passing
71. Wrong Way - One Way Road
72. Other Factor (Write in on Line Below)

AUTOMOBILE LOSS NOTICE

73 1154

DATE RECD 1-5-93

PRODUCER 11/2/93 Dec/Decline Cancel #2

CODE SUB CODE

PRODUCER PHONE (A.C. NO., EXT.)

FOR COMPANY USE ONLY: AS PER ORIGINAL

COMPANY: Fort Bend County

POLICY NUMBER: # 0790

CAT #

POLICY EFF. DATE (MM/DD/YY) | POLICY EXP. DATE (MM/DD/YY) | DATE (MM/DD/YY) & TIME OF LOSS: January 5, 1993 11:00 AM / PM | POLICE REPORTS? YES / NO

INSURED

NAME AND ADDRESS: Fort Bend County, P.O. Box 696, Richmond, Texas 77469

INSURED'S RESIDENCE PHONE (A.C. NO.)

INSURED'S BUSINESS PHONE (A.C. NO., EXT.): 713 341-8618

PERSON TO CONTACT: Sandy Kucera

WHERE TO CONTACT

WHEN

CONTACT'S RESIDENCE PHONE (A.C. NO.)

CONTACT'S BUSINESS PHONE (A.C. NO., EXT.)

LOCATION

LOCATION OF ACCIDENT (INCLUDING CITY & STATE): FM 2234 between Blue Ridge and Chimney Rock

AUTHORITY CONTACTED & REPORT NO.: DPS and Sheriff's Dept

VIOLATIONS CITATIONS

DESCRIPTION OF ACCIDENT (USE REVERSE SIDE, IF NECESSARY):
onstable # 2 deputy driving on Fm2234.. Van following behind in same direction-- Deputy
~~nning radar -- speeder coming in opposite direction -- Deputy turned overhead lights on and~~
lled to right of roadway to make U-Turn -- as deputy attempting to U-Turn van continued onward
~~struck constable car in left drivers door~~

COVERAGE INFORMATION

BODILY INJURY	PROPERTY DAMAGE	SINGLE LIMIT	MED. PAY.	OTHER THAN COLL. DED.	OTHER COVERAGES & DEDUCTIBLES (UM, NO-FAULT, TOWING, ETC.)

LOSS PAYEE

COLLISION DED.

INSURED VEHICLE

NO. | YEAR, MAKE, MODEL: 1991 Chevrolet Caprice 4 door | V.I.N. (VEHICLE IDENTIFICATION): 1G1BL53E7MR141792 | PLATE NO: 605-091

OWNER'S NAME & ADDRESS: ort Bend County Constable # 2 7133 West Fuqua Missouri City, Texas 77489 | PHONE (A.C. NO., EXT.): 713 437 4741

DRIVER'S NAME & ADDRESS (CHECK IF SAME AS OWNER): onnie Jackson 4001 Corder # 221 Houston, Texas 77021 | RESIDENCE PHONE (A.C. NO.): 741-6860 | BUSINESS PHONE (A.C. NO., EXT.): 713 437-4741

RELATION TO INSURED: EMPLOYEE, FAMILY, ETC.: mployee | DATE OF BIRTH: 1-30-63 | DRIVER'S LICENSE NUMBER: 15561189 | PURPOSE OF USE: work | USED WITH PERMISSION: ☒ YES ☐ NO

DESCRIBE DAMAGE: ncalled vehicle | ESTIMATE AMOUNT: $ | WHERE CAN VEHICLE BE SEEN | WHEN | OTHER INSURANCE ON VEHICLE

PROPERTY DAMAGED

DESCRIBE PROPERTY (IF AUTO: YEAR, MAKE, MODEL, PLATE NO.): 88 Chevrolet Van 1031-NB | OTHER VEH. OR INSURED PROPERTY ☐ YES ☐ NO | COMPANY OR AGENCY NAME & POLICY NO.: unknown

OWNER'S NAME & ADDRESS: sa Tristan 211 Virginia P.O. Box 682 Fresno, Texas 77545 | BUSINESS PHONE (A.C. NO., EXT.): 437-7471 | RESIDENCE PHONE (A.C. NO.): 431-1723

OR DRIVER'S NAME & ADDRESS (CHECK IF SAME AS OWNER): me 3-31-52 DOB TDL 13813535 | BUSINESS PHONE (A.C. NO., EXT.) | RESIDENCE PHONE (A.C. NO.)

DESCRIBE DAMAGE: ont end heavily damaged | ESTIMATE AMOUNT: $ -- | WHERE CAN DAMAGE BE SEEN: customized van

INJURED

NAME & ADDRESS	PHONE (A.C. NO.)	PED.	INS. VEH.	OTHER VEH.	AGE	EXTENT OF INJURY
sa Tristan was transported to St. Lukes Hospital						
~~month old son not injured~~						

WITNESSES OR PASSENGERS

NAME & ADDRESS	PHONE (A.C. NO.)	INS. VEH.	OTHER VEH.	OTHER (SPECIFY)
~~lm Cleveland Cranbury 13022 Lawrence Stafford, Texas 77477~~				
713) 561-0631 work (713) 261-5736 home				

REMARKS (INCLUDE ADJUSTER ASSIGNED)

NOTIFIED BY | REPORTED TO | SIGNATURE OF PRODUCER OR INSURED: Sandra Kucera

Diane Wilson
73 1155
10/2

TO: Honorable Commissioner's Court
Fort Bend County

FROM: Constable Ray Breeding
Precinct 2

DATE: 17 May 1993

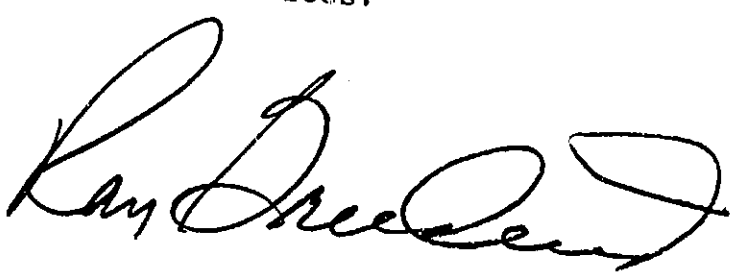
SUBJECT: Request for additional reserve deputy slots

Our department is presently authorized fifteen (15) approved slots for use by unpaid Reserve Deputy personnel, and this request is for your approval to add twelve (12) additional slots, thereby increasing our authorized slots to twenty-seven (27). (NOTE: Unlike our three sister departments, we incorporate our reserve deputies into our daily routine and use them exclusively on a daily basis.)

During the past four and one half years, the activity level of this department has grown immensely from that of a mere "mention in passing," to a semi-modern peace-keeper on the east end of the county. As such, our commitment to the citizens within our Precinct has likewise grown and is now co-existent with our dedication to providing the very best service that we possibly can. However, it is no secret that youth gangs, open drug dealing, car thefts, burglaries of homes, smash-and-grab raids, and the ever increasing domestic disturbances/child abuse violence on the east end of this city of Houston annexed area is rampant. Our resources are taxed to the maximum in trying to provide the help that is so needed by our citizens. In addition to providing the criminal services needed, we are faced with the daily needs of other police department patrols to help when a routine assistance call suddenly

reverts from a criminal to a civil matter. Our expertise in this area is routinely requested by Missouri City, Stafford, HPD and Arcola PD's, and we always attempt to provide the service and cooperation requested.

In addition to civil and criminal matters, we also provide community services such as traffic control for the numerous churches in the precinct, and are often called upon to conduct seminars and attend open-houses for the elementary schools, churches, and business organizations. Further, we provide a full time court bailiff for our Justice Court, and provide a daily courier service that starts in our office, proceeds to Judge Clouser's office in Fresno, then to Commissioner Prestage's office, then to the Jake Dove Community Center, then to county and district offices in Richmond for pickup and delivery, then return to our office. This round trip alone usually takes three (3) hours, and of course, that's 3 hours that a man and a car is removed from service. All this in addition to performing our mandated assigned duties of providing civil process and working warrants. Our paper load increased by twenty-four percent (24%) after redistricting and we are struggling to keep things in the proper perspective. We realize that we cannot get another full time paid officer, but approval of these twelve additional slots to be manned by unpaid reserve deputies will certainly benefit the county (at no cost), as well as provide extra manpower and visibility for the provided community services.



2

AS PER ORIGINAL

ALL

OFFICERS PROGRESS REPORT

JAN.-FEB-MARCH-APR-

DATE FROM 01-01-93 TO 04-29-93 DEPUTY ALL BADGE

RADIO UNIT TOTAL FEES COLLECTED $69,871.50

# CITATIONS/SER	931	# FORCIBLES SERVED	197	# ATTEMPTS/SER	1358
# SUBPOENAS/SER	237	# WARRANT RECALLS	71	# WARRANT ARRESTS	12
# IR/CITATIONS	67	# WARRANT ATTEMPTS	252	# DIST/RUNS HRS.	86
# CALLS/SCENE	360	# HRS.OF PATROL	2530	# SCHOOL ZONE HRS	213
# HOUSE WATCH	523	# CK.OPEN DOORS	35	# CALL FOR INFO.	106
# CIT/ASSISTS	137	# DISTURBANCES	69	# RES.ALARMS	42
# SUS./PERSONS	84	# SUS./VEHICLES	56	# WEAPONS/OFF.	09
# BURGLARY	27	# THEFT	05	# ROBBERY	05
# ARRESTS	38	# ARRESTS ASSISTS	30	# STOLEN VEHICLES	19
# ASSAULT	13	# SEXUAL ASSAULT	01	# IR.ACCIDENTS	21
# COMMUNITY SER	63	# DOMESTIC DISPUTE	30	# INVESTIGATIONS	64
		# TOTAL WRITS	105		
# EXECUTIONS	39	# POSSESSIONS	52	# PROTECTIVE ORDERS	06
# ATTACHMENTS	00	# GARNISHMENTS	01	# T.R.O.'S	02
# SEQUESTRATIONS	13	# ORDER OF SALE	01	# PEACE BOND	00

GASOLINE USED 1881.9 GALLONS

DEPUTY ISSUING REPORT

FORM 18 REVISED:051592

1 Jan 93 thru 31 apr 1993

NOTE: Increase in Service as compared to last year

AS PER ORIGINAL

OFFICERS PROGRESS REPORT

JAN.-FEB.-MARCH-APRIL

DATE FROM 01-01-92 TO 03-31-92 DEPUTY _____ ALL _____ BADGE _____

RADIO _____ UNIT _____ TOTAL FEES COLLECTED $36,030.00

# PAPERS SERVED	732	# SUBPOENAS SERVED	225	# WARRANTS SERVED	158
# ATTEMPTS/SER.	957	# ARREST/WARRANT	86	# WAR/RECALLS	89
# TR/CITATIONS	206	# WARN/CITATIONS	162	# DIST/RUNS HRS.	275
# CALLS/SCENE	208	# HRS.OF PATROL	2302.5	# SCHOOL ZONE HRS	167
# HOUSE WATCH	27	# CK.OPEN DOORS	577	# CALL FOR INFO.	04
# CIT/ASSISTS	73	# DISTURBANCES	27	# RES.ALARMS	37
# SUS./PERSONS	78	# SUS./VEHICLES	39	# WEAPONS/OFF.	04
# BURGLARY	21	# THEFT	04	# ROBBERY	02
# ARRESTS	36	# ARRESTS ASSISTS	28	# STOLEN VEHICLES	03
# ASSAULT	07	# SEXUAL ASSAULT	01	# TR.ACCIDENTS	21
# COMMUNITY SER	21	# DOMESTIC DISPUTE	04	# INVESTIGATIONS	119
		# TOTAL WRITS	64		
# EXECUTIONS	03	# POSSESSIONS	18	# SEQUESTRATIONS	00
# ATTACHMENTS	00	# GARNISHMENTS	00	# FORCIBLES	144
# T.R.O.'S	02	# PROTECTIVE ORDER	03	# PEACE BOND	00

GASOLINE USED 2872.8

DEPUTY ISSUING REPORT

1 Jan 92
thru
31 Apr 92

11. CONSIDER APPROVING RESIDENTIAL AND NON-RESIDENTIAL CONTRACT SERVICES FOR JUVENILE DETENTION/PROBATION FOR 1993:

Moved by Commissioner Prestage, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to approve the following residential and non-residential contract services for Juvenile Detention/Probation for 1993 as presented by Steve Macko, Assistant Probation Officer & Charlie Boone, Director of Riceland Regional Mental Health Authority. (Recorded in minutes in full)

Riceland Regional MHA - residential services

Daryl K. Knox, M.D. - psychiatric diagnostic services & individual medical psychotherapy

Don M. Lagrone, M.D., P.A. - psychiatric diagnostic services, individual/family medical psychotherapy & group medical psychotherapy

12. CONSIDER APPROVING CONTRACT WITH HEARD, GOGGAN, BLAIR & WILLIAMS FOR DELINQUENT TAX COLLECTION SERVICES:

Postpone.

13. CONSIDER APPROVING POLICY ON RESERVE DEPUTIES:

Postpone.

14. SET PUBLIC HEARING FOR INSTALLATION OF TRAFFIC CONTROL DEVICES AT THE FOLLOWING LOCATIONS IN PCT. 1: NAVAJO COURT AT COMANCHE BLVD; CHEROKEE CIRCLE AT COMANCHE BLVD.; GERONIMO LN. AT COMANCHE BLVD.; SITTING BULL DR. AT COMANCHE BLVD.; KIOWA DR. AT GERONIMO LN.; CUSTER DR. AT GERONIMO LN.; SITTING BULL DR. AT GERONIMO LN.; ARAPAHOE DR. AT GERONIMO LN.; SITTING BULL DR. AT ARAPAHOE DR.; APACHE DR. AT ARAPAHOE DR.; ARAPAHOE DR. AT USTINIK RD.; VAIL RD. AT USTINIK RD.; ASPEN RD. AT USTINIK RD.; BOULDER RD. AT USTINIK RD.; PUEBLO RD. AT USTINIK RD.; ENGLEWOOD RD. AT USTINIK RD.; GEORGETOWN RD. AT USTINIK RD.; AND KIOWA DR. AT SITTING BULL DR.:

Moved by Commissioner Pressley, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to set public hearing on June 15 at 3:00 p.m. for installation of traffic control devices at the following locations in Pct. 1: Navajo Court at Comanche Blvd; Cherokee Circle at Comanche Blvd.; Geronimo Ln. at Comanche Blvd.; Sitting Bull Dr. at Comanche Blvd.; Kiowa Dr. at Geronimo Ln.; Custer Dr. at Geronimo Ln.; Sitting Bull Dr. at Geronimo Ln.; Arapahoe Dr. at Geronimo Ln.; Sitting Bull Dr. at Arapahoe Dr.; Apache Dr. at Arapahoe Dr.; Arapahoe Dr. at Ustinik Rd.; Vail Rd. at Ustinik Rd.; Aspen Rd. at Ustinik Rd.; Boulder Rd. at Ustinik Rd.; Pueblo Rd. at Ustinik Rd.; Englewood Rd. at Ustinik Rd.; Georgetown Rd. at Ustinik Rd.; and Kiowa Dr. at Sitting Bull Dr.

15. SET PUBLIC HEARING FOR INSTALLATION OF TRAFFIC CONTROL DEVICES ON ATTERBURY DR. AT NEW KENT DR., AND TRAFFIC CONTROL DEVICES WITHIN SUBDIVISION AT WATERFORD, PCT. 3:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to set public hearing on June 15 at 3:05 p.m. for installation of traffic control devices on Atterbury Dr. at New Kent Dr., and traffic control devices within subdivision at Waterford, Pct. 3.

16. CONSIDER ACCEPTING AMENDMENT TO STANDBY LETTER OF CREDIT #SC1066 FOR PHEASANT CREEK, SEC. 2 (ROYCE HOMES PAVING), PCT. 3:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to accept amendment to extend standby letter of credit #SC1066 to June 12, 1993 for Pheasant Creek, Sec. 2 (Royce Homes Paving), Pct. 3.

AS PER ORIGINAL 73 1160

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.

May 13, 1993

Judge Roy Cordes, Jr.
P. O. Box 368
Richmond, Texas 77469

Dear Judge Cordes:

Listed below are two Non-Residential Service Providers and one Residential Provider who submitted proposals to the Fort Bend Juvenile Department for services through the remainder of F.Y. '93. These contract providers were reviewed by the Juvenile Board on 04/26/93 and 05/10/93 respectively with the recommendation of acceptance. Copies of these contracts are being forwarded to your office by the County Attorney.

Non-Residential Providers

1) Daryl K. Knox, M.D.
6575 West Loop South, Suite 130
Bellaire, Texas 77401

Psychiatric Diagnostic Interview - $80.00/report
Individual Medical Psychotherapy - $70.00/hr

2) Don M. LaGrone, M.D., P.A.
2246 Bissonnet
Houston, Texas 77005

Psychiatric Diagnostic Interview - $80.00/report
Individual/Family Medical Psychotherapy - $70.00/hr
Group Medical Psychotherapy - $15.00/1-1/2 hr/person

Residential Provider

1) Riceland Regional Mental Health Authority
P. O. Box 869
3007 N. Richmond Road
Wharton, Texas 77488

Adolescent Alternatives - $85.00/day or the lowest amount paid per day by any other Texas County.

I respectfully request these contracts be approved for use by the Juvenile Probation Department for the remainder of F.Y. '93.

Sincerely,

Dennis A. McAfee

Dennis A. McAfee
Chief
Juvenile Probation Officer

DAM/jj

cc: Judge Thomas R. Culver III
240th District Court

Dianne Wilson
County Clerk

73 1162 11

Ricelan RMHA

AS PER ORIGINAL

BED DAY/COST REPORT

Fort Bend County

These utilization figures cover one full year.

Total Admissions Fort Bend	39 adolescents
Total Admissions Fort Bend Juvenile Probation	32 adolescents
Average Length of Stay	45 days
Cost per bed day (excluding educational services)	$185
Reimbursement from TCADA per bed day	$132
1440 bed days for Fort Bend JP referrals/cost	$266,400
315 bed days other Fort Bend residents/cost	$ 58,275
1755 bed days for all Fort Bend residents/cost	$324,675
TCADA compensation-potential	$231,660
Uncompensated Cost	$ 93,015
Annual Allocation from TCADA	$330,376
Fort Bend County Funds	$ 75,000
Fort Bend County Funds used for Outpatient	$ 32,766
Fort Bend Funds available to support Residential	$ 42,234
Difference between Fort Bend uncompensated cost and the Fort Bend County Fund allocation	$ 50,781

STATE OF TEXAS §

COUNTY OF FORT BEND §

CONTRACT FOR RESIDENTIAL SERVICES

This Agreement entered into by and between **Fort Bend County, Texas** ("Grantee"), a body corporate and politic, acting herein by and through its Commissioners' Court, and **Riceland Regional MHA**, hereinafter called "Service Agency", and in accordance with provision of the Governor's office, Criminal Justice Division Grant No. **CO3, Fees & Services, Diversionary Placement**, by this Agreement, and in consideration of the mutual promises set forth below, agree that:

I. Provisions of Services: The Service Agency represents that it is certified by the State of Texas and/or the appropriate certifying organization. The Service Agency agrees to provide the following services, which shall be limited to alleged or adjudicated juvenile offenders in licensed child care facilities:

NOTE: Specify here the level of care to be provided (circle one):

Primary, specialized, intermediate, emergency shelter, therapeutic, intensive, or in-patient psychiatric. Levels of care and services to be provided at each level are those defined in the CJD Maximum Rate Schedule for Purchase of Services, and by the Texas Health and Human Services Coordinating Council.

A. For and in consideration of the above-mentioned services, the (Name of Grantee) **Fort Bend County Juvenile Probation Department** agrees to pay the Service agency an amount not

to exceed $85.00 per client per day or the lowest amount paid per day by any other Texas County to the Service Agency, whichever is less. This fee does not exceed the actual cost of child care in the Service Agency, which is **$185.00** per day and does not exceed the amount allowed in the current CJD Maximum Rate Schedule. Total reimbursement under this contract shall not exceed **$10,000 unless approved by CJD to exceed this amount.**

B. Recognizing that a part of a client's rehabilitation program may include time away from the residential setting of the Service Agency, such as weekends, holidays, etc., and that the Service Agency must retain space for this client until his return. (Name of CJD Grantee) **Fort Bend County Juvenile Probation Department** will pay the Service Agency the above agreed-upon amount for such regularly scheduled days away from the Service Agency or its program providing they do not exceed ten (10) days at any one time.

C. If a client makes an unauthorized departure from the Service Agency, the (Name of CJD Grantee **Fort Bend County Juvenile Probation Department** shall be notified immediately. If the client returns to the Service Agency within ten days or prior to the last billing day of the month, whichever shall occur first, the Service Agency shall receive payment for those days the client was absent from the Service Agency, but not to exceed ten days' payment.

D. The Service Agency is under no obligation to retain space for the client in unauthorized departure situations.

E. Payment is to be made monthly. Claim for payment will be submitted no later than ten days from the last day of the month for which payment is being requested.

F. Each billing should contain the name of the client or clients for whom payment is being requested along with the number of days (stated consecutively) for which payment is being requested.

G. The Service Agency is under no obligation to accept a client who is deemed inappropriate for placement in the program by Service Agency.

II. INDIVIDUAL PROGRAM PLAN AND FAMILY INVOLVEMENT

A. Each client placed with the Service Agency shall have a written Individual Program Plan (IPP) developed in concert with the client and mutually agreed upon by the appropriate Service Agency staff and appropriate county personnel prior to placement.

B. The IPP shall be reviewed jointly by the appropriate Service Agency staff, the child, and the appropriate county personnel at reasonable intervals, not to exceed ninety (90) days, to assess the client's progress with modification on the IPP being made when indicated.

C. The IPP shall contain the reasons why the placement will benefit the client; shall specify behavioral goals and objectives being sought for each client, shall state how the goals and objectives are to be achieved in the Service Agency placement; and shall state how the parent(s), guardian(s), and where possible, grandparents or other extended family members will be involved in the Individual Program Plan to assist in preventing or controlling the client's alleged delinquent behavior or alleged conduct indicating a need for supervision as defined in the Texas Family Code.

D. Copies of the original IPP and the periodic reviews are to be maintained by the Service Agency and the County Placement Officer.

E. The Service Agency shall provide each child's Probation Officer with a written report of the child's progress on a monthly basis.

F. If a child in placement at the Service Agency makes an unauthorized departure, becomes seriously ill, or is involved in an incident of a serious nature. the Service Agency shall notify the child's Probation Officer and the County Placement Officer immediately and ensure that parents and proper authorities,

including the Texas Department of Human Services, are notified.

G. The County reserves the right to terminate the child's placement at the Service Agency at its discretion. The Service Agency must not release a child to any person or agency other than the County without the express consent of the County.

H. The County must approve the child's participation in any furloughs, home visits, or extended agency trips.

I. Unless otherwise stipulated by the County, the child may visit freely with parents and relatives at the home in accordance with established Service Agency policies.

J. Suspected or alleged cases of child abuse must be immediately reported to the County Placement Officer and the Department of Human Services.

III. Examination of Program and Records

A. The Service Agency agrees that it will permit the County to examine and evaluate its program of services provided under the terms of this Contract and to review County client records. This examination and evaluation of the program will include unscheduled site visitations, observation of program in operation, interviews, and the administration of questionnaires to the staff of the Service Agency and the client.

B. The Service Agency shall provide to the County such descriptive information on contracted clients as requested on forms provided by the County.

C. The Service Agency agrees to maintain and make available for inspection, audit, or reproduction by an authorized representative of (Name of CJD Grantee) **Fort Bend County Juvenile Probation Department** and the State of Texas books, documents and other evidence pertaining to the cost and expenses of this Contract, hereinafter called the Records.

D. The Service Agency agrees to maintain these Records for three (3) years after final payment or until the State approved audit has been made and all questions therefrom are resolved.

IV. Fee Assessment

A. Clients or their families shall not be assessed fees for services by the Service Agency unless arrangements are specified by the Court. This does not preclude reasonable attempts to seek voluntary contribution from families of County clients for donations of clothing, personal articles, and funds to assist in supporting a youth's rehabilitation.

B. If a client is eligible for fiscal support from another state agency or organization, the Service Agency shall ensure that the (Name of CJD Grantee) **Fort Bend County Juvenile Probation Department** is not charged for such fiscal support for which the client is otherwise eligible.

V. Hold Harmless

The Service Agency agrees to indemnify, protect, defend and hold harmless Grantee, its officers, employees and agents from and against any and all claims, demands, losses, damages, causes of action, suit and liability of any kind, including expenses of litigation, court costs and attorneys' fees, for the injury or death of any juvenile resident while in the custody of the Service Agency.

VI. Liability Insurance

Service Agency shall, during the entire term of this agreement, keep in full force and effect a policy of general liability insurance in which the limits shall not be less than $100,000 for each person and $300,000 for each single occurrence for bodily injury or death. The policy shall name Grantee and Service Agency as insured, and shall contain a clause that the insurer will not cancel or change the insurance without first giving Grantee ten (10) days prior written notice. The insurance shall be in a company acceptable to the Fort

Bend County Insurance Department and a copy of the policy or certificate of insurance shall be delivered to Grantee on or before the date of this agreement.

VII. Equal Opportunity

Services shall be provided by the Service Agency in compliance with the Civil Rights Act of 1964. The Service Agency will not discriminate against any employee, applicant for employment, or client because of race, religion, color, sex, national origin, age, or handicapped condition.

The Service Agency will take affirmative action to ensure that applicants are employed, and that the employees are treated during employment without regard to their race, religion, color, sex, national origin, age, or handicapped condition.

VIII. Officials Not To Benefit

No officer, member or employee of (Name of CJD Grantee) **Fort Bend County Juvenile Probation Department** and no member of its governing body, and no other public official of the governing body of the locality or localities in which the project is situated or being carried out who exercises any functions or responsibilities in the review or approval of the undertaking or carrying out of this project shall participate in any decision relating to this Contract which affects his personal interest or have any personal or pecuniary interest, direct or indirect, in this Contract or the proceeds thereof.

IX. Default

The (Name of CJD Grantee) **Fort Bend County Juvenile Probation Department** may, by written notice of default to the Service Agency, terminate the whole or any part of this contract in any one of the following circumstances:

AS PER ORIGINAL

XII. Contract Period

The Contract period will begin on the date of execution of this instrument and will terminate on the **31st** day of **December, 1993.**

SIGNED this 18 day of May, 1993.

FORT BEND COUNTY

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

ATTEST:

Dianne Wilson
Dianne Wilson, County Clerk

FORT BEND COUNTY JUVENILE BOARD

By: Thomas R. Culver III
Judge Thomas R. Culver, III
Chairman

SERVICE AGENCY

By: C H Boone (CHARLES H. BOONE)

Title: Executive Director

Address: PO Box 869 / Wharton, Texas 77488

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

Robert Grayless
Robert Grayless, Auditor

PP:lj:resident.agr:1901-1

AGREEMENT FOR THE PROVISIONS OF PSYCHIATRIC DIAGNOSTIC INTERVIEW AND INDIVIDUAL MEDICAL PSYCHOTHERAPY JUVENILE PROBATION WITH DARYL K. KNOX, M.D.

THE STATE OF TEXAS §

COUNTY OF FORT BEND §

THIS AGREEMENT made and entered into by and between the **COUNTY OF FORT BEND**, hereinafter referred to as **"County"**, the **FORT BEND COUNTY JUVENILE PROBATION BOARD**, hereinafter referred to as **"Board"**, and **DARYL K. KNOX, M.D.**, hereinafter referred to as **"Provider"**.

WHEREAS, the Federal Juvenile Justice and Delinquency Prevention Act in Texas mandates the removal of runaways and truants from secure facilities, removal of juveniles from adult jails, and encouragement of programs of reduce serious and violent juvenile crimes; and

WHEREAS, the **COUNTY** and **BOARD** desire to meet the mandated requirements by securing the **Psychiatric Diagnostic Services** and **Individual Medical Psychotherapy** for individual juveniles; and

WHEREAS, PROVIDER desires to assist the **COUNTY** and **BOARD** by providing **Psychiatric Diagnostic Interviews** and **Individual Medical Psychotherapy**.

NOW, THEREFORE, in consideration of the mutual covenants set forth herein, the parties hereto agree as follows:

SECTION 1

PURPOSE

1.01 The purpose of this agreement is to make available to eligible juveniles psychiatric diagnostic interviews and individual medical psychotherapy. This program and service is being established by the **COUNTY** and **BOARD** to meet the mandates of the federal Juvenile Justice and Delinquency Prevention Act which is administered by the Governor's Criminal Justice Division (CJD).

1.02 A standard condition of funding by the CJD is that availability of contracts to purchase juvenile services must be advertised annually through a competitive procurement process. For such reason it is understood and agreed that the total term of this agreement cannot be for more than one (1) year.

1.03 The **COUNTY** and **BOARD** agree to purchase and **PROVIDER** agrees to furnish, during the term of this agreement, to eligible juveniles, psychiatric diagnostic interviews and individual medical psychotherapy through the direction of the **Fort Bend County Juvenile Probation Department.**

1.04 **PROVIDER** warrants and represents that it is thoroughly familiar with the program described herein, and that it will exercise its best efforts, through the psychiatrist it provides, to implement the program described therein in such manner as shall be best calculated to accomplish the goals of the

COUNTY and **BOARD**. **PROVIDER** shall accept the **COUNTY's** interpretation of the program and its goals as determinative, and shall consult with the **COUNTY** and **BOARD** as frequently as may be necessary in order to accomplish the results intended by the **COUNTY** and **BOARD's** program.

SECTION 2

TERM

2.01 Term of this agreement is from **May 18, 1993** through **December 31, 1993**, the date of signatures by the parties notwithstanding, unless earlier terminated as provided herein.

SECTION 3

TERMINATION

3.01 This agreement may be terminated by either party at any time, with or without cause, upon not less than thirty (30) days written notice delivered by mail or in person to the other party. Notice to the **COUNTY** and **BOARD** shall be delivered to:

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

Notice to the **PROVIDER** shall be delivered to:

Dr. Daryl K. Knox, M.D.
6575 West Loop South, Suite 130
Bellaire, Texas 77401

If notice is delivered by mail, it shall be deemed received two (2) days after mailing.

SECTION 4

ELIGIBILITY FOR SERVICES

4.01 The eligibility of juveniles to receive services hereunder shall be determined by **COUNTY** and **BOARD** in accordance with the appropriate Federal and State rules, regulations and statutes.

4.02 Only persons who have been referred to **PROVIDER** on a form approved by the parties are eligible for the services provided in this agreement.

4.03 For the purposes of this agreement any juvenile that comes under the direct supervision of the Juvenile Probation Department is potentially eligible for the services provided in this agreement.

SECTION 5

BILLING AND PAYMENT

5.01 As compensation for all services provided hereunder for the period **May 18, 1993** through **December 31, 1993**, **COUNTY** shall pay **PROVIDER** the sum of **$80.00** per report for Psychiatric Diagnostic Interview; **$70.00** per hour for **Individual Medical Psychotherapy.**

5.02 **PROVIDER** shall submit its bill to **Fort Bend County Juvenile Probation Department** for services rendered pursuant to this agreement on or after the first (1st) day of the month and no later than the tenth (10th) day of the month immediately

following the month the services were performed. Additionally, attached to each billing shall be a separate document listing the name of the client(s) for whom the payment is requested, a brief description of the services provided, and the rate at which services have been billed.

5.03 Except as specified above, and unless otherwise mutually agreed by the parties, the procedures and methods for billing and payment, and the financial, statistical, and other records to be kept by the parties to this agreement, shall be those originally and reasonably employed by state agencies and political subdivisions in the usual course of business and/or those required by law.

5.04 In the event of early termination as provided for by subparagraph 3.02 herein, **COUNTY** shall compensate **PROVIDER** for all services actually provided hereunder on an hourly basis according to the actual hourly amount of time psychiatric diagnostic interviews and individual medical psychotherapy was performed during the contract term.

SECTION 6

SERVICES PROVIDED

6.01 It is understood by the parties that a "No show" shall not be considered and constituted an appointment and applied against any hourly billing.

SECTION 7

LOCATION

7.01 It is understood and agreed by the parties that psychiatric diagnostic interviews and individual medical psychotherapy shall be at the time and location as prescribed and directed by **PROVIDER**, which must be approved by the **Fort Bend County Juvenile Probation Department.**

SECTION 8

REPORTS AND CONSULTATION

8.01 **PROVIDER** shall prepare and deliver a typed report to the **Fort Bend County Juvenile Probation Department** of each diagnostic interview. Typed progress reports are to be submitted timely, no later than the 15th of the following month in which psychotherapy services were rendered.

8.02 In addition to the psychiatric diagnostic services and individual medical psychotherapy provided in this agreement, **PROVIDER** agrees to provide consultation for the **Fort Bend County Juvenile Probation Department** on a case by case basis as may be requested by the Chief Juvenile Probation Officer.

SECTION 9

DATA PRIVACY

9.01 The use or disclosure by any party of information concerning an eligible client in violation of any rule of confidentiality or for any purpose not directly connected with the administration of the Department's or **PROVIDER's** responsibility with respect to the purchased services hereunder is prohibited except on written consent of such eligible client, his attorney, or his responsible parent or guardian.

9.02 **PROVIDER**, in providing all services hereunder, agrees to abide by the provisions of any applicable Federal or State Data Privacy Act.

SECTION 10

ASSIGNMENTS

10.01 **PROVIDER** shall not assign this agreement without prior written approval of the **COUNTY** and **BOARD**, subject to such conditions and provisions as the **COUNTY** and **BOARD** may deem necessary. No such approval by the **COUNTY** and **BOARD** of any assignment shall be deemed in any event or in any manner to provide for the incurrence of any obligation of the **COUNTY** in addition to the total agreed upon price. Approval by the **COUNTY** of the assignment should not be deemed a waiver of any right accrued or accruing against **PROVIDER**. No assignee of **PROVIDER** shall assign any agreement without prior written approval of the **COUNTY**.

SECTION 11

INDEPENDENT CONTRACTOR/NO CO-PARTNERSHIP

11.01 It is agreed by the parties that all times and for all purposes hereunder, **PROVIDER** is an independent contractor and not an employee of the **COUNTY**. No statement contained in this agreement shall be construed so as to find **PROVIDER** an employee of the **COUNTY**, and **PROVIDER** shall be entitled to none of the rights, privileges, or benefits of **COUNTY** employees except as otherwise may be stated herein.

11.02 It is agreed that nothing herein contained is intended or should be construed as in any manner creating or establishing a relationship of co-partners between the parties, or as constituting **PROVIDER** (including its officers, employees, and agents) the agent, representative, or employee of the **COUNTY** for any purpose, or in any manner, whatsoever. **PROVIDER** is to be and shall remain an independent contractor with respect to all services performed under this agreement.

SECTION 12

SEVERABILITY

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

SECTION 13

ENTIRE AGREEMENT: REQUIREMENT OF A WRITING

13.01 It is understood and agreed that the entire agreement of the parties is contained herein and that this agreement supersedes all oral agreements and negotiations between the parties relating to the subject matter hereof as well as any previous agreements presently in effect between the parties

relating to the subject matter hereof. Any alterations, amendments, deletions, or waivers of the provisions of this agreement shall be valid only when expressed in writing and duly signed by the parties.

SECTION 14

SERVICES NOT PROVIDED FOR

14.01 No claim for services furnished by **PROVIDER** not specifically provided in the agreement will be allowed by the **COUNTY** nor shall **PROVIDER** do any work or furnish any material not covered by the agreement, unless this is approved in writing by the **COUNTY** and **BOARD**. Such approval shall be considered to be a modification of the agreement.

SECTION 15

WAIVER OF BREACH OR DEFAULT

15.01 Waiver of any default shall not be deemed to be a waiver of any subsequent default. Waiver of breach of any provision of this contract shall not be construed to be modification of the terms of this contract unless stated to be such in writing, signed by an authorized representative of the **COUNTY** and **BOARD**.

SECTION 16

COMPLIANCE WITH LAWS AND REGULATIONS

16.01 In providing all services pursuant to this contract, **PROVIDER** shall abide by all statutes, ordinances, rules, and regulations pertaining to, or regulating the provision of, such services, including those now in effect and hereafter

adopted. Any violation of said statutes, ordinances, rules or regulations shall constitute a material breach of this contract, and shall entitle the **COUNTY** and **BOARD** to terminate this contract immediately upon delivery of written notice of termination to **PROVIDER.**

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

COUNTY OF FORT BEND

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

Date: 5-18-93

ATTEST:

Dianne Wilson
Dianne Wilson, County Clerk

FORT BEND COUNTY JUVENILE PROBATION BOARD

By: Thomas R. Culbertson
Chairman

Date: 5-24-93

DARYL K. KNOX, M.D.

By: Daryl K. Knox, M.D.

Date: 5-14-93

I hereby certify that funds are available in the amount of $_____ to pay the obligation of Fort Bend County under and within the foregoing contract.

Robert Grayless
ROBERT GRAYLESS, COUNTY AUDITOR

/lj:knox.agr(93)

73 1180 #11

AGREEMENT FOR THE PROVISIONS OF PSYCHIATRIC DIAGNOSTIC INTERVIEWS, INDIVIDUAL/FAMILY PSYCHOTHERAPY AND GROUP MEDICAL PSYCHOTHERAPY JUVENILE PROBATION WITH DON M. LAGRONE, M.D., P.A.

THE STATE OF TEXAS §

COUNTY OF FORT BEND §

THIS AGREEMENT made and entered into by and between the **COUNTY OF FORT BEND**, hereinafter referred to as **"County"**, the **FORT BEND COUNTY JUVENILE PROBATION BOARD**, hereinafter referred to as **"Board"**, and **DON M. LAGRONE, M.D., P.A.**, hereinafter referred to as **"Provider"**.

WHEREAS, the Federal Juvenile Justice and Delinquency Prevention Act in Texas mandates the removal of runaways and truants from secure facilities, removal of juveniles from adult jails, and encouragement of programs of reduce serious and violent juvenile crimes; and

WHEREAS, the **COUNTY** and **BOARD** desire to meet the mandated requirements by securing the **Psychiatric Diagnostic Services, Individual/Family Medical Psychotherapy**, and **Group Medical Psychotherapy** for individual juveniles; and

WHEREAS, **PROVIDER** desires to assist the **COUNTY** and **BOARD** by providing **Individual Psychiatric Diagnostic Interviews, Individual/Family Medical Psychotherapy**, and **Group Medical Psychotherapy**.

NOW, THEREFORE, in consideration of the mutual covenants set forth herein, the parties hereto agree as follows:

SECTION 1

PURPOSE

1.01 The purpose of this agreement is to make available to eligible juveniles psychiatric diagnostic interviews and psychotherapy. This program and service is being established by the **COUNTY** and **BOARD** to meet the mandates of the federal Juvenile Justice and Delinquency Prevention Act which is administered by the Governor's Criminal Justice Division (CJD).

1.02 A standard condition of funding by the CJD is that availability of contracts to purchase juvenile services must be advertised annually through a competitive procurement process. For such reason it is understood and agreed that the total term of this agreement cannot be for more than one (1) year.

1.03 The **COUNTY** and **BOARD** agree to purchase and **PROVIDER** agrees to furnish, during the term of this agreement, to eligible juveniles, psychiatric diagnostic interviews and psychotherapy through the direction of the **Fort Bend County Juvenile Probation Department.**

1.04 **PROVIDER** warrants and represents that it is thoroughly familiar with the program described herein, and that it will exercise its best efforts, through the psychiatrist it provides, to implement the program described therein in such manner as shall be best calculated to accomplish the goals of the **COUNTY** and **BOARD.** **PROVIDER** shall accept the **COUNTY's** interpretation of the program and its goals as determinative, and shall

AS PER ORIGINAL

consult with the **COUNTY** and **BOARD** as frequently as may be necessary in order to accomplish the results intended by the **COUNTY** and **BOARD's** program.

SECTION 2

TERM

2.01 Term of this agreement is from **May 18, 1993** through **December 31, 1993**, the date of signatures by the parties notwithstanding, unless earlier terminated as provided herein.

SECTION 3

TERMINATION

3.01 This agreement may be terminated by either party at any time, with or without cause, upon not less than thirty (30) days written notice delivered by mail or in person to the other party. Notice to the **COUNTY** and **BOARD** shall be delivered to:

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

Notice to the **PROVIDER** shall be delivered to:

Dr. Don LaGrone
2246 Bissonnet
Houston, Texas 77005

If notice is delivered by mail, it shall be deemed received two (2) days after mailing.

SECTION 4

ELIGIBILITY FOR SERVICES

4.01 The eligibility of juveniles to receive services hereunder shall be determined by **COUNTY** and **BOARD** in accordance with the appropriate Federal and State rules, regulations and statutes.

4.02 Only persons who have been referred to **PROVIDER** on a form approved by the parties are eligible for the services provided in this agreement.

4.03 For the purposes of this agreement any juvenile that comes under the direct supervision of the Juvenile Probation Department is potentially eligible for the services provided in this agreement.

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5.01 As compensation for all services provided hereunder for the period **May 18, 1993** through **December 31, 1993**, **COUNTY** shall pay **PROVIDER** the sum of **$80.00** per report for **Psychiatric Diagnostic Interview**; **$70.00** per hour for **Individual/Family Medical Psychotherapy**; **$15.00** per one and a half hour per person for **Group Medical Therapy**.

5.02 **PROVIDER** shall submit its bill to **Fort Bend County Juvenile Probation Department** for services rendered pursuant to this agreement on or after the first (1st) day of the month and no later than the tenth (10th) day of the month immediately

following the month the services were performed. Additionally, attached to each billing shall be a separate document listing the name of the client(s) for whom the payment is requested, a brief description of the services provided, and the rate at which services have been billed.

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5.04 In the event of early termination as provided for by subparagraph 3.02 herein, **COUNTY** shall compensate **PROVIDER** for all services actually provided hereunder on an hourly basis according to the actual hourly amount of time psychiatric diagnostic interviews and psychotherapy was performed during the contract term.

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SERVICES PROVIDED

6.01 It is understood by the parties that a "No show" shall not be considered and constituted an appointment and applied against any hourly billing.

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7.01 It is understood and agreed by the parties that psychiatric diagnostic interviews and psychotherapy shall be at

the time and location as prescribed and directed by **PROVIDER**, which must be approved by the **Fort Bend County Juvenile Probation Department.**

SECTION 8

REPORTS AND CONSULTATION

8.01 **PROVIDER** shall prepare and deliver a typed report to the **Fort Bend County Juvenile Probation Department** of each diagnostic interview. Typed progress reports are to be submitted timely, no later than the 15th of the following month in which psychotherapy services were rendered.

8.02 In addition to the psychiatric diagnostic services and psychotherapy provided in this agreement, **PROVIDER** agrees to provide consultation for the **Fort Bend County Juvenile Probation Department** on a case by case basis as may be requested by the Chief Juvenile Probation Officer.

SECTION 9

DATA PRIVACY

9.01 The use or disclosure by any party of information concerning an eligible client in violation of any rule of confidentiality or for any purpose not directly connected with the administration of the Department's or **PROVIDER's** responsibility with respect to the purchased services hereunder is prohibited except on written consent of such eligible client, his attorney, or his responsible parent or guardian.

9.02 **PROVIDER**, in providing all services hereunder, agrees to abide by the provisions of any applicable Federal or State Data Privacy Act.

SECTION 10

ASSIGNMENTS

10.01 **PROVIDER** shall not assign this agreement without prior written approval of the **COUNTY** and **BOARD**, subject to such conditions and provisions as the **COUNTY** and **BOARD** may deem necessary. No such approval by the **COUNTY** and **BOARD** of any assignment shall be deemed in any event or in any manner to provide for the incurrence of any obligation of the **COUNTY** in addition to the total agreed upon price. Approval by the **COUNTY** of the assignment should not be deemed a waiver of any right accrued or accruing against **PROVIDER**. No assignee of **PROVIDER** shall assign any agreement without prior written approval of the **COUNTY**.

SECTION 11

INDEPENDENT CONTRACTOR/NO CO-PARTNERSHIP

11.01 It is agreed by the parties that all times and for all purposes hereunder, **PROVIDER** is an independent contractor and not an employee of the **COUNTY**. No statement contained in this agreement shall be construed so as to find **PROVIDER** an employee of the **COUNTY**, and **PROVIDER** shall be entitled to none of the rights, privileges, or benefits of **COUNTY** employees except as otherwise may be stated herein.

11.02 It is agreed that nothing herein contained is intended or should be construed as in any manner creating or establishing a relationship of co-partners between the parties, or as constituting **PROVIDER** (including its officers, employees, and agents) the agent, representative, or employee of the **COUNTY** for any purpose, or in any manner, whatsoever. **PROVIDER** is to be and shall remain an independent contractor with respect to all services performed under this agreement.

SECTION 12

SEVERABILITY

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

SECTION 13

ENTIRE AGREEMENT: REQUIREMENT OF A WRITING

13.01 It is understood and agreed that the entire agreement of the parties is contained herein and that this agreement supersedes all oral agreements and negotiations between the parties relating to the subject matter hereof as well as any previous agreements presently in effect between the parties relating to the subject matter hereof. Any alterations, amend-

ments, deletions, or waivers of the provisions of this agreement shall be valid only when expressed in writing and duly signed by the parties.

SECTION 14

SERVICES NOT PROVIDED FOR

14.01 No claim for services furnished by **PROVIDER** not specifically provided in the agreement will be allowed by the **COUNTY** nor shall **PROVIDER** do any work or furnish any material not covered by the agreement, unless this is approved in writing by the **COUNTY** and **BOARD**. Such approval shall be considered to be a modification of the agreement.

SECTION 15

WAIVER OF BREACH OR DEFAULT

15.01 Waiver of any default shall not be deemed to be a waiver of any subsequent default. Waiver of breach of any provision of this contract shall not be construed to be modification of the terms of this contract unless stated to be such in writing, signed by an authorized representative of the **COUNTY** and **BOARD**.

SECTION 16

COMPLIANCE WITH LAWS AND REGULATIONS

16.01 In providing all services pursuant to this contract, **PROVIDER** shall abide by all statutes, ordinances, rules, and regulations pertaining to, or regulating the provision of, such services, including those now in effect and hereafter

adopted. Any violation of said statutes, ordinances, rules or regulations shall constitute a material breach of this contract, and shall entitle the **COUNTY** and **BOARD** to terminate this contract immediately upon delivery of written notice of termination to **PROVIDER.**

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

COUNTY OF FORT BEND

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

Date: 5-18-93

ATTEST:

Dianne Wilson
Dianne Wilson, County Clerk

FORT BEND COUNTY JUVENILE PROBATION BOARD

By: Lumas R. Culwell
Chairman

Date: 5-24-93

DON M. LAGRONE, M.D., P.A.

By: [illegible]

Date: May 14, 1993

I hereby certify that funds are available in the amount of $_____ to pay the obligation of Fort Bend County under and within the foregoing contract.

ROBERT GRAYLESS, COUNTY AUDITOR

/lj:lagrone.agr(92)

73 1190 #14

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 28 day of MAY, 19 93 I sent to the following newspaper(s):

HERALD COASTER

regarding a public hearing on (date and topic) JUNE 15, 1993 at 3:00 p.m. for installation of traffic control devices at the following locations in Pct. 1: Navajo Court at Comanche Blvd; Cherokee Circle at Comanche Blvd.; Geronimo Ln. at Comanche blvd.; Sitting Bull Dr. at Comanche Blvd.; Kiowa Dr. at Geronimo Ln.; Custer Dr. at Geronimo Ln.; Sitting Bull Dr. at Geronimo Ln.; Arapahoe Dr. at Geronimo Ln.; Sitting Bull Dr. at Arapahoe Dr.; Apache Dr. at Arapahoe Dr.; Arapahoe Dr. at Ustinik Rd.; Vail Rd. at Ustinik Rd.; Aspen Rd. at Ustinik Rd.; Boulder Rd. at Ustinik Rd.; Pueblo Rd. at Ustinik Rd.; Englewood Rd. at Ustinik Rd.; Georgetown Rd. at Ustinik Rd.; and Kiowa Dr. at Sitting Bull Dr.

to be published for 1 consecutive day ~~weeks~~ beginning with the 2 day of June, 1993.

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

Dianne Wilson
DIANNE WILSON
COUNTY CLERK
FORT BEND COUNTY, TEXAS
DATE: 5-28-93

CCM 5-18-93

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

73 1191 #15

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 28 day of May, 1993 I sent to the following newspaper(s):

Fort Bend /Southwest Star

regarding a public hearing on (date and topic) June 15, 1993 at 3:05 p.m. for installation of traffic control devices on Atterbury Dr. at New Kent Dr., and traffic control devices within subdivision at Waterford, Pct. 3.

to be published for 1 consecutive day/~~weeks~~ beginning with the 2 day of June, 1993.

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

Dianne Wilson

DIANNE WILSON
COUNTY CLERK
FORT BEND COUNTY, TEXAS
DATE: 5-28-93

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

73 1192

#16

SOUTHWEST BANK OF TEXAS NA

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

Pheasant Creek Sec. 2

DATE May 11, 1993

AMENDMENT TO STANDBY LETTER OF CREDIT NO. SC 1066

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

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

1. The expiry date is extended to June 12, 1993.

****

ALL OTHER TERMS AND CONDITIONS OF THE CREDIT REMAIN UNCHANGED.

SOUTHWEST BANK OF TEXAS, N.A.

AUTHORIZED SIGNATURE
ANN WRIGHT, VICE PRESIDENT

Southwest Bank of Texas, N.A.

AUTHORIZED SIGNATURE
Devika Patel, Letter of Credit Officer

000 LN-020 (2/91)

17. DISCUSS AND CONSIDER AUTHORIZING COUNTY ATTORNEY TO MAKE DEMAND OF COMPASS BANK LETTER OF CREDIT #605 FOR WEST AIRPORT BLVD. IN OAK LAKE, PCT. 3:

Moved by Commissioner Pressley, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to authorize County Attorney to make demand of Compass Bank letter of credit #605 for West Airport Blvd. in Oak Lake, Pct. 3.

18. CONSIDER GRANTING AN EXEMPTION TO THE COMPETITIVE BID PROCESS AS AUTHORIZED BY SEC. 262.024 TEXAS LOCAL GOV. CODE, FOR A PROFESSIONAL SERVICE - MATERIALS TESTING FOR CONSTRUCTION OF COUNTY JAIL:

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to grant an exemption to the competitive bid process as authorized by Sec. 262.024 Texas Local Gov. Code, for a professional service - materials testing for construction of County Jail as presented by Gilbert Jalomo, Purchasing Agent. Funds from jail bond issue.

19. CONSIDER TAKING ACTION ON THE FOLLOWING BIDS:

(1) PURCHASE OF ONE OR MORE NEW RUBBER TIRED TRACTOR WITH 15" FLEX WING ROTARY CUTTER (#93-075):

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to award bid #93-075 and authorize purchase of 3 tractors from Brookside Equipment Sales in the amount of $23,495.00 each; and purchase 2 cutters from Matagorda Tractor & Implement Co., Inc. in the amount of $8,198.00 each for DRAINAGE DISTRICT.

(2) PURCHASE AND INSTALLATION OF TREES AT KITTY HOLLOW PARK, PCT. 2, (#93-076):

Postpone.

20. 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 3:25 p.m.

CLOSED SESSION:

Convened Closed Session at 3:30 p.m.
Adjourned Closed Session at 4:20 p.m.

RECONVENE:

Reconvened Regular Court at 4:20 p.m.

21. MEET IN CLOSED SESSION TO DISCUSS THE FOLLOWING: (1) PENDING OR THREATENED LITIGATION (A. ALICE FLORES, ET AL VS. TEXAS DEPT. OF HEALTH, CAUSE #489,700, TRAVIS COUNTY 126TH JUDICIAL DIST. COURT; B. TEXAS WATER COMMISSION); (2) PERSONNEL MATTERS (FIRE MARSHAL), AS AUTHORIZED BY ART. 6252-17, SEC. 2 (E,G) V.T.C.S., AND CONSIDER TAKING ACTION IN OPEN SESSION:

LITIGATION:

(B) TEXAS WATER COMMISSION:

Moved by Commissioner Pressley, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to authorize County Judge to sign proposed May 18, 1993 agreed Order to the Texas Water Commission.

73 1194

COUNTY OF FORT BEND

Engineering Department
P.O. Box 1449 1124 Blume Road
Rosenberg, Texas 77471 Phone: 342-3039

LETTER OF TRANSMITTAL

DATE 5/12/93	JOB NO.
ATTENTION	
RE: Letter of Credit # 605	

TO Mr. Bud Childers, County Attorney
309 South 4th Street, Ste. 621
Richmond, Texas 77469

WE ARE SENDING YOU ☒ Attached ☐ Under separate cover via _____ the following items:

☐ Shop drawings ☐ Prints ☐ Plans ☐ Samples ☐ Specifications
☐ Copy of letter ☐ Change of order ☐ _____

COPIES	DATE	NO.	DESCRIPTION
1	6/8/93		Irrevocable Letter of Credit # 605, West Airport Blvd
			in Oaklake
1	5/7/93		Compass Bank letter (NOTICE NOT TO RENEW)

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 Bud,

This item has been put on the agenda to discuss and consider taking action. AGENDA ITEM FOR TUESDAY, MAY 18, 1993.

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.

COPY TO File

SIGNED: Charles Glen Crocker
Charles Glen Crocker
Assistant County Engineer

If enclosures are not as noted, kindly notify us at once

73 1195

COMPASS BANK

AS PER ORIGINAL

P.O. BOX 4444
HOUSTON, TEXAS 772 0-4444

INTERNATIONAL DIVISION

Copy to BW & Ron D

MAY 7, 1993

OVERNIGHT COURIER

NOTICE NOT TO RENEW

FAX TO DELYNN PER RON

FORT BEND COUNTY JUDGE ROY L. CORDES, JR.
OR HIS SUCCESSORS IN OFFICE
RICHMOND, TEXAS 77469

REFERENCE: OAK LAKE ESTATES, LTD.
LETTER OF CREDIT NO. 605
AMOUNT $35,175.00

GENTLEMEN:

THIS IS OUR NOTICE THAT WE INTEND TO EXERCISE OUR OPTION NOT TO RENEW THE SUBJECT LETTER OF CREDIT ON ITS EXPIRATION DATE, JUNE 8, 1993. IT WILL EXPIRE ON THAT DATE.

WE ARE ALSO NOTIFYING OAK LAKE ESTATES, LTD. BY MAIL.

COMPASS BANK-HOUSTON

Paula Spain
PAULA SPAIN
INTERNATIONAL OFFICER

CC: OAK LAKE ESTATES, LTD.
JEFF SAMPLES, COMPASS BANK-HOUSTON

MAY 10 1993
COUNTY JUDGE

COMPASS BANK

June 8, 1992

Beneficiary:
Fort Bend County Judge Roy L. Cordes, Jr.
of his successors in office
Richmond, Texas 77469

Amount: $35,175.00

Expiration Date: June 8, 1993

Re: Irrevocable Letter of Credit No. 605

Gentlemen:

We hereby issue our irrevocable Letter of Credit in your favor for the account of Oak Lake Estates, Ltd. 7676 Woodway, Suite 238, Houston, Texas 77063 for a sum or sums, not to exceed in the aggregate, the amount of Thirty Five Thousand One Hundred Seventy Five and No/100 ($35,175.00) in U. S. Dollars, available by your draft at sight drawn on us, to be accompanied by an affidavit from Fort Bend County Judge Roy L. Cordes, Jr., or his successors in office, stating exactly one of the following:

1. "The undersigned, Fort Bend County Judge Roy L. Cordes, Jr., or his successor, hereby certifies to Compass Bank as the issuer of Letter of Credit No. 605 dated June 8, 1992, in the amount of Thirty Five Thousand One Hundred Seventy Five and no/100 ($35,175.00), that Oak Lake Estates, Ltd. has failed to build and/or maintain roads and/or drainage facilities within West Airport Boulevard in Oaklake, in accordance with the Subdivision Regulations of Fort Bend County, Texas prior to the roads being accepted for permanent maintenance by Fort Bend County and, by virtue of such failure, Beneficiary is entitled to receive funds in the amount of Thirty Five Thousand One Hundred Seventy Five and no/100 ($35,175.00)."

or

2. "The undersigned, Fort Bend County Judge Roy L. Cordes, Jr., or his successor, hereby certifies to Compass Bank as the issuer of Letter of Credit No. 605 dated June 8, 1992, in the amount of Thirty Five Thousand One Hundred Seventy Five and no/100 ($35,175.00), that we have received notice of intent to not automatically renew Letter of Credit No. 605 for a period no less than one year from the present expiration date and, by virtue of

P.O. BOX 4444 • HOUSTON, TEXAS 77210-4444 • 713/621-3336 • FAX 713/621-2160

said delivery and notification, beneficiary is entitled to receive funds equal in amount to the undrawn balance of this letter of credit, such amount being Thirty Five Thousand One Hundred Seventy Five and no/100 ($35,175.00)."

It is a condition of this Letter of Credit that it shall be automatically renewed for a period no less than one year from the present or each future expiration date, unless at least 30 days prior to such date we, the issuer, shall notify Fort Bend County Judge Roy L. Cordes, Jr. or his successors in office that we elect not to renew this Letter of Credit for such additional periods.

Partial drawings on this Letter of Credit are permitted.

All Banking charges are for the Applicant's account.

The original of this Credit must accompany all drawings.

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

Any draft drawn under this Letter of Credit must be marked "Drawn under the Letter of Credit No. 605, dated June 8, 1992 issued by Compass Bank". 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 June 8, 1993.

"Except as otherwise expressly stated, this credit is subject to the Uniform Customs and Practice for Documentary Credits (1983 Revision) International Chamber Publication No. 400".

Compass Bank

By: Robert L. Benter

Robert L. Benter
Executive Vice President

73 1198 #78

AS PER ORIGINAL

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

May 14, 1993

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

Re: Request for statement of qualifications to provide professional service for material testing and inspection for the Fort Bend County Jail and Sheriff's department project.

Dear Judge Cordes:

Attached please find a suggested outline of the request for statement of qualifications (SOQ) to perform professional service for material testing and inspection on the Fort Bend County Jail and Sheriff's department project. We recommend that Fort Bend County incorporate this attachment with the transmittal letter to be sent to qualified companies once a permission for non competitive bid is granted by the Commissioner's Court.

We have also included a partial mailing list of companies that we believe are qualified to perform the required work, please feel free to add other companies to the mailing list or contact us if additional companies should be included.

We suggest that the respondents shall submit 6 copies of the SOQ by 4:00 pm Friday June 4, 1993 to your office for distribution, we would like to obtain a copy of each submittal in order for us to assist you in the evaluation process.

Please feel free to contact us at 561-5190 if we can be of further assistance.

Very truly yours,

Madhi E. Kasir

Madhi E. Kasir, P.E.
Project Manager

c:
The Honorable Bob Lutts
The Honorable Bud O'Shieles
Mr. Gilbert Jalamo
Mr. Ron Drachenberg, P.E.
Mr. Joseph Santopetro, AIA
Mr. Richard Fields, P.E.

Project File 3211100001

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

REQUEST FOR STATEMENT OF QUALIFICATIONS

PROFESSIONAL SERVICES

MATERIAL TESTING AND INSPECTION SERVICES

FOR

FORT BEND COUNTY JAIL AND SHERIFF'S DEPARTMENT

Fort Bend County Commissioner's Court is requesting submittal of Statement of Qualifications to provide professional services for construction material testing and inspection on the Fort Bend County Jail and Sheriff's Department project located in Richmond, Texas.

I. Project Description

The project consists of construction of a new multi-level jail structure, and addition and remodeling to the existing one level sheriff's department building. The construction material is predominantly cast in place concrete with masonry walls and some structural steel framing. Foundations consist of spread footings, underreamed drilled piers, and grade beams.

II. Required Services

The required services are described in detail in the project plans and specifications and shall include, but not be limited, to the testing and inspection on:

1. Earthwork
2. Foundation Installation
3. Concrete for Structures and Pavements
4. Reinforcing Steel
5. Masonry
6. Structural Steel Fabrication and Erection
7. Roofing
8. Asphaltic Concrete Pavement

III. Qualifications

Firm's statement of qualifications shall include, but not be limited to:

1. Name and office location which will be specifically performing the services.

2. Experience on projects of similar size and type of construction.

3. Pertinent certification/accreditation to perform the services required in the plans and specifications for the specific items listed in II. Required Services above. Provide documentation of the American Accreditation of Laboratories Association (A2LA) for certification in all applicable areas of work.

4. An organization chart of the project team that will perform the required services. Include resumes of all the team members whose names are shown on the organization chart and indicate their responsibilities on this project.

5. Proof of liability insurance coverage of a minimum of $1,000,000 per occurrence.

6. Firms may include any pertinent information that may further demonstrate their qualifications and capabilities to perform the required work such as:

   a) Available Equipments
   b) Supporting Staff
   c) List of References

Partial mailing list of Material Testing Companies

Fugro McClelland
6100 Hillcroft
Houston, Texas 77274
Attn: Mr. A. Frank Marshall, P.E.

Tel: 778-5519
Fax: 778-5544

Professional Service Industries, Inc.
1714 Memorial Drive
Houston, Texas 77007
Attn: Mr. Ron Ortwerth, P.E.

Tel: 224-2047
Fax: 224-8914

Geotest Engineering, Inc.
5600 Bintliff Drive
Houston, Texas 77036
Attn: Dr. V.N. Vijayverjiya, P.E.

Tel:266-0588
Fax:266-2977

Southwestern Laboratories
222 Cavalcade St.
Houston, Texas 77249
Attn: Mr. George C. Love, P.E.

Tel: 692-9151
Fax: 696-6307

McBride-Raticliff and Associates, Inc.
7220 Langtry
Houston, Texas 77040-6698
Attn: Ms. Marie Johnson Starich, P.E.

Tel: 460-3766
Fax:939-9604

73 1202

AS PER ORIGINAL

19/1

BID TABULATION

PURCHASE OF ONE (1) OR MORE NEW RUBBER TIRED TRACTOR
AND A 15' WIDE FLEX WING ROTARY CUTTER

BID #93-075

Tractor

COMPANY NAME	MAKE AND MODEL UNIT BID	TOTAL UNIT BID PRICE RUBBER TIRED TRACTOR
BROOKSIDE EQUIPMENT SALES 7707 MOSLEY HOUSTON, TX 77017	JOHN DEERE 6200 MFWD	$ 23,495.00
EAGLE LAKE IMPLEMENT P.O. BOX 37 EAGLE LAKE, TX 77434	JOHN DEERE 6200 MFWD	$ 23,750.00
MATAGORDA TRACTOR & IMPLEMENT CO. INC. 1402 FM 3156 BAY CITY, TX 77414	JOHN DEERE 6200 OPEN STATION MFWD	$ 23,948.00
ROSENBERG FORD TRACTOR P.O. BOX 1165 ROSENBERG, TX 77471	FORD 5640 SLE 4WD	$ 24,584.00
LANSDOWNE- MOODY CO. 3416 FONDREN HOUSTON, TX 77063	FORD 5640 SLE	$ 25,175.00
EAGLE LAKE IMPLEMENT CO., P.O. BOX 37 EAGLE LAKE, TX 77434	BID SUBMITTED DOES NOT MEET SPECIFICATIONS: BID FORM WAS NOT SUBMITTED IN ITS ENTIRETY.	
HLAVINKA EQUIPMENT COMPANY P.O. BOX 190 EAST BERNARD, TX 77435	BID SUBMITTED DOES NOT MEET SPECIFICATIONS: BID FORM WAS NOT SUBMITTED IN ITS ENTIRETY.	

73 1203

AS PER ORIGINAL

BID TABULATION

PURCHASE OF ONE (1) OR MORE NEW RUBBER TIRED TRACTOR
AND A 15' WIDE FLEX WING ROTARY CUTTER

BID #93-075

Cutter

COMPANY NAME	MAKE AND MODEL 15' FLEX WING ROTARY CUTTER	TOTAL UNIT BID PRICE 15' WIDE FLEX WING ROTARY CUTTER
MATAGORDA TRACTOR & IMPLEMENT CO. INC. 1402 FM 3156 BAY CITY, TEXAS 77414	RHINO FL 15 MAGNUM	$8,198.00
EAGLE LAKE IMPLEMENT P.O. BOX 37 EAGLE LAKE, TEXAS 77434	JOHN DEERE 1518	8,359.00
ROSENBERG FORD TRACTOR P.O. BOX 1165 ROSENBERG, TEXAS 77471	RHINO FL 15M	$8,650.00
LANSDOWNE-MOODY CO. 3416 FONDREN HOUSTON, TEXAS 77063	RHINO FLEX 15 MAGNUM	$8,932.00
BROOKSIDE EQUIPMENT SALES 7707 MOSELEY HOUSTON, TEXAS 77017		$9,049.00
EAGLE LAKE IMPLEMENT CO. P.O. BOX 37 EAGLE LAKE, TEXAS 77017	BID SUBMITTED DOES NOT MEET SPECIFICATIONS: BID FORM WAS NOT SUBMITTED IN ITS ENTIRETY.	
HLAVINKA EQUIPMENT COMPANY P.O. BOX 190 EAST BERNARD, TEXAS 77435	BID SUBMITTED DOES NOT MEET SPECIFICATIONS: BID FORM WAS NOT SUBMITTED IN ITS ENTIRETY.	

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 23, 1993.

STARTING WITH FILM CODE NO. 93-Vol.73-Pg.1112

ENDING WITH FILM CODE NO. 93-Vol.73-Pg.1203

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 23rd DAY OF June, 19 93 STARTING WITH FILM CODE NUMBER 93-Vol.73-Pg.1206.
YEAR-ROLL (VOL.) NO.-PAGE NUMBER

DIANNE WILSON, COUNTY CLERK
FORT BEND COUNTY, TEXAS

BY Elizabeth Davis (DEPUTY)
Elizabeth Davis

73 1206 #20

IN THE MATTER OF APPROVING BILLS FOR FORT BEND COUNTY FOR THE YEAR 1993

On this the 18 day of May, 1993 at a Special Session of the Commissioners Court with the following present:

County Judge Roy L Cordes Jr

Commissioner, Precinct 1 _____

Commissioner, Precinct 2 Grady Prostago

Commissioner, Precinct 3 Alton B Pressley

Commissioner, Precinct 4 Bob Tutts

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: _____

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/18/93 AND 05/18/93
CHECK DATE: 05/18/93

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					
00100000042	05 11 93	93	28808	133.00	0.00	133.00		
			VENDOR TOTAL:	133.00	0.00	133.00		
			OBJECT TOTAL:	133.00	0.00	133.00		
			FUND TOTAL:	133.00	0.00	133.00		
			DEPARTMENT TOTAL:	133.00	0.00	133.00		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/18/93 AND 05/13/93
CHECK DATE: 05/18/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 0731

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					
00203000192	05 11 93	93	28717	128.00	0.00	128.00		
			VENDOR TOTAL:	128.00	0.00	128.00		
			OBJECT TOTAL:	128.00	0.00	128.00		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/18/93 AND 05/18/93
CHECK DATE: 05/18/93

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: 030487570			POSTMASTER					
00200000198	05 18 93	93	POSTAGE	2,500.00	0.00	2,500.00		
			VENDOR TOTAL:	2,500.00	0.00	2,500.00		
VENDOR: 741881209			REPRODUCTION EQUIPMENT SERVICE					
00200000197	05 14 93	93	0931614	104.48	0.00	104.48		
			VENDOR TOTAL:	104.48	0.00	104.48		
VENDOR: 751315855			MILLER BUSINESS SYSTEMS INC					
00200000194	05 13 93	93	45808830	100.80	0.00	100.80		
			VENDOR TOTAL:	100.80	0.00	100.80		
			OBJECT TOTAL:	2,705.28	0.00	2,705.28		

CHECK DATE: 05/18/93

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	HOLD
VENDOR: 000487570			POSTMASTER					
00200000195	05 14 93	93	RENT BOX 520	93.00	0.00	93.00		
			VENDOR TOTAL:	93.00	0.00	93.00		
VENDOR: 050495050 A			PITNEY BOWES, INC.					
00200000195	05 14 93	93	682925	141.00	0.00	141.00		
			VENDOR TOTAL:	141.00	0.00	141.00		
VENDOR: 751533071			BUSINESS RECORDS CORP HOLDING					
00200000193	05 13 93	93	4722926	60.44	0.00	60.44		
			VENDOR TOTAL:	60.44	0.00	60.44		
VENDOR: 752170856			FOIFT					
00200000061	05 14 93	93	ANN. SUB	16.00	0.00	16.00		
			VENDOR TOTAL:	16.00	0.00	16.00		
			OBJECT TOTAL:	310.44	0.00	310.44		
			FUND TOTAL:	3,143.72	0.00	3,143.72		
			DEPARTMENT TOTAL:	3,143.72	0.00	3,143.72		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/18/93 AND 05/13/93
CHECK DATE: 05/18/93

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	HOLD
VENDOR: 953082883			ARATEX SERVICES INC					
00300000293	05 17 93	93	557-0995722	6.00	0.00	6.00		
			557-1000076	6.00	0.00	6.00		
	VOUCHER TOTAL:			12.00	0.00	12.00		
00300000294	05 17 93	93	557-0993897	6.00	0.00	6.00		
			557-0998338	6.00	0.00	6.00		
	VOUCHER TOTAL:			12.00	0.00	12.00		
00300000295	05 17 93	93	557-1000492	3.50	0.00	3.50		
	VENDOR TOTAL:			27.50	0.00	27.50		
	OBJECT TOTAL:			27.50	0.00	27.50		

05/18/93 73 1212 ** COUNTY OF FORT BEND **
REPORT ID: B555 FOR DEPT # 003
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/18/93 AND 05/13/93
CHECK DATE: 05/18/93

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: 752179860			BUSINESS RECORDS CORP - WEST					
00300000295	05 17 93	93	4723967	28.20	0.00	28.20		
			VENDOR TOTAL:	28.20	0.00	28.20		
			OBJECT TOTAL:	28.20	0.00	28.20		
			FUND TOTAL:	55.70	0.00	55.70		
			DEPARTMENT TOTAL:	55.70	0.00	55.70		

FOR PAYMENTS SCHEDULED BETWEEN 05/18/93 AND 05/18/93
CHECK DATE: 05/18/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 0731

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	HOLD
VENDOR: 451022834			KIRKPATRICK, JAMES R					
00500000075	05 17 93	93	5/11-5/14/93	57.95	0.00	57.95		
			VENDOR TOTAL:	57.95	0.00	57.95		
VENDOR: 451549931			GRAYLESS, ROBERT					
00500000075	05 17 93	93	5-11-14-93	151.21	0.00	151.21		
			VENDOR TOTAL:	151.21	0.00	151.21		
VENDOR: 454348208			RITCH, DEBBIE					
00500000077	05 13 93	93	5-11-14-93	34.27	0.00	34.27		
			VENDOR TOTAL:	34.27	0.00	34.27		
VENDOR: 462598644			LEONHARDT, MICHALENE					
00500000078	05 18 93	93	5-11-14-93	75.47	0.00	75.47		
			VENDOR TOTAL:	75.47	0.00	75.47		
			OBJECT TOTAL:	318.90	0.00	318.90		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/18/93 AND 05/13/93
CHECK DATE: 05/18/93

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	HOLD
VENDOR: 751315855			MILLER BUSINESS SYSTEMS INC					
00500000073	05 13 93	93	45747070	1.40	0.00	1.40		
			VENDOR TOTAL:	1.40	0.00	1.40		
			OBJECT TOTAL:	1.40	0.00	1.40		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/18/93 AND 05/18/93
CHECK DATE: 05/18/93

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					
0050300007%	05 17 93	93	016150	66.21	0.00	66.21		
			VENDOR TOTAL:	66.21	0.00	66.21		
			OBJECT TOTAL:	66.21	0.00	66.21		
			FUND TOTAL:	386.51	0.00	386.51		
			DEPARTMENT TOTAL:	386.51	0.00	386.51		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/18/93 AND 05/13/93
CHECK DATE: 05/18/93

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: 741891336			LA QUINTA INN					
00603000141	05 13 93	93	081027454B	114.00	0.00	114.00		
			VENDOR TOTAL:	114.00	0.00	114.00		
			OBJECT TOTAL:	114.00	0.00	114.00		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/18/93 AND 05/13/93
CHECK DATE: 05/18/93

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	HOLD
VENDOR: 751532757			INFO GUIDE ON CO GOVERNMENT					
00603000142	05 14 93	93	1004	60.00	0.00	60.00		
			VENDOR TOTAL:	60.00	0.00	60.00		
			OBJECT TOTAL:	60.00	0.00	60.00		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/18/93 AND 05/13/93
CHECK DATE: 05/18/93

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					
00603000140	05 11 93	93	924085	9.00	0.00	9.00		
			VENDOR TOTAL:	9.00	0.00	9.00		
			OBJECT TOTAL:	9.00	0.00	9.00		
			FUND TOTAL:	183.00	0.00	183.00		
			DEPARTMENT TOTAL:	183.00	0.00	183.00		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/13/93 AND 05/18/93
CHECK DATE: 05/18/93

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: 720120530 B			ENTEX					
00803000244	05 14	93 93	310 ORCH.	16.00	0.00	16.00		
			VENDOR TOTAL:	16.00	0.00	16.00		
VENDOR: 740594415 C			HOUSTON LIGHTING & POWER CO					
00803000241	05 14	93 93	118 LEGION	801.28	0.00	801.28		
00803000242	05 14	93 93	106 S 9TH	29.25	0.00	29.25		
			108 S 9TH	40.32	0.00	40.32		
			401 1/3S 3RD	52.92	0.00	52.92		
			900 MORTON	200.91	0.00	200.91		
			902 MORTON	145.67	0.00	145.67		
			VOUCHER TOTAL:	469.07	0.00	469.07		
00803000243	05 14	93 93	301 JACKSON	1,273.36	0.00	1,273.36		
			309 S 4TH	12,466.93	0.00	12,466.93		
			407 JACKSON	7,517.15	0.00	7,517.15		
			500 LIBERTY	8,211.91	0.00	8,211.91		
			904 MORTON	125.64	0.00	125.64		
			VOUCHER TOTAL:	29,594.99	0.00	29,594.99		
			VENDOR TOTAL:	30,865.34	0.00	30,865.34		
VENDOR: 742408569			CITY OF SUGAR LAND					
00803000239	05 13	93 93	1514 S PKY	50.47	0.00	50.47		
			VENDOR TOTAL:	50.47	0.00	50.47		
VENDOR: 746015440			FORT BEND CO WCID #2					
00803000240	05 14	93 93	310 ORCHARD	24.46	0.00	24.46		
			VENDOR TOTAL:	24.46	0.00	24.46		
			OBJECT TOTAL:	30,956.27	0.00	30,956.27		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/18/93 AND 05/18/93
CHECK DATE: 05/18/93

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					
00800000246	05 17 93	93	557-0978720	60.10	0.00	60.10		
			557-0982953	16.60	0.00	16.60		
			557-0987224	16.60	0.00	16.60		
			557-0991539	16.60	0.00	16.60		
	VOUCHER TOTAL:			109.90	0.00	109.90		
	VENDOR TOTAL:			109.90	0.00	109.90		
	OBJECT TOTAL:			109.90	0.00	109.90		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/18/93 AND 05/13/93
CHECK DATE: 05/18/93

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	HOLD
VENDOR: 340464240			REVERE					
00800000245	05 14 93	93	S426259-01	85.95	0.00	85.95		
			VENDOR TOTAL:	85.95	0.00	85.95		
VENDOR: 510287654 A			PAMECO CORP.					
00800000237	05 11 93	93	8752057	37.50	0.00	37.50		
			VENDOR TOTAL:	37.50	0.00	37.50		
VENDOR: 741573951			H G REYNOLDS SECURITY CENTERS					
00800000238	05 12 93	93	3631	6.25	0.00	6.25		
			VENDOR TOTAL:	6.25	0.00	6.25		
			OBJECT TOTAL:	129.70	0.00	129.70		
			FUND TOTAL:	31,195.87	0.00	31,195.87		
			DEPARTMENT TOTAL:	31,195.87	0.00	31,195.87		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/18/93 AND 05/18/93
CHECK DATE: 05/18/93

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	HOLD
VENDOR: 760313759			SOLUTION 2000 INC					
00903000177	05 11 93	93	1026	1,080.00	0.00	1,080.00		
			VENDOR TOTAL:	1,080.00	0.00	1,080.00		
			OBJECT TOTAL:	1,080.00	0.00	1,080.00		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/18/93 AND 05/18/93
CHECK DATE: 05/18/93

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: 746001968			CITY OF RICHMOND					
00900000181	05 13 93	93	1608	208.32	0.00	208.32		
			VENDOR TOTAL:	208.32	0.00	208.32		
			OBJECT TOTAL:	208.32	0.00	208.32		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/18/93 AND 05/18/93
CHECK DATE: 05/18/93

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					
00903000175	05 11 93	93	177709119	66.75	0.00	66.75		
			177709530	76.50	0.00	76.50		
			177709821	38.00	0.00	38.00		
			177710229	67.00	0.00	67.00		
			177710525	66.75	0.00	66.75		
			177710934	67.00	0.00	67.00		
			177711220	57.25	0.00	57.25		
			177711715	66.50	0.00	66.50		
			177711924	80.55	0.00	80.55		
	VOUCHER TOTAL:			586.30	0.00	586.30		
	VENDOR TOTAL:			586.30	0.00	586.30		
VENDOR: 740525210			BRENHAM WHOLESALE GROCERY CO					
00903000178	05 13 93	93	80124	332.15	0.00	332.15		
			80297	108.49	0.00	108.49		
	VOUCHER TOTAL:			440.64	0.00	440.64		
00903000179	05 13 93	93	89501	34.82	0.00	34.82		
			89521	155.60	0.00	155.60		
	VOUCHER TOTAL:			190.42	0.00	190.42		
00903000180	05 13 93	93	88315	373.90	0.00	373.90		
	VENDOR TOTAL:			1,004.96	0.00	1,004.96		
VENDOR: 740521500			RAINBO BAKING CO OF HOUSTON					
00903000183	05 17 93	93	128-091-020	9.75	0.00	9.75		
			128-092-006	6.64	0.00	6.64		
			128-092-008	1.76	0.00	1.76		
			128-098-019	20.04	0.00	20.04		
			128-102-019	6.50	0.00	6.50		
			128-105-020	13.00	0.00	13.00		
			128-112-022	16.25	0.00	16.25		
			128-116-023	13.00	0.00	13.00		
			128-119-017	25.05	0.00	25.05		
			128-120-007	5.87	0.00	5.87		
			128-999-1460	16.25	0.00	16.25		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/18/93 AND 05/18/93
CHECK DATE: 05/18/93

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
			128-999-1471	11.92	0.00	11.92		
	VOUCHER TOTAL:			146.03	0.00	146.03		
	VENDOR TOTAL:			146.03	0.00	146.03		
VENDOR: 760147380	DIEZI WHOLESALE MEAT CO INC							
00903000175	05 11 93	93	85157	71.80	0.00	71.80		
	VENDOR TOTAL:			71.80	0.00	71.80		
	OBJECT TOTAL:			1,809.09	0.00	1,809.09		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/18/93 AND 05/18/93
CHECK DATE: 05/18/93

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	HOLD
VENDOR: 741503279			ABAR SUPPLY CO					
0090000174	05 11 93	93	145047	471.79	0.00	471.79		
			VENDOR TOTAL:	471.79	0.00	471.79		
VENDOR: 741951469			FORT BEND FAMILY HEALTH CENTER					
0090000182	05 14 93	93	1/8-4/21/93	1,271.80	0.00	1,271.80		
			VENDOR TOTAL:	1,271.80	0.00	1,271.80		
			OBJECT TOTAL:	1,743.59	0.00	1,743.59		
			FUND TOTAL:	4,841.00	0.00	4,841.00		
			DEPARTMENT TOTAL:	4,841.00	0.00	4,841.00		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/18/93 AND 05/18/93
CHECK DATE: 05/18/93

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: 746000148 B			STATE BAR OF TEXAS					
01000030177	05 11 93	93	C L E BOOKS	157.50	0.00	157.50		
			VENDOR TOTAL:	157.50	0.00	157.50		
VENDOR: 751315855			MILLER BUSINESS SYSTEMS INC					
01000030178	05 13 93	93	45794010	58.80	0.00	58.80		
			VENDOR TOTAL:	58.80	0.00	58.80		
			OBJECT TOTAL:	216.30	0.00	216.30		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/18/93 AND 05/18/93
CHECK DATE: 05/18/93

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: 742131161			TEXAS CENTER FOR					
01003000179	05 17 93	93	6/21-25/93	75.00	0.00	75.00		
			VENDOR TOTAL:	75.00	0.00	75.00		
			OBJECT TOTAL:	75.00	0.00	75.00		
			FUND TOTAL:	291.30	0.00	291.30		
			DEPARTMENT TOTAL:	291.30	0.00	291.30		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/18/93 AND 05/18/93
CHECK DATE: 05/18/93

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: 760265638			WHITE, GORDON E					
01100000249	05 17 93	93	21,222	400.00	0.00	400.00		
			VENDOR TOTAL:	400.00	0.00	400.00		
			OBJECT TOTAL:	400.00	0.00	400.00		
			FUND TOTAL:	400.00	0.00	400.00		
			DEPARTMENT TOTAL:	400.00	0.00	400.00		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/18/93 AND 05/18/93
CHECK DATE: 05/18/93

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					
01200000257	05 13 93	93	45805520	83.98	0.00	83.98		
01200000258	05 13 93	93	45775290	26.56	0.00	26.56		
			VENDOR TOTAL:	110.54	0.00	110.54		
			OBJECT TOTAL:	110.54	0.00	110.54		
			FUND TOTAL:	110.54	0.00	110.54		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/18/93 AND 05/18/93
CHECK DATE: 05/18/93

BANK ACCT: 10 TREASURER FUND #: 141 OBJECT #: 4010

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 175057344 A G T E MOBILNET								
01200000254	05 12 93	93	899-6925	21.00	0.00	21.00		
			VENDOR TOTAL:	21.00	0.00	21.00		
VENDOR: 353189145 TRANS UNION CORP OF HOUSTON								
01200000259	05 17 93	93	304-012749	5.60	0.00	5.60		
			VENDOR TOTAL:	5.60	0.00	5.60		
VENDOR: 750279789 HOUSEHOLD DRIVERS REPORT INC								
01200000255	05 13 93	93	4745	8.00	0.00	8.00		
			VENDOR TOTAL:	8.00	0.00	8.00		
			OBJECT TOTAL:	34.60	0.00	34.60		
			FUND TOTAL:	34.60	0.00	34.60		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/18/93 AND 05/18/93
CHECK DATE: 05/18/93

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: 742058316			A G MFG CO					
01200000262	05 18 93	93	11762	789.50	0.00	789.50		
			VENDOR TOTAL:	789.50	0.00	789.50		
VENDOR: 746000148 D			CLERK, SUPREME COURT OF TEXAS					
01200000255	05 12 93	93	7ST.BAR DUES	1,050.00	0.00	1,050.00		
01200000261	05 18 93	93	CROWLEY, J	235.00	0.00	235.00		
			HOLTON, K	148.00	0.00	148.00		
			VOUCHER TOTAL:	383.00	0.00	383.00		
01200000264	05 18 93	93	WATSON/LASDF	303.00	0.00	303.00		
			VENDOR TOTAL:	1,736.00	0.00	1,736.00		
			OBJECT TOTAL:	2,525.50	0.00	2,525.50		
			FUND TOTAL:	2,525.50	0.00	2,525.50		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/18/93 AND 05/18/93
CHECK DATE: 05/18/93

BANK ACCT: 10 TREASURER FUND #: 145 OBJECT #: 2020

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 452644241			GLENDAVID GRAPHICS					
01200000253	05 12 93	93	930252	230.00	0.00	230.00		
			930262	157.50	0.00	157.50		
	VOUCHER TOTAL:			387.50	0.00	387.50		
	VENDOR TOTAL:			387.50	0.00	387.50		
VENDOR: 742058316			A G MFG CO					
01200000260	05 17 93	93	11796	3,479.00	0.00	3,479.00		
01200000263	05 18 93	93	11768	237.55	0.00	237.55		
			11774	254.72	0.00	254.72		
	VOUCHER TOTAL:			492.27	0.00	492.27		
	VENDOR TOTAL:			3,971.27	0.00	3,971.27		
	OBJECT TOTAL:			4,358.77	0.00	4,358.77		
	FUND TOTAL:			4,358.77	0.00	4,358.77		
	DEPARTMENT TOTAL:			7,029.41	0.00	7,029.41		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/18/93 AND 05/18/93
CHECK DATE: 05/18/93

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	HOLD
VENDOR: 450949869			MONK, STEVEN D					
01300000133	05 13 93	93	77518 MILLS	662.50	0.00	662.50		
01300000134	05 13 93	93	63828 HODGE	287.50	0.00	287.50		
			VENDOR TOTAL:	950.00	0.00	950.00		
			OBJECT TOTAL:	950.00	0.00	950.00		
			FUND TOTAL:	950.00	0.00	950.00		
			DEPARTMENT TOTAL:	950.00	0.00	950.00		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/18/93 AND 05/18/93
CHECK DATE: 05/18/93

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: 386647272			ANDERSON, RICKY					
01503000242	05 17 93	93	1685	300.00	0.00	300.00		
			VENDOR TOTAL:	300.00	0.00	300.00		
			OBJECT TOTAL:	300.00	0.00	300.00		
			FUND TOTAL:	300.00	0.00	300.00		
			DEPARTMENT TOTAL:	300.00	0.00	300.00		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/18/93 AND 05/18/93
CHECK DATE: 05/18/93

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								
01700000252	05 17 93	93	3418931	127.05	0.00	127.05		
			VENDOR TOTAL:	127.05	0.00	127.05		
VENDOR: 741926921 STEPHENS OFFICE PRODUCTS INC								
01700000238	05 11 93	93	01046248	1,350.00	0.00	1,350.00		
			VENDOR TOTAL:	1,350.00	0.00	1,350.00		
			OBJECT TOTAL:	1,477.05	0.00	1,477.05		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/18/93 AND 05/18/93
CHECK DATE: 05/18/93

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					
01700000251	05 17 93	93	015148	369.94	0.00	369.94		
			015152	299.41	0.00	299.41		
VOUCHER TOTAL:				669.35	0.00	669.35		
VENDOR TOTAL:				669.35	0.00	669.35		
VENDOR: 751835235			PAGENET					
01700000236	05 11 93	93	A324107	19.35	0.00	19.35		
VENDOR TOTAL:				19.35	0.00	19.35		
OBJECT TOTAL:				688.70	0.00	688.70		
FUND TOTAL:				2,165.75	0.00	2,165.75		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/18/93 AND 05/18/93
CHECK DATE: 05/18/93

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: 453191259			HARRITY, KEM L.					
01703000239	05 13 93	93	5/2-5/93	45.90	0.00	45.90		
			VENDOR TOTAL:	45.90	0.00	45.90		
VENDOR: 457650317			HOBBS, KIMBERLY					
01703000240	05 13 93	93	5/2-5/93	47.14	0.00	47.14		
			VENDOR TOTAL:	47.14	0.00	47.14		
VENDOR: 464450797			MEYER, MARK A.					
01703000241	05 13 93	93	5/2-5/93	62.62	0.00	62.62		
			VENDOR TOTAL:	62.62	0.00	62.62		
			OBJECT TOTAL:	155.66	0.00	155.66		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/18/93 AND 05/18/93
CHECK DATE: 05/18/93

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: 760112291			TEXAS CAPITAL BANK - RICHMOND					
01700000250	05 17 93	93	ACT 031-4552	14.74	0.00	14.74		
			VENDOR TOTAL:	14.74	0.00	14.74		
			OBJECT TOTAL:	14.74	0.00	14.74		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/18/93 AND 05/13/93
CHECK DATE: 05/18/93

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: 741850094			MR HARDWARE INC					
01700030242	05 13 93	93	24918	29.86	0.00	29.86		
01700030243	05 13 93	93	24683	714.24	0.00	714.24		
			24883	683.16	0.00	683.16		
	VOUCHER TOTAL:			1,397.40	0.00	1,397.40		
01700030244	05 13 93	93	24684	194.99	0.00	194.99		
	VENDOR TOTAL:			1,622.25	0.00	1,622.25		
	OBJECT TOTAL:			1,622.25	0.00	1,622.25		
	FUND TOTAL:			1,792.65	0.00	1,792.65		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/18/93 AND 05/18/93
CHECK DATE: 05/18/93

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: 459685450			BROWN, JEROME B, PH D					
01703000247	05 14 93	93	R RAMIREZ	150.00	0.00	150.00		
			VENDOR TOTAL:	150.00	0.00	150.00		
VENDOR: 449438191			O'BRIEN, JUDY M.A.,LPC					
01703000249	05 14 93	93	A ANZALDUA	600.00	0.00	600.00		
			VENDOR TOTAL:	600.00	0.00	600.00		
VENDOR: 741873333			FORT BEND REGIONAL COUNCIL ON					
01703000245	05 14 93	93	00104	160.00	0.00	160.00		
			VENDOR TOTAL:	160.00	0.00	160.00		
VENDOR: 741947418			THE SHOULDER INC					
01703000237	05 11 93	93	5-3-93	890.40	0.00	890.40		
			VENDOR TOTAL:	890.40	0.00	890.40		
VENDOR: 742109507			GRID PROGRAM					
01703000248	05 14 93	93	E BASTO	20.00	0.00	20.00		
			VENDOR TOTAL:	20.00	0.00	20.00		
VENDOR: 760255972			ANCHOR MENTAL HEALTH SERVICES					
01703000253	05 17 93	93	GORECKI, M	150.00	0.00	150.00		
			VENDOR TOTAL:	150.00	0.00	150.00		
			OBJECT TOTAL:	1,970.40	0.00	1,970.40		
			FUND TOTAL:	1,970.40	0.00	1,970.40		

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					
01703030236	05 11 93	93	A324107	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:	5,973.95	0.00	5,973.95		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/18/93 AND 05/18/93
CHECK DATE: 05/18/93

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: 461318747			BUFORD, ANTHONY					
01803000308	05 12 93	93	REIM ISP INS	262.70	0.00	262.70		
			VENDOR TOTAL:	262.70	0.00	262.70		
			OBJECT TOTAL:	262.70	0.00	262.70		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/18/93 AND 05/18/93
CHECK DATE: 05/18/93

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					
01803000315	05 14 93	93	1301	819.00	0.00	819.00		
			VENDOR TOTAL:	819.00	0.00	819.00		
			OBJECT TOTAL:	819.00	0.00	819.00		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/18/93 AND 05/18/93
CHECK DATE: 05/18/93

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: 107282886			MISSOURI CITY PRINTING					
01803000311	05 13 93	93	93-175	102.56	0.00	102.56		
			VENDOR TOTAL:	102.56	0.00	102.56		
VENDOR: 751315855			MILLER BUSINESS SYSTEMS INC					
01800000310	05 13 93	93	45746990	4.33	0.00	4.33		
			VENDOR TOTAL:	4.33	0.00	4.33		
			OBJECT TOTAL:	106.89	0.00	106.89		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/18/93 AND 05/18/93
CHECK DATE: 05/18/93

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: 742318936			TOTAL COPY SYSTEMS INC					
01803000320	05 17 93	93	016111	105.58	0.00	105.58		
			016142	385.80	0.00	385.80		
	VOUCHER TOTAL:			491.38	0.00	491.38		
	VENDOR TOTAL:			491.38	0.00	491.38		
VENDOR: 742287434 B			HOUSTON CELLULAR TELEPHONE CO					
01803000314	05 14 93	93	51336329 ACC	52.89	0.00	52.89		
	VENDOR TOTAL:			52.89	0.00	52.89		
	OBJECT TOTAL:			544.27	0.00	544.27		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/18/93 AND 05/18/93
CHECK DATE: 05/18/93

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: 452115189			AUTREY, ALICE JEAN					
01800000307	05 11 93	93	008	30.00	0.00	30.00		
			VENDOR TOTAL:	30.00	0.00	30.00		
			OBJECT TOTAL:	30.00	0.00	30.00		
			FUND TOTAL:	1,762.86	0.00	1,762.86		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/18/93 AND 05/18/93
CHECK DATE: 05/18/93

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: 057383695			FELLEMAN, ELYSE S., PH.D.					
01800000313	05 14 93	93	5-1-93	193.00	0.00	193.00		
			VENDOR TOTAL:	193.00	0.00	193.00		
VENDOR: 527586130			CUDDEBY, GORDON PH D					
01800000312	05 13 93	93	J PROCTOR	70.00	0.00	70.00		
			VENDOR TOTAL:	70.00	0.00	70.00		
VENDOR: 741109750			METHODIST HOME					
01800000309	05 13 93	93	4-27-93	5,940.00	0.00	5,940.00		
			VENDOR TOTAL:	5,940.00	0.00	5,940.00		
VENDOR: 741944237			SPECTRUM PSYCHIATRIC SERVICE					
01800000318	05 14 93	93	4-6-93	70.00	0.00	70.00		
01800000319	05 14 93	93	4-29-93	80.00	0.00	80.00		
			VENDOR TOTAL:	150.00	0.00	150.00		
VENDOR: 742168505			GRUEN, SHIRLEY N, PH D, P C					
01800000317	05 14 93	93	J YOUNG	28.00	0.00	28.00		
			VENDOR TOTAL:	28.00	0.00	28.00		
			OBJECT TOTAL:	6,381.00	0.00	6,381.00		
			FUND TOTAL:	6,381.00	0.00	6,381.00		
			DEPARTMENT TOTAL:	8,143.86	0.00	8,143.86		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/18/93 AND 05/18/93
CHECK DATE: 05/18/93

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: 000487570			POSTMASTER					
02000000357	05 11 93	93	POSTAGE	500.00	0.00	500.00		
			VENDOR TOTAL:	500.00	0.00	500.00		
			OBJECT TOTAL:	500.00	0.00	500.00		

FOR PAYMENTS SCHEDULED BETWEEN 05/18/93 AND 05/13/93
CHECK DATE: 05/18/93

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: 262590448 C			AT&T					
02000000360	05 12 93	93	713 342 7807	2.42	0.00	2.42		
			VENDOR TOTAL:	2.42	0.00	2.42		
VENDOR: 430529710 B			SOUTHWESTERN BELL TELEPHONE					
02000000358	05 11 93	93	713-342 7807	189.80	0.00	189.80		
			VENDOR TOTAL:	189.80	0.00	189.80		
VENDOR: 741497434			CITY OF NEEDVILLE					
02000000359	05 12 93	93	ACCT-000381	38.26	0.00	38.26		
			VENDOR TOTAL:	38.26	0.00	38.26		
			OBJECT TOTAL:	230.48	0.00	230.48		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/18/93 AND 05/18/93
CHECK DATE: 05/18/93

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: 000486280			POSTMASTER					
02000000062	05 14 93	93	RENT 1121	7.25	0.00	7.25		
			VENDOR TOTAL:	7.25	0.00	7.25		
			OBJECT TOTAL:	7.25	0.00	7.25		
			FUND TOTAL:	737.73	0.00	737.73		
			DEPARTMENT TOTAL:	737.73	0.00	737.73		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/18/93 AND 05/18/93
CHECK DATE: 05/18/93

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	HOLD
VENDOR: 410606500			WEST PUBLISHING COMPANY					
02100000066	05 17 93	93	9973	67.50	0.00	67.50		
			VENDOR TOTAL:	67.50	0.00	67.50		
VENDOR: 742018906			TOTAL COPY SYSTEMS INC					
02100000065	05 17 93	93	016126	57.72	0.00	57.72		
			VENDOR TOTAL:	57.72	0.00	57.72		
VENDOR: 760076993			MICRO COMPUTER POWER					
02100000061	05 13 93	93	274467	68.00	0.00	68.00		
			274672	45.00	0.00	45.00		
			VOUCHER TOTAL:	113.00	0.00	113.00		
			VENDOR TOTAL:	113.00	0.00	113.00		
			OBJECT TOTAL:	238.22	0.00	238.22		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/18/93 AND 05/18/93
CHECK DATE: 05/18/93

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: 740672235 B			SUGAR LAND TELEPHONE COMPANY					
02103000063	05 17	93 93	242-3848	54.24	0.00	54.24		
02103000064	05 17	93 93	491-4704	65.88	0.00	65.88		
			494-7160	62.73	0.00	62.73		
			494-7169	64.27	0.00	64.27		
VOUCHER TOTAL:				192.88	0.00	192.88		
VENDOR TOTAL:				247.12	0.00	247.12		
OBJECT TOTAL:				247.12	0.00	247.12		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/18/93 AND 05/18/93
CHECK DATE: 05/18/93

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: 751835235			PAGENET					
02100000060	05 11 93	93	A335281	6.70	0.00	6.70		
			VENDOR TOTAL:	6.70	0.00	6.70		
VENDOR: 763078050			EXECUTIVE CELLULAR					
02100000062	05 14 93	93	1705	75.00	0.00	75.00		
			VENDOR TOTAL:	75.00	0.00	75.00		
			OBJECT TOTAL:	81.70	0.00	81.70		
			FUND TOTAL:	567.04	0.00	567.04		
			DEPARTMENT TOTAL:	567.04	0.00	567.04		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/18/93 AND 05/18/93
CHECK DATE: 05/18/93

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	HOLD
VENDOR: 751835235			PAGENET					
02203030062	05 11 93	93	A335520	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		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/18/93 AND 05/18/93
CHECK DATE: 05/18/93

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: 740572235 B SUGAR LAND TELEPHONE COMPANY								
02503000058	05 12 93	93	491 7226 -	289.09	0.00	289.09		
			VENDOR TOTAL:	289.09	0.00	289.09		
			OBJECT TOTAL:	289.09	0.00	289.09		
			FUND TOTAL:	289.09	0.00	289.09		
			DEPARTMENT TOTAL:	289.09	0.00	289.09		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/18/93 AND 05/18/93
CHECK DATE: 05/18/93

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					
02600000057	05 14 93	93	31846	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 05/18/93 AND 05/13/93
CHECK DATE: 05/18/93

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: 740672235 B			SUGAR LAND TELEPHONE COMPANY					
02603000055	05 12 93	93	242-1173 --	69.27	0.00	69.27		
			242-4014 --	199.02	0.00	199.02		
			242-9030 --	58.31	0.00	58.31		
	VOUCHER TOTAL:			326.60	0.00	326.60		
	VENDOR TOTAL:			326.60	0.00	326.60		
	OBJECT TOTAL:			326.60	0.00	326.60		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/18/93 AND 05/18/93
CHECK DATE: 05/18/93

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					
02500000058	05 17 93	93	016106	66.80	0.00	66.80		
			VENDOR TOTAL:	66.80	0.00	66.80		
VENDOR: 742287434 B			HOUSTON CELLULAR TELEPHONE CO					
02600000056	05 13 93	93	81772113	42.47	0.00	42.47		
			VENDOR TOTAL:	42.47	0.00	42.47		
VENDOR: 751835235			PAGENET					
02500000054	05 11 93	93	A322867	26.80	0.00	26.80		
			VENDOR TOTAL:	26.80	0.00	26.80		
			OBJECT TOTAL:	136.07	0.00	136.07		
			FUND TOTAL:	536.67	0.00	536.67		
			DEPARTMENT TOTAL:	536.67	0.00	536.67		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/18/93 AND 05/18/93
CHECK DATE: 05/18/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 0730

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 456467091			MARTIN, DONALD H.					
02703000556	05 13 93	93	5/3-5/93	169.44	0.00	169.44		
			VENDOR TOTAL:	169.44	0.00	169.44		
			OBJECT TOTAL:	169.44	0.00	169.44		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/18/93 AND 05/18/93
CHECK DATE: 05/18/93

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: 751924907			MERRITT COMPUTER PRODUCTS, INC					
02703030657	05 13 93	93	109947	493.40	0.00	493.40		
			VENDOR TOTAL:	493.40	0.00	493.40		
			OBJECT TOTAL:	493.40	0.00	493.40		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/18/93 AND 05/18/93
CHECK DATE: 05/18/93

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: 741586815			WILSON FIRE EQUIP. & SERVICE					
02703000662	05 17 93	93	73374	174.40	0.00	174.40		
			VENDOR TOTAL:	174.40	0.00	174.40		
			OBJECT TOTAL:	174.40	0.00	174.40		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/18/93 AND 05/18/93
CHECK DATE: 05/18/93

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: 454904294			HODGE PRINTING					
02700000655	05 13 93	93	01-050593	114.11	0.00	114.11		
			VENDOR TOTAL:	114.11	0.00	114.11		
			OBJECT TOTAL:	114.11	0.00	114.11		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/18/93 AND 05/18/93
CHECK DATE: 05/18/93

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	HOLD
VENDOR: 363499261			SCHEPPS DAIRY					
02703000649	05 11 93	93	177712340	262.50	0.00	262.50		
			177712512	178.13	0.00	178.13		
	VOUCHER TOTAL:			440.63	0.00	440.63		
	VENDOR TOTAL:			440.63	0.00	440.63		
VENDOR: 430529710 C			SOUTHWESTERN BELL TELEPHONE					
02703000651	05 12 93	93	713-342-6116	4,788.15	0.00	4,788.15		
	VENDOR TOTAL:			4,788.15	0.00	4,788.15		
	OBJECT TOTAL:			5,228.78	0.00	5,228.78		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/18/93 AND 05/13/93
CHECK DATE: 05/18/93

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	HOLD
VENDOR: 741513878			BAYLOR RADIOLOGISTS					
02700000552	05 12 93	93	9000118257	60.00	0.00	60.00		
02700000653	05 12 93	93	9000231498	73.00	0.00	73.00		
02700000654	05 12 93	93	9000202515	130.00	0.00	130.00		
02800000631	05 14 93	93	9000156067	27.00	0.00	27.00		
			VENDOR TOTAL:	290.00	0.00	290.00		
VENDOR: 750331926			TRI-STAR MEDICAL SERVICES, P A					
02700000561	05 17 93	93	P2025150306	197.00	0.00	197.00		
			VENDOR TOTAL:	197.00	0.00	197.00		
VENDOR: 760339452			POLLY RYON HOSPITAL					
02700000647	05 11 93	93	V0000219873	1,011.37	0.00	1,011.37		
			V0000231498	334.96	0.00	334.96		
			VOUCHER TOTAL:	1,346.33	0.00	1,346.33		
			VENDOR TOTAL:	1,346.33	0.00	1,346.33		
			OBJECT TOTAL:	1,833.33	0.00	1,833.33		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/18/93 AND 05/13/93
CHECK DATE: 05/18/93

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					
02703000659	05 17 93	93	01271-9305	12.95	0.00	12.95		
			VENDOR TOTAL:	12.95	0.00	12.95		
			OBJECT TOTAL:	12.95	0.00	12.95		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/18/93 AND 05/18/93
CHECK DATE: 05/18/93

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: 760352238			WOOD'S WRECKER SERVICE					
02703000663	05 17 93	93	29597	76.72	0.00	76.72		
			VENDOR TOTAL:	76.72	0.00	76.72		
			OBJECT TOTAL:	76.72	0.00	76.72		
			FUND TOTAL:	8,103.13	0.00	8,103.13		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/18/93 AND 05/13/93
CHECK DATE: 05/18/93

BANK ACCT: 10 TREASURER FUND #: 126 OBJECT #: 1052

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	HOLD
VENDOR: 410343440			JOSTENS					
02703000658	05 14 93	93	585670	94.66	0.00	94.66		
			VENDOR TOTAL:	94.66	0.00	94.66		
			OBJECT TOTAL:	94.66	0.00	94.66		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/18/93 AND 05/18/93
CHECK DATE: 05/18/93

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	HOLD
VENDOR: 742018906			TOTAL COPY SYSTEMS INC					
02700000660	05 17 93	93	015132	416.35	0.00	416.35		
			VENDOR TOTAL:	416.35	0.00	416.35		
			OBJECT TOTAL:	416.35	0.00	416.35		
			FUND TOTAL:	511.01	0.00	511.01		
			DEPARTMENT TOTAL:	8,614.14	0.00	8,614.14		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/18/93 AND 05/18/93
CHECK DATE: 05/18/93

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	HOLD
VENDOR: 361150280			W W GRAINGER, INC.					
02803000632	05 17 93	93	356-654164-9	20.72	0.00	20.72		
			356-654368-6	177.55	0.00	177.55		
VOUCHER TOTAL:				198.27	0.00	198.27		
VENDOR TOTAL:				198.27	0.00	198.27		
OBJECT TOTAL:				198.27	0.00	198.27		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/18/93 AND 05/13/93
CHECK DATE: 05/18/93

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: 131299890			SHELL OIL COMPANY					
02803000629	05 11 93	93	0432712	82.58	0.00	82.58		
			0432916	21.39	0.00	21.39		
	VOUCHER TOTAL:			103.97	0.00	103.97		
	VENDOR TOTAL:			103.97	0.00	103.97		
VENDOR: 760349973			SOUTH COAST ENERGY, INC.					
02803000630	05 11 93	93	0007598	1,865.34	0.00	1,865.34		
			0007684	1,821.96	0.00	1,821.96		
			0007731	1,616.16	0.00	1,616.16		
			0007732	1,050.72	0.00	1,050.72		
			0007809	1,432.70	0.00	1,432.70		
			0007861	1,669.31	0.00	1,669.31		
			0007896	566.61	0.00	566.61		
	VOUCHER TOTAL:			10,022.80	0.00	10,022.80		
	VENDOR TOTAL:			10,022.80	0.00	10,022.80		
	OBJECT TOTAL:			10,126.77	0.00	10,126.77		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/18/93 AND 05/13/93
CHECK DATE: 05/18/93

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	HOLD
VENDOR: 094542453			A+ TRANSMISSION					
02803000638	05 17 93	93	001382	471.20	0.00	471.20		
			VENDOR TOTAL:	471.20	0.00	471.20		
VENDOR: 361150280			W W GRAINGER, INC.					
02803000633	05 17 93	93	356-651595-7	87.90	0.00	87.90		
			356-651768-0	29.30	0.00	29.30		
			VOUCHER TOTAL:	117.20	0.00	117.20		
			VENDOR TOTAL:	117.20	0.00	117.20		
VENDOR: 741920974 A			WHITTEN PARTS, INC					
02803000634	05 17 93	93	117962-2	9.88	0.00	9.88		
02803000635	05 17 93	93	117894-2	52.58	0.00	52.58		
02803000636	05 17 93	93	117931-2	46.88	0.00	46.88		
02803000637	05 17 93	93	117813-2	79.80	0.00	79.80		
			VENDOR TOTAL:	189.14	0.00	189.14		
			OBJECT TOTAL:	777.54	0.00	777.54		
			FUND TOTAL:	11,102.58	0.00	11,102.58		
			DEPARTMENT TOTAL:	11,102.58	0.00	11,102.58		

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 C			ECKERD DRUG COMPANY #2302					
02903000483	05 14 93	93 1	CLIENT	13.19	0.00	13.19		
			VENDOR TOTAL:	13.19	0.00	13.19		
VENDOR: 133302437 D			ECKERD DRUG #2315					
02903000482	05 14 93	93 1	CLIENT	49.96	0.00	49.96		
			VENDOR TOTAL:	49.96	0.00	49.96		
VENDOR: 361924025 N			WALGREENS					
02903000498	05 17 93	93 10	CLIENTS	395.07	0.00	395.07		
			VENDOR TOTAL:	395.07	0.00	395.07		
VENDOR: 380729500			K MART					
02903000485	05 14 93	93 1	CLIENT	27.29	0.00	27.29		
			VENDOR TOTAL:	27.29	0.00	27.29		
VENDOR: 742397276			PLANTATION PHARMACY					
02903000491	05 14 93	93 1	CLIENT -:	8.95	0.00	8.95		
			VENDOR TOTAL:	8.95	0.00	8.95		
VENDOR: 760373781			TOM'S PHARMACY INC.					
02903000493	05 17 93	93 4	CLIENTS	172.88	0.00	172.88		
			VENDOR TOTAL:	172.88	0.00	172.88		
			OBJECT TOTAL:	667.34	0.00	667.34		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/18/93 AND 05/18/93
CHECK DATE: 05/18/93

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: 742396172			HOMER NORTON MOTEL					
02900000471	05 13 93	93	1 CLIENT	18.00	0.00	18.00		
			VENDOR TOTAL:	18.00	0.00	18.00		
VENDOR: 751835235			PAGENET					
02900000468	05 11 93	93	A323920	20.10	0.00	20.10		
			VENDOR TOTAL:	20.10	0.00	20.10		
			OBJECT TOTAL:	38.10	0.00	38.10		
			FUND TOTAL:	705.44	0.00	705.44		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/18/93 AND 05/13/93
CHECK DATE: 05/18/93

BANK ACCT: 10 TREASURER FUND #: 124 OBJECT #: 2030

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					
02900000473	05 13 93	93 25	CLIENTS	1,428.17	0.00	1,428.17		
			VENDOR TOTAL:	1,428.17	0.00	1,428.17		
			OBJECT TOTAL:	1,428.17	0.00	1,428.17		
			FUND TOTAL:	1,428.17	0.00	1,428.17		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/18/93 AND 05/13/93
CHECK DATE: 05/18/93

BANK ACCT: 10 TREASURER FUND #: 123 OBJECT #: 2030

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					
02903000501	05 17 93	93	E LAVOIS	29.25	0.00	29.25		
			VENDOR TOTAL:	29.25	0.00	29.25		
			OBJECT TOTAL:	29.25	0.00	29.25		
			FUND TOTAL:	29.25	0.00	29.25		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/18/93 AND 05/13/93
CHECK DATE: 05/18/93

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: 452702621			WALLIS BUTANE GAS CO					
02903000499	05 17 93	93	09652	139.50	0.00	139.50		
			VENDOR TOTAL:	139.50	0.00	139.50		
VENDOR: 720120530 D			ENTEX					
02903000484	05 14 93	93	1 CLIENT	62.02	0.00	62.02		
			VENDOR TOTAL:	62.02	0.00	62.02		
VENDOR: 740594415 C			HOUSTON LIGHTING & POWER CO					
02903000472	05 13 93	93	15 CLIENTS	1,185.49	0.00	1,185.49		
02903000474	05 13 93	93	3 CLIENTS	241.67	0.00	241.67		
			VENDOR TOTAL:	1,427.16	0.00	1,427.16		
VENDOR: 746001154 B			CITY OF HOUSTON WATER DIVISION					
02903000479	05 13 93	93	3 CLIENTS	243.71	0.00	243.71		
			VENDOR TOTAL:	243.71	0.00	243.71		
VENDOR: 746002014 B			CITY OF ROSENBERG					
02903000500	05 17 93	93	E LAVOIS	45.51	0.00	45.51		
			VENDOR TOTAL:	45.51	0.00	45.51		
			OBJECT TOTAL:	1,917.90	0.00	1,917.90		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/18/93 AND 05/18/93
CHECK DATE: 05/18/93

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					
02903000490	05 14 93	93	12 CLIENTS	612.60	0.00	612.60		
			VENDOR TOTAL:	612.60	0.00	612.60		
VENDOR: 741723389 A			FIESTA MART #6					
02903000480	05 14 93	93	1 CLIENT	66.23	0.00	66.23		
			VENDOR TOTAL:	66.23	0.00	66.23		
			OBJECT TOTAL:	678.83	0.00	678.83		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/18/93 AND 05/13/93
CHECK DATE: 05/18/93

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	HOLD
VENDOR: 132531719			COUNTRY WIDE MORTAGAGE CO					
02903000477	05 13 93	93	JOAN STANLEY	340.78	0.00	340.78		
			VENDOR TOTAL:	340.78	0.00	340.78		
VENDOR: 282141110			MOSS, JACK					
02903000476	05 13 93	93	1 CLIENT	375.00	0.00	375.00		
			VENDOR TOTAL:	375.00	0.00	375.00		
VENDOR: 419823276			CHENG, CHARLES					
02903000478	05 13 93	93	ANDERSON	700.00	0.00	700.00		
			VENDOR TOTAL:	700.00	0.00	700.00		
VENDOR: 449847713			REITZ, DAVID L					
02903000492	05 14 93	93	L NAVARRETE	525.00	0.00	525.00		
			VENDOR TOTAL:	525.00	0.00	525.00		
VENDOR: 450528263			RATTLER, KATHERINE					
02903000489	05 14 93	93	V R TATES	350.00	0.00	350.00		
			VENDOR TOTAL:	350.00	0.00	350.00		
VENDOR: 452744968			TYLER, KATHRYN					
02903000496	05 17 93	93	1 CLIENT	280.00	0.00	280.00		
			VENDOR TOTAL:	280.00	0.00	280.00		
VENDOR: 455982742			HOLLOWAY, MELVIN E.					
02903000470	05 13 93	93	1 CLIENT	400.00	0.00	400.00		
			VENDOR TOTAL:	400.00	0.00	400.00		
VENDOR: 460518410			OOMMEN, ATTUPARAYIL					

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
02903000466	05 11 93	93	POMARE, D	675.00	0.00	675.00		
			VENDOR TOTAL:	675.00	0.00	675.00		
VENDOR: 455408556			YANEZ, VALENTIN					
02903000497	05 17 93	93	1 CLIENT	475.00	0.00	475.00		
			VENDOR TOTAL:	475.00	0.00	475.00		
VENDOR: 465560935			FLORES, SHEILA					
02903000481	05 14 93	93	1 CLIENT	300.00	0.00	300.00		
			VENDOR TOTAL:	300.00	0.00	300.00		
VENDOR: 592528506			WOPRO ENTERPRISES					
02903000502	05 17 93	93	1 CLIENT	475.00	0.00	475.00		
			VENDOR TOTAL:	475.00	0.00	475.00		
VENDOR: 620500692			NATIONAL MORTGAGE COMPANY					
02903000488	05 14 93	93	1 CLIENT	613.05	0.00	613.05		
			VENDOR TOTAL:	613.05	0.00	613.05		
VENDOR: 751831996			LOMAS MORTGAGE USA					
02903000486	05 14 93	93	T JONES	1,048.89	0.00	1,048.89		
			VENDOR TOTAL:	1,048.89	0.00	1,048.89		
VENDOR: 760130452			PECAN PARK APARTMENTS					
02903000467	05 11 93	93	M RAMERIZ	83.00	0.00	83.00		
			VENDOR TOTAL:	83.00	0.00	83.00		
VENDOR: 760255125			MICHEL MANAGEMENT COMPANY					
02903000475	05 13 93	93	1 CLIENT	285.00	0.00	285.00		
			VENDOR TOTAL:	285.00	0.00	285.00		
VENDOR: 760288138			TRAILS APARTMENTS, THE					

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/18/93 AND 05/18/93
CHECK DATE: 05/18/93

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	HOLD
02900000495	05 17 93	93 1	CLIENT	315.00	0.00	315.00		
			VENDOR TOTAL:	315.00	0.00	315.00		
VENDOR: 760360800			QUAIL CHASE APARTMENTS					
02900000487	05 14 93	93	B VAZQUEZ	385.00	0.00	385.00		
			VENDOR TOTAL:	385.00	0.00	385.00		
VENDOR: 760396315			ARBOR GLENN APARTMENTS					
02900000469	05 11 93	93	STRICKLAND	350.00	0.00	350.00		
			VENDOR TOTAL:	350.00	0.00	350.00		
			OBJECT TOTAL:	7,975.72	0.00	7,975.72		
			FUND TOTAL:	10,572.45	0.00	10,572.45		
			DEPARTMENT TOTAL:	12,735.31	0.00	12,735.31		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/18/93 AND 05/18/93
CHECK DATE: 05/18/93

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: 118327042			MILCH, SHIELA S.					
03000000835	05 13	93 93	4-28-93	25.00	0.00	25.00		
			VENDOR TOTAL:	25.00	0.00	25.00		
VENDOR: 174400615			BEHLING, LINDA					
03000000820	05 12	93 93	GAC MEETING	16.50	0.00	16.50		
			VENDOR TOTAL:	16.50	0.00	16.50		
VENDOR: 309528292			KING, SUSAN T.					
03000000854	05 14	93 93	4-28-93	25.00	0.00	25.00		
			VENDOR TOTAL:	25.00	0.00	25.00		
VENDOR: 464370206			DITTRICH, PATRICIA					
03000000811	05 11	93 93	05/04/93	21.75	0.00	21.75		
			VENDOR TOTAL:	21.75	0.00	21.75		
VENDOR: 525259149			LEFKOFSKY, ANNE					
03000000852	05 14	93 93	REG WK SHOP	25.00	0.00	25.00		
			VENDOR TOTAL:	25.00	0.00	25.00		
VENDOR: 741902908			SEE WEE'S TRAVEL					
03000000813	05 11	93 93	28639	380.00	0.00	380.00		
03000000814	05 11	93 93	28916	128.00	0.00	128.00		
			VENDOR TOTAL:	508.00	0.00	508.00		
			OBJECT TOTAL:	621.25	0.00	621.25		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/18/93 AND 05/13/93
CHECK DATE: 05/18/93

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	HOLD
VENDOR: 390934921			HIGHSMITH CO INC					
03000000823	05 13 93	93	2819527-001	163.76	0.00	163.76		
			VENDOR TOTAL:	163.76	0.00	163.76		
			OBJECT TOTAL:	163.76	0.00	163.76		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/18/93 AND 05/13/93
CHECK DATE: 05/18/93

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: 232248758			BRODART CO					
03000000830	05 13 93	93	341377	29.37	0.00	29.37		
			VENDOR TOTAL:	29.37	0.00	29.37		
VENDOR: 751315855			MILLER BUSINESS SYSTEMS INC					
03000000837	05 13 93	93	45788220	71.72	0.00	71.72		
			VENDOR TOTAL:	71.72	0.00	71.72		
			OBJECT TOTAL:	101.09	0.00	101.09		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/18/93 AND 05/13/93
CHECK DATE: 05/18/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 2000

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 720120530 B			ENTEX					
03000000851	05 14 93	93	1530 FM 2234	177.66	0.00	177.66		
			VENDOR TOTAL:	177.66	0.00	177.66		
VENDOR: 740594415 C			HOUSTON LIGHTING & POWER CO					
03000000824	05 13 93	93	1001 GOLFVI	11,159.99	0.00	11,159.99		
			VENDOR TOTAL:	11,159.99	0.00	11,159.99		
VENDOR: 741497434			CITY OF NEEDVILLE					
03000000817	05 12 93	93	ACCT-000169	26.30	0.00	26.30		
			VENDOR TOTAL:	26.30	0.00	26.30		
VENDOR: 741301724			BROWNING FERRIS INDUSTRIES					
03000000829	05 13 93	93	MAY 320 DULL	61.71	0.00	61.71		
			VENDOR TOTAL:	61.71	0.00	61.71		
VENDOR: 746001968			CITY OF RICHMOND					
03000000818	05 12 93	93	23920.20-	7.00	0.00	7.00		
			23920.30-	894.28	0.00	894.28		
			VOUCHER TOTAL:	901.28	0.00	901.28		
			VENDOR TOTAL:	901.28	0.00	901.28		
VENDOR: 746015440			FORT BEND CO WCID #2					
03000000844	05 14 93	93	320 DULLES	17.09	0.00	17.09		
			VENDOR TOTAL:	17.09	0.00	17.09		
VENDOR: 751223528			WASTE MANAGEMENT OF HOUSTON					

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/18/93 AND 05/13/93
CHECK DATE: 05/18/93

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
03000000865	05 17 93	93	053313	60.50	0.00	60.50		
			VENDOR TOTAL:	60.50	0.00	60.50		
			OBJECT TOTAL:	12,404.53	0.00	12,404.53		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/18/93 AND 05/18/93
CHECK DATE: 05/18/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 2050

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 710415188 A WAL MART-ROSENBERG								
03000000864	05 17 93	93	4344055	11.82	0.00	11.82		
			VENDOR TOTAL:	11.82	0.00	11.82		
VENDOR: 751315855 MILLER BUSINESS SYSTEMS INC								
03000000833	05 13 93	93	45794220	27.84	0.00	27.84		
			VENDOR TOTAL:	27.84	0.00	27.84		
			OBJECT TOTAL:	39.66	0.00	39.66		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/18/93 AND 05/18/93
CHECK DATE: 05/18/93

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					
03000000861	05 17 93	93	016100	27.82	0.00	27.82		
			016151	160.14	0.00	160.14		
	VOUCHER TOTAL:			187.96	0.00	187.96		
	VENDOR TOTAL:			187.96	0.00	187.96		
VENDOR: 751835235			PAGENET					
03000000808	05 11 93	93	A354884	20.10	0.00	20.10		
	VENDOR TOTAL:			20.10	0.00	20.10		
	OBJECT TOTAL:			208.06	0.00	208.06		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/18/93 AND 05/13/93
CHECK DATE: 05/18/93

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 A THORNDIKE PRESS & G.K. HALL								
03003000857	05 17 93	93	J051739	66.99	0.00	66.99		
			VENDOR TOTAL:	66.99	0.00	66.99		
VENDOR: 362063569 ENCYCLOPEDIA BRITANNICA								
03003000850	05 14 93	93	CASSETTE	11.00	0.00	11.00		
			VENDOR TOTAL:	11.00	0.00	11.00		
VENDOR: 431524108 WORLDWIDE DIRECTORY								
03003000867	05 17 93	93	620727	99.78	0.00	99.78		
			620728	56.55	0.00	56.55		
			622265	189.80	0.00	189.80		
			VOUCHER TOTAL:	346.13	0.00	346.13		
			VENDOR TOTAL:	346.13	0.00	346.13		
VENDOR: 479761749 HAND ON ENGLISH								
03003000821	05 12 93	93	SUBSCRIPTION	22.00	0.00	22.00		
			VENDOR TOTAL:	22.00	0.00	22.00		
VENDOR: 521471842 R R BOWKER								
03003000826	05 13 93	93	D089095	240.75	0.00	240.75		
			VENDOR TOTAL:	240.75	0.00	240.75		
VENDOR: 561761729 A BAKER & TAYLOR								
03003000828	05 13 93	93	D068368	354.73	0.00	354.73		
			D137666	579.38	0.00	579.38		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/18/93 AND 05/13/93
CHECK DATE: 05/18/93

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	HOLD
			D207710	888.80	0.00	888.80		
	VOUCHER TOTAL:			1,822.91	0.00	1,822.91		
	VENDOR TOTAL:			1,822.91	0.00	1,822.91		
	OBJECT TOTAL:			2,509.78	0.00	2,509.78		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/18/93 AND 05/13/93
CHECK DATE: 05/18/93

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: 133380486			GAYLORD BROTHERS					
03000000848	05 14 93	93	0644670002	134.28	0.00	134.28		
			VENDOR TOTAL:	134.28	0.00	134.28		
VENDOR: 3412700562			MILLAR ELEVATOR SERVICE CO.					
03000000836	05 13 93	93	50349	325.33	0.00	325.33		
			VENDOR TOTAL:	325.33	0.00	325.33		
VENDOR: 361387681			GASSER, CHARLES					
03000000846	05 14 93	93	5-3-93	60.00	0.00	60.00		
			VENDOR TOTAL:	60.00	0.00	60.00		
VENDOR: 452786236			KRUKEWITT, MOLLY					
03000000855	05 14 93	93	4-27-93	28.81	0.00	28.81		
			VENDOR TOTAL:	28.81	0.00	28.81		
VENDOR: 459398649			PRESSLER, CHRIS					
03000000806	05 11 93	93	5-4-93	60.00	0.00	60.00		
			VENDOR TOTAL:	60.00	0.00	60.00		
VENDOR: 450191450			EVERETT HARGRAVE					
03000000822	05 12 93	93	4-24-93	60.00	0.00	60.00		
			VENDOR TOTAL:	60.00	0.00	60.00		
VENDOR: 460782347			FEINSTEIN, LARRY					
03000000843	05 14 93	93	5-5-93	60.00	0.00	60.00		
			VENDOR TOTAL:	60.00	0.00	60.00		
VENDOR: 465190931			KIMBELL, BERRY					

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
03000000827	05 13 93	93	4-29-93	60.00	0.00	60.00		
			VENDOR TOTAL:	60.00	0.00	60.00		
VENDOR: 710415188 A			WAL MART-ROSENBERG					
03000000862	05 17 93	93	3418918	2.91	0.00	2.91		
03000000863	05 17 93	93	3418959	11.94	0.00	11.94		
			VENDOR TOTAL:	14.85	0.00	14.85		
VENDOR: 741051605			STEWART & STEVENSON SERVICES					
03000000816	05 11 93	93	11036755	335.07	0.00	335.07		
			VENDOR TOTAL:	335.07	0.00	335.07		
VENDOR: 751315855			MILLER BUSINESS SYSTEMS INC					
03000000839	05 13 93	93	45731710	867.61	0.00	867.61		
			45731711	116.20	0.00	116.20		
			VOUCHER TOTAL:	983.81	0.00	983.81		
			VENDOR TOTAL:	983.81	0.00	983.81		
VENDOR: 760355536			TOLMAN BUILDING MAINTENANCE					
03000000858	05 17 93	93	41099	2,680.00	0.00	2,680.00		
03000000859	05 17 93	93	41100	340.00	0.00	340.00		
			41101	265.00	0.00	265.00		
			VOUCHER TOTAL:	605.00	0.00	605.00		
03000000860	05 17 93	93	41102	620.00	0.00	620.00		
			VENDOR TOTAL:	3,905.00	0.00	3,905.00		
VENDOR: 870402421			DYNIX INC					
03000000812	05 11 93	93	28424	686.00	0.00	686.00		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/18/93 AND 05/13/93
CHECK DATE: 05/18/93

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
			28439	1,338.75	0.00	1,338.75		
	VOUCHER TOTAL:			2,024.75	0.00	2,024.75		
	VENDOR TOTAL:			2,024.75	0.00	2,024.75		
VENDOR: 953693910	ELLISON EDUCATIONAL EQUIP INC							
03000030853	05 14 93	93	210530	69.00	0.00	69.00		
	VENDOR TOTAL:			69.00	0.00	69.00		
	OBJECT TOTAL:			8,120.90	0.00	8,120.90		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/18/93 AND 05/18/93
CHECK DATE: 05/18/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 4011

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 953082883			ARATEX SERVICES INC					
03000000809	05 11 93	93	557-0978721	21.00	0.00	21.00		
			557-0982955	21.00	0.00	21.00		
			557-0987225	21.00	0.00	21.00		
			557-0991541	21.00	0.00	21.00		
			557-0996116	21.00	0.00	21.00		
	VOUCHER TOTAL:			105.00	0.00	105.00		
	VENDOR TOTAL:			105.00	0.00	105.00		
	OBJECT TOTAL:			105.00	0.00	105.00		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/18/93 AND 05/18/93
CHECK DATE: 05/18/93

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: 741562746			CANGELOSI MARBLE & GRANITE					
03003000833	05 13	93 93	7493	600.00	0.00	600.00		
			VENDOR TOTAL:	600.00	0.00	600.00		
VENDOR: 741739734			AZTEC RENTAL CENTER INC					
03003000810	05 11	93 93	491860	400.23	0.00	400.23		
			VENDOR TOTAL:	400.23	0.00	400.23		
VENDOR: 741350094			MR HARDWARE INC					
03003000840	05 13	93 93	25907	38.31	0.00	38.31		
			25996	3.88	0.00	3.88		
			26021	11.69	0.00	11.69		
			VOUCHER TOTAL:	53.88	0.00	53.88		
			VENDOR TOTAL:	53.88	0.00	53.88		
VENDOR: 751347710			RADIO SHACK					
03003000856	05 14	93 93	103598	10.26	0.00	10.26		
			VENDOR TOTAL:	10.26	0.00	10.26		
			OBJECT TOTAL:	1,064.37	0.00	1,064.37		
			FUND TOTAL:	25,338.40	0.00	25,338.40		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/18/93 AND 05/18/93
CHECK DATE: 05/18/93

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: 221715393			ALLSTATES TRANSPORATION					
03000000807	05 11 93	93	078-687949	422.86	0.00	422.86		
			VENDOR TOTAL:	422.86	0.00	422.86		
VENDOR: 450949458			SEGURA, JOE G.					
03000000815	05 11 93	93	4-15-93	175.00	0.00	175.00		
			VENDOR TOTAL:	175.00	0.00	175.00		
VENDOR: 458782871			CARRANZA PUPPETS					
03000000842	05 13 93	93	MAY 2,93	120.00	0.00	120.00		
			VENDOR TOTAL:	120.00	0.00	120.00		
VENDOR: 461706696			CHAMPIONSHIP TROPHIES					
03000000834	05 13 93	93	45552	128.40	0.00	128.40		
			VENDOR TOTAL:	128.40	0.00	128.40		
VENDOR: 760322154			MONARQ					
03000000841	05 13 93	93	2830	124.00	0.00	124.00		
			VENDOR TOTAL:	124.00	0.00	124.00		
			OBJECT TOTAL:	970.26	0.00	970.26		
			FUND TOTAL:	970.26	0.00	970.26		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/18/93 AND 05/18/93
CHECK DATE: 05/18/93

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: 232248758			BRODART CO					
03000000831	05 13 93	93	U775560	3,998.99	0.00	3,998.99		
			U781194	348.78	0.00	348.78		
			U781195	307.34	0.00	307.34		
			U781197	785.57	0.00	785.57		
			U781200	672.59	0.00	672.59		
	VOUCHER TOTAL:			6,113.27	0.00	6,113.27		
	VENDOR TOTAL:			6,113.27	0.00	6,113.27		
VENDOR: 330480321			AUDIO BOOK CASSETTES					
03000000819	05 12 93	93	23317	802.99	0.00	802.99		
	VENDOR TOTAL:			802.99	0.00	802.99		
VENDOR: 620715966			INGRAM BOOK CO					
03000000847	05 14 93	93	02239611	17.79	0.00	17.79		
			02245796	39.86	0.00	39.86		
			02251227	17.24	0.00	17.24		
			02272391	119.89	0.00	119.89		
			25065013	24.28	0.00	24.28		
			25075289	332.88	0.00	332.88		
			25102520	160.69	0.00	160.69		
			25108662	1,071.91	0.00	1,071.91		
			25108665	29.34	0.00	29.34		
			25134494	21.55	0.00	21.55		
			25164553	57.55	0.00	57.55		
			25167318	20.69	0.00	20.69		
			25167319	6.33	0.00	6.33		
			25167320	8.08	0.00	8.08		
			25167321	42.43	0.00	42.43		
			25167322	7.44	0.00	7.44		
			25167323	34.12	0.00	34.12		
			25167324	6.62	0.00	6.62		
			25167325	19.40	0.00	19.40		
			25167326	14.81	0.00	14.81		
			25167327	34.37	0.00	34.37		
			25167328	14.70	0.00	14.70		
			25167329	35.02	0.00	35.02		
			25179981	466.60	0.00	466.60		
			25179982	666.52	0.00	666.52		
			25179983	338.07	0.00	338.07		
			25179984	707.87	0.00	707.87		
			25179985	136.62	0.00	136.62		
			25179986	714.37	0.00	714.37		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/18/93 AND 05/13/93
CHECK DATE: 05/18/93

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
			25179987	363.31	0.00	363.31		
			25179989	383.77	0.00	383.77		
			25179992	58.60	0.00	58.60		
			25179993	10.02	0.00	10.02		
			25184209	15.40	0.00	15.40		
			25195264	4.53	0.00	4.53		
			25197039	8.71	0.00	8.71		
			25224158	42.37	0.00	42.37		
	VOUCHER TOTAL:			6,053.75	0.00	6,053.75		
03000030849	05 14 93	93	25179988	639.79	0.00	639.79		
			25179990	373.41	0.00	373.41		
			25179991	377.56	0.00	377.56		
			25215529	2,292.55	0.00	2,292.55		
			25220369	218.57	0.00	218.57		
	VOUCHER TOTAL:			3,901.88	0.00	3,901.88		
	VENDOR TOTAL:			9,955.63	0.00	9,955.63		
VENDOR: 741598749	INDUSTRIAL AUDIO/VIDEO INC.							
03000030845	05 14 93	93	IAV 106685	416.00	0.00	416.00		
	VENDOR TOTAL:			416.00	0.00	416.00		
VENDOR: 232248758	BRODART CO							
03000030832	05 13 93	93	U741249	3,360.50	0.00	3,360.50		
			U749145	4,267.35	0.00	4,267.35		
			U753865	4,739.38	0.00	4,739.38		
			U753761	5,196.32	0.00	5,196.32		
			U767358	4,302.81	0.00	4,302.81		
			U767359	2,064.78	0.00	2,064.78		
			U769189	1,704.33	0.00	1,704.33		
			U769190	4,669.64	0.00	4,669.64		
			U775559	4,846.96	0.00	4,846.96		
			U775561	1,365.02	0.00	1,365.02		
			U775562	2,580.40	0.00	2,580.40		
			U775563	2,723.71	0.00	2,723.71		
			U781191	1,176.84	0.00	1,176.84		
			U781192	1,168.10	0.00	1,168.10		
			U781193	629.04	0.00	629.04		
			U781196	627.31	0.00	627.31		
			U781198	141.61	0.00	141.61		
			U781199	331.98	0.00	331.98		
			U782881	59.98	0.00	59.98		
			U782882	79.42	0.00	79.42		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/18/93 AND 05/18/93
CHECK DATE: 05/18/93

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	HOLD
			U782883	8.19	0.00	8.19		
			U782884	44.72	0.00	44.72		
			U782885	8.17	0.00	8.17		
			U782886	26.90	0.00	26.90		
			U782887	40.20	0.00	40.20		
			U782888	11.12	0.00	11.12		
			U782889	30.73	0.00	30.73		
			U782890	11.85	0.00	11.85		
			U782891	36.22	0.00	36.22		
			U782892	61.26	0.00	61.26		
			U782893	304.60	0.00	304.60		
			U782894	136.06	0.00	136.05		
			U782895	81.67	0.00	81.67		
			U782896	142.48	0.00	142.48		
			U782897	158.86	0.00	158.86		
	VOUCHER TOTAL:			47,138.51	0.00	47,138.51		
	VENDOR TOTAL:			47,138.51	0.00	47,138.51		
	OBJECT TOTAL:			64,426.40	0.00	64,426.40		
	FUND TOTAL:			64,426.40	0.00	64,426.40		
	DEPARTMENT TOTAL:			90,735.06	0.00	90,735.06		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/18/93 AND 05/13/93
CHECK DATE: 05/18/93

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: 751315855			MILLER BUSINESS SYSTEMS INC					
03100000087	05 13 93	93	45805240	18.48	0.00	18.48		
			VENDOR TOTAL:	18.48	0.00	18.48		
			OBJECT TOTAL:	18.48	0.00	18.48		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/18/93 AND 05/18/93
CHECK DATE: 05/18/93

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								
03100000088	05 17 93	93	2178519665	51.40	0.00	51.40		
			VENDOR TOTAL:	51.40	0.00	51.40		
VENDOR: 262590448 C AT&T								
03100000089	05 17 93	93	713-342-6414	12.51	0.00	12.51		
			VENDOR TOTAL:	12.51	0.00	12.51		
VENDOR: 430529710 A SOUTHWESTERN BELL TELEPHONE								
03100000086	05 12 93	93	713-342-6414	176.65	0.00	176.65		
			VENDOR TOTAL:	176.65	0.00	176.65		
VENDOR: 720120530 D ENTEX								
03100000090	05 17 93	93	3409 AVE F	20.61	0.00	20.61		
			VENDOR TOTAL:	20.61	0.00	20.61		
			OBJECT TOTAL:	261.17	0.00	261.17		
			FUND TOTAL:	279.65	0.00	279.65		
			DEPARTMENT TOTAL:	279.65	0.00	279.65		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/18/93 AND 05/18/93
CHECK DATE: 05/18/93

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: 455115855			CALLIS, DWIGHT D					
03200000148	05 13 93	93	APRIL	453.16	0.00	453.16		
			VENDOR TOTAL:	453.16	0.00	453.16		
VENDOR: 455923211			MICKEY, BOUCHE					
03200000150	05 13 93	93	APRIL 1993	399.75	0.00	399.75		
			VENDOR TOTAL:	399.75	0.00	399.75		
VENDOR: 457583060			STUTZ, GEORGE					
03200000146	05 11 93	93	APRIL 1993	38.00	0.00	38.00		
			VENDOR TOTAL:	38.00	0.00	38.00		
VENDOR: 458624281			COOPER, P JOHNNIE					
03200000149	05 13 93	93	APRIL	382.25	0.00	382.25		
			VENDOR TOTAL:	382.25	0.00	382.25		
VENDOR: 459043190			BROWN, SHIRLEY					
03200000145	05 11 93	93	APRIL	308.24	0.00	308.24		
			VENDOR TOTAL:	308.24	0.00	308.24		
			OBJECT TOTAL:	1,581.40	0.00	1,581.40		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/18/93 AND 05/18/93
CHECK DATE: 05/18/93

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 C SOUTHWESTERN BELL TELEPHONE								
03200000147	05 12 93	93	713-342-3034	352.54	0.00	352.54		
			VENDOR TOTAL:	352.54	0.00	352.54		
			OBJECT TOTAL:	352.54	0.00	352.54		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/18/93 AND 05/18/93
CHECK DATE: 05/18/93

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: 750206216			AQUA BEVERAGE COMPANY					
03203000152	05 17 93	93	924007	8.50	0.00	8.50		
			VENDOR TOTAL:	8.50	0.00	8.50		
			OBJECT TOTAL:	8.50	0.00	8.50		
			FUND TOTAL:	1,942.44	0.00	1,942.44		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/18/93 AND 05/18/93
CHECK DATE: 05/18/93

BANK ACCT: 10 TREASURER FUND #: 825 OBJECT #: 7015

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 741364563			RIHA CONSTRUCTION					
03200000151	05 14 93	93	FINAL #2	37,987.00	0.00	37,987.00		
			VENDOR TOTAL:	37,987.00	0.00	37,987.00		
			OBJECT TOTAL:	37,987.00	0.00	37,987.00		
			FUND TOTAL:	37,987.00	0.00	37,987.00		
			DEPARTMENT TOTAL:	39,929.44	0.00	39,929.44		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/18/93 AND 05/18/93
CHECK DATE: 05/18/93

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: 742468123			AUSTIN EXTERMINATING CO					
03300000041	05 17 93	93	13866	32.00	0.00	32.00		
			13868	33.00	0.00	33.00		
			13869	30.00	0.00	30.00		
			13870	30.00	0.00	30.00		
			13872	25.00	0.00	25.00		
			13873	20.00	0.00	20.00		
			13874	25.00	0.00	25.00		
			13875	30.00	0.00	30.00		
			13880	105.00	0.00	105.00		
	VOUCHER TOTAL:			330.00	0.00	330.00		
	VENDOR TOTAL:			330.00	0.00	330.00		
	OBJECT TOTAL:			330.00	0.00	330.00		
	FUND TOTAL:			330.00	0.00	330.00		
	DEPARTMENT TOTAL:			330.00	0.00	330.00		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/18/93 AND 05/13/93
CHECK DATE: 05/18/93

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: 430529710 C			SOUTHWESTERN BELL TELEPHONE					
03403000295	05 17 93	93	713-342-2100	1,081.16	0.00	1,081.16		
			VENDOR TOTAL:	1,081.16	0.00	1,081.16		
			OBJECT TOTAL:	1,081.16	0.00	1,081.16		
			FUND TOTAL:	1,081.16	0.00	1,081.16		
			DEPARTMENT TOTAL:	1,081.16	0.00	1,081.16		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/18/93 AND 05/18/93
CHECK DATE: 05/18/93

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: 131951943			ADIRONDACK DIRECT					
03603000377	05 11 93	93	315782	382.15	0.00	382.15		
			VENDOR TOTAL:	382.15	0.00	382.15		
VENDOR: 752261497			COMPUSA INC					
03603000385	05 13 93	93	151231325	24.99	0.00	24.99		
			VENDOR TOTAL:	24.99	0.00	24.99		
VENDOR: 760312483			2M OFFICE SUPPLY & FURNITURE					
03603000376	05 11 93	93	78295	57.00	0.00	57.00		
			VENDOR TOTAL:	57.00	0.00	57.00		
			OBJECT TOTAL:	464.14	0.00	464.14		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/18/93 AND 05/18/93
CHECK DATE: 05/18/93

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: 221819353			TEXWIPE CO					
03600000388	05 17 93	93	723008	125.88	0.00	125.88		
			VENDOR TOTAL:	125.88	0.00	125.88		
VENDOR: 751047710			RADIO SHACK					
03600000387	05 14 93	93	198563	24.95	0.00	24.95		
			VENDOR TOTAL:	24.95	0.00	24.95		
VENDOR: 751315855			MILLER BUSINESS SYSTEMS INC					
03600000381	05 13 93	93	45775651	134.28	0.00	134.28		
03600000382	05 13 93	93	45775581	298.62	0.00	298.62		
03600000383	05 13 93	93	45775721	10.68	0.00	10.68		
			45775722	30.96	0.00	30.96		
			VOUCHER TOTAL:	41.64	0.00	41.64		
03600000384	05 13 93	93	45308800	18.50	0.00	18.50		
			VENDOR TOTAL:	493.04	0.00	493.04		
			OBJECT TOTAL:	643.87	0.00	643.87		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/18/93 AND 05/18/93
CHECK DATE: 05/18/93

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	HOLD
VENDOR: 742018906			TOTAL COPY SYSTEMS INC					
03600000389	05 17 93	93	016133	207.54	0.00	207.54		
			VENDOR TOTAL:	207.54	0.00	207.54		
VENDOR: 751835235			PAGENET					
03600000378	05 11 93	93	A323577	46.90	0.00	46.90		
			A328577	13.40	0.00	13.40		
			VOUCHER TOTAL:	60.30	0.00	60.30		
			VENDOR TOTAL:	60.30	0.00	60.30		
			OBJECT TOTAL:	267.84	0.00	267.84		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/18/93 AND 05/18/93
CHECK DATE: 05/18/93

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: 760076993			MICRO COMPUTER POWER					
03603000380	05 13 93	93	275008	136.00	0.00	136.00		
			VENDOR TOTAL:	136.00	0.00	136.00		
			OBJECT TOTAL:	136.00	0.00	136.00		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/18/93 AND 05/13/93
CHECK DATE: 05/18/93

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: 710427037 A FEDERAL EXPRESS CORP								
03503000386	05 14 93	93	4-957-55412	13.00	0.00	13.00		
			VENDOR TOTAL:	13.00	0.00	13.00		
			OBJECT TOTAL:	13.00	0.00	13.00		
			FUND TOTAL:	1,524.85	0.00	1,524.85		
			DEPARTMENT TOTAL:	1,524.85	0.00	1,524.85		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/18/93 AND 05/18/93
CHECK DATE: 05/18/93

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					
03700000107	05 13 93	93	45775130	27.64	0.00	27.64		
			VENDOR TOTAL:	27.64	0.00	27.64		
			OBJECT TOTAL:	27.64	0.00	27.64		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/18/93 AND 05/18/93
CHECK DATE: 05/18/93

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	HOLD
VENDOR: 760206216			AQUA BEVERAGE COMPANY					
03700000105	05 11 93	93	924015	8.50	0.00	8.50		
			VENDOR TOTAL:	8.50	0.00	8.50		
			OBJECT TOTAL:	8.50	0.00	8.50		

05/18/93 73 1315 ** COUNTY OF FORT BEND **
REPORT ID: B655 FOR DEPT # 037
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/18/93 AND 05/18/93
CHECK DATE: 05/18/93

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					
03700000106	05 12 93	93	19457	20.00	0.00	20.00		
			412686	10.00	0.00	10.00		
			412693	10.00	0.00	10.00		
	VOUCHER TOTAL:			40.00	0.00	40.00		
	VENDOR TOTAL:			40.00	0.00	40.00		
VENDOR: 742195272			ROSE-RICH VET CLINIC, INC.					
03700000108	05 14 93	93	412640	10.00	0.00	10.00		
			412666	10.00	0.00	10.00		
			412691	10.00	0.00	10.00		
			412697	10.00	0.00	10.00		
	VOUCHER TOTAL:			40.00	0.00	40.00		
	VENDOR TOTAL:			40.00	0.00	40.00		
	OBJECT TOTAL:			80.00	0.00	80.00		
	FUND TOTAL:			116.14	0.00	116.14		
	DEPARTMENT TOTAL:			116.14	0.00	116.14		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/18/93 AND 05/18/93
CHECK DATE: 05/18/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 2000

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 132745892 B			M C I TELECOMMUNICATIONS SW					
03800000200	05 14 93	93	61572909	0.05	0.00	0.05		
03800000201	05 14 93	93	51572880	61.56	0.00	61.56		
			VENDOR TOTAL:	61.61	0.00	61.61		
VENDOR: 175057344 D			G T E SOUTHWEST INCORPORATED					
03800000199	05 14 93	93	431 2808	161.84	0.00	161.84		
			499 1511	140.51	0.00	140.51		
			VOUCHER TOTAL:	302.35	0.00	302.35		
			VENDOR TOTAL:	302.35	0.00	302.35		
VENDOR: 262590448 A			AT&T					
03800000196	05 13 93	93	3157109571	105.00	0.00	105.00		
			3157120008	253.90	0.00	253.90		
			VOUCHER TOTAL:	358.90	0.00	358.90		
			VENDOR TOTAL:	358.90	0.00	358.90		
VENDOR: 262590448 C			AT&T					
03800000197	05 14 93	93	116 4393	32.51	0.00	32.51		
			342 3411	6.94	0.00	6.94		
			342 3882	37.59	0.00	37.59		
			342 5222	2.93	0.00	2.93		
			342 7300	13.06	0.00	13.06		
			VOUCHER TOTAL:	93.03	0.00	93.03		
			VENDOR TOTAL:	93.03	0.00	93.03		
VENDOR: 430529710 A			SOUTHWESTERN BELL TELEPHONE					
03800000204	05 14 93	93	713-342-0557	85.36	0.00	85.36		
			713-342-2173	111.63	0.00	111.63		

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
			713-342-3882	85.87	0.00	85.87		
	VOUCHER TOTAL:			282.86	0.00	282.86		
	VENDOR TOTAL:			282.86	0.00	282.86		
VENDOR: 430529710 B SOUTHWESTERN BELL TELEPHONE								
03800000203	05 14 93	93	713-119-7038	289.03	0.00	289.03		
			713-119-7044	321.20	0.00	321.20		
			713-119-7046	245.90	0.00	245.90		
			713-119-7047	566.03	0.00	566.03		
			713-239-7529	298.20	0.00	298.20		
	VOUCHER TOTAL:			1,720.36	0.00	1,720.36		
03800000208	05 17 93	93	713-119-7035	283.87	0.00	283.87		
			713-119-7037	417.14	0.00	417.14		
	VOUCHER TOTAL:			701.01	0.00	701.01		
	VENDOR TOTAL:			2,421.37	0.00	2,421.37		
VENDOR: 430529710 C SOUTHWESTERN BELL TELEPHONE								
03800000202	05 14 93	93	713-342-2772	806.59	0.00	806.59		
			713-342-4455	2,431.24	0.00	2,431.24		
			713-342-6222	285.08	0.00	285.08		
			713-342-7300	380.43	0.00	380.43		
	VOUCHER TOTAL:			3,903.34	0.00	3,903.34		
	VENDOR TOTAL:			3,903.34	0.00	3,903.34		
VENDOR: 430529710 D SOUTHWESTERN BELL YELLOW PAGES								
03800000195	05 12 93	93	701 81705800	25.00	0.00	25.00		
	VENDOR TOTAL:			25.00	0.00	25.00		
VENDOR: 740529710 FORT BEND TELEPHONE COMPANY								
03800000198	05 14 93	93	793-3700	22.65	0.00	22.65		
			793-4203	225.26	0.00	225.26		
			793-4270	51.35	0.00	51.35		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/18/93 AND 05/18/93
CHECK DATE: 05/18/93

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
			793-5148	23.86	0.00	23.86		
	VOUCHER TOTAL:			323.12	0.00	323.12		
	VENDOR TOTAL:			323.12	0.00	323.12		
VENDOR: 740572235 B			SUGAR LAND TELEPHONE COMPANY					
03803000205	05 14 93	93	099-0502	12.03	0.00	12.03		
03803000206	05 17 93	93	099-0393	12.03	0.00	12.03		
03803000207	05 17 93	93	242-5793	61.95	0.00	61.95		
			242-7398	57.79	0.00	57.79		
			491-8086	66.89	0.00	66.89		
			491-8087	66.89	0.00	66.89		
	VOUCHER TOTAL:			253.52	0.00	253.52		
03803000209	05 17 93	93	099-0575	12.00	0.00	12.00		
	VENDOR TOTAL:			289.58	0.00	289.58		
	OBJECT TOTAL:			8,061.16	0.00	8,061.16		
	FUND TOTAL:			8,061.16	0.00	8,061.16		
	DEPARTMENT TOTAL:			8,061.16	0.00	8,061.16		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/18/93 AND 05/18/93
CHECK DATE: 05/18/93

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	HOLD
VENDOR: 741850094			MR HARDWARE INC					
04000000205	05 13 93	93	25559	15.99	0.00	15.99		
			VENDOR TOTAL:	15.99	0.00	15.99		
			OBJECT TOTAL:	15.99	0.00	15.99		
			FUND TOTAL:	15.99	0.00	15.99		
			DEPARTMENT TOTAL:	15.99	0.00	15.99		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/18/93 AND 05/13/93
CHECK DATE: 05/18/93

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: 257800248			DEWEY, MICHAEL					
04303000176	05 11 93	93	IREA COURSE	468.40	0.00	468.40		
			VENDOR TOTAL:	468.40	0.00	468.40		
VENDOR: 457428577			NEWLIN, ARTHUR					
04303000185	05 14 93	93	4/21-22/93	105.19	0.00	105.19		
			VENDOR TOTAL:	105.19	0.00	105.19		
			OBJECT TOTAL:	573.59	0.00	573.59		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/18/93 AND 05/18/93
CHECK DATE: 05/18/93

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					
04300000182	05 14 93	93	3686	215.00	0.00	215.00		
			VENDOR TOTAL:	215.00	0.00	215.00		
			OBJECT TOTAL:	215.00	0.00	215.00		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/18/93 AND 05/18/93
CHECK DATE: 05/18/93

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: 741533730			GULF COAST PAPER					
04300000184	05 14 93	93	257538	14.86	0.00	14.86		
			VENDOR TOTAL:	14.86	0.00	14.86		
VENDOR: 751315855			MILLER BUSINESS SYSTEMS INC					
04300000181	05 13 93	93	45753760	11.17	0.00	11.17		
			45753761	1.26	0.00	1.26		
			VOUCHER TOTAL:	12.43	0.00	12.43		
			VENDOR TOTAL:	12.43	0.00	12.43		
VENDOR: 930312940			WILLAMETTE INDUSTRIES, INC					
04300000187	05 17 93	93	52574677	60.00	0.00	60.00		
			VENDOR TOTAL:	60.00	0.00	60.00		
			OBJECT TOTAL:	87.29	0.00	87.29		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/18/93 AND 05/13/93
CHECK DATE: 05/18/93

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: 740594415 C			HOUSTON LIGHTING & POWER CO					
04300000179	05 13 93	93	3403 AVE F =	47.05	0.00	47.05		
04300000180	05 13 93	93	1124 BLUME	860.18	0.00	860.18		
			VENDOR TOTAL:	907.23	0.00	907.23		
VENDOR: 742287434 B			HOUSTON CELLULAR TELEPHONE CO					
04300000177	05 13 93	93	81984619	105.22	0.00	105.22		
			VENDOR TOTAL:	105.22	0.00	105.22		
			OBJECT TOTAL:	1,012.45	0.00	1,012.45		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/18/93 AND 05/18/93
CHECK DATE: 05/18/93

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	HOLD
VENDOR: 434327153			SHAVER, SIDNEY					
04300000175	05 11 93	93	4-27-93	3.00	0.00	3.00		
			VENDOR TOTAL:	3.00	0.00	3.00		
VENDOR: 751835235			PAGENET					
04300000174	05 11 93	93	A324415	13.40	0.00	13.40		
			VENDOR TOTAL:	13.40	0.00	13.40		
VENDOR: 760355536			TOLMAN BUILDING MAINTENANCE					
04300000186	05 17 93	93	41103	333.70	0.00	333.70		
			VENDOR TOTAL:	333.70	0.00	333.70		
			OBJECT TOTAL:	350.10	0.00	350.10		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/18/93 AND 05/18/93
CHECK DATE: 05/18/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 4230

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 740594415 C HOUSTON LIGHTING & POWER CO								
04303000178	05 13 93	93	1622 BLUME =	580.17	0.00	580.17		
			VENDOR TOTAL:	580.17	0.00	580.17		
			OBJECT TOTAL:	580.17	0.00	580.17		
			FUND TOTAL:	2,818.60	0.00	2,818.60		
			DEPARTMENT TOTAL:	2,818.60	0.00	2,818.60		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/18/93 AND 05/13/93
CHECK DATE: 05/18/93

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					
04400000827	05 17 93	93	016123	63.63	0.00	63.63		
			VENDOR TOTAL:	63.63	0.00	63.63		
VENDOR: 760206216			AQUA BEVERAGE COMPANY					
04400000794	05 11 93	93	924077	9.00	0.00	9.00		
			VENDOR TOTAL:	9.00	0.00	9.00		
			OBJECT TOTAL:	72.63	0.00	72.63		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/18/93 AND 05/18/93
CHECK DATE: 05/18/93

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	HOLD
VENDOR: 018543667			MANJI, N., M.D.					
04400000799	05 11 93	93		141.89	0.00	141.89		
			VENDOR TOTAL:	141.89	0.00	141.89		
VENDOR: 184467640			LAPUS, CARMELITA MD					
04400000802	05 11 93	93		465.27	0.00	465.27		
			VENDOR TOTAL:	465.27	0.00	465.27		
VENDOR: 342309155			KING, HARRY R, M.D.					
04400000777	05 11 93	93		273.30	0.00	273.30		
			VENDOR TOTAL:	273.30	0.00	273.30		
VENDOR: 741471627			ORTHOPAEDIC ASSOCIATES					
04400000798	05 11 93	93		1,044.90	0.00	1,044.90		
			VENDOR TOTAL:	1,044.90	0.00	1,044.90		
VENDOR: 741750719			UROLOGIC CONSULTANTS					
04400000787	05 11 93	93		87.58	0.00	87.58		
			VENDOR TOTAL:	87.58	0.00	87.58		
VENDOR: 741795802			WHITE STEPHEN M.D.					
04400000778	05 11 93	93		65.00	0.00	65.00		
			VENDOR TOTAL:	65.00	0.00	65.00		
VENDOR: 741872916			GALLASHER, MICHAEL W, M D					
04400000808	05 11 93	93		1,902.09	0.00	1,902.09		
			VENDOR TOTAL:	1,902.09	0.00	1,902.09		
VENDOR: 741941710			HOUSTON CARDIOVASCULAR ASSOC					

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 4030

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	HOLD
04403000807	05 11 93	93		789.29	0.00	789.29		
			VENDOR TOTAL:	789.29	0.00	789.29		
VENDOR: 741951459			FORT BEND FAMILY HEALTH CENTER					
04403000810	05 11 93	93		58.05	0.00	58.05		
04403000816	05 11 93	93		850.32	0.00	850.32		
			VENDOR TOTAL:	908.37	0.00	908.37		
VENDOR: 742118758			SW CARDIOLOGY ASSOCIATES, PA					
04403000789	05 11 93	93		524.47	0.00	524.47		
			VENDOR TOTAL:	524.47	0.00	524.47		
VENDOR: 760077186			SWA ASSOCIATES . P.A.					
04403000790	05 11 93	93		713.85	0.00	713.85		
			VENDOR TOTAL:	713.85	0.00	713.85		
VENDOR: 760114774			JADHAV, MEENAKSHI M.D.,P.A.					
04403000803	05 11 93	93		444.28	0.00	444.28		
			VENDOR TOTAL:	444.28	0.00	444.28		
VENDOR: 760126589			TX CENTER SPORTS MED & ORTHO					
04403000788	05 11 93	93		1,706.17	0.00	1,706.17		
			VENDOR TOTAL:	1,706.17	0.00	1,706.17		
VENDOR: 760263774 A			HILLERY, ROBERT M, M D					
04403000804	05 11 93	93		1,713.42	0.00	1,713.42		
			VENDOR TOTAL:	1,713.42	0.00	1,713.42		
VENDOR: 760263774 B			DIAZ, RAMON F, M D					
04403000817	05 11 93	93		19.35	0.00	19.35		
			VENDOR TOTAL:	19.35	0.00	19.35		
VENDOR: 760300064			PEDDAMATHAM, KUMARA S, M.D.					

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/18/93 AND 05/13/93
CHECK DATE: 05/18/93

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	HOLD
04400000792	05 11 93	93		432.38	0.00	432.38		
			VENDOR TOTAL:	432.38	0.00	432.38		
VENDOR: 760314671			HOBSON, DAVID W, M D					
04400000805	05 11 93	93		35.20	0.00	35.20		
			VENDOR TOTAL:	35.20	0.00	35.20		
VENDOR: 760338347			WEAVER A, ROBERT. M.D.					
04400000780	05 11 93	93		881.63	0.00	881.63		
			VENDOR TOTAL:	881.63	0.00	881.63		
VENDOR: 760390612			BRAZOS ORTHOPAEDICS LLP					
04400000824	05 12 93	93		893.52	0.00	893.52		
			VENDOR TOTAL:	893.52	0.00	893.52		
VENDOR: 361924025 A			WALGREEN CO #2958					
04400000786	05 11 93	93		996.81	0.00	996.81		
			VENDOR TOTAL:	996.81	0.00	996.81		
VENDOR: 361924025 C			WALGREENS CO #1157					
04400000785	05 11 93	93		218.89	0.00	218.89		
			VENDOR TOTAL:	218.89	0.00	218.89		
VENDOR: 361924025 E			WALGREENS CO #1465					
04400000781	05 11 93	93		174.69	0.00	174.69		
			VENDOR TOTAL:	174.69	0.00	174.69		
VENDOR: 361924025 I			WALGREENS CO #841					
04400000782	05 11 93	93		38.56	0.00	38.56		
			VENDOR TOTAL:	38.56	0.00	38.56		
VENDOR: 741505982			POST OFFICE PHARMACY					

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/18/93 AND 05/18/93
CHECK DATE: 05/18/93

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
04400000793	05 11 93	93		623.37	0.00	623.37		
			VENDOR TOTAL:	623.37	0.00	623.37		
VENDOR: 621113738			WEST HOUSTON MEDICAL CTR					
04400000779	05 11 93	93		1,591.39	0.00	1,591.39		
			VENDOR TOTAL:	1,591.39	0.00	1,591.39		
VENDOR: 760337013			FORT BEND HOSPITAL					
04400000809	05 11 93	93		3,187.76	0.00	3,187.76		
			VENDOR TOTAL:	3,187.76	0.00	3,187.76		
VENDOR: 760339462			POLLY RYON HOSPITAL					
04400000796	05 11 93	93		2,642.39	0.00	2,642.39		
			VENDOR TOTAL:	2,642.39	0.00	2,642.39		
VENDOR: 741152597			MEMORIAL HOSPITAL					
04400000801	05 11 93	93		4,127.96	0.00	4,127.96		
			VENDOR TOTAL:	4,127.96	0.00	4,127.96		
VENDOR: 760337013			FORT BEND HOSPITAL					
04400000815	05 11 93	93		2,872.37	0.00	2,872.37		
			VENDOR TOTAL:	2,872.37	0.00	2,872.37		
VENDOR: 760339462			POLLY RYON HOSPITAL					
04400000795	05 11 93	93		5,253.15	0.00	5,253.15		
			VENDOR TOTAL:	5,253.15	0.00	5,253.15		
VENDOR: 741209237			BROWN & ASSOC MEDICAL LABS					
04400000821	05 11 93	93		621.32	0.00	621.32		
			VENDOR TOTAL:	621.32	0.00	621.32		
VENDOR: 741513878			BAYLOR RADIOLOGISTS					

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/18/93 AND 05/18/93
CHECK DATE: 05/18/93

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
04400000823	05 12 93	93		987.63	0.00	987.63		
			VENDOR TOTAL:	987.63	0.00	987.63		
VENDOR: 741588740			HOUSTON RADIOLOGY ASSOC.					
04400000806	05 11 93	93		9.14	0.00	9.14		
			VENDOR TOTAL:	9.14	0.00	9.14		
VENDOR: 760337013			FORT BEND HOSPITAL					
04400000811	05 11 93	93		47.57	0.00	47.57		
04400000814	05 11 93	93		3,591.16	0.00	3,591.16		
			VENDOR TOTAL:	3,638.73	0.00	3,638.73		
VENDOR: 760339462			POLLY RYON HOSPITAL					
04400000797	05 11 93	93		1,975.52	0.00	1,975.52		
			VENDOR TOTAL:	1,975.52	0.00	1,975.52		
VENDOR: 361924025 A			WALGREEN CO #2958					
04400000784	05 11 93	93		53.67	0.00	53.67		
			VENDOR TOTAL:	53.67	0.00	53.67		
VENDOR: 361924025 C			WALGREENS CO #1157					
04400000783	05 11 93	93		105.86	0.00	105.86		
			VENDOR TOTAL:	105.86	0.00	105.86		
VENDOR: 741209207			BROWN & ASSOC MEDICAL LABS					
04400000820	05 11 93	93		11.29	0.00	11.29		
			VENDOR TOTAL:	11.29	0.00	11.29		
VENDOR: 741513878			BAYLOR RADIOLOGISTS					
04400000822	05 12 93	93		62.36	0.00	62.36		
			VENDOR TOTAL:	62.36	0.00	62.36		
VENDOR: 741659098			CULPEPPER GYNECOLOGY CLINIC					

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
04400000819	05 11 93	93		98.36	0.00	98.36		
			VENDOR TOTAL:	98.36	0.00	98.36		
VENDOR: 742118758			SW CARDIOLOGY ASSOCIATES, PA					
04400000791	05 11 93	93		18.82	0.00	18.82		
			VENDOR TOTAL:	18.82	0.00	18.82		
VENDOR: 760263774 B			DIAZ, RAMON F, M D					
04400000818	05 11 93	93		701.12	0.00	701.12		
			VENDOR TOTAL:	701.12	0.00	701.12		
VENDOR: 760339462			POLLY RYON HOSPITAL					
04400000825	05 12 93	93		6,662.26	0.00	6,662.26		
			VENDOR TOTAL:	6,662.26	0.00	6,662.26		
VENDOR: 741951469			FORT BEND FAMILY HEALTH CENTER					
04400000812	05 11 93	93		14,000.00	0.00	14,000.00		
04400000813	05 11 93	93		5,000.00	0.00	5,000.00		
			VENDOR TOTAL:	19,000.00	0.00	19,000.00		
VENDOR: 746001968			CITY OF RICHMOND					
04400000826	05 13 93	93	ACCT 704	39.88	0.00	39.88		
			VENDOR TOTAL:	39.88	0.00	39.88		
VENDOR: 760339462			POLLY RYON HOSPITAL					
04400000796	05 11 93	93		1,176.67	0.00	1,176.67		
			VENDOR TOTAL:	1,176.67	0.00	1,176.67		
			OBJECT TOTAL:	69,931.93	0.00	69,931.93		
			FUND TOTAL:	70,004.56	0.00	70,004.56		
			DEPARTMENT TOTAL:	70,004.56	0.00	70,004.56		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
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CHECK DATE: 05/18/93

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: 449740703			MILLER, KATHLEEN A.					
04503000321	05 13 93	93	#5493-FBC	4,000.00	0.00	4,000.00		
			VENDOR TOTAL:	4,000.00	0.00	4,000.00		
VENDOR: 751403323			ALLISON & ASSOCIATES					
04503000327	05 18 93	93	923615	396.04	0.00	396.04		
04503000328	05 18 93	93	923635	259.49	0.00	259.49		
			VENDOR TOTAL:	655.53	0.00	655.53		
			OBJECT TOTAL:	4,655.53	0.00	4,655.53		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/18/93 AND 05/13/93
CHECK DATE: 05/18/93

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.								
04500000324	05 14 93	93	PA93-193	300.00	0.00	300.00		
			VENDOR TOTAL:	300.00	0.00	300.00		
VENDOR: 449439668 EQUIPMENT SERVICES & PRODUCT								
05300000161	05 14 93	93	00013	150.00	0.00	150.00		
			VENDOR TOTAL:	150.00	0.00	150.00		
VENDOR: 742018906 TOTAL COPY SYSTEMS INC								
02900000494	05 17 93	93	015110	127.25	0.00	127.25		
			VENDOR TOTAL:	127.25	0.00	127.25		
VENDOR: 746001969 D FBC TAX ASSESSOR-COLLECTOR								
04500000322	05 14 93	93	5-4-93	23.17	0.00	23.17		
			VENDOR TOTAL:	23.17	0.00	23.17		
VENDOR: 746019451 A HARRIS COUNTY								
04500000323	05 14 93	93	PA93-193	300.00	0.00	300.00		
			VENDOR TOTAL:	300.00	0.00	300.00		
VENDOR: 750117200 LOOMIS ARMORED								
04500000325	05 14 93	93	0343245	1,892.00	0.00	1,892.00		
			VENDOR TOTAL:	1,892.00	0.00	1,892.00		
VENDOR: 751403323 ALLISON & ASSOCIATES								
04500000320	05 11 93	93	INV 4/29/93	1,683.49	0.00	1,683.49		
			VENDOR TOTAL:	1,683.49	0.00	1,683.49		
			OBJECT TOTAL:	4,475.91	0.00	4,475.91		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/18/93 AND 05/18/93
CHECK DATE: 05/18/93

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: 750349973			SOUTH COAST ENERGY, INC.					
00500000072	05 11 93	93	0007733	408.24	0.00	408.24		
			0007811	743.09	0.00	743.09		
			0007862	552.96	0.00	552.96		
	VOUCHER TOTAL:			1,704.29	0.00	1,704.29		
	VENDOR TOTAL:			1,704.29	0.00	1,704.29		
	OBJECT TOTAL:			1,704.29	0.00	1,704.29		
	FUND TOTAL:			10,835.73	0.00	10,835.73		
	DEPARTMENT TOTAL:			10,835.73	0.00	10,835.73		

CHECK DATE: 05/18/93

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: 751315855			MILLER BUSINESS SYSTEMS INC					
04600000089	05 13 93	93	45534401	19.87	0.00	19.87		
			45534471	19.87	0.00	19.87		
VOUCHER TOTAL:				39.74	0.00	39.74		
VENDOR TOTAL:				39.74	0.00	39.74		
VENDOR: 760186110			PRINTING TRADE SERVICES					
04600000087	05 11 93	93	110198	75.00	0.00	75.00		
VENDOR TOTAL:				75.00	0.00	75.00		
OBJECT TOTAL:				114.74	0.00	114.74		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/18/93 AND 05/18/93
CHECK DATE: 05/18/93

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					
04603000088	05 11 93	93	713-342 0408	165.32	0.00	165.32		
			VENDOR TOTAL:	165.32	0.00	165.32		
			OBJECT TOTAL:	165.32	0.00	165.32		
			FUND TOTAL:	280.06	0.00	280.06		
			DEPARTMENT TOTAL:	280.06	0.00	280.06		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/18/93 AND 05/13/93
CHECK DATE: 05/18/93

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: 452509608			GARZA, JOSE G					
04703001362	05 14 93	93	REIM MEAL	5.92	0.00	5.92		
			VENDOR TOTAL:	5.92	0.00	5.92		
VENDOR: 453407035			O'SHIELES, R. L. (BJD)					
04703001365	05 14 93	93	REIM TEX W C	37.87	0.00	37.87		
			VENDOR TOTAL:	37.87	0.00	37.87		
VENDOR: 459546517			RODRIQUEZ, RUDY					
04703001367	05 14 93	93	REIM MEAL	7.89	0.00	7.89		
			VENDOR TOTAL:	7.89	0.00	7.89		
VENDOR: 461589510			GRASERT, GEORGE					
04703001363	05 14 93	93	REIM MEALS	9.56	0.00	9.56		
			VENDOR TOTAL:	9.56	0.00	9.56		
VENDOR: 747055759			KEEP TEXAS BEAUTIFUL, INC.					
04703001364	05 14 93	93	6/30-7/2/93	175.00	0.00	175.00		
			VENDOR TOTAL:	175.00	0.00	175.00		
			OBJECT TOTAL:	236.24	0.00	236.24		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/18/93 AND 05/18/93
CHECK DATE: 05/18/93

BANK ACCT: 10 TREASURER FUND #: 101 OBJECT #: 1052

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					
04703001359	05 11 93	93	01045384	15.70	0.00	15.70		
			VENDOR TOTAL:	15.70	0.00	15.70		
VENDOR: 751315855			MILLER BUSINESS SYSTEMS INC					
04703001361	05 13 93	93	45795270	7.02	0.00	7.02		
			VENDOR TOTAL:	7.02	0.00	7.02		
			OBJECT TOTAL:	22.72	0.00	22.72		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/18/93 AND 05/18/93
CHECK DATE: 05/18/93

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: 760108289			SONNY HARRIS ELECTRIC CO INC					
04703001355	05 11 93	93	1-20-93	775.00	0.00	775.00		
			4-21-93	6,420.00	0.00	6,420.00		
	VOUCHER TOTAL:			7,195.00	0.00	7,195.00		
	VENDOR TOTAL:			7,195.00	0.00	7,195.00		
	OBJECT TOTAL:			7,195.00	0.00	7,195.00		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/18/93 AND 05/13/93
CHECK DATE: 05/18/93

BANK ACCT: 10 TREASURER FUND #: 101 OBJECT #: 2030

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 720120533 B			ENTEX					
04703001371	05 17 93	93	9110 LONG	52.80	0.00	52.80		
			VENDOR TOTAL:	52.80	0.00	52.80		
VENDOR: 740594415 C			HOUSTON LIGHTING & POWER CO					
04703001372	05 17 93	93	105 T O F	32.97	0.00	32.97		
			201 PAYNE LN	974.76	0.00	974.76		
			VOUCHER TOTAL:	1,007.73	0.00	1,007.73		
			VENDOR TOTAL:	1,007.73	0.00	1,007.73		
VENDOR: 741497434			CITY OF NEEDVILLE					
04703001360	05 12 93	93	8714-PARK ST	26.90	0.00	26.90		
			9110-LONG	239.02	0.00	239.02		
			VOUCHER TOTAL:	265.92	0.00	265.92		
			VENDOR TOTAL:	265.92	0.00	265.92		
			OBJECT TOTAL:	1,326.45	0.00	1,326.45		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/18/93 AND 05/18/93
CHECK DATE: 05/18/93

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: 742018906			TOTAL COPY SYSTEMS INC					
04700001369	05 17 93	93	016107	17.63	0.00	17.63		
			VENDOR TOTAL:	17.63	0.00	17.63		
VENDOR: 951946054			WESTERN WASTE INDUSTRIES					
04700001370	05 17 93	93	4150538	75.00	0.00	75.00		
			VENDOR TOTAL:	75.00	0.00	75.00		
			OBJECT TOTAL:	92.63	0.00	92.63		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/18/93 AND 05/13/93
CHECK DATE: 05/18/93

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					
04703001365	05 14 93	93	5-4/5-7	80.00	0.00	80.00		
			VENDOR TOTAL:	80.00	0.00	80.00		
VENDOR: 760389238			SPRINT INDUSTRIES, INC.					
04703001358	05 11 93	93	63762	24.60	0.00	24.60		
			63766	41.00	0.00	41.00		
			63767	41.00	0.00	41.00		
			63806	49.20	0.00	49.20		
			63818	41.00	0.00	41.00		
			63819	41.00	0.00	41.00		
			63825	24.60	0.00	24.60		
			VOUCHER TOTAL:	262.40	0.00	262.40		
			VENDOR TOTAL:	262.40	0.00	262.40		
			OBJECT TOTAL:	342.40	0.00	342.40		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/18/93 AND 05/18/93
CHECK DATE: 05/18/93

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: 760308027			SOUTHERN SALES COMPANY					
04703031357	05 11 93	93	514918	31.02	0.00	31.02		
			VENDOR TOTAL:	31.02	0.00	31.02		
			OBJECT TOTAL:	31.02	0.00	31.02		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/18/93 AND 05/18/93
CHECK DATE: 05/18/93

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					
04703001368	05 17 93	93	39890	1,614.00	0.00	1,614.00		
			VENDOR TOTAL:	1,614.00	0.00	1,614.00		
			OBJECT TOTAL:	1,614.00	0.00	1,614.00		
			FUND TOTAL:	10,860.46	0.00	10,860.46		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/18/93 AND 05/18/93
CHECK DATE: 05/18/93

BANK ACCT: 10 TREASURER FUND #: 106 OBJECT #: 7035

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.					
04700001356	05 11 93	93	0007521	2,575.86	0.00	2,575.86		
			0007812	2,482.22	0.00	2,482.22		
VOUCHER TOTAL:				5,058.08	0.00	5,058.08		
VENDOR TOTAL:				5,058.08	0.00	5,058.08		
OBJECT TOTAL:				5,058.08	0.00	5,058.08		
FUND TOTAL:				5,058.08	0.00	5,058.08		
DEPARTMENT TOTAL:				15,918.54	0.00	15,918.54		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/18/93 AND 05/18/93
CHECK DATE: 05/18/93

BANK ACCT: 10 TREASURER FUND #: 102 OBJECT #: 1052

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					
04803000573	05 11 93	93	01046495	58.95	0.00	58.95		
			VENDOR TOTAL:	58.95	0.00	58.95		
			OBJECT TOTAL:	58.95	0.00	58.95		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/18/93 AND 05/18/93
CHECK DATE: 05/18/93

BANK ACCT: 10 TREASURER FUND #: 102 OBJECT #: 2030

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 175057344 D G T E SOUTHWEST INCORPORATED								
04803030579	05 14 93	93	431 0555	471.38	0.00	471.38		
			VENDOR TOTAL:	471.38	0.00	471.38		
VENDOR: 720120530 C ENTEX								
04803030578	05 14 93	93	2725 HWY 521	34.72	0.00	34.72		
			VENDOR TOTAL:	34.72	0.00	34.72		
			OBJECT TOTAL:	506.10	0.00	506.10		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/18/93 AND 05/18/93
CHECK DATE: 05/18/93

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			ARATEK SERVICES INC					
04800000584	05 17 93	93	557-0999717	127.55	0.00	127.55		
			VENDOR TOTAL:	127.55	0.00	127.55		
			OBJECT TOTAL:	127.55	0.00	127.55		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/18/93 AND 05/18/93
CHECK DATE: 05/18/93

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	HOLD
VENDOR: 760393643			RICA CONSTRUCTION					
04803000581	05 14 93	93	FT3193	1,695.00	0.00	1,695.00		
			FT3293	3,995.00	0.00	3,995.00		
	VOUCHER TOTAL:			5,690.00	0.00	5,690.00		
	VENDOR TOTAL:			5,690.00	0.00	5,690.00		
	OBJECT TOTAL:			5,690.00	0.00	5,690.00		
	FUND TOTAL:			6,382.60	0.00	6,382.60		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/18/93 AND 05/18/93
CHECK DATE: 05/18/93

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: 741880108			ACETYLENE OXYGEN COMPANY					
04800000573	05 11 93	93	125776	31.92	0.00	31.92		
			VENDOR TOTAL:	31.92	0.00	31.92		
VENDOR: 751835235			PAGENET					
04800000569	05 11 93	93	A323545	53.60	0.00	53.60		
			VENDOR TOTAL:	53.60	0.00	53.60		
			OBJECT TOTAL:	85.52	0.00	85.52		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/18/93 AND 05/18/93
CHECK DATE: 05/18/93

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: 953382883			ARATEX SERVICES INC					
04803000585	05 17 93	93	557-0999715	28.50	0.00	28.50		
			VENDOR TOTAL:	28.50	0.00	28.50		
			OBJECT TOTAL:	28.50	0.00	28.50		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/18/93 AND 05/18/93
CHECK DATE: 05/18/93

BANK ACCT: 10 TREASURER FUND #: 107 OBJECT #: 7035

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.					
04803030571	05 11 93	93	0007894	979.71	0.00	979.71		
			VENDOR TOTAL:	979.71	0.00	979.71		
			OBJECT TOTAL:	979.71	0.00	979.71		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/18/93 AND 05/18/93
CHECK DATE: 05/18/93

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	HOLD
VENDOR: 111724631			STROUHAL TIRE OF BRAZORIA INC					
04803000575	05 11 93	93	40661	675.68	0.00	675.68		
			VENDOR TOTAL:	675.68	0.00	675.68		
			OBJECT TOTAL:	675.68	0.00	675.68		

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					
04803000574	05 11 93	93	40470	131.50	0.00	131.50		
			VENDOR TOTAL:	131.50	0.00	131.50		
VENDOR: 311310934			SPECTRA-PHYSICS LASERPLANE INC					
04803000572	05 11 93	93	R O 184501	77.58	0.00	77.58		
			VENDOR TOTAL:	77.58	0.00	77.58		
VENDOR: 741301167			ALVIN EQUIPMENT CO INC					
04803000583	05 17 93	93	IV51841	517.31	0.00	517.31		
			VENDOR TOTAL:	517.31	0.00	517.31		
VENDOR: 741736389			HI-WAY EQUIPMENT COMPANY INC					
04803000575	05 13 93	93	78368	135.38	0.00	135.38		
			VENDOR TOTAL:	135.38	0.00	135.38		
VENDOR: 741925280			ARCOLA AUTOMOTIVE SERVICE					
04803000586	05 17 93	93	23818	10.50	0.00	10.50		
			23819	10.50	0.00	10.50		
			23820	10.50	0.00	10.50		
			VOUCHER TOTAL:	31.50	0.00	31.50		
			VENDOR TOTAL:	31.50	0.00	31.50		
VENDOR: 742314663			WESSENDORFF LUMBER COMPANY					
04803000582	05 17 93	93	011628	25.00	0.00	25.00		
			VENDOR TOTAL:	25.00	0.00	25.00		
VENDOR: 760035267			LAMAR TRACTOR COMPANY					

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/18/93 AND 05/18/93
CHECK DATE: 05/18/93

BANK ACCT: 10 TREASURER FUND #: 107 OBJECT #: 7037

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	HOLD
04803000580	05 14 93	93	R 15120	79.95	0.00	79.95		
			VENDOR TOTAL:	79.95	0.00	79.95		
VENDOR: 760132114			JJRADDS UPHOLSTERY					
04803000577	05 14 93	93	4808	80.00	0.00	80.00		
			VENDOR TOTAL:	80.00	0.00	80.00		
			OBJECT TOTAL:	1,078.22	0.00	1,078.22		
			FUND TOTAL:	2,847.63	0.00	2,847.63		
			DEPARTMENT TOTAL:	9,230.23	0.00	9,230.23		

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SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/18/93 AND 05/18/93
CHECK DATE: 05/18/93

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: 741740755			SOUTHWEST MOWER SERVICE CENTER					
04903000379	05 11 93	93	I129572	423.00	0.00	423.00		
			VENDOR TOTAL:	423.00	0.00	423.00		
			OBJECT TOTAL:	423.00	0.00	423.00		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/18/93 AND 05/18/93
CHECK DATE: 05/18/93

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					
04903000393	05 17 93	93	126778	35.10	0.00	35.10		
			VENDOR TOTAL:	35.10	0.00	35.10		
			OBJECT TOTAL:	35.10	0.00	35.10		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/18/93 AND 05/18/93
CHECK DATE: 05/18/93

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: 76730378K			BRAZORIA COUNTY HEALTH DEPT.					
04903000383	05 12 93	93	931272	10.00	0.00	10.00		
			VENDOR TOTAL:	10.00	0.00	10.00		
			OBJECT TOTAL:	10.00	0.00	10.00		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/18/93 AND 05/18/93
CHECK DATE: 05/18/93

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: 741388625			HOME LUMBER & HARDWARE CO					
04903000387	05 13 93	93	695138	241.00	0.00	241.00		
			VENDOR TOTAL:	241.00	0.00	241.00		
			OBJECT TOTAL:	241.00	0.00	241.00		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/18/93 AND 05/18/93
CHECK DATE: 05/18/93

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: 111565588			DEVOE & RAYNOLDS CO.					
04900000378	05 11	93 93	24723	51.75	0.00	51.75		
			VENDOR TOTAL:	51.75	0.00	51.75		
VENDOR: 741337588			COASTAL BUTANE SERVICE CO.					
04900000390	05 13	93 93	5714	15.95	0.00	15.95		
			9154	29.00	0.00	29.00		
			9178	14.00	0.00	14.00		
			9301	65.00	0.00	65.00		
			VOUCHER TOTAL:	123.95	0.00	123.95		
			VENDOR TOTAL:	123.95	0.00	123.95		
VENDOR: 742309542			SUNBELT MILL SUPPLY					
04900000381	05 12	93 93	067211-02	4.36	0.00	4.36		
04900000382	05 12	93 93	068140-00	122.40	0.00	122.40		
			VENDOR TOTAL:	126.76	0.00	126.76		
VENDOR: 750205210			CONLEY LOTT NICHOLS MACHINERY					
04900000391	05 13	93 93	P97122	32.38	0.00	32.38		
			VENDOR TOTAL:	32.38	0.00	32.38		
VENDOR: 751287464			AMERICAN ICE MACHINES INC					
04900000392	05 17	93 93	93060383	118.00	0.00	118.00		
			VENDOR TOTAL:	118.00	0.00	118.00		
VENDOR: 760392633			HARDWARE WORLD, INC.					
04900000385	05 12	93 93	1-009099	7.98	0.00	7.98		
04900000386	05 12	93 93	1-008998	19.92	0.00	19.92		
			VENDOR TOTAL:	27.90	0.00	27.90		
VENDOR: 760146526			HOWELL AUTO ELECTRIC INC					
04900000388	05 13	93 93	28512	116.36	0.00	116.36		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/18/93 AND 05/18/93
CHECK DATE: 05/18/93

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	HOLD
04903000389	05 13 93	93	28511	101.90	0.00	101.90		
			VENDOR TOTAL:	218.26	0.00	218.26		
VENDOR: 760205530			BILL HEARD CHEVROLET GED ISUZU					
04903000384	05 12 93	93	275556	37.22	0.00	37.22		
			VENDOR TOTAL:	37.22	0.00	37.22		
VENDOR: 760343416			SUGAR LAND AUTO PARTS					
04903000380	05 11 93	93	55165	3.00	0.00	3.00		
			VENDOR TOTAL:	3.00	0.00	3.00		
			OBJECT TOTAL:	739.22	0.00	739.22		
			FUND TOTAL:	1,448.32	0.00	1,448.32		
			DEPARTMENT TOTAL:	1,448.32	0.00	1,448.32		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/18/93 AND 05/18/93
CHECK DATE: 05/18/93

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: 741620664			SAFETY LIGHTS COMPANY					
05000000417	05 11 93	93	142803	6,750.00	0.00	6,750.00		
			VENDOR TOTAL:	6,750.00	0.00	6,750.00		
			OBJECT TOTAL:	6,750.00	0.00	6,750.00		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/18/93 AND 05/18/93
CHECK DATE: 05/18/93

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	HOLD
VENDOR: 740572235 B			SUGAR LAND TELEPHONE COMPANY					
05000000425	05 12 93	93	980-2235 --	131.10	0.00	131.10		
05000000426	05 12 93	93	265-4671 --	57.52	0.00	57.52		
			VENDOR TOTAL:	188.62	0.00	188.62		
VENDOR: 742154882			CITY OF FULSHEAR					
05000000443	05 17 93	93	ACT 101000.0	34.00	0.00	34.00		
			VENDOR TOTAL:	34.00	0.00	34.00		
			OBJECT TOTAL:	222.62	0.00	222.62		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/18/93 AND 05/18/93
CHECK DATE: 05/18/93

BANK ACCT: 10 TREASURER FUND #: 104 OBJECT #: 3020

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 742018906			TOTAL COPY SYSTEMS INC					
05000000438	05 17 93	93	016103	21.86	0.00	21.86		
			VENDOR TOTAL:	21.86	0.00	21.86		
VENDOR: 751835235			PAGENET					
05000000415	05 11 93	93	322631	35.50	0.00	35.50		
			VENDOR TOTAL:	35.50	0.00	35.50		
			OBJECT TOTAL:	57.36	0.00	57.36		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/18/93 AND 05/13/93
CHECK DATE: 05/18/93

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: 760089238			SPRINT INDUSTRIES, INC.					
05000000423	05 11 93	93	61739	24.60	0.00	24.60		
			VENDOR TOTAL:	24.60	0.00	24.60		
			OBJECT TOTAL:	24.60	0.00	24.60		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/18/93 AND 05/18/93
CHECK DATE: 05/18/93

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					
05000000432	05 14 93	93	1350	366.80	0.00	366.80		
			1419	323.45	0.00	323.45		
			1569	1,257.94	0.00	1,257.94		
			1643	108.46	0.00	108.46		
			1965	669.11	0.00	669.11		
			2011	109.95	0.00	109.95		
			2023	107.60	0.00	107.60		
			2094	1,493.87	0.00	1,493.87		
	VOUCHER TOTAL:			4,437.18	0.00	4,437.18		
05000000433	05 14 93	93	2073	3,190.00	0.00	3,190.00		
	VENDOR TOTAL:			7,627.18	0.00	7,627.18		
VENDOR: 741346824			SOUTHWEST ASPHALT MATERIALS					
05000000421	05 11 93	93	1922	2,280.00	0.00	2,280.00		
	VENDOR TOTAL:			2,280.00	0.00	2,280.00		
	OBJECT TOTAL:			9,907.18	0.00	9,907.18		
	FUND TOTAL:			16,961.76	0.00	16,961.76		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/18/93 AND 05/18/93
CHECK DATE: 05/18/93

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: 741520664			SAFETY LIGHTS COMPANY					
05000000416	05 11 93	93	143008	540.00	0.00	540.00		
			VENDOR TOTAL:	540.00	0.00	540.00		
VENDOR: 760385213			SOUTHWEST SIGNAL SUPPLY INC					
05000000422	05 11 93	93	1680	275.14	0.00	275.14		
			VENDOR TOTAL:	275.14	0.00	275.14		
VENDOR: 760303578			SMITH MUNICIPAL SUPPLIES					
05000000418	05 11 93	93	002408	130.00	0.00	130.00		
			VENDOR TOTAL:	130.00	0.00	130.00		
			OBJECT TOTAL:	945.14	0.00	945.14		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/18/93 AND 05/18/93
CHECK DATE: 05/18/93

BANK ACCT: 10 TREASURER FUND #: 109 OBJECT #: 7035

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					
05000000428	05 13	93 93	52973	44.28	0.00	44.28		
			52975	437.40	0.00	437.40		
	VOUCHER TOTAL:			481.68	0.00	481.68		
	VENDOR TOTAL:			481.68	0.00	481.68		
VENDOR: 760349973			SOUTH COAST ENERGY, INC.					
05000000419	05 11	93 93	0007917	1,493.29	0.00	1,493.29		
05000000420	05 11	93 93	0007759	784.56	0.00	784.56		
	VENDOR TOTAL:			2,277.85	0.00	2,277.85		
	OBJECT TOTAL:			2,759.53	0.00	2,759.53		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/18/93 AND 05/18/93
CHECK DATE: 05/18/93

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: 351150280			W W GRAINGER, INC.					
05000000439	05 17 93	93	356-654943-6	25.71	0.00	25.71		
			VENDOR TOTAL:	25.71	0.00	25.71		
VENDOR: 740515140			R B EVERETT & COMPANY					
05000000434	05 14 93	93	0052370	198.70	0.00	198.70		
			VENDOR TOTAL:	198.70	0.00	198.70		
VENDOR: 741088625			HOME LUMBER & HARDWARE CO					
05000000427	05 13 93	93	695243	8.99	0.00	8.99		
			595600	45.48	0.00	45.48		
			701479	14.95	0.00	14.95		
			701693	97.76	0.00	97.76		
			702002	3.36	0.00	3.36		
			VOUCHER TOTAL:	170.54	0.00	170.54		
			VENDOR TOTAL:	170.54	0.00	170.54		
VENDOR: 741208985			GRILLO CHEVY OLDS DODGE GEO					
05000000431	05 14 93	93	DOCS28478	421.10	0.00	421.10		
			VENDOR TOTAL:	421.10	0.00	421.10		
VENDOR: 741880108			ACETYLENE OXYGEN COMPANY					
05000000444	05 17 93	93	125779	19.95	0.00	19.95		
			VENDOR TOTAL:	19.95	0.00	19.95		
VENDOR: 741899018			RAY GLASS COMPANY INC					
05000000435	05 14 93	93	11646	100.41	0.00	100.41		
			VENDOR TOTAL:	100.41	0.00	100.41		
VENDOR: 750204725			WAGNER HARDWARE FIRST COLONY					
05000000440	05 17 93	93	259996	3.95	0.00	3.95		
			260023	10.13	0.00	10.13		
			260040	9.19	0.00	9.19		
			260140	8.88	0.00	8.88		
			260150	4.18	0.00	4.18		
			260171	16.58	0.00	16.58		
			260203	15.97	0.00	15.97		
			260205	4.36	0.00	4.36		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/18/93 AND 05/18/93
CHECK DATE: 05/18/93

BANK ACCT: 10 TREASURER FUND #: 109 OBJECT #: 7037

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
			260219	19.23	0.00	19.23		
	VOUCHER TOTAL:			92.47	0.00	92.47		
	VENDOR TOTAL:			92.47	0.00	92.47		
VENDOR: 760207034			TEXAN FORD INC					
05000000435	05 17 93	93	25594	9.69	0.00	9.69		
			25725	76.18	0.00	76.18		
			26044	32.06	0.00	32.06		
			26045	64.12	0.00	64.12		
	VOUCHER TOTAL:			182.05	0.00	182.05		
05000000437	05 17 93	93	25589	340.44	0.00	340.44		
	VENDOR TOTAL:			522.49	0.00	522.49		
VENDOR: 760249822			MULLER AMERICA, INC.					
05000000429	05 13 93	93	000131	854.94	0.00	854.94		
05000000430	05 13 93	93	000182	715.37	0.00	715.37		
	VENDOR TOTAL:			1,570.31	0.00	1,570.31		
VENDOR: 760291790			ASSOCIATED CANVAS PRODUCTS INC					
05000000445	05 17 93	93	6457	954.75	0.00	954.75		
	VENDOR TOTAL:			954.75	0.00	954.75		
VENDOR: 760292838			WESTSIDE CHEVROLET, INC.					
05000000441	05 17 93	93	16045	939.13	0.00	939.13		
05000000442	05 17 93	93	71480	9.97	0.00	9.97		
	VENDOR TOTAL:			949.10	0.00	949.10		
VENDOR: 760343416			SUGAR LAND AUTO PARTS					
05000000424	05 12 93	93	55123	7.06	0.00	7.06		
			55167	15.99	0.00	15.99		
			55180	47.52	0.00	47.52		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/18/93 AND 05/18/93
CHECK DATE: 05/18/93

BANK ACCT: 10 TREASURER FUND #: 109 OBJECT #: 7037

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
			55181	9.96	0.00	9.96		
	VOUCHER TOTAL:			80.53	0.00	80.53		
	VENDOR TOTAL:			80.53	0.00	80.53		
	OBJECT TOTAL:			5,106.06	0.00	5,106.06		
	FUND TOTAL:			8,810.73	0.00	8,810.73		
	DEPARTMENT TOTAL:			25,772.49	0.00	25,772.49		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/18/93 AND 05/18/93
CHECK DATE: 05/18/93

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								
05100000695	05 14 93	93	342 0141	5.84	0.00	5.84		
			342 2863	2.98	0.00	2.98		
VOUCHER TOTAL:				8.82	0.00	8.82		
VENDOR TOTAL:				8.82	0.00	8.82		
VENDOR: 430529710 A SOUTHWESTERN BELL TELEPHONE								
05100000707	05 14 93	93	713-342-0141	205.88	0.00	205.88		
			713-342-2863	363.99	0.00	363.99		
VOUCHER TOTAL:				569.87	0.00	569.87		
VENDOR TOTAL:				569.87	0.00	569.87		
VENDOR TOTAL:				569.87	0.00	569.87		
VENDOR: 746002014 B CITY OF ROSENBERG								
05100000691	05 13 93	93	3417 AVE F	20.55	0.00	20.55		
VENDOR TOTAL:				20.55	0.00	20.55		
OBJECT TOTAL:				599.24	0.00	599.24		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/18/93 AND 05/13/93
CHECK DATE: 05/18/93

BANK ACCT: 10 TREASURER FUND #: 115 OBJECT #: 3020

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 742018906			TOTAL COPY SYSTEMS INC					
05100000709	05 17 93	93	016119	52.82	0.00	52.82		
			016143	33.31	0.00	33.31		
VOUCHER TOTAL:				86.13	0.00	86.13		
VENDOR TOTAL:				86.13	0.00	86.13		
OBJECT TOTAL:				86.13	0.00	86.13		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/18/93 AND 05/18/93
CHECK DATE: 05/18/93

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 HDLD
VENDOR: 760089238			SPRINT INDUSTRIES, INC.					
05100000678	05 11 93	93	61981	49.20	0.00	49.20		
05100000679	05 11 93	93	62250	49.20	0.00	49.20		
			62270	49.20	0.00	49.20		
	VOUCHER TOTAL:			98.40	0.00	98.40		
05100000680	05 11 93	93	62504	49.20	0.00	49.20		
			62570	49.20	0.00	49.20		
			62628	49.20	0.00	49.20		
	VOUCHER TOTAL:			147.60	0.00	147.60		
	VENDOR TOTAL:			295.20	0.00	295.20		
VENDOR: 760355536			TOLMAN BUILDING MAINTENANCE					
05100000708	05 17 93	93	41104	333.70	0.00	333.70		
	VENDOR TOTAL:			333.70	0.00	333.70		
	OBJECT TOTAL:			628.90	0.00	628.90		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/18/93 AND 05/18/93
CHECK DATE: 05/18/93

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					
05100000715	05 17 93	93	557-0979642	316.35	0.00	316.35		
			557-0983882	309.15	0.00	309.15		
			557-0988160	322.15	0.00	322.15		
			557-0992492	354.15	0.00	354.15		
	VOUCHER TOTAL:			1,301.80	0.00	1,301.80		
	VENDOR TOTAL:			1,301.80	0.00	1,301.80		
	OBJECT TOTAL:			1,301.80	0.00	1,301.80		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/18/93 AND 05/18/93
CHECK DATE: 05/18/93

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: 431309217			SUTHERLAND LUMBER					
05100000685	05 12 93	93	125907	99.90	0.00	99.90		
			VENDOR TOTAL:	99.90	0.00	99.90		
VENDOR: 741088625			HOME LUMBER & HARDWARE CO					
05100000688	05 13 93	93	699820	58.74	0.00	58.74		
			VENDOR TOTAL:	58.74	0.00	58.74		
			OBJECT TOTAL:	158.64	0.00	158.64		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/18/93 AND 05/18/93
CHECK DATE: 05/18/93

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: 742106251			MIKE KROLCZYK INC					
05100000693	05 13 93	93	52908	559.52	0.00	559.52		
			53330	759.24	0.00	759.24		
VOUCHER TOTAL:				1,318.76	0.00	1,318.76		
VENDOR TOTAL:				1,318.76	0.00	1,318.76		
VENDOR: 760349973			SOUTH COAST ENERGY, INC.					
05100000675	05 11 93	93	0007498	1,293.90	0.00	1,293.90		
			0007766	1,323.50	0.00	1,323.50		
VOUCHER TOTAL:				2,617.40	0.00	2,617.40		
VENDOR TOTAL:				2,617.40	0.00	2,617.40		
OBJECT TOTAL:				3,936.16	0.00	3,936.16		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/18/93 AND 05/18/93
CHECK DATE: 05/18/93

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: 540926506			NATIONAL TIRE WHOLESALE-NTW					
05100000704	05 14 93	93	7352953	93.80	0.00	93.80		
			VENDOR TOTAL:	93.80	0.00	93.80		
VENDOR: 760228461			BLAKE PHILLIPS CAR CARE CENTER					
05100000663	05 11 93	93	14783	111.40	0.00	111.40		
05100000689	05 13 93	93	14808	668.40	0.00	668.40		
			VENDOR TOTAL:	779.80	0.00	779.80		
			OBJECT TOTAL:	873.60	0.00	873.60		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/18/93 AND 05/18/93
CHECK DATE: 05/18/93

BANK ACCT: 10 TREASURER FUND #: 115 OBJECT #: 7002

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					
05100000572	05 11 93	93	0197641	70.00	0.00	70.00		
			VENDOR TOTAL:	70.00	0.00	70.00		
VENDOR: 451723448			AL'S SMALL ENGINES					
05100000570	05 11 93	93	10130	17.60	0.00	17.60		
			VENDOR TOTAL:	17.60	0.00	17.60		
VENDOR: 720945112			SUNBELT METAL SERVICE INC					
05100000584	05 12 93	93	00051357	98.85	0.00	98.85		
			VENDOR TOTAL:	98.85	0.00	98.85		
VENDOR: 740477610			ALAMO IRON WORKS, INC.					
05100000713	05 17 93	93	972530	141.25	0.00	141.25		
05100000714	05 17 93	93	963750	513.88	0.00	513.88		
			VENDOR TOTAL:	655.13	0.00	655.13		
VENDOR: 740481955			RUSSELL & SMITH FORD					
05100000706	05 14 93	93	145740	32.65	0.00	32.65		
			146741	12.43-	0.00	12.43-		
			174610	57.06	0.00	57.06		
			VOUCHER TOTAL:	77.28	0.00	77.28		
			VENDOR TOTAL:	77.28	0.00	77.28		
VENDOR: 740841790			WAUKESHA-PEARCE INDUSTRIES INC					
05100000710	05 17 93	93	03-62750	203.21	0.00	203.21		
			VENDOR TOTAL:	203.21	0.00	203.21		
VENDOR: 741051605 A			C JIM STEWART & STEVENSON INC					
05100000682	05 11 93	93	J87699	60.25	0.00	60.25		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/18/93 AND 05/18/93
CHECK DATE: 05/18/93

BANK ACCT: 10 TREASURER FUND #: 115 OBJECT #: 7037

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
			J87759	53.35	0.00	53.35		
	VOUCHER TOTAL:			113.60	0.00	113.60		
	VENDOR TOTAL:			113.60	0.00	113.60		
VENDOR: 741301167	ALVIN EQUIPMENT CO INC							
05100000671	05 11 93	93	IV51279	16.37	0.00	16.37		
	VENDOR TOTAL:			16.37	0.00	16.37		
VENDOR: 741664036	RICE BELT IMPLEMENT							
05100000705	05 14 93	93	34997	297.08	0.00	297.08		
	VENDOR TOTAL:			297.08	0.00	297.08		
VENDOR: 741780794	BROOKSIDE EQUIPMENT SALES INC							
05100000581	05 11 93	93	IH59031	1.96	0.00	1.96		
			IH59377	810.42	0.00	810.42		
			IH59709	235.63	0.00	235.63		
	VOUCHER TOTAL:			1,048.01	0.00	1,048.01		
	VENDOR TOTAL:			1,048.01	0.00	1,048.01		
VENDOR: 741850094	MR HARDWARE INC							
05100000694	05 13 93	93	25561	2.00	0.00	2.00		
			25527	4.04	0.00	4.04		
			25796	5.00	0.00	5.00		
	VOUCHER TOTAL:			11.04	0.00	11.04		
05100000695	05 13 93	93	25291	2.00	0.00	2.00		
	VENDOR TOTAL:			13.04	0.00	13.04		
VENDOR: 741880108	ACETYLENE OXYGEN COMPANY							
05100000711	05 17 93	93	125774	70.20	0.00	70.20		
			383845	79.82	0.00	79.82		
			384851	36.78	0.00	36.78		
			385098	60.18	0.00	60.18		
			385254	41.00	0.00	41.00		
			385987	43.40	0.00	43.40		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/18/93 AND 05/18/93
CHECK DATE: 05/18/93

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
			385027	80.72	0.00	80.72		
	VOUCHER TOTAL:			412.10	0.00	412.10		
	VENDOR TOTAL:			412.10	0.00	412.10		
VENDOR: 741891214	GEICK AUTO SUPPLY, INC.							
05100000598	05 14 93	93	24566	5.32	0.00	5.32		
	VENDOR TOTAL:			5.32	0.00	5.32		
VENDOR: 741977058	A I O MACHINE AND TOOL INC							
05100000669	05 11 93	93	4564	38.00	0.00	38.00		
05100000712	05 17 93	93	4582	72.80	0.00	72.80		
	VENDOR TOTAL:			110.80	0.00	110.80		
VENDOR: 742624655	FORT BEND HYDRAULICS INC							
05100000697	05 14 93	93	015946	3.00	0.00	3.00		
			016020	15.66	0.00	15.66		
			016027	12.00	0.00	12.00		
			016071	10.57	0.00	10.57		
			016077	10.80	0.00	10.80		
			016088	9.63	0.00	9.63		
			016094	20.56	0.00	20.56		
			016105	8.28	0.00	8.28		
	VOUCHER TOTAL:			90.50	0.00	90.50		
	VENDOR TOTAL:			90.50	0.00	90.50		
VENDOR: 751078596	INTERSTATE BATTERY SYSTEM							
05100000599	05 14 93	93	220010715	294.80	0.00	294.80		
05100000700	05 14 93	93	220010319	226.76	0.00	226.76		
	VENDOR TOTAL:			521.56	0.00	521.56		
VENDOR: 760025809	COASTAL AUTO & FARM SUPPLY INC							

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/18/93 AND 05/18/93
CHECK DATE: 05/18/93

BANK ACCT: 10 TREASURER FUND #: 115 OBJECT #: 2007

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
05100000592	05 13 93	93	113090	3.97	0.00	3.97		
			VENDOR TOTAL:	3.97	0.00	3.97		
VENDOR: 760035257			LAMAR TRACTOR COMPANY					
05100000702	05 14 93	93	R 15000	39.59	0.00	39.59		
05100000703	05 14 93	93	R 15225	10.34	0.00	10.34		
			VENDOR TOTAL:	49.93	0.00	49.93		
VENDOR: 760067826			SOUTHWEST TRUCK RIGGING					
05100000577	05 11 93	93	405547	388.18	0.00	388.18		
			VENDOR TOTAL:	388.18	0.00	388.18		
VENDOR: 760271476			CON-EQUIP INC					
05100000590	05 13 93	93	015515	37.60	0.00	37.60		
			VENDOR TOTAL:	37.60	0.00	37.60		
VENDOR: 760324724			K & N MOBILE DISTRIBUTION					
05100000701	05 14 93	93	SSS005053	19.75	0.00	19.75		
			VENDOR TOTAL:	19.75	0.00	19.75		
VENDOR: 760359575			HI-LO AUTO SUPPLY #16					
05100000686	05 13 93	93	0568493	17.99	0.00	17.99		
			0568772	6.00-	0.00	6.00-		
			VOUCHER TOTAL:	11.99	0.00	11.99		
05100000687	05 13 93	93	0571521	23.19	0.00	23.19		
			VENDOR TOTAL:	35.18	0.00	35.18		
			OBJECT TOTAL:	4,285.06	0.00	4,285.06		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/18/93 AND 05/18/93
CHECK DATE: 05/18/93

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					
05100000673	05 11 93	93	A90355	792.00	0.00	792.00		
			VENDOR TOTAL:	792.00	0.00	792.00		
			OBJECT TOTAL:	792.00	0.00	792.00		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/18/93 AND 05/18/93
CHECK DATE: 05/18/93

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	HOLD
VENDOR: 742193974			A B M IRRIGATION SYSTEMS					
05100000668	05 11 93	93	19793	1,056.00	0.00	1,056.00		
			VENDOR TOTAL:	1,056.00	0.00	1,056.00		
			OBJECT TOTAL:	1,056.00	0.00	1,056.00		
			FUND TOTAL:	13,717.53	0.00	13,717.53		
			DEPARTMENT TOTAL:	13,717.53	0.00	13,717.53		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/18/93 AND 05/18/93
CHECK DATE: 05/18/93

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: 746003079 A TEXAS EDUCATION AGENCY-PUB								
05203000071	05 17 93	93	93-116440	27.75	0.00	27.75		
			VENDOR TOTAL:	27.75	0.00	27.75		
			OBJECT TOTAL:	27.75	0.00	27.75		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/18/93 AND 05/18/93
CHECK DATE: 05/18/93

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	HOLD
VENDOR: 742132399			DITTERT RUBBER STAMP CO					
05203000065	05 11 93	93	47536	17.30	0.00	17.30		
			VENDOR TOTAL:	17.30	0.00	17.30		
VENDOR: 751315855			MILLER BUSINESS SYSTEMS INC					
05203000067	05 13 93	93	45505890	7.56	0.00	7.56		
05203000068	05 13 93	93	45532430	11.70	0.00	11.70		
			VENDOR TOTAL:	19.26	0.00	19.26		
VENDOR: 760186110			PRINTING TRADE SERVICES					
05203000065	05 11 93	93	109476	450.30	0.00	450.30		
			VENDOR TOTAL:	450.30	0.00	450.30		
			OBJECT TOTAL:	486.86	0.00	486.86		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/18/93 AND 05/18/93
CHECK DATE: 05/18/93

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					
05203000072	05 17 93	93	016122	55.73	0.00	55.73		
05203000073	05 17 93	93	015822	50.50	0.00	50.50		
			VENDOR TOTAL:	106.23	0.00	106.23		
VENDOR: 751835235			PAGENET					
05203000064	05 11 93	93	A354751	2.24	0.00	2.24		
			VENDOR TOTAL:	2.24	0.00	2.24		
			OBJECT TOTAL:	108.47	0.00	108.47		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/18/93 AND 05/18/93
CHECK DATE: 05/18/93

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					
05200000069	05 14 93	93	01672	150.00	0.00	150.00		
			VENDOR TOTAL:	150.00	0.00	150.00		
VENDOR: 454026944			WILL ALLEN TRASH SERVICE					
05200000074	05 17 93	93	APRIL 93	20.00	0.00	20.00		
			VENDOR TOTAL:	20.00	0.00	20.00		
VENDOR: 741211419			NELSON SILVIA CO INC					
05200000070	05 14 93	93	85845	47.75	0.00	47.75		
			VENDOR TOTAL:	47.75	0.00	47.75		
			OBJECT TOTAL:	217.75	0.00	217.75		
			OBJECT TOTAL:	217.75	0.00	217.75		
			FUND TOTAL:	840.83	0.00	840.83		
			DEPARTMENT TOTAL:	840.83	0.00	840.83		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/18/93 AND 05/18/93
CHECK DATE: 05/18/93

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	HOLD
VENDOR: 741518309			NATIONAL PURCHASING INSTITUTE					
05300000162	05 14 93	93	7/25-28/93	60.00	0.00	60.00		
			VENDOR TOTAL:	60.00	0.00	60.00		
VENDOR: 741902908			SEE WEE'S TRAVEL					
05300000157	05 11 93	93	28943	253.00	0.00	253.00		
			VENDOR TOTAL:	253.00	0.00	253.00		
			OBJECT TOTAL:	313.00	0.00	313.00		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/18/93 AND 05/18/93
CHECK DATE: 05/18/93

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: 741034022			FINGER OFFICE FURNITURE					
05300000160	05 14 93	93	389419	1,190.00	0.00	1,190.00		
			VENDOR TOTAL:	1,190.00	0.00	1,190.00		
VENDOR: 750111393 A			HOUSTON TYPEWRITER, INC					
05300000158	05 13 93	93	13043	80.10	0.00	80.10		
			VENDOR TOTAL:	80.10	0.00	80.10		
			OBJECT TOTAL:	1,270.10	0.00	1,270.10		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/18/93 AND 05/13/93
CHECK DATE: 05/18/93

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: 751315855			MILLER BUSINESS SYSTEMS INC					
05300000159	05 13 93	93	45783830	57.45	0.00	57.45		
			45783831	4.17	0.00	4.17		
			45785350	32.45	0.00	32.45		
	VOUCHER TOTAL:			94.07	0.00	94.07		
	VENDOR TOTAL:			94.07	0.00	94.07		
	OBJECT TOTAL:			94.07	0.00	94.07		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/18/93 AND 05/18/93
CHECK DATE: 05/18/93

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					
05300000163	05 17 93	93	016147	140.92	0.00	140.92		
			VENDOR TOTAL:	140.92	0.00	140.92		
VENDOR: 750206216			AQUA BEVERAGE COMPANY					
05300000155	05 11 93	93	924014	8.50	0.00	8.50		
05300000156	05 11 93	93	148360	5.00	0.00	5.00		
			VENDOR TOTAL:	13.50	0.00	13.50		
			OBJECT TOTAL:	154.42	0.00	154.42		
			FUND TOTAL:	1,831.59	0.00	1,831.59		
			DEPARTMENT TOTAL:	1,831.59	0.00	1,831.59		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/18/93 AND 05/13/93
CHECK DATE: 05/18/93

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: 377443870			POINDEXTER, PORTIA					
05403000140	05 17 93	93	REIMB 5-4-7	131.34	0.00	131.34		
			VENDOR TOTAL:	131.34	0.00	131.34		
VENDOR: 741902908			SEE WEE'S TRAVEL					
05403000137	05 11 93	93	28791	88.00	0.00	88.00		
			28792	78.00	0.00	78.00		
			VOUCHER TOTAL:	166.00	0.00	166.00		
			VENDOR TOTAL:	166.00	0.00	166.00		
			OBJECT TOTAL:	297.34	0.00	297.34		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/18/93 AND 05/18/93
CHECK DATE: 05/18/93

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					
05403090141	05 17 93	93	924075	9.00	0.00	9.00		
			VENDOR TOTAL:	9.00	0.00	9.00		
			OBJECT TOTAL:	9.00	0.00	9.00		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/18/93 AND 05/13/93
CHECK DATE: 05/18/93

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					
05400000139	05 13 93	93	MAY	100.00	0.00	100.00		
			VENDOR TOTAL:	100.00	0.00	100.00		
VENDOR: 746000148 B			STATE BAR OF TEXAS					
05400000138	05 11 93	93	ACT 04194400	235.00	0.00	235.00		
			VENDOR TOTAL:	235.00	0.00	235.00		
			OBJECT TOTAL:	335.00	0.00	335.00		
			FUND TOTAL:	641.34	0.00	641.34		
			DEPARTMENT TOTAL:	641.34	0.00	641.34		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/18/93 AND 05/18/93
CHECK DATE: 05/18/93

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: 742131151			TEXAS CENTER FOR					
05503000264	05 17 93	93	5/21-25/93	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 05/18/93 AND 05/13/93
CHECK DATE: 05/18/93

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: 386647272			ANDERSON, RICKY					
05500000259	05 11 93	93	54,618	50.00	0.00	50.00		
			VENDOR TOTAL:	50.00	0.00	50.00		
VENDOR: 425333421			NJOKU, MICHAEL					
05500000262	05 14 93	93	PRESTON	155.00	0.00	155.00		
			VENDOR TOTAL:	155.00	0.00	155.00		
VENDOR: 452437297			RUBIN, LEONARD MITCHELL					
05500000263	05 14 93	93	54316	135.00	0.00	135.00		
			VENDOR TOTAL:	135.00	0.00	135.00		
VENDOR: 465177827			WU, EDIETH					
05500000265	05 17 93	93	54,910	90.00	0.00	90.00		
			VENDOR TOTAL:	90.00	0.00	90.00		
VENDOR: 467589206			SCHWARTZ, DON					
05500000260	05 11 93	93	54462 JONES	50.00	0.00	50.00		
			VENDOR TOTAL:	50.00	0.00	50.00		
VENDOR: 746000148 D			CLERK, SUPREME COURT OF TEXAS					
05500000261	05 13 93	93	FEE 1993-94	235.00	0.00	235.00		
			VENDOR TOTAL:	235.00	0.00	235.00		
			OBJECT TOTAL:	715.00	0.00	715.00		
			FUND TOTAL:	790.00	0.00	790.00		
			DEPARTMENT TOTAL:	790.00	0.00	790.00		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/18/93 AND 05/18/93
CHECK DATE: 05/18/93

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: 000487570			POSTMASTER					
06803000029	05 14 93	93	RENT BOX 696	49.00	0.00	49.00		
			VENDOR TOTAL:	49.00	0.00	49.00		
			OBJECT TOTAL:	49.00	0.00	49.00		
			FUND TOTAL:	49.00	0.00	49.00		
			DEPARTMENT TOTAL:	49.00	0.00	49.00		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/18/93 AND 05/18/93
CHECK DATE: 05/18/93

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: 050495050 A PITNEY BOWES, INC.								
06903000370	05 17 93	93	338678	287.00	0.00	287.00		
			VENDOR TOTAL:	287.00	0.00	287.00		
			OBJECT TOTAL:	287.00	0.00	287.00		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/18/93 AND 05/13/93
CHECK DATE: 05/18/93

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: 751594338			COUNTY PROGRESS MAGAZINE					
06903000067	05 14 93	93	4DIRECTORIES	37.00	0.00	37.00		
			VENDOR TOTAL:	37.00	0.00	37.00		
			OBJECT TOTAL:	37.00	0.00	37.00		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/18/93 AND 05/13/93
CHECK DATE: 05/18/93

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: 449210654			VAN WOLFE, KATHY E					
06900000073	05 17 93	93	2/11-5/3/93	266.75	0.00	266.75		
			VENDOR TOTAL:	266.75	0.00	266.75		
VENDOR: 449823578			GURECKY, VIRGINIA					
06900000068	05 14 93	93	REIM TRAVEL	16.00	0.00	16.00		
			VENDOR TOTAL:	16.00	0.00	16.00		
VENDOR: 452947229			FRINGER, JANICE					
06900000065	05 14 93	93	4/8-5/3/93	42.14	0.00	42.14		
			VENDOR TOTAL:	42.14	0.00	42.14		
VENDOR: 741540571			ANSEL GRAIN INC					
06900000057	05 11 93	93	05/01/93	200.00	0.00	200.00		
			VENDOR TOTAL:	200.00	0.00	200.00		
VENDOR: 741569682			BLASE OIL CO.					
06900000059	05 13 93	93	38453047	62.32	0.00	62.32		
			38453048	71.22	0.00	71.22		
			VOUCHER TOTAL:	133.54	0.00	133.54		
			VENDOR TOTAL:	133.54	0.00	133.54		
VENDOR: 741805354 A			HERALD-COASTER					
06900000062	05 13 93	93	ACCT-401239	362.95	0.00	362.95		
			VENDOR TOTAL:	362.95	0.00	362.95		
VENDOR: 741974968			FORT BEND SOUTHWEST STAR					
06900000065	05 14 93	93	4684	60.50	0.00	60.50		
			VENDOR TOTAL:	60.50	0.00	60.50		
VENDOR: 742287434 B			HOUSTON CELLULAR TELEPHONE CO					

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/18/93 AND 05/18/93
CHECK DATE: 05/18/93

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
06900000061	05 13 93	93	82673427	24.50	0.00	24.50		
			VENDOR TOTAL:	24.50	0.00	24.50		
VENDOR: 751835235			PAGENET					
06900000058	05 11 93	93	A335521	6.70	0.00	6.70		
			VENDOR TOTAL:	6.70	0.00	6.70		
VENDOR: 760237802			BRIARCHASE MISSIONARY BAPTIST					
06900000060	05 13 93	93	RENT ELECT.	200.00	0.00	200.00		
			VENDOR TOTAL:	200.00	0.00	200.00		
			OBJECT TOTAL:	1,313.08	0.00	1,313.08		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/18/93 AND 05/18/93
CHECK DATE: 05/18/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 4010

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 060495050 A			PITNEY BOWES, INC.					
06903000069	05 17 93	93	338678	179.00	0.00	179.00		
06903000071	05 17 93	93	999434	176.66	0.00	176.66		
			VENDOR TOTAL:	355.66	0.00	355.66		
VENDOR: 131921089			MINOLTA CORPORATION					
06903000063	05 13 93	93	3042141883	426.49	0.00	426.49		
			VENDOR TOTAL:	426.49	0.00	426.49		
			OBJECT TOTAL:	782.15	0.00	782.15		
			FUND TOTAL:	2,419.23	0.00	2,419.23		
			DEPARTMENT TOTAL:	2,419.23	0.00	2,419.23		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/18/93 AND 05/18/93
CHECK DATE: 05/18/93

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: 751315855			MILLER BUSINESS SYSTEMS INC					
10103000082	05 13 93	93	45788250	493.85	0.00	493.85		
			45788300	6.72	0.00	6.72		
	VOUCHER TOTAL:			500.57	0.00	500.57		
	VENDOR TOTAL:			500.57	0.00	500.57		
	OBJECT TOTAL:			500.57	0.00	500.57		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/18/93 AND 05/18/93
CHECK DATE: 05/18/93

BANK ACCT: 10 TREASURER FUND #: 813 OBJECT #: 1052

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 000487570			POSTMASTER					
10100000086	05 14 93	93	POSTAGE	145.00	0.00	145.00		
			VENDOR TOTAL:	145.00	0.00	145.00		
VENDOR: 751315855			MILLER BUSINESS SYSTEMS INC					
10100000083	05 13 93	93	45808680	16.77	0.00	16.77		
10100000084	05 13 93	93	45808670	5.96	0.00	5.96		
			VENDOR TOTAL:	22.73	0.00	22.73		
			OBJECT TOTAL:	167.73	0.00	167.73		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/18/93 AND 05/18/93
CHECK DATE: 05/18/93

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: 746001958			CITY OF RICHMOND					
10100000087	05 17 93	93	PROJ 92-8001	2,870.00	0.00	2,870.00		
			VENDOR TOTAL:	2,870.00	0.00	2,870.00		
			OBJECT TOTAL:	2,870.00	0.00	2,870.00		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/18/93 AND 05/18/93
CHECK DATE: 05/18/93

BANK ACCT: 10 TREASURER FUND #: 813 OBJECT #: 8011

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 746002014 C CITY OF ROSENBERG								
10100000088	05 17 93	93	5029	8,954.00	0.00	8,954.00		
			VENDOR TOTAL:	8,954.00	0.00	8,954.00		
			OBJECT TOTAL:	8,954.00	0.00	8,954.00		
			FUND TOTAL:	12,492.30	0.00	12,492.30		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/18/93 AND 05/18/93
CHECK DATE: 05/18/93

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: 760355458			FT BEND HABITAT FOR HUMANITY					
10100000385	05 14 93	93	424931	253.75	0.00	253.75		
			501931	520.53	0.00	520.53		
VOUCHER TOTAL:				774.28	0.00	774.28		
VENDOR TOTAL:				774.28	0.00	774.28		
OBJECT TOTAL:				774.28	0.00	774.28		
FUND TOTAL:				774.28	0.00	774.28		
DEPARTMENT TOTAL:				13,266.58	0.00	13,266.58		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/18/93 AND 05/18/93
CHECK DATE: 05/18/93

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: 930312940			WILLAMETTE INDUSTRIES, INC					
C3000000866	05 17 93	93	52573980	36.50	0.00	36.50		
			VENDOR TOTAL:	36.50	0.00	36.50		
			OBJECT TOTAL:	36.50	0.00	36.50		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/18/93 AND 05/18/93
CHECK DATE: 05/18/93

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: 133337931			SHEPARD'S MCGRAW-HILL					
51600000051	05 11 93	93	R035761	738.80	0.00	738.80		
			VENDOR TOTAL:	738.80	0.00	738.80		
VENDOR: 742542543			FRANCIS MARION, INC.					
51600000052	05 14 93	93	R0363*E	60.35	0.00	60.35		
			VENDOR TOTAL:	60.35	0.00	60.35		
VENDOR: 746000203 C			SCHOOL OF LAW PUBLICATIONS INC					
51600000050	05 11 93	93	8121034	32.00	0.00	32.00		
			VENDOR TOTAL:	32.00	0.00	32.00		
			OBJECT TOTAL:	831.15	0.00	831.15		
			FUND TOTAL:	867.65	0.00	867.65		
			DEPARTMENT TOTAL:	867.65	0.00	867.65		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/18/93 AND 05/13/93
CHECK DATE: 05/18/93

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 A CRAWFORD & CO								
88800000049	05 13 93	93	S28734	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 05/18/93 AND 05/18/93
CHECK DATE: 05/18/93

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	HOLD
	GRAND TOTAL:			412,722.73	0.00	412,722.73		

22. MEET IN WORKSHOP SESSION TO DISCUSS THE FOLLOWING:

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

No action.

(2) MOBILITY:

Mobility committee meeting will be held on June 10 at Sweetwater.

(3) DRAINAGE:

Dan Gerken, Drainage District Manager discussed Fort Bend Flood Control Water Supply Corporation's request for an additional $5,000,000.00 for Steep Bank Middle Oyster Creek Stafford Run project.

Judge Cordes will set a meeting between Commissioners Court, Mayors and Council members of Missouri City & Stafford, and Fort Bend Water Supply Corporation directors during the week of June 7.

(4) BUDGET:

1994 budget calendar & personnel forms distributed to all departments on May 18.

A workshop will be held on May 27 at 10:00 a.m. in the Commissioners Courtroom to review new forms and instructions on the budget.

(5) PLANNING:

Postpone until 8:30 a.m. on Friday, May 21, 1993 in the Commissioners Courtroom.

23. ADDENDUM:

DISCUSS AND CONSIDER EXTENDING SICK LEAVE BENEFITS FOR EMPLOYEE IN JUVENILE PROBATION DEPT. AS PROVIDED IN COUNTY POLICY:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to extend sick leave benefits of 8 days for Rick Spofford, Juvenile Probation Dept. employee, effective May 24, 1993.

RECESS:

Recessed Commissioners Court at 4:47 p.m. on Tuesday, May 18, 1993 until 8:30 a.m. on Friday, May 21, 1993.

RECONVENE:

Reconvened Commissioners Court at 9:10 a.m. on Friday, May 21, 1993.

Commissioner Prestage absent.

22. MEET IN WORKSHOP SESSION TO DISCUSS THE FOLLOWING:

(5) PLANNING:

Presentations given by the following departments:

VEHICLE MAINTENANCE
EMS

24. ADJOURNMENT:

Commissioners Court adjourned at 11:45 a.m. on Friday, May 21, 1993.

73 1415
#23
Addendum

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, Director of Human Resources RS

DATE: May 14, 1993

SUBJECT: Extended Sick Leave for a County Employee

We have an employee who is in the Intensive Care Unit at Southwest Memorial Hospital. I have a letter from Mr. Dennis McAfee requesting extended sick leave for Rick Spofford. Rick has been a County employee since September 11, 1989, and he would qualify for eight work days extended sick leave.

Rick has never abused our policies and I recommend that he be granted the extended sick leave.

If you have any questions please call me.

cc: Mr. Dennis McAfee

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.

May 13, 1993

Richard Selleh
Director
Human Resources
P. O. Box 326
Richmond, Texas 77469

Dear Mr. Selleh:

Mr. Richard "Ric" Spofford is in the Intensive Care Unit at Southwest Memorial Hospital and is not expected to live. He will not have any accumulated sick leave, comp. time or vacation time after May 21, 1993.

I am requesting consideration for extended sick leave.

Sincerely,

Dennis A. McAfee

Dennis A. McAfee
Chief
Juvenile Probation Officer

DAM/rm

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 23, 19 93.

STARTING WITH
FILM CODE NO. 93-Vol.73-Pg.1206

ENDING WITH
FILM CODE NO. 93-Vol.73-Pg.1416

CAMERA NUMBER 4666 OR 0545
(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 28th DAY OF June, 19 93 STARTING WITH FILM CODE NUMBER 93-Vol. 73-Pg. 1419.
YEAR-ROLL (VOL.) NO.-PAGE NUMBER

DIANNE WILSON, COUNTY CLERK
FORT BEND COUNTY, TEXAS

BY Elizabeth Davis
Elizabeth Davis (DEPUTY)

AGENDA
FORT BEND COUNTY COMMISSIONERS COURT
JANE LONG ANNEX, RICHMOND, TEXAS
REGULAR SESSION
TUESDAY, MAY 25, 1993
9:00 O'CLOCK A.M.

1. Call to Order and Invocation by Commissioner Prestage.

2. Pledge of Allegiance.

3. Approve minutes of meeting of May 18, 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 letters of agreement with Fort Bend I.S.D. and Lamar C.I.S.D. for use of computers/software for Summer Reading Program; (2) consider approving payment #17 in the amount of $7,821.97 to Brooks Assn. AIA for First Colony Branch Library.

9. Marilynn Kindell, Community Development Director, re: consider approving cooperative agreements with the cities of Stafford and Missouri City for participation in the Community Development Block Grant Program and authorize County Judge to sign.

10. Consider approving interlocal agreements between Fort Bend County and Fort Bend County Drainage District for the following: (1) use of property for the storage of records, property and equipment; (2) use of property by Fort Bend County Engineering Dept.

11. Mr. Holman Gregory, Sheriff's Dept., re: (1) consider approving resolution to apply for auto theft prevention grant; (2) consider approving interlocal agreements with various cities for the housing of prisoners and consider setting costs for 1994.

12. Consider approving interlocal agreements with various cities for maintenance, repair & construction of streets, roads and drainage; enforcement of health regulations; and enforcement of animal control.

13. Accept for record the budget of expenditures from Sheriff's Dept. Narcotics Asset Forfeiture Account.

14. Constable Ray Breeding, Pct. 2, re: (1) request to replace wrecked vehicle (funds not available); (2) request additional reserve deputy slots.

15. Record in the minutes the summary monthly report of State and County taxes for March, 1993.

16. Consider approving contract with Heard, Goggan, Blair & Williams for delinquent tax collection services.

17. Set public hearing to change a portion of Morning Park Dr. to Lodge Point Dr. in Greenway Village, Sec. 2, Pct. 3.

18. Consider accepting Criminal Justice Information System grant in the amount of $90,000.

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.

19. Accept funds from County Clerk's Trust Fund Account and transfer into Capital Improvement Fund.

20. Consider approving application from Southwestern Bell to bury cable under & along Skinner, Morton and Harlem Rds., Pct. 3.

21. Consider approving application from H.L.&P. to bury cable under Emerald Ridge Circle and several streets in Pin Oak Village, Sec. 3, Pct. 3.

22. Consider approving policy on reserve deputies.

23. Consider approving plat for Bridgewater, Sec. 3, Pct. 4.

24. Consider granting 10-day extension to Choice Construction Co. for submitting required bonds pursuant to Bid #93-066, partial high roof renovation of George Memorial Library; or consider termination of contract with Choice Construction for failure to furnish required bonds within specified time and consider awarding contract to next low bidder.

25. Consider renewing the following term contracts: (1) gasoline (#93-024); (2) diesel (#93-025).

26. Consider taking action on the following bids: (1) purchase and installation of trees at Kitty Hollow Park, Pct. 2 (#93-076); (2) construction of water mains, lift station and force main for County Jail (#93-049).

27. Approve bills.

28. Meet in Closed Session to discuss the following: (1) Land Matters (Pct. 2); (2) Personnel Matters (a. Elections Dept.; b. Department Heads) 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) risk management and insurance; (3) legislation; (4) budget; (5) planning.

30. Adjournment.

FILED FOR RECORD
TIME 3:30 ~~A.M.~~ P.M.
MAY 20 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, May 20, 1993 by N. Landry.

AGENDA
FORT BEND COUNTY DRAINAGE DISTRICT
BOARD OF DIRECTORS
JANE LONG ANNEX, RICHMOND, TEXAS
TUESDAY, MAY 25, 1993
10:30 O'CLOCK A.M.

1. Consider approving interlocal agreements between Fort Bend County and Fort Bend County Drainage District for the following: (1) use of property for the storage of records, property and equipment; (2) use of property by Fort Bend County Engineering Dept.

2. Monthly report.

3. Adjournment.

FILED FOR RECORD
TIME 3:30 ~~A.M.~~ P.M.
MAY 20 1993
Diane Wilson
County Clerk, Fort Bend Co

Roy L. Cordes, Jr., Chairman

Agenda posted at Courthouse & Jane Long Annex, Richmond, Texas on Thursday, May 20, 1993 by N. Laudry.

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.

REGULAR SESSION

BE IT REMEMBERED, That on this 25TH DAY of MAY, 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 Prestage.

2. Pledge of Allegiance.

3. APPROVE MINUTES OF MEETING OF MAY 18, 1993:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to approve minutes of meeting of May 18, 1993.

4. ANNOUNCEMENTS:

Special Run-Off Election on June 5, 1993.

There will not be a Commissioners Court meeting on June 22 but there will be a meeting on June 29, 1993.

5. APPROVE LINE ITEM TRANSFERS IN BUDGETS:

Moved by Commissioner O'Shieles, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to approve line item transfers in budgets for ROAD & BRIDGE PCT. 1, DISTRICT CLERK and FMLR PCT. 4 as presented by Robert Grayless, County Auditor. (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 carried, with Commissioner Pressley voting against Library travel request, it is ordered to approve travel requests for LIBRARY, PURCHASING, COMMUNITY DEVELOPMENT, and enter into the record the travel requests for SHERIFF'S DEPARTMENT, ROAD & BRIDGE PCT. 1, ROAD & BRIDGE PCT. 2 and ROAD & BRIDGE PCT. 4. (Recorded in minutes in full)

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

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

BUILDING MAINTENANCE	Southern Plains Power
LIBRARY	Data Times Smith Kramer, Inc.

#5

IN THE MATTER OF TRANSFERRING BUDGET SURPLUS OF FORT BEND COUNTY FOR THE YEAR 1993

On this the 25 day of May, 1993, the Commissioners' Court, with the following members being present:

RECEIVED
MAY 21 1993

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: 047 R & B Precinct 1 Department #: _____

LINE-ITEM NAME	NUMBER	AMOUNT
Repairs & Parts/Shop Supp.	101 047 0470 1300 7007	60,000.00
	TOTAL: $	60,000.00
TRANSFER FROM		
Gas & Oil	101 047 0470 1300 7005	60,000.00
	TOTAL: $	60,000.00

EXPLANATION: _____

DEPARTMENT HEAD: R. L. O'Shieles
R. L. O'Shieles

DATE: 05-19-93

THE COUNTY OF FORT BEND

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

#5

IN THE MATTER OF TRANSFERRING OF BUDGET SURPLUS OF FORT BEND COUNTY
FOR THE YEAR 1993

RECEIVED
MAY 24 1993

On this the 25 day of MAY, 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: DISTRICT CLERK Department #: 0004

TRANSFER TO

LINE-ITEM NAME	NUMBER	AMOUNT
010 004 0040 0701		$500.00
	TOTAL:	$ 500.00

TRANSFER FROM

010 004 0040 1062		500.00
	TOTAL:	$ 500.00

EXPLANATION: NEEDED FOR TRAVEL - POST LEGISLATIVE MEETING AND OFFICE TRAVEL...

DEPARTMENT HEAD: D. Hopkins DATE: 5-21-93

THE COUNTY OF FORT BEND

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

#5

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

ON THIS THE 25th DAY OF May, 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, 199_, THE COURT HEARD AND APPROVED A BUDGET FOR THE YEAR 1992, FOR FORT BEND COUNTY; AND

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

THE FOLLOWING TRANSFERS TO SAID BUDGET ARE HEREBY AUTHORIZED:

DEPARTMENT NAME: Commissioner Bob Lutts DEPARTMENT # Pct.4

TRANSFER TO:

LINE-ITEM NAME	NUMBER	AMOUNT
Road Signs	109 050 0501 7004	$3,000.00
	TOTAL	$ 3,000.00

TRANSFER FROM:

Repairs Parts/Shop Supply	109 050 0501 7007	$3,000.00
	TOTAL	$ 3,000.00

EXPLANATION:

DEPARTMENT HEAD: Bob Lutts DATE: 5-25-93

THE COUNTY OF FORT BEND

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

73 1426

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:

Edna Platte

Molly Krukewitt

DATE OF DEPARTURE: June 24, 1993

DATE OF RETURN: June 29, 1993

DESTINATION: New Orleans, Louisiana

PURPOSE OF TRIP: To attend the American Library Association conference

MODE OF TRANSPORTATION: airline

FUNDING SOURCE: #0701 Conferences (budgeted)

****

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

DATE: 5/19/93

R. S. Bohachevsky
Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official Roy Cordes

Date 5/25/93

(Emergency Approval: _____ Date_____)

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

73 1427

#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:

CYNTHIA MORALES

DATE OF DEPARTURE: JUNE 9, 1993 WEDNESDAY

DATE OF RETURN: JUNE 12, 1993 SATURDAY

DESTINATION: SOUTH PADRE ISLAND, TEXAS

PURPOSE OF TRIP: NATIONAL ASSOCIATION PURCHASING MANAGEMENT GOVERNMENTAL PURCHASING SEMINAR

MODE OF TRANSPORTATION: AIR OR POV

FUNDING SOURCE: 010 053 0701 CONFERENCE

****

DEPARTMENT HEAD APPROVAL: Gilbert Jalomo Purchasing Agent
Name & Department

DATE: 5/19/93

Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official

Date 5/25/93

(Emergency Approval: _____ Date_____)

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73 1428

FORT BEND COUNTY

TRAVEL AUTHORIZATION

'21

TO: COMMISSIONERS COURT

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

#6

Lisa Crain

Karen Zdobylak

DATE OF DEPARTURE: June 17, 1993

DATE OF RETURN: June 18, 1993

DESTINATION: San Antonio - Holiday Inn, San Antonio NW

PURPOSE OF TRIP: CDBG Software Training Class

MODE OF TRANSPORTATION: Southwest Airline

FUNDING SOURCE: Community Development Block Grant

****

DEPARTMENT HEAD APPROVAL: Marilynn Kindell, Community Development Director
Name & Department

DATE: May 21, 1993

Marilynn Kindell
Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official Roy Cordes Jr.

Date 5/25/93

(Emergency Approval: _____ Date_____)

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73 1429 #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:

DONALD H. MARTIN

DATE OF DEPARTURE: June 14, 1993

DATE OF RETURN: June 15, 1993

DESTINATION: Austin, Texas

PURPOSE OF TRIP: Workshop and Board of Directors Meeting - Texas Commission on Law Enforcement Officer Standards and Education, plus Board of Directors Meeting, Law Enforcement Academy Association

MODE OF TRANSPORTATION: County vehicle

FUNDING SOURCE: Gus George Law Enforcement Academy Funds - #126 027 0272

****

DEPARTMENT HEAD APPROVAL: Sheriff R. George Molina 027
Name & Department

DATE: 5-20-93

Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official Roy Cordes Jr.

Date 5/25/93

(Emergency Approval: _____ Date_____)

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

73 1430

#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 Harold Knight

Deputy Al Aprea

DATE OF DEPARTURE: May 18, 1993

DATE OF RETURN: May 18, 1993

DESTINATION: Hidalgo County , Edinburg, Texas

PURPOSE OF TRIP: Transport 2 Prisoners

1) Lopez, Alberto 2) Garcia, Mario

MODE OF TRANSPORTATION: County Vehicle

FUNDING SOURCE:

****

DEPARTMENT HEAD APPROVAL:

Name & Department Sgt. Juan Delgado
Fugitive Warrants

DATE: MAy 17, 1993

Signature R. George Molina
Sheriff, Fort Bend County

****

APPROVED COMMISSIONERS COURT: Presiding Official

Date 5/25/93

(Emergency Approval: _____ Date_____)

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

73 1431

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:

Deputy Herbert Robertson

DATE OF DEPARTURE: May 18, 1993

DATE OF RETURN: May 18, 1993

DESTINATION: Austin, Texas Travis County

PURPOSE OF TRIP: Transport Prisoner Raymond Dube

MODE OF TRANSPORTATION: County Vehicle

FUNDING SOURCE:

****

DEPARTMENT HEAD APPROVAL:

Name & Department: Sgt. Juan Delgado, Fugitive Warrants

DATE: 5-17-93

Signature: R. George Molina, Sheriff, Fort Bend County

****

APPROVED COMMISSIONERS COURT: Presiding Official

Date 5/25/93

(Emergency Approval: Date 5/18/93)

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

73 1432

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:

SHERIFF R.GEORGE MOLINA

SGT.JUAN DELGADO

DATE OF DEPARTURE: 5-13-93

DATE OF RETURN: 5-15-93

DESTINATION: SANTA FE,NEW MEXICO

PURPOSE OF TRIP: PRISONER EXTRADITION (ROBERT HILL)

MODE OF TRANSPORTATION: COMMERCIAL AIRLINES,CAR RENTAL

FUNDING SOURCE: PURCHASE ORDER FOR AIRLINE TICKETS,TRAVEL FUND FOR CAR

****

DEPARTMENT HEAD APPROVAL: R.GEORGE MOLINA - SHERIFF
Name & Department

DATE: MAY 17, 1993

Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official

Date 5/25/93

(Emergency Approval: Date 5/18/93)

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

73 1433 #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:

Sergeant Stephen Potts

DATE OF DEPARTURE: June 29, 1993

DATE OF RETURN: July 3, 1003

DESTINATION: New Orleans, La.

PURPOSE OF TRIP: Attend Annual Fifth Circuit Lell Training Conference: "New Issues of Strategies for the Criminal Justice System" Copy of Agenda is attached.

MODE OF TRANSPORTATION: County Automobile

FUNDING SOURCE: Sheriff Department Budget

****

DEPARTMENT HEAD APPROVAL: Sheriff R. George Molina, Sheriff's Department
Name & Department

DATE: MAY 20, 1993

Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official Ray Cordes Jr.

Date 5/25/93

(Emergency Approval: _____ Date_____)

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

73 1434

#6

FORT BEND COUNTY
TRAVEL AUTHORIZATION

MAY 21

COUN

TO: COMMISSIONERS COURT

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

Dale Zwahr

James Wenzel

DATE OF DEPARTURE: July 12, 1993

DATE OF RETURN: July 12, 1993

DESTINATION: Austin, TX

PURPOSE OF TRIP: Texas Air Control Board Meeting on Alternative Fuels

MODE OF TRANSPORTATION: County Vehicle

FUNDING SOURCE: 101 047 0470 0701

****

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

DATE: 5/21/93

Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official

Date 5/25/93

(Emergency Approval: _____ Date_____)

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

73 1435 #6

FORT BEND COUNTY
TRAVEL AUTHORIZATION

TO: COMMISSIONERS COURT

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

R. L. O'Shieles

DATE OF DEPARTURE: June 24, 1993

DATE OF RETURN: June 25, 1993

DESTINATION: Columbia Lakes, West Columbia, TX

PURPOSE OF TRIP: to attend Greater Fort Bend Economic Development Council Economic Fourth Biennial Planning Retreat

MODE OF TRANSPORTATION: personal vehicle

FUNDING SOURCE: 101 047 0470 0701

****

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

DATE: 5/14/93

Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official Roy Cordes Jr.

Date 5/25/93

(Emergency Approval: _____ Date_____)

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

73 1436

FORT BEND COUNTY
TRAVEL AUTHORIZATION

MAY 1993

#6

TO: COMMISSIONERS COURT

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

JIM H. BOOTH

DATE OF DEPARTURE: JULY 12, 1993

DATE OF RETURN: JULY 12, 1993

DESTINATION: AUSTIN, TX

PURPOSE OF TRIP: TEXAS AIR CONTROL BOARD MEETING ON ALTERNATIVE FUELS

MODE OF TRANSPORTATION: COUNTY VEHICLE

FUNDING SOURCE: 998

****

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

DATE: 5/18/93

Grady Prestage
Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official Roy Cordes Jr.

Date 5/25/93

(Emergency Approval: _____ Date_____)

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

73 1437

#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:

NATHANIEL G. WATSON

DATE OF DEPARTURE: June 24, 1993

DATE OF RETURN: June 25, 1993

DESTINATION: Columbia Lakes (Brazoria County)

PURPOSE OF TRIP: 4th Biennial Planning Retreat
Greater Fort Bend Economic Development Council

MODE OF TRANSPORTATION: County vehicle

FUNDING SOURCE: Precinct 2 funds

****

DEPARTMENT HEAD APPROVAL: [signature]
Name & Department

DATE: 5-17-93

R&R Pct 2
Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official [signature]

Date 5/25/93

(Emergency Approval: _____ Date _____)

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

73 1438

#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:

Carl Tullos

DATE OF DEPARTURE: June 30, 1993

DATE OF RETURN: July 2, 1993

DESTINATION: Austin, Texas

PURPOSE OF TRIP: To attend conference on Litter, Illegal Dumping and the Texas Health and Safety Code.

MODE OF TRANSPORTATION: car

FUNDING SOURCE: 104 050 0500 0701

****

DEPARTMENT HEAD APPROVAL: Commissioner Bob Lutts - Pct.4
Name & Department

DATE: 5-25-93

Bob Lutts
Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official Roy Cordes Jr.

Date 5/25/93

(Emergency Approval: _____ Date_____)

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

73 1439

#7

Southern Plains Power
A Division of Cummins Southern Plains, Inc.

Cummins Onan

PLANNED MAINTENANCE AGREEMENT

This Planned Maintenance Agreement (the "Agreement") is entered into between Southern Plains Power, a division of Cummins Southern Plains, Inc. ("Company"), and

Fort Bend County ("Customer").

Customer Billing Address

Fort Bend County
Customer Name

Box 368
Address/P.O. Box

Richmond TX 77469
City/State/Zip Code

George Besar
Name/Telephone of Contact Person

Location of Customer Equipment

Fort Bend County
Name of Location

309 South 4 Street
Street Address

Richmond Tx 77469
City/State/Zip Code

341-8623 George Besar
Name/Telephone of Contact Person

Scope of Services

Company agrees to furnish the maintenance services listed on Exhibit A for the equipment described below which is located at the address shown above. Company agrees to perform these maintenance services in the frequency shown below.

Description of Customer Equipment

Generator Manufacturer	Model	Serial Number
Onan	500.0DFY-4XR/312DIE	C880105523

Transfer Switch Manufacturer	Model	Serial Number

Frequency of Service
(Select Option)

Quarterly (4 Inspections per Year)	1260.00
Semi-Annual (2 Inspections per Year)	744.00
Annual (1 Inspection per Year)	528.00

Price of Services

The price of the services to be furnished to Customer during the first year of this Agreement will be $ 744.00. This price does not include the price of any replacement parts or additional services beyond those described in Exhibit A. Customer will be invoiced in equal amounts calculated on the basis of the number of inspections made per year.

The price of services to be performed subsequent to the first year of this Agreement shall be at Company's prices current as of each anniversary date.

Other Provisions

This services to be performed are subject to the terms and conditions shown on the reverse side of this Agreement. This Agreement shall be automatically renewed on an annual basis commencing one year from the date of this Agreement, unless Customer notifies Company that the Agreement is to be terminated.

Date of Acceptance: 5/25/95

Customer:

By: Roy Cordes Jr.

Title: County Judge

Agreement No.:

Southern Plains Power, a division of Cummins Southern Plains, Inc.

By: Duffy Nelson

Title: Service

CSP-51
(03-93)

PLANNED MAINTENANCE AGREEMENT
EXHIBIT B
WORK PERFORMANCE SCHEDULE

The following shall be performed on the equipment:

* **Maintenance (Annual)**

Change Oil

Oil Sample

Change Filters - Oil, Water, Fuel

* **Battery and Charger (Semi-Annual)**

Load Test

Specific Gravity

Acid Level

Corrosion - Cleaned if Necessary

Charger Output - Adjust if Necessary

* **Engine Not Running (Check Only)**

Spark Plugs

Distributor Wires

Points and Condenser

Cap and Rotor

Oil and Coolant Levels

Starter and All Wiring

* **Intake and Exhaust System (Check Only)**

Air Cleaner

Breather

Turbocharger

Flex Pipe

Muffler and Traps

Rain Cap

Leaks

* **Engine Running**

Oil Pressure

Alternator Output

Leaks

Alarm and Shutdowns

* **Generator**

Rotating Diodes
Exciter Stator
End Bearing
Overspeed Switch
Brushes and Holders
Cooling Air
A.C. Wiring
Breakers

* **Controls**

Voltage Regulator
Engine Monitors
Wiring and Relays
Bulbs

* **Fuel System**

Leaks
Day Tank - Float Switch Pump
Governor Linkage
Check for Water in System
Drain Sediment

* **Coolant System (Check Only)**

Antifreeze _____ ° F
Radiator and Cap
Hoses
Heater
Belts and Tension
Louvers
Coolant Sample
Leaks

* **Transfer Switch**

Time Delays - Adjust if Necessary
Exerciser Clock - Reset if Necessary
  Day
  Time
Clean Cabinet
Load Test - If Applicable Generator Load

* **Engine Running**

Record A.C. Output
Frequency
Amps Under Load
Instruct Owner

73 1441 7

AS PER ORIGINAL

Subscriber Agreement

ORGANIZATION NAME: Fort Bend County Libraries -- First Colony Branch
(If Other Than A Personal Account)

NAME: Roman Bohachevsky
TITLE: Library Director
ADDRESS: 2121 Austin Parkway
CITY: Sugar Land STATE: TX ZIP: 77479
TELEPHONE: (713) 265-4444 (Office) (Include Area Code) FAX: (713) 265-4440
CONTACT PERSON: Jo Ellen Eppink (713) 265-4444

Please enter your "Billing" address here: (If Different From Above) NA

Please Indicate Baud Rate: _____ 1200 ___X___ 2400 _____ 9600
Please Indicate Rate Option: _____ A _____ B _____ Flat Fee ___X___ Other
Account to be billed for search time only; no monthly charge of $ 75.00

This Agreement is subject to the terms and conditions contained on the reverse side of this page including, without limitation, the **DISCLAIMER OF WARRANTIES AND LIMITATION OF LIABILITY PROVISIONS.** I have read and agree to all of the terms and conditions stated within this Agreement, including those contained on the reverse side of this page.

ACCEPTED: THIS 18TH DAY OF May, 1993.
SUBSCRIBER: Roman S. Bohachevsky Roman Bohachevsky/FBCL
BY (Subscriber Signature): Roy Cordes, Jr.
TITLE: County Judge

DataTimes Corporation
BY: _____
TITLE: _____

FOR OFFICE USE ONLY

User Name _____ Password _____ Host _____

ACCESS NUMBER	DATE SU	DOC M/D	SU FEE	FEE STRUCTURE	CLIENT ID	VMKT	DJN/R

DJ ACCT # _____ DJ Password _____ Date Activated _____

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AS PER ORIGINAL 73 1441 A

SUBSCRIBER AGREEMENT
TERMS AND CONDITIONS

1. INITIATING DataTimes SERVICES.

You, the person or organization signing this Agreement are the SUBSCRIBER. The user name assigned by **DataTimes** which identifies you as a SUBSCRIBER is your IDENTIFICATION NAME and must be used with a PASSWORD in order for you to access **DataTimes**. As used in this Agreement **DataTimes** includes its officers, agents, employees, representatives and independent contractors. By using the **DataTimes** Service you, the SUBSCRIBER, agree to be bound by the terms of this Agreement.

2. TERM OF AGREEMENT.

This Agreement shall be effective upon acceptance by **DataTimes**, and shall continue in effect unless sooner terminated as provided herein for a period (the "Initial Term") commencing with the first day of the calendar month coinciding with, or next following, the start of **DataTimes** On-Line services and continuing for a period of thirty (30) days and thereafter shall be automatically renewed for succeeding periods of thirty (30) days each ("Renewal Periods") unless terminated as provided herein.

3. RIGHTS AND RESPONSIBILITIES OF THE SUBSCRIBER.

You may access **DataTimes** Service from as many terminals as you choose and at no additional charge. You are responsible for the confidentiality and the use of your USER NAME and PASSWORD, including all charges to your account and any violation of this Agreement by anyone using your account (any USER). You must immediately notify **DataTimes** in writing if either your USER NAME or PASSWORD is lost or stolen, or if you find that someone has unauthorized access to them. You remain responsible for all use of **DataTimes** Service through your account until proper notification to **DataTimes**.

All information and programs provided through the **DataTimes** Service is and shall remain the sole and exclusive property of **DataTimes** or **DataTimes** information suppliers and is protected by copyright; and you promise and agree that you will use the **DataTimes** Service and the information provided through it for your own use only; you may analyze, manipulate, print, reformat or display the information provided by the **DataTimes** Service for your use only. You promise and agree that you will not publish, distribute, broadcast, retransmit, sell, or otherwise reproduce the information provided by **DataTimes** anywhere or to anyone in any media whatsoever. Any violation of this restriction is an infringement upon **DataTimes** and/or its suppliers, and is in violation of applicable copyright laws.

4. DISCLAIMER OF WARRANTIES; LIMITATION OF LIABILITY.

You expressly acknowledge and agree that the use of any information or advertisements appearing through **DataTimes** or any contained in its products or services as well as the storage of your information is at your own risk, and you, the SUBSCRIBER, assume sole responsibility for use of the Service, **AND YOU UNDERSTAND THAT DataTimes AND ITS INFORMATION SUPPLIERS OFFER NO WARRANTIES AS TO MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE FOR DataTimes SERVICES OR ANY INFORMATION, PROGRAMS, OR PRODUCTS. DataTimes AND ITS INFORMATION SUPPLIERS SHALL NOT BE LIABLE FOR ANY DIRECT, INCIDENTAL OR CONSEQUENTIAL DAMAGES CAUSED BY MISTAKES, OMISSIONS, INTERRUPTIONS, DELETION OR FILES, ERRORS, DEFECTS, OR DELAYS IN OPERATION OR TRANSMISSION OR ANY FAILURE OF PERFORMANCE.** Such events shall include, but shall not be limited to, Acts of God, communications line failure, theft, destruction of unauthorized access to DataTimes records, programs or services.

You hereby agree to indemnify and to hold **DataTimes** harmless from and against any claim, loss, or liability arising from the violation by you or any USER of any third party rights, including copyright infringement, privacy or proprietary rights. This indemnification obligation shall survive the expiration or termination of this Agreement.

5. PAYING FOR DataTimes SERVICES.

You hereby agree to pay **DataTimes** for access to **DataTimes** Service, programs or information. All invoices are payable upon receipt in U.S. dollars. You agree that you have read the current SCHEDULE OF RATES AND FEES and agree to payment of said services. **DataTimes** reserves the right to change the rates, fees and terms at any time upon 30 days written notice, but you may terminate this Agreement in writing as of the effective date of the charge. You also agree to pay all sales tax; local, state and federal where applicable.

6. TERMS AND TERMINATION: SUSPENSION.

This Agreement is effective from the date of acceptance by **DataTimes**, and it may be terminated by the SUBSCRIBER at the renewal date of this Agreement. Cancellation by the SUBSCRIBER must be in writing and received by **DataTimes** prior to the effective date of termination.

DataTimes reserves the right to terminate this Agreement without notice and in its sole discretion at any time. Such discretion may or may not result from the event that you:

(i) have breached this Agreement in any way (including but not limited to failure to make timely payment); or

(ii) have used **DataTimes** Service for unlawful or improper purposes or in any way which **DataTimes**, in its sole discretion, considers jeopardizes the security of the **DataTimes** Service; or

(iii) have interfered or have threatened to interfere with any other person's privacy or proprietary right or use of the **DataTimes** Service.

7. RECEIPT OF DOW JONES NEWS RETRIEVAL SYSTEM STATEMENT.

You confirm that you have received and reviewed a statement concerning the Dow Jones News Retrieval System and the use of such system.

8. MISCELLANEOUS.

This Agreement is subject to acceptance by **DataTimes**, may not be assigned by you, and shall be governed by the laws of the State of Oklahoma.

AS PER ORIGINAL

73 1442

Pricing Options [redacted]

#7

Option A • *$75.00 Monthly Service Fee*

TEXT SOURCES (Newspapers, Periodicals, Business Journals)	300/1200 Baud	2400/9600 Baud
Accessing Rate *(per minute)*	31¢	55¢
Information Unit	76¢	76¢

OTHER INFORMATION SOURCES	300/1200 Baud	2400/9600 Baud
Accessing Rate *(per minute)*	69¢	$1.05
Information Unit	76¢	76¢

Option B • *$15.00 Monthly Service Fee*

TEXT SOURCES (Newspapers, Periodicals, Business Journals)	300/1200 Baud	2400/9600 Baud
Accessing Rate *(per minute)*	59¢	95¢
Information Unit	$1.14	$1.14

OTHER INFORMATION SOURCES	300/1200 Baud	2400/9600 Baud
Accessing Rate *(per minute)*	$1.16	$1.70
Information Unit	$1.14	$1.14

Option A & B rates apply to all databases unless otherwise noted.

Subscriber Initiation • $85.00 *(one time)*

An Information Unit consists of 1,000 characters, including spaces and return keys. This roughly equates to one full screen of information.

Telecommunications are billed separately at 25¢ per minute (PROFILE Information and Australia databases are billed at 77¢ per minute). Certain databases may carry individual charges. Please refer to online notices.

Investext information units are billed at $1.89 per information unit.

Global Search has a 20¢ per minute surcharge. PROFILE Information sources carry additional line charges of Q1=8¢, Q3=12¢, or Q4=20¢ per line, depending upon the file(s) selected.

DataTimes.

Effective January 1, 1993

Library

#7

STATE OF TEXAS §

COUNTY OF FORT BEND §

VISUAL ARTS AGREEMENT

This Agreement is made and entered into by and between **Smith Kramer, Inc.**, a fine arts service corporation (hereinafter referred to as "Smith Kramer") and **Fort Bend County**, a body corporate and politic (hereinafter referred to as "County"), acting by and through its Commissioners' Court

WITNESSETH:

THAT WHEREAS, Smith Kramer wishes to make available to sponsors a visual arts project by cooperative activity for sharing resources with **William P. Gottlieb** and other resources; and,

WHEREAS, Fort Bend County wishes to share such project with its community by sharing costs.

NOW THEREFORE, IT IS HEREBY AGREED AS FOLLOWS:

1. **Exhibition Calendar**. Fort Bend County agrees to exhibit **Portraits from the Golden Age of Jazz** (hereinafter referred to as the "Exhibition") coordinated and available through Smith Kramer for the period of **October 24-November 28, 1993**, and to accept and exhibit the exhibition under the conditions stated herein:

2. **Fort Bend County's Costs and Responsibilities**

(a) County is responsible for the rental fee of **$1,000.** County is responsible for the prorated transport costs. **(Transport of four crates estimated at $450.00).**

(b) Smith Kramer shall make all shipping arrangements. Smith Kramer shall invoice County for both the fee and incoming

transport charges payable within thirty (30) days after receipt of the Exhibition.

3. **Supportive and Promotional Materials.**

(a) Smith Kramer agrees to provide County with general promotional materials for the Exhibition which material shall be selected and provided by **Smith Kramer** and at their discretion.

(b) Other supportive materials are: One copy of **The Golden Age of Jazz**, two posters and will be sent to County by William P. Gottlieb. Other copies of the book and the posters are available through Mr. Gottlieb (11 Market Lane, Great Neck, New York 11020 - Phone: (516) 466-0495).

(c) County agrees to clearly acknowledge support for the Exhibition in all publications, broadcasts and publicity as follows: **"This exhibit is on loan from the Edward J. Gottlieb Collection."**

4. **Insurance, Security Precautions.**

(a) Smith Kramer agrees to provide insurance coverage on the entire contents for the duration of the Exhibition including transit, unpacking, installation, display, storage, dismantling and repacking. Smith Kramer shall provide County a bonafide certificate of insurance coverage, the contents of which shall remain confidential with County and shall not be made public.

(b) County agrees to provide adequate security for the Exhibition at its own costs which will include at least the following:

1. Space: Limited access, gallery-type area. An open mall, hallway or lounge area is not acceptable.

2. Precautions:

(a) Professional guards or other trained persons on duty in the room with the Exhibit.

(b) Locked glass cases or secure plexiglass cases for small objects.

(c) Exhibit area must be locked and secure during closing hours. Alarm and/or guards during night hours are preferred but not required.

(3) Environmental Controls: Temperature and light control are required; humidity control is desired; no direct sunlight may strike any part of the exhibition; fire protection in accordance with local ordinances.

5. **Shipping, Handling, Condition Reports, Damages**.

(a) Smith Kramer shall make all shipping arrangements for the Exhibition to and from the **Fort Bend County Libraries, Richmond, Texas.** County agrees to pay to Smith Kramer the incoming shipping costs. Smith Kramer shall have the Exhibition unloaded to within twenty (20) feet of the loading dock. Sponsor shall have the Exhibition packed within forty-eight (48) hours after the specified closing date and ready for pick up within twenty (20) feet of the loading dock. Smith Kramer will provide County with information regarding transfer to the next place for booking.

(b) County shall examine each photograph at the time of unpacking the Exhibition.

(c) Should loss, damage or deterioration be noted, Smith Kramer shall be informed immediately by phone and confirmed in writing and in detail.

(d) County shall unpack the Exhibition according to

instructions provided by Smith Kramer and repack exactly as received.

(e) Handling of objects if not actually by a registrar or curator, must be by a preparator, exhibit technician or other person trained in handling museum objects. If the Exhibition arrives damaged, Smith Kramer and the carrier shall be notified at once and all packing materials shall be left as discovered unless County is instructed by Smith Kramer to otherwise proceed or unless emergency measures are necessary to prevent further damage.

6. **Photographs**. Photographs of the Exhibition are prohibited unless specifically and solely for County's reasonable publicity and promotional purposes for this showing of the Exhibition.

7. **"Force Majeure."** In the event of a "Force Majeure" or other peril which prevents the fulfillment of the articles of this agreement, neither Smith Kramer or County shall be held liable and this agreement shall become null and void and County shall be issued an immediate refund of all monies paid in respect to this agreement.

8. **Cancellation:** Cancellation of the Exhibition shall result in the following:

(a) In the event that an Exhibition is cancelled by County after a contract is signed, the County is responsible for fifty percent (50%) of the contract fee.

(b) If the contract is cancelled within six (6) months before the scheduled opening, the County is responsible for the entire contract fee.

9. **Binding Effect:** This agreement sets forth the full and complete understanding by and between Smith Kramer and County and shall be binding upon Smith Kramer and County as well as their respective successors and assigns. This agreement may be altered only in writing, signed by Smith Kramer and County.

IN WITNESS WHEREOF the parties hereto have executed this Agreement on the dates indicated. This Agreement is effective on the date of the last signature hereto.

FORT BEND COUNTY

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

Date: 5-25-93

ATTEST:

Dianne Wilson
Dianne Wilson, County Clerk

SMITH KRAMER, INC.

By: David L. Smith
David L. Smith
Director of Development

By: [illegible]
Daniel Contreras
Director of Operations

Date: April 23, 1993

/lj:jazz.agr:2720

8. ROMAN BOHACHEVSKY, COUNTY LIBRARIAN, RE:

(1) CONSIDER APPROVING LETTERS OF AGREEMENT WITH FORT BEND I.S.D. AND LAMAR C.I.S.D. FOR USE OF COMPUTERS/SOFTWARE FOR SUMMER READING PROGRAM:

Moved by Commissioner Lutts, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to approve letters of agreement with FORT BEND I.S.D. and LAMAR C.I.S.D. for use of computers/software for summer reading as presented by Roman Bohachevsky, County Librarian. (Recorded in minutes in full)

(2) CONSIDER APPROVING PAYMENT #17 IN THE AMOUNT OF $7,821.97 TO BROOKS ASSN. AIA. FOR FIRST COLONY BRANCH LIBRARY:

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to approve payment #17 in the amount of $7,821.97 to Brooks Assn. AIA for First Colony branch library as presented by Roman Bohachevsky, County Librarian. (Recorded in minutes in full)

9. MARILYNN KINDELL, COMMUNITY DEVELOPMENT DIRECTOR, RE: CONSIDER APPROVING COOPERATIVE AGREEMENTS WITH THE CITIES OF STAFFORD AND MISSOURI CITY FOR PARTICIPATION IN THE COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM AND AUTHORIZE COUNTY JUDGE TO SIGN:

Moved by Commissioner Pressley, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to approve cooperative agreements with the cities of Stafford and Missouri City for participation in the Community Development Block Grant Program and authorize County Judge to sign as presented by Marilynn Kindell, Community Development Director. (Recorded in minutes in full)

10. CONSIDER APPROVING INTERLOCAL AGREEMENTS BETWEEN FORT BEND COUNTY AND FORT BEND DRAINAGE DISTRICT FOR THE FOLLOWING: (1) USE OF PROPERTY FOR THE STORAGE OF RECORDS, PROPERTY AND EQUIPMENT; (2) USE OF PROPERTY BY FORT BEND COUNTY ENGINEERING DEPT.:

Moved by Commissioner O'Shieles, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to approve interlocal agreements between Fort Bend County and Fort Bend Drainage District for use of property for the storage of records, property and equipment; and use of property by Fort Bend County Engineering Department. (Recorded in minutes in full)

11. MR. HOLMAN GREGORY, SHERIFF'S DEPT., RE:

(1) CONSIDER APPROVING RESOLUTION TO APPLY FOR AUTO THEFT PREVENTION GRANT:

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to approve resolution to apply for auto theft prevention grant as presented by Holman Gregory, Sheriff's Department. (Recorded in minutes in full)

(2) CONSIDER APPROVING INTERLOCAL AGREEMENTS WITH VARIOUS CITIES FOR THE HOUSING OF PRISONERS AND CONSIDER SETTING COSTS FOR 1994:

Moved by Commissioner O'Shieles, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to approve interlocal agreements with CITY OF RICHMOND and CITY OF NEEDVILLE for the housing of prisoners as presented by Holman Gregory, Sheriff's Department. (Recorded in minutes in full)

Moved by Commissioner Prestage, Seconded by Commissioner O'Shieles, with Commissioner Lutts, Commissioner Pressley and Judge Cordes voting no, to set cost for 1994 for housing of city prisoners at $32.00 for the first day, $28.00 everyday thereafter and no charge for day of release. Motion fails.

73 1449

Fort Bend Independent School District
P. O. Box 1004
Sugar Land, Texas 77487-1004

Office of the
Associate Superintendent for
Technology & Planning

8/1

May 12, 1993

Mr. Roman S. Bohachevsky
Fort Bend County Library
1001 Golfview
Richmond, Texas 77469-5141

Dear Roman:

This is a letter of agreement between Fort Bend ISD and the Fort Bend County Library System for the leasing of eight (8) Apple IIe computers, and ten (10) copies of MECC software programs for the period of June 7 through August 7, 1993. The cost for the lease of this equipment will be one dollar ($1.00). The computers will be used at the Missouri City and First Colony Branch libraries.

The list of computers and corresponding serial numbers that will be made available are attached.

The County Library System is responsible for insuring and maintaining this property while in use by the Fort Bend County Library System.

If you are in agreement with this lease contract, please sign the enclosed copy and return a signed copy to me with a check for $1.00, payable to Fort Bend ISD. Please contact Ms. Kathy Aaron at 269-1993 to make arrangements for the delivery of the computers.

5-13-93
A. Lee Petros — Date
Associate Superintendent

5/25/93
Roy L. Cordes, Jr. — Date
County Judge

AS PER ORIGINAL

8/1

Lamar
Consolidated
Independent
School District

3911 Avenue I
Rosenberg, Texas
77471

713/341-3200

May 18, 1993

Mr. Roman S. Bohachevsky
Fort Bend County Library
1001 Golfview
Richmond, TX 77469-5141

Dear Roman:

This is a letter of agreement between Lamar C.I.S.D. and the Fort Bend County Library System for the leasing of 8 Apple IIe computers, and 4 copies of 8 MECC software programs for the period of June 5, 1992 through August 22, 1992. The cost for the lease of this equipment will be one dollar ($1.00).

These items are valued as follows:

8	Apple IIe computers with color monitors	$6,800.00
10	MECC software programs	958.40
	Total Value	$7,758.40

The County Library System is responsible for insuring and maintaining this property while in use by the Fort Bend County Library System. If you are in agreement with this lease arrangement, please sign the enclosed copy and return a signed copy to me with a check for $1.00 payable to Lamar C.I.S.D. Please contact Mr. Ken Walla at 341-3200 to make arrangements for the delivery of the computers.

Sincerely,

Michael Zolkoski
Superintendent

I agree to the terms of this lease as set forth in this letter of agreement between Lamar C.I.S.D. and the Fort Bend County Library System.

Michael Zolkoski 5/18/93
Michael Zolkoski Date
Superintendent

Roy L Cordes 5/25/93
Roy L. Cordes, Jr. Date
County Judge

FORT BEND COUNTY AUDITOR
ACCOUNTS PAYABLE

INVOICE TRANSMITTAL

73 1451
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

5-20-93
Date

List Invoice Numbers

Invoice BA327 Project #90-141

Payment #17 for First Colony Branch Library

	7,821.97
Total	7,821.97

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

AS PER ORIGINAL 250-030-2500-7015

73 1452

BROOKS ASSOCIATION FOR ARCHITECTURE & PLANNING

May 18, 1993

Mr. Roman Bohachevsky, Director
FORT BEND COUNTY LIBRARY SYSTEM
1001 Golfview
Richmond, Texas 77469

RE : Invoice BA327
Project #90-141
Fort Bend County Library
Payment Number Seventeen

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)	$ 7,821.97

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

AS PER ORIGINAL

INVOICE BASIS

I.	CONSTRUCTION COST (revised) (Excludes F&E)	$ 1,552,301.23	
	Architectural Fee Percentage	8%	
	TOTAL ARCHITECTURAL FEE (revised)	$ 124,184.10	
	PERCENTAGE COMPLETION - ARCHITECTURAL WORK (revised)		
	Schematic Design @ 100%	$ 18,627.61	
	Design Development @ 100%	24,836.82	
	Construction Documents @ 100%	49,673.64	
	Bidding @ 100%	6,209.21	
	Construction Administration @ 19% (Based on 95% completion on the Construction Contract)	23,594.98	
	Expenses - none (Art. 10, Par. 10.2.1.1 AIA Contr.)	0.00	
	ARCHITECTURAL FEE DUE (Schematic Design, Design Development, Construction Documents, Bidding, Construction Admin. and Change Orders)	$ 122,942.26	
	Less Previous Architectural Payments	117,636.71	
TOTAL ARCHITECTURAL FEE NOW DUE			$ 5,305.55
II.	FURNITURE & EQUIP. COST	$ 314,552.90	
	Interior Design Fee Percentage	8%	
	TOTAL INTERIOR DESIGN FEE	$ 25,164.23	
	PERCENTAGE COMPLETION		
	Phase I thur V @ 100%	20,131.38	
	Phase VI @ 50% (final phase)	2,516.42	
	Expenses(Art.10,Par.10.2.1.1 AIA Contr.)	0.00	
	TOTAL INTERIOR DESIGN FEE DUE	$ 22,647.80	
	Less Previous Payments	20,131.38	
TOTAL INTERIOR DESIGN FEE NOW DUE			$ 2,516.42
TOTAL AMOUNT DUE			$ 7,821.97

THE STATE OF TEXAS §
§
COUNTY OF FORT BEND §

COOPERATION AGREEMENT

This Agreement, made and entered into by Fort Bend County, a body corporate and politic under the laws of the State of Texas, hereinafter sometimes referred to as "County", and the City of Stafford, a municipal corporation under the laws of the State of Texas, hereinafter sometimes referred to as "City".

WITNESSETH:

WHEREAS, the City has elected to have its population included as a portion of that population to the County in the County's "urban county" application to the U. S. Department of Housing and Urban Development for the third years funding for the Community Development Block Grant Program, said application being hereinafter sometimes referred to as the "Grant Application;" and

WHEREAS, the City's area and population are within the boundaries of Fort Bend County; and

WHEREAS, the County is willing to include all of the City's population in the Grant Application and to cooperate with the City in the implementation of the City's Community Development Program; and

WHEREAS, the County certifies that it is following an approved Comprehensive Housing Affordability Strategy; and

WHEREAS, the Texas Legislature has enacted the "Texas Community Development Act of 1975," codified at VTCA Local Government Code §373.001 et seq., which provides, in part, for the authorization of cities to implement a community development program; and

WHEREAS, the governing body of the County duly authorizes this Agreement; and

WHEREAS, the governing body of the City duly authorizes this Agreement; and

WHEREAS, the Texas legislature has further enacted "The Interlocal Cooperation Act," Chapter 791, Texas Local Government Code, Tex. Rev. Civ. Stats., which provides, in part, that the County may contract with the City to perform governmental functions and services for the City;

NOW, THEREFORE, KNOW ALL MEN BY THESE PRESENTS: That the County, and the City, in consideration of the mutual covenants and agreements herein contained, do mutually agree as follows:

I.

The City and the County agree to allow the U. S. Department of Housing and Urban Development to use the City's population and other necessary demographic characteristics in the determination of whether the County will qualify as an "urban county" as defined in the Housing and Community Development Act of 1974, as amended, and the rules and regulations promulgated pursuant thereto.

II.

The County and the City agree to cooperate in undertaking or assisting in undertaking, community renewal and lower income housing activities, specifically urban renewal and publicly assisted housing.

III.

The City and the County acknowledge that they are aware that the Grant Application has not yet been completed or submitted to the U. S. Department of Housing and Urban Development and that no determination has been made at the time of execution of this agreement as to where and for what purposes the third years funding, if any, for the Community Development Block Grant Program will be sought or expended. In this regard it is agreed that County shall not be obligated to seek funds for expenditure in the City or for assistance to residents of the City in the Grant Application. If such funds for expenditure in the City or for assistance to its residents are awarded as a result of the Grant Application, the County may in its sole discretion, override such distribution of the award and spend such funds elsewhere and/or for other purposes when necessary or desirable in order to achieve compliance with Title I of the Housing and Community Development Act of 1974, as amended, and all appropriate implementing regulations applicable thereto. The City has received no assurance, written or oral, from the County to the contrary, and is aware that the execution of this contract does not constitute any guarantee on the part of the County that funds received pursuant to the Grant Application, if any, will be expended for projects within the City limits of the City or for assistance to the residents of the City.

The City and the County acknowledge that failure by either party to adopt an amendment to the agreement incorporating all changes necessary to meet the requirements for cooperation agreements set forth in the Urban County Qualification Notice applicable for the year in which the next qualification of the urban county is scheduled shall automatically terminate the agreement following the expenditure of all CDBG funds allocated for use in the participating units jurisdiction.

b) The City shall reimburse Fort Bend County in an amount equal to the current fair market value (less any portion thereof attributable to expenditures of non-CDBG funds) of property acquired or improved with CDBG funds that is sold or transferred for a use which does not qualify under CDBG regulations.

VIII.

The City agrees that program income generated from the disposition or transfer of real property prior to or subsequent to the grant close-out, change of status, or termination of this Agreement shall be treated according to 24 CFR 570.504.

IX.

The County and the City acknowledge that the County shall not fund activities in or in support of any city that does not affirmatively further fair housing within its jurisdiction or that impedes the County's actions to comply with fair housing laws and orders.

X.

The County and the City acknowledge that the City has adopted and is enforcing, to the extend authorized by state law, a policy prohibiting the use of excessive force by law enforcement agencies against any individuals engaged in non-violent civil rights demonstrations in the city. The City has adopted a policy of enforcing applicable State and local laws against physically barring entrance to or exit from a facility or location which is the subject of a non-violent civil rights demonstration within the city.

XI.

The City agrees and understands that pursuant to 24 CFR 570.501(b), it is subject to the same requirements applicable to sub-recipients, including the requirement of a written agreement as set forth in 24 CFR 570.503.

XII.

Should the U. S. Department of Housing and Urban Development reject or refuse to accept this agreement for any reason, the County may terminate this agreement by giving written notice of the same to the city.

XIII.

The County and all cooperating units of general local government executing this agreement agree that the County has authority to carry out activities which will be funded from annual Community Development Block Grants from Federal Fiscal Year 1994 appropriations and from any program income generated from the expenditure of such funds.

XIV.

This agreement shall be of no force and effect unless and until it is executed by both parties hereto and certified by counsel for all parties hereto on the forms set forth below.

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

a. It has been executed on behalf of Fort Bend County on the 25 day of May, 1993, by the County Judge of Fort Bend County and attested by the County Clerk of Fort Bend County pursuant to an order authorizing such execution;

b. It has been executed on behalf of the City on the 30th day of April, 1993, by its Mayor and attested by its City Secretary, pursuant to action of the City Council of the City authorizing such execution.

FORT BEND COUNTY

Roy L. Cordes, Jr., County Judge

ATTEST:

By: Dianne Wilson

Dianne Wilson, County Clerk

CITY OF STAFFORD

Mayor

ATTEST:

By: Bonnie Baiamonte

City Secretary

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 30th date of April, 19 93.

(signature)

Leonard Scarcella
(typed or printed name)

Mayor
(title, if any)

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

1015PSEP

CERTIFICATE OF CITY ATTORNEY

I have examined the foregoing Agreement, and as City Attorney for the City named therein, I certify that the terms and provisions of this Agreement are fully authorized under State and local law applicable to the City. (Including but not limited to the City's Charter and Ordinances.)

5/5/93
Date

John F. Olson
City Attorney

CERTIFICATE OF COUNTY ATTORNEY, FORT BEND COUNTY, TEXAS

I have examined the foregoing Agreement, and as statutory civil counsel to the County named therein, I certify that the terms and provisions of the Agreement are fully authorized under state and local law, and that this agreement provides full legal authority for the County to undertake or assist in undertaking essential community development and housing assistance activities, specifically urban renewal and publicly assisted housing. To the extent that this certificate relates the state and local law applicable to the City (including but not limited to the City's Charter and Ordinances), this certificate is given in total reliance upon the foregoing Certificate of City Attorney and the undersigned disclaims any responsibility or liability for the City Attorney's and the errors or omissions, if any in making such certificate.

May 14, 1993
Date

Ben W. Childers
Ben W. Childers, County Attorney

ORDER

THE STATE OF TEXAS §
§
COUNTY OF FORT BEND §

On this the 25 day of May, 1993, the Commissioners Court, sitting as the governing body of Fort Bend County, Texas, at a regular meeting, upon motion of Commissioner Pressley seconded by Commissioner Prestage, duly put and carried,

IT IS ORDERED that the County Judge Roy L. Cordes, Jr. be, and he is hereby, authorized to execute, and Dianne Wilson, County Clerk, is hereby authorized to attest, for and on behalf of Fort Bend County, an Agreement between Fort Bend County, and the City of Stafford for the purpose of cooperating in the County's Community Block Grant Application for the 1994 program year, which Agreement is hereby referred to and made a part hereof for all purposes as though fully set out herein.

THE STATE OF TEXAS §
§
COUNTY OF FORT BEND §

COOPERATION AGREEMENT

This Agreement, made and entered into by Fort Bend County, a body corporate and politic under the laws of the State of Texas, hereinafter sometimes referred to as "County", and the City of Missouri City, a municipal corporation under the laws of the State of Texas, hereinafter sometimes referred to as "City".

WITNESSETH:

WHEREAS, the City has elected to have its population included as a portion of that population to the County in the County's "urban county" application to the U. S. Department of Housing and Urban Development for the third years funding for the Community Development Block Grant Program, said application being hereinafter sometimes referred to as the "Grant Application;" and

WHEREAS, the City's area and population are within the boundaries of Fort Bend County; and

WHEREAS, the County is willing to include all of the City's population in the Grant Application and to cooperate with the City in the implementation of the City's Community Development Program; and

WHEREAS, the County certifies that it is following an approved Comprehensive Housing Affordability Strategy; and

WHEREAS, the Texas Legislature has enacted the "Texas Community Development Act of 1975," codified at VTCA Local Government Code §373.001 et seq., which provides, in part, for the authorization of cities to implement a community development program; and

WHEREAS, the governing body of the County duly authorizes this Agreement; and

WHEREAS, the governing body of the City duly authorizes this Agreement; and

WHEREAS, the Texas legislature has further enacted "The Interlocal Cooperation Act," Chapter 791, Texas Local Government Code, Tex. Rev. Civ. Stats., which provides, in part, that the County may contract with the City to perform governmental functions and services for the City;

NOW, THEREFORE, KNOW ALL MEN BY THESE PRESENTS: That the County, and the City, in consideration of the mutual covenants and agreements herein contained, do mutually agree as follows:

I.

The City and the County agree to allow the U. S. Department of Housing and Urban Development to use the City's population and other necessary demographic characteristics in the determination of whether the County will qualify as an "urban county" as defined in the Housing and Community Development Act of 1974, as amended, and the rules and regulations promulgated pursuant thereto.

II.

The County and the City agree to cooperate in undertaking or assisting in undertaking, community renewal and lower income housing activities, specifically urban renewal and publicly assisted housing.

III.

The City and the County acknowledge that they are aware that the Grant Application has not yet been completed or submitted to the U. S. Department of Housing and Urban Development and that no determination has been made at the time of execution of this agreement as to where and for what purposes the third years funding, if any, for the Community Development Block Grant Program will be sought or expended. In this regard it is agreed that County shall not be obligated to seek funds for expenditure in the City or for assistance to residents of the City in the Grant Application. If such funds for expenditure in the City or for assistance to its residents are awarded as a result of the Grant Application, the County may in its sole discretion, override such distribution of the award and spend such funds elsewhere and/or for other purposes when necessary or desirable in order to achieve compliance with Title I of the Housing and Community Development Act of 1974, as amended, and all appropriate implementing regulations applicable thereto. The City has received no assurance, written or oral, from the County to the contrary, and is aware that the execution of this contract does not constitute any guarantee on the part of the County that funds received pursuant to the Grant Application, if any, will be expended for projects within the City limits of the City or for assistance to the residents of the City.

The City and the County acknowledge that failure by either party to adopt an amendment to the agreement incorporating all changes necessary to meet the requirements for cooperation agreements set forth in the Urban County Qualification Notice applicable for the year in which the next qualification of the urban county is scheduled shall automatically terminate the agreement following the expenditure of all CDBG funds allocated for use in the participating units jurisdiction.

b) The City shall reimburse Fort Bend County in an amount equal to the current fair market value (less any portion thereof attributable to expenditures of non-CDBG funds) of property acquired or improved with CDBG funds that is sold or transferred for a use which does not qualify under CDBG regulations.

VIII.

The City agrees that program income generated from the disposition or transfer of real property prior to or subsequent to the grant close-out, change of status, or termination of this Agreement shall be treated according to 24 CFR 570.504.

IX.

The County and the City acknowledge that the County shall not fund activities in or in support of any city that does not affirmatively further fair housing within its jurisdiction or that impedes the County's actions to comply with fair housing laws and orders.

X.

The County and the City acknowledge that the City has adopted and is enforcing, to the extend authorized by state law, a policy prohibiting the use of excessive force by law enforcement agencies against any individuals engaged in non-violent civil rights demonstrations in the city. The City has adopted a policy of enforcing applicable State and local laws against physically barring entrance to or exit from a facility or location which is the subject of a non-violent civil rights demonstration within the city.

XI.

The City agrees and understands that pursuant to 24 CFR 570.501(b), it is subject to the same requirements applicable to sub-recipients, including the requirement of a written agreement as set forth in 24 CFR 570.503.

XII.

Should the U. S. Department of Housing and Urban Development reject or refuse to accept this agreement for any reason, the County may terminate this agreement by giving written notice of the same to the city.

XIII.

The County and all cooperating units of general local government executing this agreement agree that the County has authority to carry out activities which will be funded from annual Community Development Block Grants from Federal Fiscal Year 1994 appropriations and from any program income generated from the expenditure of such funds.

XIV.

This agreement shall be of no force and effect unless and until it is executed by both parties hereto and certified by counsel for all parties hereto on the forms set forth below.

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

a. It has been executed on behalf of Fort Bend County on the 25 day of May, 1993, by the County Judge of Fort Bend County and attested by the County Clerk of Fort Bend County pursuant to an order authorizing such execution;

b. It has been executed on behalf of the City on the 3rd day of May, 1993, by its Mayor and attested by its City Secretary, pursuant to action of the City Council of the City authorizing such execution.

FORT BEND COUNTY

Roy L. Cordes, Jr., County Judge

ATTEST:

By: Dianne Wilson

Dianne Wilson, County Clerk

CITY OF MISSOURI CITY

Mayor

ATTEST:

By:

City Secretary

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 3rd date of May, 1993.

By _____
(signature)

John B. Knox
(typed or printed name)

Mayor
(title, if any)

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

1015PSEP

CERTIFICATE OF CITY ATTORNEY

I have examined the foregoing Agreement, and as City Attorney for the City named therein, I certify that the terms and provisions of this Agreement are fully authorized under State and local law applicable to the City. (Including but not limited to the City's Charter and Ordinances.)

May 3, 1993
Date

City Attorney

CERTIFICATE OF COUNTY ATTORNEY, FORT BEND COUNTY, TEXAS

I have examined the foregoing Agreement, and as statutory civil counsel to the County named therein, I certify that the terms and provisions of the Agreement are fully authorized under state and local law, and that this agreement provides full legal authority for the County to undertake or assist in undertaking essential community development and housing assistance activities, specifically urban renewal and publicly assisted housing. To the extent that this certificate relates the state and local law applicable to the City (including but not limited to the City's Charter and Ordinances), this certificate is given in total reliance upon the foregoing Certificate of City Attorney and the undersigned disclaims any responsibility or liability for the City Attorney's and the errors or omissions, if any in making such certificate.

May 14, 1993
Date

Ben W. Childers, County Attorney

ORDER

THE STATE OF TEXAS §
§
COUNTY OF FORT BEND §

On this the 25 day of May, 1993, the Commissioners Court, sitting as the governing body of Fort Bend County, Texas, at a regular meeting, upon motion of Commissioner Pressley, seconded by Commissioner Prestage, duly put and carried,

IT IS ORDERED that the County Judge Roy L. Cordes, Jr. be, and he is hereby, authorized to execute, and Dianne Wilson, County Clerk, is hereby authorized to attest, for and on behalf of Fort Bend County, an Agreement between Fort Bend County, and the City of Missouri City for the purpose of cooperating in the County's Community Block Grant Application for the 1994 program year, which Agreement is hereby referred to and made a part hereof for all purposes as though fully set out herein.

AS PER ORIGINAL

73 1468

10/1

County Attorney

FORT BEND COUNTY, TEXAS

AS PER ORIGINAL

agenda 5/25 - Ct + Drainage Dist

BEN W. "Bud" CHILDERS
COUNTY ATTORNEY

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

May 17, 1993

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

RE: **Interlocal Agreement for Storage of Records**

Dear Judge Cordes:

Enclosed is an original of an interlocal agreement between the County and the Drainage District for the storage of records, property and equipement prepared by this office.

It is my understanding the interlocal agreement needs to be approved by Commissioners' Court.

Very truly yours,

Portia Poindexter

Portia Poindexter
First Assistant County Attorney

PP:la/records.agr(1)/2392-4
Enclosure

cc: Commissioner R. L. O'Shieles
Commissioner Grady Prestage
Commissioner Alton Pressley
Commissioner Bob Lutts
Dan Gerken, FBC Drainage District Manager
Robert Grayless, FBC Auditor

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

THE STATE OF TEXAS §

COUNTY OF FORT BEND §

INTERLOCAL AGREEMENT BETWEEN FORT BEND COUNTY AND FORT BEND COUNTY DRAINAGE DISTRICT

This interlocal agreement is made and entered into by and between Fort Bend County, a body and corporate politic under the laws of the State of Texas (hereinafter referred to as "**County**"), and the Fort Bend County Drainage District (hereinafter referred to as "**District**").

WHEREAS, the **County** desires to use a portion of the **District's** property for storage of records, property and equipment

WHEREAS, the **District** desires to allow the **County** to use its property for storage of records, property and equipment; and

WHEREAS, the **County's** governing body is authorized to enter this Agreement; and

WHEREAS, the **District's** governing body is authorized to enter this Agreement; and

WHEREAS, this Agreement is made pursuant to and under the provisions of Chapter 791, Texas Government Code, the Interlocal Cooperation Act.

NOW, THEREFORE, in consideration of the foregoing and in further consideration of mutual promises, covenants and obligations herein, the **District** and **County** agree as follows:

I.

1.01 Term:

The **District** agrees to the **County's** use of the 5 acre tract and improvements located at 6400 Homestead, Rosenberg, Fort Bend County, Texas.

1.02 The term of this agreement shall be for a period of one (1) year, commencing on May 28, 1993 and ending on Dec 31, 1994.

1.03 The terms and conditions of this agreement automatically renewed each year thereafter unless either the lessor or lessee gives thirty (30) days written notice of an intent not to renew the agreement.

II.

2.01 Rent:

County agrees to pay one ($1) dollar per year consideration for the use of the premises.

III.

3.01 Utilities and Expenses:

County agrees to pay all utilities, maintenance, repairs and expenses associated with the use of the premises.

IV.

4.01 Use:

County shall operate the premises for storage of records, property and equipment.

V.

5.01 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.

VI.

6.01 Notices:

Any notices or other communications required or permitted hereunder shall be sufficiently given if sent by regular mail addressed as follows:

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

To **District:** Fort Bend County Drainage District
P. O. Box 368
Richmond, Texas 77469
Attention: Roy L. Cordes, Jr.
Drainage District Chairman

Executed this 25 day of May, 1993.

FORT BEND COUNTY, TEXAS

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

ATTEST:

Dianne Wilson
Dianne Wilson
County Clerk

FORT BEND COUNTY DRAINAGE DISTRICT

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

PP:la/records.agr/2392-4

73 1472

10/2

County Attorney

FORT BEND COUNTY, TEXAS

BEN W. "Bud" CHILDERS
COUNTY ATTORNEY

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

May 13, 1993

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

RE: **Interlocal Agreement between Fort Bend County and the Fort Bend County Drainage District**

Dear Judge Cordes:

Enclosed is an original interlocal agreement between the County and the Drainage District for property used by the Fort Bend County Engineering Department. The agreement has been reviewed by Mr. Drachenberg and Mr. Gerken.

Please place the agreement on the Agenda of Commissioners' Court for its approval.

Very truly yours,

Portia Poindexter

Portia Poindexter
First Assistant County Attorney

PP:la/blume.agr(4)/2678-1
Enclosure

cc: Commissioner R. L. O'Shieles
Commissioner Grady Prestage
Commissioner Alton Pressley
Commissioner Bob Lutts
Ron Drachenberg, FBC Engineer
Dan Gerken, FBC Drainage District Manager
Robert Grayless, FBC Auditor

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

THE STATE OF TEXAS §

COUNTY OF FORT BEND §

INTERLOCAL AGREEMENT BETWEEN FORT BEND COUNTY AND FORT BEND COUNTY DRAINAGE DISTRICT

This interlocal agreement is made and entered into by and between Fort Bend County, a body and corporate politic under the laws of the State of Texas (hereinafter referred to as "**County**"), and the Fort Bend County Drainage District (hereinafter referred to as "**District**").

WHEREAS, the **County** desires to use a portion of the **District's** property for Fort Bend County Engineering; and

WHEREAS, the **District** desires to allow the **County** to use a portion of its property for Fort Bend County Engineering; and

WHEREAS, the **County's** governing body is authorized to enter this Agreement; and

WHEREAS, the **District's** governing body is authorized to enter this Agreement; and

WHEREAS, this Agreement is made pursuant to and under the provisions of Chapter 791, Texas Government Code, the Interlocal Cooperation Act.

NOW, THEREFORE, in consideration of the foregoing and in further consideration of mutual promises, covenants and obligations herein, the **District** and **County** agree as follows:

I.

1.01 Term:

The **District** agrees to the **County's** use of the lot and improvements located at 1124-52 Blume Road, Rosenberg, Fort Bend County, Texas.

1.02 The term of this agreement shall be for a period of one (1) year, commencing on May 25, 1993 and ending on Dec 31, 1994.

1.03 The terms and conditions of this agreement automatically renewed each year thereafter unless either the lessor or lessee gives thirty (30) days written notice of an intent not to renew the agreement.

II.

2.01 Rent:

County agrees to pay one ($1) dollar per year consideration for the use of the premises.

III.

3.01 Utilities and Expenses:

County agrees to pay all utilities, maintenance, repairs and expenses associated with the use of the premises.

IV.

4.01 Use:

County shall operate the premises as the Fort Bend County Engineering Department.

V.

5.01 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.

VI.

6.01 Notices:

Any notices or other communications required or permitted hereunder shall be sufficiently given if sent by regular mail addressed as follows:

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

To **District:** Fort Bend County Drainage District
P. O. Box 368
Richmond, Texas 77469
Attention: Roy L. Cordes, Jr.
Drainage District Chairman

Executed this 25 day of May, 1993.

FORT BEND COUNTY, TEXAS

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

ATTEST:

Dianne Wilson
Dianne Wilson
County Clerk

FORT BEND COUNTY DRAINAGE DISTRICT

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

PP:la/blume.agr/2678-1

RESOLUTION NUMBER_____

A RESOLUTION BY THE COMMISSIONERS COURT OF FORT BEND COUNTY, TEXAS, AUTHORIZING THE SUBMISSION OF A GRANT REQUEST TO THE GOVERNOR'S CRIMINAL JUSTICE DIVISION FOR FUNDING TO THE COUNTY OF FORT BEND, TEXAS FOR A PROGRAM KNOWN AS "FORT BEND VEHICLE THEFT TASK FORCE."

WHEREAS, THE COMMISSIONERS COURT OF FORT BEND COUNTY, TEXAS feels that addition of the program known as the FORT BEND VEHICLE THEFT TASK FORCE, will materially enhance the administration of justice in the County of Fort Bend, Texas, for all crime victims; and

WHEREAS, the opportunity exists to fund vital parts of this program through the Office of the Governor of the State of Texas, Texas Automobile Theft Prevention Authority;

NOW, THEREFORE BE IT RESOLVED, by the Commissioners Court of the County of Fort Bend, Texas, that the County submit a grant request to the Office of the Governor of Texas, Texas Automobile Theft Prevention Authority, to assist in the funding of the program of FORT BEND THEFT TASK FORCE.

PASSED AND APPROVED, this 25 day of May, 1993.

COUNTY OF FORT BEND, TEXAS

Roy L Cordes Jr

ROY L. CORDES, COUNTY JUDGE

ATTEST:

Dianne Wilson

DIANNE WILSON, COUNTY CLERK

I, Dianne Wilson, County Clerk for the County of Fort Bend, Texas, do hereby certify this to be a true and exact copy of the County of Fort Bend, Texas, Resolution Number_____ adopted by the Fort Bend County COMMISSIONERS, 5-25-93.

THE STATE OF TEXAS §

COUNTY OF FORT BEND §

INTERLOCAL AGREEMENT BETWEEN THE COUNTY OF FORT BEND AND THE CITY OF RICHMOND, TEXAS
PROVIDING FOR THE HOUSING OF CITY PRISONERS

This interlocal agreement is entered into between the Commissioners Court of Fort Bend County, Texas, hereinafter referred to as "**County**", and the City of Richmond, hereinafter referred to as "**City**".

WHEREAS, the **City** desires the **County** to assist in the care, custody and support of prisoners of the said city for the consideration and terms and conditions hereinafter set out; and

WHEREAS, the **City**, acting by and through its duly elected governing body has determined that it would be of material benefit to said **City** to provide for such care of said prisoners and has, therefore, accordingly duly authorized this Agreement; and,

WHEREAS, the **County** desires to assist the **City** in the care, custody and support of prisoners of the said city for the consideration and terms and conditions hereinafter set out; and

WHEREAS, the Commissioners' Court of Fort Bend County, Texas, has passed an order authorizing the Sheriff of Fort Bend County, Texas, to accept from the proper law enforcement officers of said city all prisoners of the city under the terms and conditions and for the consideration hereinafter set out; and

WHEREAS, the governing body of the **City** has duly authorized this Agreement; and

WHEREAS, the governing body of the **County** has duly authorized this Agreement; and

WHEREAS, this Agreement is made pursuant to and under the provisions of Chapter 791, Texas Government Code, V.T.C.A.

NOW, THEREFORE, it is mutually agreed by and between the **County**, acting herein by and through its duly authorized Commissioners' Court, and the **City**, acting herein by and through its duly authorized governing body, as follows:

I.

The **County** agrees that the Sheriff of Fort Bend County, Texas, may, on and after the effective date of this instrument, accept from the duly authorized law enforcement officers of the **City**, any and all persons who, under the law of the State of Texas, are prisoners of the respective city. For definition purposes, a **City** prisoner shall mean those persons charged ONLY with a violation of a city ordinance and State laws which are classified as class "C" Misdemeanors, lying within the jurisdiction of the Municipal Court of herein above stated city in Fort Bend County, Texas. The Sheriff may, at his sole discretion, (but will not be obligated to), accept persons accused of violations of municipal codes or ordinances only.

II.

The Sheriff of Fort Bend County, Texas, will house, support, maintain and confine said **City** prisoners in the **County** jail subject to the orders of the duly authorized Municipal Magistrate of said city.

No prisoner charged with a Municipal Class "C" Misdemeanor only shall be accepted by the Fort Bend County Jail unless the Municipal Magistrate has set his/her bond prior to incarceration.

The **County** and the **City** further agree that once a city prisoner is accepted and committed to the **County** jail, the Sheriff or his deputy in charge of admissions, will release a **City** prisoner only when the discharge of the **City** prisoner is lawfully ordered or authorized by a Magistrate or any Court of competent jurisdiction, provided, however, that nothing contained herein shall be construed

IV.

The **City** agrees to furnish its own bailiff to escort **City** prisoners to and from Municipal Court from the **County** jail. A commitment from the Municipal Court will be obtained on each **City** prisoner within twenty-four (24) hours and will be forwarded to **County** jail personnel, provided, however, such requirement will be exclusive of weekends and holidays. When a **City** prisoner is removed from the confinement of the **County** by a **City** police officer, the **County** releases and assumes no further responsibility for the said **City** prisoner until such time as the prisoner is returned to the **County** jail by the **City** police officer and is duly accepted by the County Sheriff and/or his deputy for confinement. **City** prisoners returned to jail after court must have proper commitment forms prior to their being booked and accepted back into the **County** jail for confinement. **City** agrees and accepts sole responsibility for final bookout procedures, as may be established from time to time by the County Sheriff's Department, before any final release of the **City** prisoner may be accomplished at the **County** jail.

V.

The **City** agrees to pay the Treasurer of Fort Bend County, Texas, at the end of each calendar month the sum of TWENTY-FIVE AND NO/DOLLARS ($25.00) per day per **City** prisoner that has been incarcerated in the **County** jail. The Sheriff agrees to provide a monthly statement showing the name of each **City** prisoner, the charge, the number of days served by each prisoner and the total amount due the **County**, to the County Treasurer and the **City**. For purposes of this Agreement, confinement on any calendar day, regardless of the amount of time spent in confinement, shall count as one full day of confinement. In calculating the number of days a certain **City** prisoner was confined, the day of arrival will be counted but not the day of departure. Further, **County** shall have the right to suspend **City's** use of the **County** jail facility until

such time as any delinquent account is brought current. **City** agrees to pay for the confinement of their prisoners on Municipal charges, except where class "B" and class "A" misdemeanor charges or felony charges are filed simultaneously, and not dismissed at a later date.

VI.

It is expressly understood and agreed that the effective date of this contract shall be the _____ day of _____, 19___, and it is further expressly understood and agreed that this contract shall automatically terminate on the _____ day of _____, 19___, and must be renewed annually thereafter. It is further understood and agreed that this Agreement may be terminated at any time by either party upon thirty (30) days written notice of an order or resolution of the respective governing body of such termination to the other party and no further liability thereon will remain, other than that which has accrued before termination.

VII.

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

VIII.

The execution of this contract and the payment herein provided for are authorized by proper Resolutions and Orders, duly adopted by the Commissioners' Court of Fort Bend County, Texas, and the City of Richmond, each entered upon the Minutes of the Meetings of said organizations, copies of which Resolutions and Orders being attached to this contract and by reference incorporated herein and made a part hereof.

IX.

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 11th day of May, 1993 in duplicate originals by Order of City Commission of

CITY OF RICHMOND, TEXAS

By: Thelma M. Moore
Mayor

ATTEST:
Maria Matak
City Secretary

SIGNED this 25 day of May, 1993 in duplicate originals by Order of Commissioners' Court of Fort Bend County, Texas.

COUNTY OF FORT BEND

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

ATTEST:
Dianne Wilson
Dianne Wilson
County Clerk

PP:la/richmond.hou/3137

THE STATE OF TEXAS §

COUNTY OF FORT BEND §

INTERLOCAL AGREEMENT BETWEEN THE COUNTY OF FORT BEND AND THE CITY OF NEEDVILLE, TEXAS
PROVIDING FOR THE HOUSING OF CITY PRISONERS

This interlocal agreement is entered into between the Commissioners Court of Fort Bend County, Texas, hereinafter referred to as "**County**", and the City of Needville, hereinafter referred to as "**City**".

WHEREAS, the **City** desires the **County** to assist in the care, custody and support of prisoners of the said city for the consideration and terms and conditions hereinafter set out; and

WHEREAS, the **City**, acting by and through its duly elected governing body has determined that it would be of material benefit to said **City** to provide for such care of said prisoners and has, therefore, accordingly duly authorized this Agreement; and,

WHEREAS, the **County** desires to assist the **City** in the care, custody and support of prisoners of the said city for the consideration and terms and conditions hereinafter set out; and

WHEREAS, the Commissioners' Court of Fort Bend County, Texas, has passed an order authorizing the Sheriff of Fort Bend County, Texas, to accept from the proper law enforcement officers of said city all prisoners of the city under the terms and conditions and for the consideration hereinafter set out; and

WHEREAS, the governing body of the **City** has duly authorized this Agreement; and

WHEREAS, the governing body of the **County** has duly authorized this Agreement; and

WHEREAS, this Agreement is made pursuant to and under the provisions of Chapter 791, Texas Government Code, V.T.C.A.

NOW, THEREFORE, it is mutually agreed by and between the **County**, acting herein by and through its duly authorized Commissioners' Court, and the **City**, acting herein by and through its duly authorized governing body, as follows:

I.

The **County** agrees that the Sheriff of Fort Bend County, Texas, may, on and after the effective date of this instrument, accept from the duly authorized law enforcement officers of the **City**, any and all persons who, under the law of the State of Texas, are prisoners of the respective city. For definition purposes, a **City** prisoner shall mean those persons charged ONLY with a violation of a city ordinance and State laws which are classified as class "C" Misdemeanors, lying within the jurisdiction of the Municipal Court of herein above stated city in Fort Bend County, Texas. The Sheriff may, at his sole discretion, (but will not be obligated to), accept persons accused of violations of municipal codes or ordinances only.

II.

The Sheriff of Fort Bend County, Texas, will house, support, maintain and confine said **City** prisoners in the **County** jail subject to the orders of the duly authorized Municipal Magistrate of said city.

No prisoner charged with a Municipal Class "C" Misdemeanor only shall be accepted by the Fort Bend County Jail unless the Municipal Magistrate has set his/her bond prior to incarceration.

The **County** and the **City** further agree that once a city prisoner is accepted and committed to the **County** jail, the Sheriff or his deputy in charge of admissions, will release a **City** prisoner only when the discharge of the **City** prisoner is lawfully ordered or authorized by a Magistrate or any Court of competent jurisdiction, provided, however, that nothing contained herein shall be construed

to authorize or require the **County** or County Sheriff to incarcerate or hold any person contrary to the Constitution and the Laws of the State of Texas and the United States of America.

III.

A. The County Sheriff and/or his deputy in charge of admissions at the **County** jail, may refuse to accept an injured or ill **City** prisoner, when in the judgment of the County Sheriff and/or his deputy, medical attention is necessary before confinement. It is agreed and understood between the **County** and the **City** that the County Sheriff and/or his deputy in charge of admissions at the **County** jail, shall determine, upon presentation of the **City** prisoner at the **County** jail, whether at that time, at the sole discretion of the County Sheriff and/or his deputy, the **City** prisoner should be accepted into the **County** jail or transported to the nearest hospital by the law enforcement officers of the **City**.

B. It is further agreed that during the confinement of any **City** prisoner in the **County** jail, the **County**, acting by and through the County Sheriff and/or his deputy, will provide all necessary medical treatment and hospitalization for all **City** prisoners whether they become sick or injured. It is expressly agreed and understood that the cost of all medical care, treatment and hospitalization is strictly the responsibility of said **City**, and should any such expense be incurred by the **County**, and **City** will reimburse the **County** for same upon request.

C. The **County**, acting by and through the County Sheriff and/or his deputy, agrees that Fort Bend County Sheriff's Department will not guard any **City** prisoner, who is to be transported to any hospital. Upon notice to the **City** by **County**, once the **City** prisoner is removed from the **County** jail, it will be the responsibility of said **City** to provide a necessary security guard for such prisoner outside the confines of the **County** jail.

attached to this contract and by reference incorporated herein and made a part hereof.

IX.

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 April, 1993 in duplicate originals by Order of City Council of

CITY OF NEEDVILLE, TEXAS

By: Kermit Blejinger
Mayor

ATTEST:
Michael Pastik
City Secretary

SIGNED this 25 day of May, 1993 in duplicate originals by Order of Commissioners' Court of Fort Bend County, Texas.

COUNTY OF FORT BEND

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

ATTEST:
Dianne Wilson
Dianne Wilson
County Clerk

PP:la/needvill.hou/3137

12. CONSIDER APPROVING INTERLOCAL AGREEMENTS WITH VARIOUS CITIES FOR MAINTENANCE, REPAIR & CONSTRUCTION OF STREETS, ROADS AND DRAINAGE; ENFORCEMENT OF HEALTH REGULATIONS; AND ENFORCEMENT OF ANIMAL CONTROL:

Moved by Commissioner O'Shieles, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to approve interlocal agreements with CITY OF RICHMOND and CITY OF NEEDVILLE for maintenance, repair & construction of streets, roads and drainage; enforcement of health regulations and enforcement of animal control. (Recorded in minutes in full)

13. ACCEPT FOR RECORD THE BUDGET OF EXPENDITURES FROM SHERIFF'S DEPT. NARCOTICS ASSET FORFEITURE ACCOUNT:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to accept for the record the budget of expenditures for Sheriff's Department Narcotic Asset Forfeiture Account. (Recorded in minutes in full)

14. CONSTABLE RAY BREEDING, PCT. 2, RE:

(1) REQUEST TO REPLACE WRECKED VEHICLE (FUNDS NOT AVAILABLE):

Moved by Commissioner Prestage, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to declare an emergency and purchase vehicle in the amount of $12,400.00 to replace wrecked vehicle for Constable Pct. 2. Funds from contingency.

(2) REQUEST ADDITIONAL RESERVE DEPUTY SLOTS:

Postpone.

15. RECORD IN THE MINUTES THE SUMMARY MONTHLY REPORT OF STATE AND COUNTY TAXES FOR MARCH, 1993:

Moved by Commissioner O'Shieles, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to record in the minutes the summary monthly report of State and County taxes for March, 1993. (Recorded in minutes in full)

RECESS:

Recessed Regular Court at 10:05 a.m.

RECONVENE:

Reconvened Regular Court at 10:35 a.m.

16. CONSIDER APPROVING CONTRACT WITH HEARD, GOGGAN, BLAIR & WILLIAMS FOR DELINQUENT TAX COLLECTION SERVICES:

Postpone.

17. SET PUBLIC HEARING TO CHANGE A PORTION OF MORNING PARK DR. TO LODGE POINT DR. IN GREENWAY VILLAGE, SEC. 2, PCT. 3:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to set public hearing at 10:00 a.m. on June 29, 1993 to change a portion of Morning Park Dr. to Lodge Point Dr. in Greenway Village, Sec. 2, Pct. 3.

THE STATE OF TEXAS §
§
COUNTY OF FORT BEND §

INTERLOCAL AGREEMENT BETWEEN THE
COUNTY OF FORT BEND AND THE CITY OF RICHMOND

This interlocal agreement is entered into between the COUNTY OF FORT BEND, hereinafter referred to as "County", and the CITY OF RICHMOND, hereinafter referred to as "City".

WHEREAS, County and City entered into that certain interlocal agreement for the calendar year 1992 for various county services; and

WHEREAS, the City and County desire to renew, extend and continue the terms and conditions of the said interlocal agreement executed for the calendar year 1992; and

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

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

WHEREAS, this agreement is made pursuant to and under the provisions of Article 4413(32c), Vernon's Texas Civil Statutes.

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

1. The hereinafter described interlocal agreement(s) entered into between the County and City for the calendar year 1992 are hereby renewed, extended and continued in force and effect for the calendar year 1993, to-wit:

XXXX a. Maintenance, repair and construction of streets, roads, and drainage;

____ b. The enforcement of health regulations;

____ c. The enforcement of animal control;

XXXX d. Housing of city prisoners in jail.

2. The above stated interlocal agreement(s) executed by the parties for the calendar year 1992 are hereby incorporated herein and made a part hereof for all purposes as if same were fully and completely set out in this document.

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

4. It is expressly understood and agreed that this agreement automatically terminates on the 31st day of December 1993, and must be renewed annually thereafter.

5. It is expressly understood and agreed by the parties hereto that this agreement will have no force or effect until duly executed by all parties.

SIGNED this 12th day of January, 1993.

CITY OF RICHMOND

By: Thelma K. Moore
MAYOR

ATTEST:

Mona Matak
CITY SECRETARY

SIGNED this 25 day of May, 1993.

COUNTY OF FORT BEND

By: Roy L Cordes Jr
COUNTY JUDGE

ATTEST:

Dianne Wilson
DIANNE WILSON, County Clerk

THE STATE OF TEXAS §
§
COUNTY OF FORT BEND §

INTERLOCAL AGREEMENT BETWEEN THE
COUNTY OF FORT BEND AND THE CITY OF NEEDVILLE

This interlocal agreement is entered into between the COUNTY OF FORT BEND, hereinafter referred to as "County", and the CITY OF NEEDVILLE, hereinafter referred to as "City".

WHEREAS, County and City entered into that certain interlocal agreement for the calendar year 1992 for various county services; and

WHEREAS, the City and County desire to renew, extend and continue the terms and conditions of the said interlocal agreement executed for the calendar year 1992; and

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

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

WHEREAS, this agreement is made pursuant to and under the provisions of Article 4413(32c), Vernon's Texas Civil Statutes.

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

1. The hereinafter described interlocal agreement(s) entered into between the County and City for the calendar year 1992 are hereby renewed, extended and continued in force and effect for the calendar year 1993, to-wit:

XXXX a. Maintenance, repair and construction of streets, roads, and drainage;

XXXX b. The enforcement of health regulations;

XXXX c. The enforcement of animal control;

XXXX d. Housing of city prisoners in jail.

2. The above stated interlocal agreement(s) executed by the parties for the calendar year 1992 are hereby incorporated herein and made a part hereof for all purposes as if same were fully and completely set out in this document.

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

4. It is expressly understood and agreed that this agreement automatically terminates on the 31st day of December 1993, and must be renewed annually thereafter.

5. It is expressly understood and agreed by the parties hereto that this agreement will have no force or effect until duly executed by all parties.

SIGNED this 13 day of January, 1993.

CITY OF NEEDVILLE

By: Kermit Blezinger
MAYOR

ATTEST:

Michael Pastor
CITY SECRETARY

SIGNED this 25 day of ~~January~~ May, 1993.

COUNTY OF FORT BEND

By: Roy L Cordes Jr
COUNTY JUDGE

ATTEST:

Dianne Wilson
DIANNE WILSON, County Clerk

73 1491

#13

R. GEORGE MOLINA
Sheriff
FORT BEND COUNTY

F A C S I M I L E
DOCUMENTATION COVER SHEET

REF: Narc. Div. Expenditure DATE: 5-21-93

TO: Honorable Judge Roy Cordes

AGENCY/COMPANY/DEPARTMENT:

DOCUMENT TYPE: Expenditure Budget

NUMBER OF PAGES (INCLUDING COVER SHEET): 4

FROM: Det. Sgt. Larry Pittman

DEPARTMENT/DIVISION: Narcotics

PHONE NUMBER: 341-4676

FAX NUMBER: 341-4696

RESPONSE REQUESTED: ____YES OR ✓ NO

FORT BEND COUNTY SHERIFF'S
DEPARTMENT FAX LINE: (713) 341-4696 (C.I.D.)

1410 RANSOM ROAD RICHMOND, TEXAS 77469 (713) 342-6116

05. 21. 93 09:50 AM *FBCSO DET. BUREAU P01

FORT BEND COUNTY SHERIFF'S DEPARTMENT
NARCOTICS DIVISION

AS PER ORIGINAL

To: Commissioner's Court
From: Sergeant Pittman
Re: Narcotics Operating Funds
Date: 05-21-93

Dear Commissioners:

In accordance with the Texas Code of Criminal Procedure, Chapter 59, Article 59.06 (d), I am submitting to you the following budget for the expenditure of proceeds from the Fort Bend County Sheriff's Department Narcotics Division asset forfeiture account to be recorded during Commissioners Court on Tuesday 05-25-93. If you have any questions concerning this matter, please feel free to contact me.

Respectively Submitted,

Larry Pittman
Sergeant
Fort Bend County Sheriff's Department
Narcotics Division

AS PER ORIGINAL

ASSET FORFEITURE FUND EXPENDITURE BUDGET

The following is a budget for expenditure of funds from the Fort Bend County Sheriff's Department Narcotics Division asset forfeiture account which is maintained by the Fort Bend County Treasurer's Office. These funds will be utilized during a proposed time period of 06-01-93 to 12-31-93. I am requesting a total of $19,935.00 to be utilized in the following manner:

1.) Expenditure not to exceed $3250.00 for the purchase of three VHS-C video cameras and tapes. The cameras will be utilized by Narcotics Division personnel to video tape narcotics transactions, Narcotics Division crime scenes, pre-raid briefing tapes, surveillance video, etc. The cameras will be of a 1 lux rating and have audio and video input capabilities along with time date display.

2.) Expenditure not to exceed of $475.00 from the asset forfeiture fund for the purchase of two Panasonic micro-cassette tape recorders, model RN36, and tapes. These tape recorders will be utilized to document undercover narcotics operations to enhance the quality of cases for criminal prosecution.

3.) Expenditure not to exceed $75.00 from the asset forfeiture account for the purchase of three Telephone Recording Pickups, model SME-TP3.

4.) Expenditure in the amount of $2,135.00 from the asset forfeiture account for Fort Bend County Sheriff's Department Narcotics Division operating funds for the purchase of a moving/stationary radar unit for the marked car assigned the Narcotics Division. This vehicle is presently utilizing a hand held radar unit which is on loan from another department.

5.) Expenditure not to exceed $2000.00 to purchase a PC computer and printer to be utilized by the Narcotics Division. Presently there is only one county owned PC computer for the eight persons in the Narcotics Division to use. This computer is used on a daily basis by personnel to type offense reports, intelligence reports, search warrants, memorandums, access data bases, and other Narcotics Division related business.

6.) The remainder of the funds, after the above specified equipment purchases are made, will be issued, over a six month period, to the eight Narcotics Division personnel to be used in daily operations. These operations will include, but not be limited to, expenditures in the

AS PER ORIGINAL

following categories:

A.) Undercover documented purchases of illegal narcotics.

B.) Payments of documented informants on Narcotics Division cases.

C.) Other documented investigative expenses relative to Fort Bend County Narcotics Division investigations.

These funds shall be received, recorded, and disbursed in such a manner to ensure justification, accountability, and in compliance with the Texas Code of Criminal Procedure, Chapter 59, article 59.06, section D , and other applicable statutes.

MARSHA P. GAINES
Fort Bend County Tax Assessor/Collector
P.O. Box 399 Richmond, Texas 77406-0399 (713) 341-3710

To: Judge Roy L. 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: May 20, 1993

Re: Commissioner Court Agenda

Please place the following on the May 25, 1993, Commissioners Court Agenda:

1. Record in the minutes the summary monthly report of state and county taxes for March 1993.

Marsha

MPG:jkr

Attachment

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 MARCH, 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 MARCH, 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		772,991.53	66,144.83	52,994.31	8,711.87	0.00	2,543.87	1,949.91	338.18	2,668.71	33,436.80		0.00	941,760.01
REDEMPTIONS	19.05	108,272.70	14,028.02	10,444.98	1,746.38	15,393.80	0.00	520.36	33.34	158.97	5,683.19	0.20	0.00	156,300.99
BACKOUTS	(2.14)	(116,746.43)	(12,223.75)	(9,701.16)	(75.63)	(452.62)	0.00	(178.56)	0.00	(50.82)	(339.98)	0.00	0.00	(139,811.13)
CANCELLED PYMTS.	0.00	(6,026.89)	(557.27)	(435.42)	(9.39)	(138.49)	0.00	(10.08)	0.00	0.00	0.00	0.00	0.00	(7,177.54)
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	16.91	758,490.91	67,391.79	53,302.71	10,373.23	14,802.69	2,543.87	2,281.63	371.52	2,736.86	38,780.01	0.20	0.00	951,092.33

Marsha P. Gaines 94 TAX ASSESSOR–COLLECTOR, FORT BEND COUNTY, TEXAS

Pamela K. Wittenberg

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

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

Robert Grayless COUNTY AUDITOR, FORT BEND COUNTY, TEXAS

AS PER ORIGINAL

73 1496

73 1497 #17

PUBLIC HEARING NOTICE

FOR: to change a portion of Morning Park Dr. to Lodge Point Dr. in Greenway Village Sec. 2, Pct. 3.

DATE: June ~~22~~ 29, 1993

TIME: 10:00 a.m.

NEWSPAPER(S)

INVOICE:

73 1498 #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 28 day of May, 1993 I sent to the following newspaper(s): FORT BEND/SOUTHWEST STAR

regarding a public hearing on (date and topic) June 29, 1993 at 10:00 a.m. to change a portion of Morning Park Dr. to Lodge Point Dr. in Greenway Village, Sec. 2, Pct. 3.

to be published for 3 consecutive ~~days/weeks~~ weeks beginning with the 2 day of June, 1993.

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

Dianne Wilson
DIANNE WILSON
COUNTY CLERK
FORT BEND COUNTY, TEXAS
DATE: 5/28/93

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

18. CONSIDER ACCEPTING CRIMINAL JUSTICE INFORMATION SYSTEM GRANT IN THE AMOUNT OF $90,000:

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to accept Criminal Justice Information System grant in the amount of $90,000.00 with $30,000.00 matching grant. Funds from MIS budget.

19. ACCEPT FUNDS FROM COUNTY CLERK'S TRUST FUND ACCOUNT AND TRANSFER INTO CAPITAL IMPROVEMENT FUND:

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to accept $100,000.00 from County Clerk's Trust Fund Account and transfer into Capital Improvement Fund as recommended by Dianne Wilson, County Clerk and approved by Robert Grayless, County Auditor. (Recorded in minutes in full)

20. CONSIDER APPROVING APPLICATION FROM SOUTHWESTERN BELL TO BURY CABLE UNDER & ALONG SKINNER, MORTON AND HARLEM RDS., PCT. 3:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to approve application from Southwestern Bell to bury cable under & along Skinner, Morton and Harlem Rds., Pct. 3. (Recorded in minutes in full)

21. CONSIDER APPROVING APPLICATION FROM H.L.&P. TO BURY CABLE UNDER EMERALD RIDGE CIRCLE AND SEVERAL STREETS IN PIN OAK VILLAGE, SEC. 3, PCT. 3:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to approve application from H.L.&P. to bury cable under Emerald Ridge Circle and several streets in Pin Oak Village, Sec. 3, Pct. 3. (Recorded in minutes in full)

22. CONSIDER APPROVING POLICY ON RESERVE DEPUTIES:

Postpone.

23. CONSIDER APPROVING PLAT FOR BRIDGEWATER, SEC. 3, PCT. 4:

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to approve plat for Bridgewater, Sec. 3, Pct. 4.

24. CONSIDER GRANTING 10-DAY EXTENSION TO CHOICE CONSTRUCTION CO. FOR SUBMITTING REQUIRED BONDS PURSUANT TO BID #93-066, PARTIAL HIGH ROOF TO RENOVATION OF GEORGE MEMORIAL LIBRARY; OR CONSIDER TERMINATION OF CONTRACT WITH CHOICE CONSTRUCTION FOR FAILURE TO FURNISH REQUIRED BONDS WITHIN SPECIFIED TIME AND CONSIDER AWARDING CONTRACT TO NEXT LOW BIDDER:

Postpone.

25. CONSIDER RENEWING THE FOLLOWING TERM CONTRACTS: (1) GASOLINE (#93-024); (2) DIESEL (#93-025):

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to renew bid #93-024, purchase of gasoline, to South Coast Energy and renew bid #93-025, purchase of diesel, to South Coast Energy, and the following locations to Mike Krolczky: (Recorded in minutes in full)

George Memorial Library-Auxilary Generator
Sheriff Department-Auxilary Generator
City of Rosenberg-Fire Department & Fleet Maintenance Division
Waste Water Plant 1A
City of Missouri City-Auxilary Generator

ANN W. RICHARDS
Governor
State of Texas

73 1500

DOYNE BAILEY
Director
Criminal Justice Division

#18

GRANTEE ACCEPTANCE NOTICE

AGREEMENT:

That whereas Fort Bend County, hereinafter referred to as Grantee, has heretofore submitted a grant application to the Governor's Office, State of Texas, entitled Criminal Justice Information System, and further identified by grant number DB-93-F01-06125; and

Whereas, the Governor of the State of Texas has approved the grant application as evidenced by the Statement of Grant Award from the Governor's Office dated MAY 14 1993, which contained certain special requirements; and

Whereas, the Grantee desires to accept the grant award, the Uniform Grant and Contract Management Standards, and special requirements as evidenced by the Statement of Grant Award;

Now, therefore, the Grantee accepts the aforementioned Statement of Grant Award, the Uniform Grant and Contract Management Standards and special requirements in the grant application and the Statement of Grant Award as evidenced by the agreement, executed by the project director, the financial officer, and the official authorized to sign the original grant application, or the official's successor, as presiding officer of and on behalf of the governing body of this grantee; and

Now, therefore, the Grantee shall designate either the project director or the financial officer to coordinate and be solely responsible for submission of adjustments pertaining to both program and financial elements of the application, and the POSITION authorized to submit adjustments is _____.

NON-LOBBYING CERTIFICATION:

We, the undersigned, certify that none of the grant funds, regardless of their source or character, including local cash assumption of cost funds, shall be used in any manner to influence the outcome of any election or the passage or defeat of any legislative measure.

A finding that a grantee has violated this certification shall result in the immediate termination of funding of the project and the grantee shall not be eligible for future funding from the Governor's Office, Criminal Justice Division.

Certified By:

Date: _____

Signature of Project Director

Name & Title(must print or type)

Official Agency Address(street or post office box)

City/Zip Code/Telephone Number

Signature of Financial Officer

Name & Title(must print or type)

Official Agency Address(street or post office box)

City/Zip Code/Telephone Number

Roy L Cordes Jr

Signature of Authorized Official

Name & Title(must print or type)

Official Agency Address(street or post office box)

City/Zip Code/Telephone Number

73 1501

AS PER ORIGINAL

STATE OF TEXAS
OFFICE OF THE GOVERNOR
AUSTIN, TEXAS 78711

ANN W. RICHARDS
GOVERNOR

MAY 14 1993

Honorable Roy L. Cordes
County Judge
Fort Bend County
Post Office Box 368
Richmond, Texas 77406

RE: APPLICANT: Fort Bend County
TITLE: Criminal Justice Information System
AMOUNT: $ 90,000

Dear Judge Cordes:

It is my pleasure to inform you that the above grant has been approved in the amount indicated. Your assistance in helping us fulfill our mission to enhance public safety is appreciated.

This grant award must be accepted within forty-five (45) days of the award date by the execution and return of the enclosed grantee acceptance notice in the pre-addressed envelope provided. A copy of the CJD "Grant Application and Administration Guidelines" is being sent separately to the financial officer designated in your grant application.

If there are questions pertaining to the administration of this grant, please call our office at 512/463-1919. We look forward to working with you to ensure the success of your program.

Sincerely,

Ann W. Richards

ANN W. RICHARDS
Governor

cc: Mr. Charles W. Miller
Mr. Robert Grayless

POST OFFICE BOX 12428 AUSTIN, TEXAS 78711 (512) 463-2000
Printed on Recycled Paper

73 1502

ANN W. RICHARDS
Governor
State of Texas

DOYNE BAILEY
Director
Criminal Justice Division

STATEMENT OF GRANT AWARD

GRANT NUMBER:
DB-93-F01-06125
GRANT PERIOD:
06/01/93-05/31/94

GRANTEE:
Fort Bend County
TITLE:
Criminal Justice Information System

PROGRAM FUND: ANTI-DRUG ABUSE ACT OF 1986

AWARD AMOUNT -- STATE: $ 0 FEDERAL: $ 90,000 TOTAL AMOUNT: $ 90,000

GRANTEE MATCH -- CASH: $ 30,000 TOTAL MATCH: $ 30,000

TOTAL PROJECT COST: $ 120,000

The approved budget is reflected in the attached Grant Application Digest. This grant is subject to and conditioned upon acceptance of the CJD Grant Application and Administration Guidelines (GAAG) promulgated for this specific program fund (referenced above) through the Office of the Governor, Criminal Justice Division. Applicable special conditions are contained in GAAG or cited below. Total project costs must be accounted for in accordance with the Uniform Grant and Contract Management Standards (UGCMS) and the program fund guides.

GRANTEE REQUEST FOR FUNDS
Grantee may request funds on a monthly basis for awards greater than $10,000 and on a quarterly basis for awards of $10,000 or less. Copies of invoices should be submitted with requests for funds for equipment purchases and construction, if applicable to this program fund.

FUTURE FUNDING
Approval of the above-referenced grant does not commit the Governor's Office to future funding. Any such funding shall be determined by the state plan or guide under which application may be made, by all applicable policies and procedures promulgated by the Governor's Office, Criminal Justice Division, and/or federal guidelines, and by the appropriation of funds.

GRANT ADJUSTMENTS
Grantee shall submit written requests for grant adjustments, as required by the applicable Criminal Justice Rule contained in the Grant Application and Administration Guidelines for this specific program fund.

SPECIAL CONDITIONS/REQUIREMENTS:

1. Consultant & Professional Services Contract Review & Approval
2. American's with Disabilities Act (Attached)
3. Submission of TRACS review

MAY 14 1993
AWARD DATE

Ann W. Richards
ANN W. RICHARDS
GOVERNOR

OFFICE OF THE GOVERNOR, CRIMINAL JUSTICE DIVISION
POST OFFICE BOX 12428, AUSTIN, TEXAS 78711 512/463-1919

Date: 04/27/93
Time: 12:08:11

OFFICE OF THE GOVERNOR
CRIMINAL JUSTICE DIVISION

DIGEST OF GRANT APPLICATION

GRANT NUMBER: DB-93-F01-06125

REGION NUMBER: 1600

APPLICANT: Fort Bend County

TITLE: Criminal Justice Information System

YEAR OF FUNDING: 1

PROGRAM FUND: ANTI-DRUG ABUSE ACT OF 1986

GRANT PERIOD: 06/01/93 through 05/31/94

AMOUNT RECOMMENDED		AMOUNT REQUESTED
State: $ 0	Federal: $ 90,000	$ 90,000

DESCRIPTION:
This project is funded under the provisions of the Criminal Justice Records Improvement Plan for Texas approved by the U.S. Department of Justice on June 24, 1992. Funds will be used to: 1) convert local data systems to implement provisions of Chapter 60, Code of Criminal Procedure; 2) implement electronic reporting between the applicant and the state Criminal Justice Information System of case processing data from case filing through release from the criminal justice system; 3) develop data extraction applications to report to the state CJIS in a standardized reporting format to be developed by the Department of Public Safety and the Department of Criminal Justice. Electronic reporting between counties and the state CJIS is to be implemented using telecommunications standards and protocols developed under the "Improvement of Criminal History Record Information and Identification of Convicted Felons in Texas" project funded through a grant from the U.S. Department of Justice to the Criminal Justice Policy Council.

	CJD/FED FUNDS	CASH MATCH	TOTAL PROJECT
A. PERSONNEL	$ 0	$ 0	$ 0
B. PROF & CONTR	90,000	30,000	120,000
C. TRAVEL	0	0	0
D. EQUIPMENT	0	0	0
E. CONSTRUCTION	0	0	0
F. SUPPL & DOE	0	0	0
G. INDIRECT COST	0	0	0
TOTAL	$ 90,000	$ 30,000	$ 120,000

BUDGET DETAIL:
B. Programming, $120,000.

Special Condition

AMERICANS WITH DISABILITIES ACT CERTIFICATION

The Grantee hereby assures and certifies compliance with Subtitle A, Title II of the Americans with Disabilities Act (ADA), 42 U.S.C. 12131-12134, and Department of Justice implementing regulation, 28 CFR Part 35.

AUTHORIZED OFFICIAL

DATE

PROJECT TITLE

SC #10, FY '94
Issued May 1993

U.S. Department of Justice
Civil Rights Division
Office on the Americans with Disabilities Act

Title II Highlights

I. Who is covered by title II of the ADA

II. Overview of Requirements

III. "Qualified Individual with a Disability"

IV. Program Access

V. Integrated Programs

VI. Communications

VII. New Construction and Alterations

VIII. Enforcement

IX. Complaints

X. Designated Agencies

XI. Technical Assistance

I. Who is Covered by Title II of the ADA

- The title II regulation covers "public entities."
- "Public entities" include any State or local government and any of its departments, agencies, or other instrumentalities.
- All activities, services, and programs of public entities are covered, including activities of State legislatures and courts, town meetings, police and fire departments, motor vehicle licensing, and employment.
  - Unlike section 504 of the Rehabilitation Act of 1973, which only covers programs receiving Federal financial assistance, title II extends to all the activities of State and local governments whether or not they receive Federal funds.
- Private entities that operate public accommodations, such as hotels, restaurants, theaters, retail stores, dry cleaners, doctors' offices, amusement parks, and bowling alleys, are not covered by title II but are covered by title III of the ADA and the Department's regulation implementing title III.
- Public transportation services operated by State and local governments are covered by regulations of the Department of Transportation.
  - DOT's regulations establish specific requirements for transportation vehicles and facilities, including a requirement that all new busses must be equipped to provide services to people who use wheelchairs.

II. Overview of Requirements

- State and local governments --
  - May not refuse to allow a person with a disability to participate in a service, program, or activity simply because the person has a disability.
    - For example, a city may not refuse to allow a person with epilepsy to use parks and recreational facilities.
  - Must provide programs and services in an integrated setting, unless separate or different measures are necessary to ensure equal opportunity.
  - Must eliminate unnecessary eligibility standards or rules that deny individuals with disabilities an equal opportunity to enjoy their services, programs or activities unless "necessary" for the provisions of the service, program or activity.
    - Requirements that tend to screen out individuals with disabilities, such as requiring a driver's license as the only acceptable means of identification, are also prohibited.

- Safety requirements that are necessary for the safe operation of the program in question, such as requirements for eligibility for drivers' licenses, may be imposed if they are based on actual risks and not on mere speculation, stereotypes, or generalizations about individuals with disabilities.

- Are required to make reasonable modifications in policies, practices, and procedures that deny equal access to individuals with disabilities, unless a fundamental alteration in the program would result.

  - For example, a city office building would be required to make an exception to a rule prohibiting animals in public areas in order to admit guide dogs and other service animals assisting individuals with disabilities.

- Must furnish auxiliary aids and services when necessary to ensure effective communication, unless an undue burden or fundamental alteration would result.

- May provide special benefits, beyond those required by the regulation, to individuals with disabilities.

- May not place special charges on individuals with disabilities to cover the costs of measures necessary to ensure nondiscriminatory treatment, such as making modifications required to provide program accessibility or providing qualified interpreters.

- Shall operate their programs so that, when viewed in their entirety, they are readily accessible to and usable by individuals with disabilities.

III. "Qualified Individuals with Disabilities"

➤ Title II of the Americans with Disabilities Act provides comprehensive civil rights protections for "qualified individuals with disabilities."

➤ An "individual with a disability" is a person who --

- Has a physical or mental impairment that substantially limits a "major life activity," or

- Has a record of such an impairment, or

- Is regarded as having such an impairment.

➤ Examples of physical or mental impairments include, but are not limited to, such contagious and noncontagious diseases and conditions as orthopedic, visual, speech, and hearing impairments; cerebral palsy, epilepsy, muscular dystrophy, multiple sclerosis, cancer, heart disease, diabetes, mental retardation, emotional illness, specific learning disabilities, HIV disease (whether symptomatic or asymptomatic), tuberculosis, drug addiction, and alcoholism. Homosexuality and bisexuality are not physical or mental impairments under the ADA.

- "Major life activities" include functions such as caring for oneself, performing manual tasks, walking, seeing, hearing, speaking, breathing, learning, and working.

- Individuals who currently engage in the illegal use of drugs are not protected by the ADA when an action is taken on the basis of their current illegal use of drugs.

- "Qualified" individuals.

  - A "qualified" individual with a disability is one who meets the essential eligibility requirements for the program or activity offered by a public entity.

  - The "essential eligibility requirements" will depend on the type of service or activity involved.

    - For some activities, such as State licensing programs, the ability to meet specific skill and performance requirements may be "essential."

    - For other activities, such as where the public entity provides information to anyone who requests it, the "essential eligibility requirements" would be minimal.

IV. Program Access

- State and local governments--

  - Must ensure that individuals with disabilities are not excluded from services, programs, and activities because buildings are inaccessible.

  - Need not remove physical barriers, such as stairs, in all existing buildings, as long as they make their programs accessible to individuals who are unable to use an inaccessible existing facility.

  - Can provide the services, programs, and activities offered in the facility to individuals with disabilities through alternative methods, if physical barriers are not removed, such as --

    - Relocating a service to an accessible facility, e.g., moving a public information office from the third floor to the first floor of a building.

    - Providing an aide or personal assistant to enable an individual with a disability to obtain the service.

    - Providing benefits or services at an individual's home, or at an alternative accessible site.

  - May not carry an individual with a disability as a method of providing program access, except in "manifestly exceptional" circumstances.

- Are not required to take any action that would result in a fundamental alteration in the nature of the service, program, or activity or in undue financial and administrative burdens. However, public entities must take any other action, if available, that would not result in a fundamental alteration or undue burdens but would ensure that individuals with disabilities receive the benefits or services.

V. Integrated Programs

- Integration of individuals with disabilities into the mainstream of society is fundamental to the purposes of the Americans with Disabilities Act.

- Public entities may not provide services or benefits to individuals with disabilities through programs that are separate or different, unless the separate programs are necessary to ensure that the benefits and services are equally effective.

- Even when separate programs are permitted, an individual with a disability still has the right to choose to participate in the regular program.

  - For example, it would not be a violation for a city to offer recreational programs specially designed for children with mobility impairments, but it would be a violation if the city refused to allow children with disabilities to participate in its other recreational programs.

- State and local governments may not require an individual with a disability to accept a special accommodation or benefit if the individual chooses not to accept it.

VI. Communications

- State and local governments must ensure effective communication with individuals with disabilities.

- Where necessary to ensure that communications with individuals with hearing, vision, or speech impairments are as effective as communications with others, the public entity must provide appropriate auxiliary aids.

  - "Auxiliary aids" include such services or devices as qualified interpreters, assistive listening headsets, television captioning and decoders, telecommunications devices for deaf persons (TDD's), videotext displays, readers, taped texts, Brailled materials, and large print materials.

  - A public entity may not charge an individual with a disability for the use of an auxiliary aid.

- Telephone emergency services, including 911 services, must provide direct access to individuals with speech or hearing impairments.

- Public entities are not required to provide auxiliary aids that would result in a fundamental alteration in the nature of a service, program, or activity or in undue financial and administrative burdens. However, public entities must still furnish another auxiliary aid, if available, that does not result in a fundamental alteration or undue burdens.

VII. New Construction and Alterations

- Public entities must ensure that newly constructed buildings and facilities are free of architectural and communication barriers that restrict access or use by individuals with disabilities.

- When a public entity undertakes alterations to an existing building, it must also ensure that the altered portions are accessible.

- The ADA does not require retrofitting of existing buildings to eliminate barriers, but does establish a high standard of accessibility for new buildings.

  - Public entities may choose between two technical standards for accessible design: The Uniform Federal Accessibility Standard (UFAS), established under the Architectural Barriers Act, or the Americans with Disability Act Accessibility Guidelines, adopted by the Department of Justice for places of public accommodation and commercial facilities covered by title III of the ADA.

  - The elevator exemption for small buildings under ADA Accessibility Guidelines would not apply to public entities covered by title II.

VIII. Enforcement

- Private parties may bring lawsuits to enforce their rights under title II of the ADA. The remedies available are the same as those provided under section 504 of the Rehabilitation Act of 1973. A reasonable attorney's fee may be awarded to the prevailing party.

- Individuals may also file complaints with appropriate administrative agencies.

  - The regulation designates eight Federal agencies to handle complaints filed under title II.

  - Complaints may also be filed with any Federal agency that provides financial assistance to the program in question, or with the Department of Justice, which will refer the complaint to the appropriate agency.

IX. Complaints

- Any individual who believes that he or she is a victim of discrimination prohibited by the regulation may file a complaint. Complaints on behalf of classes of individuals are also permitted.

- Complaints should be in writing, signed by the complainant or an authorized representative, and should contain the complainant's name and address and describe the public entity's alleged discriminatory action.

- Complaints may be sent to --

  Coordination and Review Section
  Civil Rights Division
  U.S. Department of Justice
  P.O. Box 66118
  Washington, D.C. 20035-6118.

- Complaints may also be sent to agencies designated to process complaints under the regulation, or to agencies that provide Federal financial assistance to the program in question.

X. Designated Agencies

The following agencies are designated for enforcement of title II for components of State and local governments that exercise responsibilities, regulate, or administer services, programs, or activities in the following functional areas --

(1) Department of Agriculture: Farming and the raising of livestock, including extension services.
(2) Department of Education: Education systems and institutions (other than health-related schools), and libraries.
(3) Department of Health and Human Services: Schools of medicine, dentistry, nursing, and other health-related schools; health care and social service providers and institutions, including "grass-roots" and community services organizations and programs; and preschool and daycare programs.
(4) Department of Housing and Urban Development: State and local public housing, and housing assistance and referral.
(5) Department of Interior: Lands and natural resources, including parks and recreation, water and waste management, environmental protection, energy, historic and cultural preservation, and museums.
(6) Department of Justice: Public safety, law enforcement, and the administration of justice, including courts and correctional institutions; commerce and industry, including banking and finance, consumer protection, and insurance; planning, development, and regulation (unless otherwise assigned); State and local government support services; and all other government functions not assigned to other designated agencies.
(7) Department of Labor: Labor and the work force.
(8) Department of Transportation: Transportation, including highways, public transportation, traffic management (non-law enforcement), automobile licensing and inspection, and driver licensing.

XI. Technical Assistance

- The ADA requires that the Federal agencies responsible for issuing ADA regulations provide "technical assistance."

- Technical assistance is the dissemination of information (either directly by the Department or through grants and contracts) to assist the public, including individuals protected by the ADA and entities covered by the ADA, in understanding the new law.

- Methods of providing information include, for example, audio-visual materials, pamphlets, manuals, electronic bulletin boards, checklists, and training.

- The Department issued for public comment on December 5, 1990, a government-wide plan for the provision of technical assistance.

  The Department's efforts focus on raising public awareness of the ADA by providing--

  - Fact sheets and pamphlets in accessible formats,
  - Speakers for workshops, seminars, classes, and conferences,
  - An ADA telephone information line, and
  - Access to ADA documents through an electronic bulletin board for users of personal computers.

- The Department has established a comprehensive program of technical assistance relating to public accommodations and State and local governments.

  - Grants will be awarded for projects to inform individuals with disabilities and covered entities about their rights and responsibilities under the ADA and to facilitate voluntary compliance.

  - The Department will issue a technical assistance manual by January 26, 1992, for individuals or entities with rights or duties under the ADA.

For additional information, contact:

Office on the Americans with Disabilities Act
Civil Rights Division
U.S. Department of Justice
P.O. Box 66118
Washington, D.C 20035-6118
(202) 514-0301 (Voice)
(202) 514-0383 (TDD)
(202) 514-6193 (Electronic Bulletin Board).

73 1513
#19

24
COUNTY JUDGE

TO: MEMBERS OF COMMISSIONERS COURT

FROM: DIANNE WILSON

DATE: MAY 24, 1993

RE: COUNTY CLERK TRUST FUND ACCOUNT

AGENDA # 19, MAY 25

"ACCEPT FUNDS FROM COUNTY CLERK'S TRUST FUND ACCOUNT AND TRANSFER INTO CAPITAL IMPROVEMENT FUND"

BACKGROUND:

Since 1992 all funds accepted into the registry of the county clerk's trust fund account by order of county courts at law, commissioners court or other courts have been invested with the State of Texas TEXPOOL investment fund.

Interest not ordered by the courts to be distributed, and administrative fees allowed by statutes to be assessed by the County Clerk have accumulated over the past ten years in the sum of $100,000. The trust fund has been reconciled to the satisfaction of my office and the County Auditor.

ACTION:

Therefore, I hereby request that the Commissioners Court accept $100,000. from the County Clerk's Trust Account to be deposited with the County Treasurer in the Capitol Improvement Fund as recommended by the County Auditor.

REVIEW BY FORT BEND COUNTY COMMISSIONERS COURT

20

On this 25th day of May, 19 93, before the Fort Bend County Commissioners Court came on to be heard and reviewed the accompanying notice of Southwestern Bell of Texas

Job Location Skinner

Dated May 17, 1993 Bond No. 81282, Permit No. 81475

to make use of certain Fort Bend County property subject to, "A Revised Order Regulating the Laying, Construction, Maintenance, and Repair of Buried Cables, Conduits and Pole Lines, In, Under, Across or Along Roads, Streets, Highways and Drainage Ditches in Fort Bend County, Texas, Under the Jurisdiction of the Commissioners Court of Fort Bend County, Texas," as passed by the Commissioners Court of Fort Bend County, Texas, dated the 3rd. day of August, 1987, recorded in Volume _____ of the Minutes of the Commissioners Court of Fort Bend County, Texas, to the extent that such order is not inconsistent with Article 1436a, Vernon's Texas Civil Statues. Upon Motion of Commissioner Pressley, seconded by Commissioner Sutton, duly put and carried, it is ORDERED, ADJUDGED AND DECREED that said notice of said above purpose is hereby acknowledged by the Commissioners Court of Fort Bend County, Texas, and that said notice be placed on record according to the regulation order thereof.

Notes:

1. Evidence of review by the commissioners court must be kept on the jobsite and failure to do so 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 Drachsberg
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

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. 81475

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
Permit Administrator

5-18-93
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

APPLICANT'S JOB NO. D513764
PERMIT NO. 081475 PCT. NO. 3
BOND NO. 81282

Formal notice is hereby given that SOUTHWESTERN BELL OF TEXAS 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
SKINNER	497' NORTH OF N. SIDE OF MORTON & SKINNER	58'	X			

Along Roads and/or Drainage Ditches

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

General Description

PLACE CABLE FROM 2' EAST OF WEST R.O.W. OF SKINNER RD TO WEST R.O.W - PLACE 4" GIP UNDER SKINNER RD. - PLACE CABLE THROUGH G.I.P.

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 OF TEXAS
AGENT and/~~or OWNER~~

Louis P. Endlich
(Signature)

NAME & TITLE LOUIS P. ENDLICH
(Please Print)

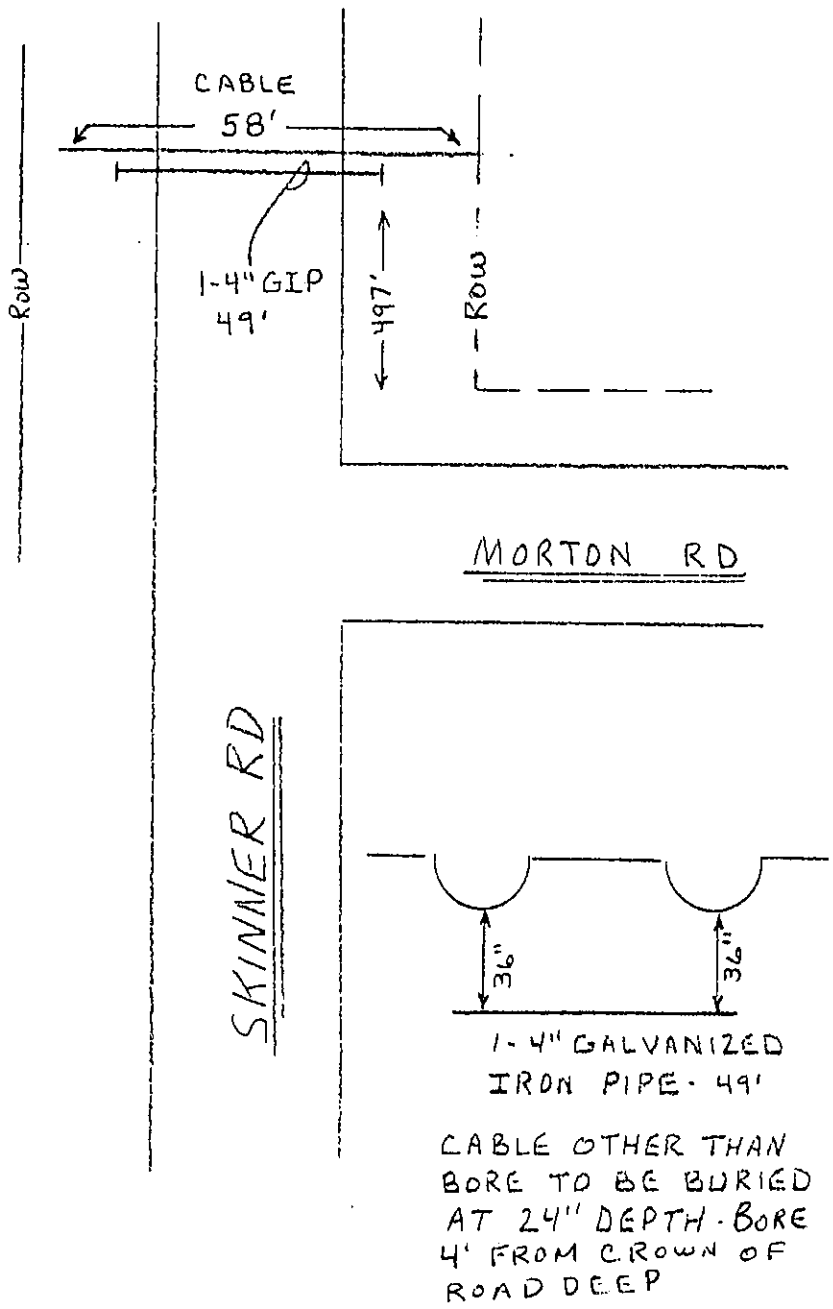
DATE: 05-17-93

ADDRESS: 1110 LOUISE RM 200
(Street/P.O. Box)

ROSENBERG TX 77471
City State Zip

TELEPHONE NO: 341-4311
(accessible 24 hrs/day, 7 days/week)

REV. 4/8/91



NORTH ARROW

OPERATING RANGE OF JOB STEPS

LINE TO

SPLICE TO

MFRC

TRANSMISSION ZONE

RZ _____ CZ _____

TAPER CODE

CAUTION HIGH VOLTAGE

____KV ☐ AERIAL

☐ BURIED

SPECIAL CIRCUITS INVOLVED

☐ YES ☐ NO

6203 FORWARDED

☐ YES ☐ NO

PERMIT REQUIRED

☒ YES ☐ NO

POLE CONTACTS

(+)_____ OR (−)_____

PWR. CO. _____

NOTES

ORDER NO. D513764

TOT.PLATS ____ PLAT NO. ____

C.O. _____

EXCH. _____

TAX DIST. _____

GEO. LOC. _____

ENGR. _____ DRAWN _____

MAP REF. _____

REC. REF. _____

73 1518

20

REVIEW BY FORT BEND COUNTY COMMISSIONERS COURT

On this 25th day of May, 19 93, before the Fort Bend County Commissioners Court came on to be heard and reviewed the accompanying notice of Southwestern Bell of Texas

Job Location Morton and Harlem

Dated May 17, 1993 Bond No. 81282, Permit No. 81426

to make use of certain Fort Bend County property subject to, "A Revised Order Regulating the Laying, Construction, Maintenance, and Repair of Buried Cables, Conduits and Pole Lines, In, Under, Across or Along Roads, Streets, Highways and Drainage Ditches in Fort Bend County, Texas, Under the Jurisdiction of the Commissioners Court of Fort Bend County, Texas," as passed by the Commissioners Court of Fort Bend County, Texas, dated the 3rd. day of August, 1987, recorded in Volume _____ of the Minutes of the Commissioners Court of Fort Bend County, Texas, to the extent that such order is not inconsistent with Article 1436a, Vernon's Texas Civil Statues. Upon Motion of Commissioner Pressley, seconded by Commissioner 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 Drechsler
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

73 1519

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. 81476

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
Permit Administrator

5-18-93
Date

3/5/91 REV.

73 1520

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 [illegible] 081476 D513700
PERMIT NO. _____ PCT. NO. 3
BOND NO. 81282

Formal notice is hereby given that SOUTHWESTERN BELL OF TEXAS 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
MORTON	10' WEST OF HARLEM RD	45'	X			

Along Roads and/or Drainage Ditches

Road or Ditch Name	Distance & Direction From Nearest Intersection	To	Distance
MORTON	406' WEST OF WEST ROW OF HARLEM RD	WEST R.O.W. OF HARLEM RD.	406'
HARLEM	SOUTH ROW OF MORTON ROAD AT HARLEM	SOUTH ON HARLEM	2,344'

General Description

PLACE BURIED SERVICE WIRE 406' ALONG NORTH SIDE OF MORTON RD BORE MORTIN RD. AND CONTINUE 2'344' SOUTH ALONG WEST R.O.W OF HARLEM RD. TO PROVIDE SERVICE TO TEXAS HIGHWAY DEPT.

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 OF TEXAS
AGENT ~~and/or OWNER~~

Louis P. Endlich
(Signature)

NAME & TITLE LOUIS P. ENDLICH
(Please Print)

DATE: 05-17-93

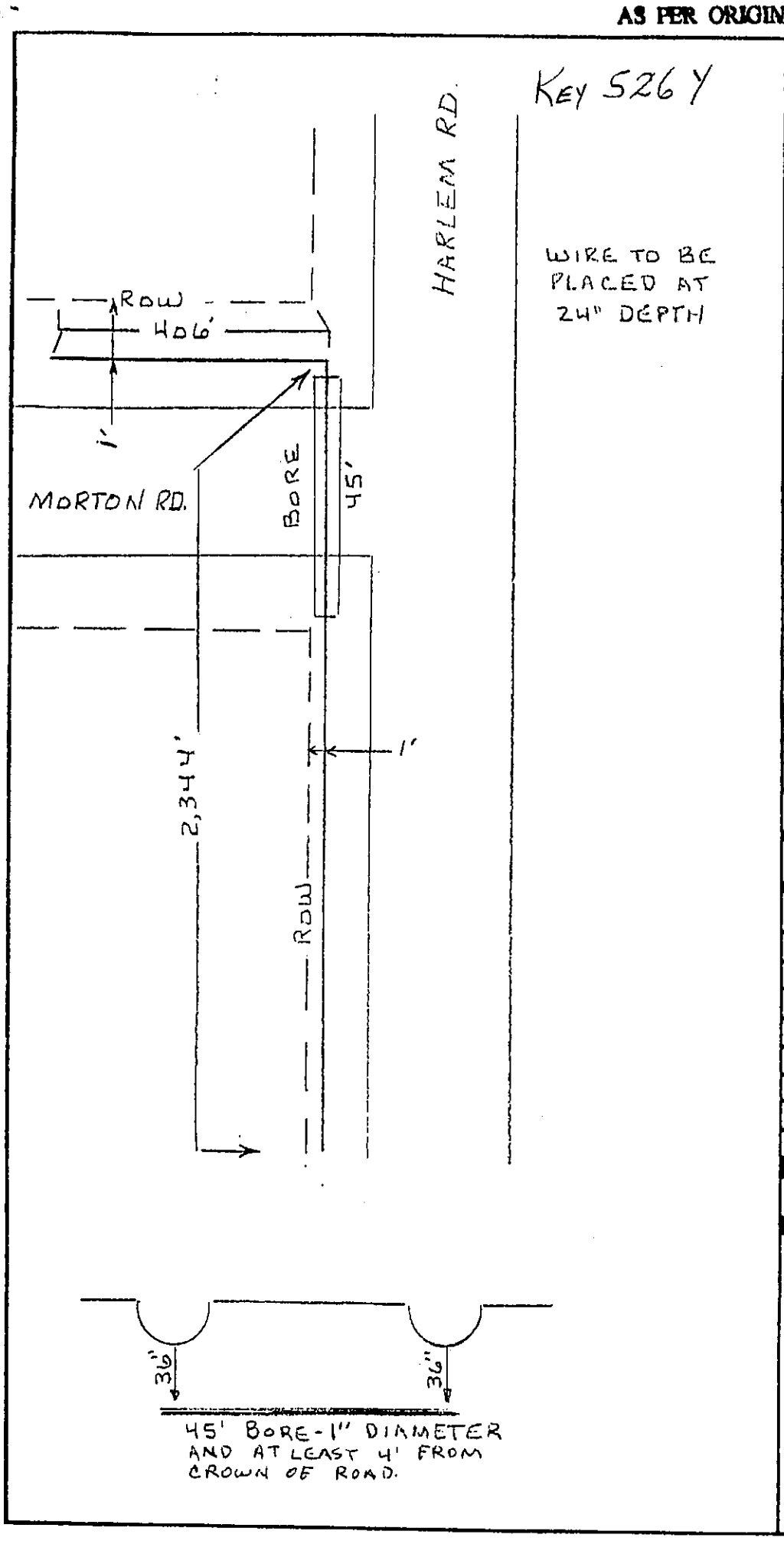
ADDRESS: 1110 LOUISE RM 200
(Street/P.O. Box)

ROSENBERG TX 77471
City State Zip

TELEPHONE NO: 341-4311
(accessible 24 hrs/day, 7 days/week)

REV. 4/8/91

AS PER ORIGINAL 73 1521



NORTH ARROW

OPERATING RANGE OF JOB STEPS

LINE TO

SPLICE TO

MFRC

TRANSMISSION ZONE

RZ _____ CZ _____

TAPER CODE

CAUTION HIGH VOLTAGE

____KV ☐ AERIAL

☐ BURIED

SPECIAL CIRCUITS INVOLVED

☐ YES ☐ NO

6203 FORWARDED

☐ YES ☐ NO

PERMIT REQUIRED

☐ YES ☐ NO

POLE CONTACTS

(+)_____ OR (–)_____

PWR. CO. _____

NOTES

ORDER NO. D513700

TOT.PLATS _____ PLAT NO. _____

C.O. RICH-ROSE

EXCH. 232

TAX DIST. _____

GEO. LOC. _____

ENGR. LPE DRAWN LPE

MAP REF. FT. BEND KM 92 NW

REC. REF. _____

REVIEW BY FORT BEND COUNTY COMMISSIONERS COURT

On this 25th day of May, 19 93, before the Fort Bend County Commissioners Court came on to be heard and reviewed the accompanying notice of Houston Lighting & Power Co.
Job Location Pin Oak Village, Section Three
Dated May 9, 1993 Bond No. 61783, Permit No. 81474
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 Gitto, 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 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

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. 81474

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 5-17-93
Sidney M. Shaver
Permit Administrator
Date

3/5/91 REV.

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

APPLICANT'S JOB NO. FR 6537
PERMIT NO. 081474 PCT. NO. 3
BOND NO. 61783

Formal notice is hereby given that HOUSTON LIGHTING & POWER Co. proposes to lay, construct, cable, conduit under, across, roads, streets, in Fort Bend County, as follows:

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

PIN OAK VILLAGE, SECTION THREE

Road or Ditch Name	Distance & Direction From Nearest Intersection	Length of Crossing	Type of Construction Bored	Jacked	Driven	Cased
A) Weld Drive	165' South of Misty Bend	50 ft	X			
B) Mt. Auburn Drive	130' South of Misty Bend	60 ft	X			
C) Mt. Auburn Drive	180' South of Weld Dr.	60 ft	X			
D) Fernglen Drive	480' Southwest of Misty Bend	60 ft	X			
E) Brattle Drive	150' Northwest of Thayer Ct.	50 Ft	X			
F) Mather Drive	25' South of Thayer Court	50 Ft	X			
G) Ellery Drive	125' East of Wiedner Drive	60 ft	X			
H) Ellery Drive	5' East of Pin Oak Road	60 ft	X			

General Description

HL&P proposes to bore 3-inch sch 80 PVC at a minimum depth of 48 inches below roadway thru which 19920 Volt underground cable will be installed for residential service to Pin Oak Village Sec 3

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

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

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

Violation of requirements shall constitute grounds for job shut down.

COMPANY NAME: Houston Light & Power
AGENT and/or OWNER

L. L. Miller
(Signature)

RECEIVED
MAY 13 1993

NAME & TITLE L. L. Miller Eng'r Supv.
(Please Print)

DATE: May 9, 1993

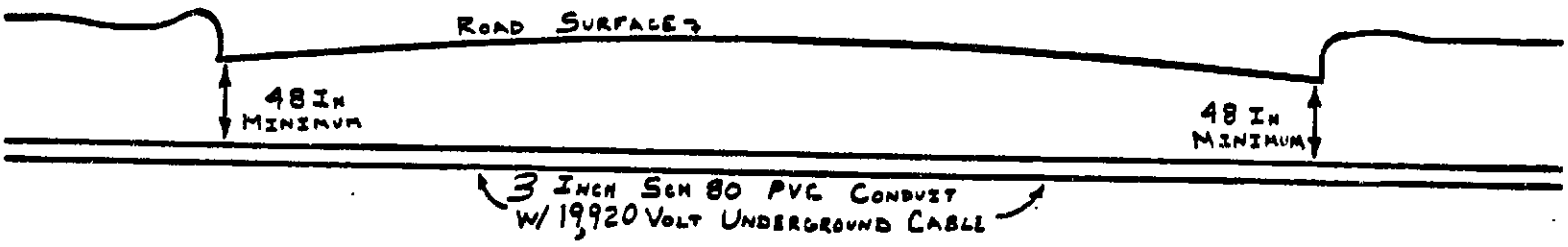
ADDRESS: P.O. Box 7 Katy Tx
(Street/P.O. Box)

77450
City State Zip

TELEPHONE NO: 391 5150
(accessible 24 hrs/day, 7 days/week)

REV. 4/8/91

AS PER ORIGINAL



TYPICAL HL&P Co ELECTRICAL
STREET CROSSING (BORE INSTALLATION)

73 1526 2/

REVIEW BY FORT BEND COUNTY COMMISSIONERS COURT

On this 25th day of May, 19 93, before the Fort Bend County Commissioners Court came on to be heard and reviewed the accompanying notice of Houston Lighting & Power Co.

Job Location Emerald Ridge Circle

Dated May 7, 1993 Bond No. 61783, Permit No. 81473

to make use of certain Fort Bend County property subject to, "A Revised Order Regulating the Laying, Construction, Maintenance, and Repair of Buried Cables, Conduits and Pole Lines, In, Under, Across or Along Roads, Streets, Highways and Drainage Ditches in Fort Bend County, Texas, Under the Jurisdiction of the Commissioners Court of Fort Bend County, Texas," as passed by the Commissioners Court of Fort Bend County, Texas, dated the 3rd. day of August, 1987, recorded in Volume _____ of the Minutes of the Commissioners Court of Fort Bend County, Texas, to the extent that such order is not inconsistent with Article 1436a, Vernon's Texas Civil Statues. Upon Motion of Commissioner Pressley, seconded by Commissioner Sutton, duly put and carried, it is ORDERED, ADJUDGED AND DECREED that said notice of said above purpose is hereby acknowledged by the Commissioners Court of Fort Bend County, Texas, and that said notice be placed on record according to the regulation order thereof.

Notes:

1. Evidence of review by the commissioners court must be kept on the jobsite and failure to do so 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 Beachamberg
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

73 1527

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. 81473

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
Permit Administrator

5-17-93
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

73 1528

APPLICANT'S JOB NO. LR 6536
PERMIT NO. 81473 PCT. NO. 3
BOND NO. 61783

Formal notice is hereby given that HOUSTON LIGHTING & POWER CO. proposes to lay, construct, cable, conduit under, across, roads, streets, in Fort Bend County, as follows:

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

KELLIWOOD TERRACE, SECTION THREE

Road or Ditch Name	Distance & Direction From Nearest Intersection	Length of Crossing	Type of Construction Bored	Jacked	Driven	Cased
Emerald Ridge Circle	220' West of Canyon Links Dr.	60'	X			

General Description

HL&P proposes to bore 3-inch sch 80 PVC at a minimum depth of 48 inches below road thru which 19920 Volt underground cable will be installed for residential service to Kelliwood Terrace Sec. 3

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
MAY 13 1993

COMPANY NAME: Houston Lighting & Power
AGENT and/or OWNER

L L Miller
(Signature)

NAME & TITLE L L. Miller / Engr Supv
(Please Print)

DATE: May 7, 1993

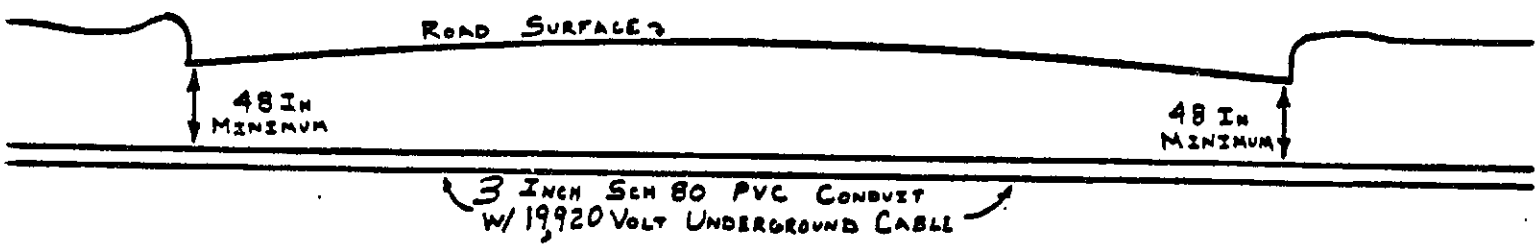
ADDRESS: P.O. Box 7
(Street/P.O. Box)

Katy TX 77450
City State Zip

TELEPHONE NO: 341 5150
(accessible 24 hrs/day, 7 days/week)

REV. 4/8/91

AS PER ORIGINAL



TYPICAL HL&P Co ELECTRICAL
STREET CROSSING (BORE INSTALLATION)

ANNUAL CONTRACT FOR THE PURCHASE OF GASOLINE FOR FORT BEND COUNTY, THE FORT BEND COUNTY DRAINAGE DISTRICT, THE CITY OF ROSENBERG, AND THE CITY OF MISSOURI CITY, TEXAS - BID #93-024

PRICE BID (+) OPIS PAD 3 AVERAGE PRICE FOR HOUSTON, 89 OCTANE UNLEADED GASOLINE, PER GALLON, PER LOCATION

DEPT/LOCATION	SOUTH COAST ENERGY	MIKE KROLCZYK	MAJOR BRAND OIL
Precinct #1 Commissioner 201 Payne Lane, Crabb	$0.0179	$0.06	*Non-Responsive
Precinct #1 Commissioner 9110 Long, Needville	$0.0279	$0.06	
Precinct #2 Commissioner 2725 FM 521, Fresno	$0.0497	$0.06	
Precinct #3 Commissioner 1809 Eldridge, Sugar Land	$0.0169	$0.06	
Precinct #3 Commissioner 19310 Beechnut Rd., Richmond	$0.0159	$0.06	
Precinct #4 Commissioner 8100 Hwy 359 South, Fulshear	$0.0279	$0.06	
Precinct #4 Commissioner 1980 Beltz, Sugar Land	$0.0469	$0.06	
Sheriff Department 1410 Ransom Rd., Richmond	$0.0159	$0.06	
Drainage District 1022 Blume Rd., Rosenberg	$0.0159	$0.06	
Old Jail (REQUIRES VENDOR STICKING TANK DAILY) 307 S. Fort St., Richmond	$0.0597	$0.06	
Emergency Medical Service 4336 Hwy 36, Rosenberg	$0.0199	$0.06	
Sugar Creek Annex 1514 Parkway Blvd., Sugar Land	$0.0179	$0.06	
City of Rosenberg Fire Department 1021 Fourth St., Rosenberg	$0.0279	$0.06	
City of Rosenberg Fleet Maintenance Division 210 Mulcahy Rosenberg	$0.0279	$0.06	
City of Missouri City Public Works Depart. 1919 Scanlin Rd., Missouri City	$0.0117 $0.0179**	$0.06 $0.06**	

*Major Brand Oil's bid non-responsive: Proof of insurance, delivery vehicle information and IRS Certificate of Registry not submitted with bid as required.

**92 OCTANE FUEL

AGENDA ITEM # 25(1)

ANNUAL CONTRACT FOR THE PURCHASE OF #2 DIESEL FOR FORT BEND COUNTY, THE FORT BEND COUNTY DRAINAGE DISTRICT, THE CITY OF ROSENBERG, AND THE CITY OF MISSOURI CITY, TEXAS - BID #93-025

PRICE BID (+) OPIS PAD 3 AVERAGE PRICE FOR HOUSTON, FOR #2 DIESEL FUEL, PER GALLON, PER LOCATION:

DEPT/LOCATION	SOUTH COAST ENERGY	MIKE KROLCZYK	MAJOR BRAND OIL
Precinct #1 Commissioner 201 Payne Lane Crabb	$0.0267	$0.06	*Non-Responsive
Precinct #1 Commissioner 9110 Long Needville	$0.0267	$0.06	
Precinct #2 Commissioner 2725 FM 521 Fresno	$0.0287	$0.06	
Precinct #3 Commissioner 1809 Eldridge Rd., Sugar Land	$0.0159	$0.06	
Precinct #3 Commissioner 19310 Beechnut Rd., Richmond	$0.0159	$0.06	
Precinct #4 Commissioner 8100 Hwy 359 South Fulshear	$0.0267	$0.06	
Precinct #4 Commissioner 1980 Beltz, Sugar Land	$0.0497	$0.06	
Drainage District 6400 Homestead Rd., Rosenberg	$0.0287	$0.06	
Drainage District 1022 Blume Rd., Rosenberg	$0.0287	$0.06	
Sugar Creek Annex 1514 Parkway Blvd., Sugar Land	$0.0287	$0.06	
Emergency Medical Service 4336 Hwy 36 Rosenberg	$0.0297	$0.06	
George Memorial Library (Auxilary Generator) 1001 Golfview Dr., Richmond	$0.2495	$0.06	
Sheriff Department (Auxilary Generator) 1410 Ransom Rd., Richmond	$0.2495	$0.06	
City of Rosenberg Fire Department 1021 Fourth St., Rosenberg	$0.0697	$0.06	
City of Rosenberg Fleet Maintenance Division Public Work Department 210 Mulcahy Rosenberg	$0.0795	$0.06	
Waste Water Plant 1A (overhead) 2700 Avenue A Rosenberg	$0.2495	$0.06	
City of Missouri City Public Works Depart. 1919 Scanlin Rd., Missouri City	$0.0291	$0.06	

*Major Brand Oil's bid non-responsive: Proof of insurance, delivery vehicle information and IRS Certificate of Registry not submitted with bid as required.

AGENDA ITEM #25(2)

ANNUAL CONTRACT FOR THE PURCHASE OF #2 DIESEL FOR FORT BEND COUNTY, THE FORT BEND COUNTY DRAINAGE DISTRICT, THE CITY OF ROSENBERG, AND THE CITY OF MISSOURI CITY, TEXAS - BID #93-025 (CONTINUED)

PRICE BID (+) OPIS PAD 3 AVERAGE PRICE FOR HOUSTON, FOR #2 DIESEL FUEL, PER GALLON, PER LOCATION:

DEPT/LOCATION	SOUTH COAST ENERGY	MIKE KROLCZYK	MAJOR BRAND OIL
City of Missouri City (Auxilary Generator) 1522 Texas Parkway FM 2234 Missouri City	$0.2495	$0.06	*Non-Responsive

*Major Brand Oil's bid non-responsive: Proof of insurance, delivery vehicle information and IRS Certificate of Registry not submitted with bid as required.

26. CONSIDER TAKING ACTION ON THE FOLLOWING BIDS:

(1) PURCHASE AND INSTALLATION OF TREES AT KITTY HOLLOW PARK, PCT. 2 (#93-076):

Postpone.

(2) CONSTRUCTION OF WATER MAINS, LIFT STATION AND FORCE MAIN FOR COUNTY JAIL (#93-049):

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to award bid #93-049 to Supak Construction in the amount of $107,100.00 for construction of water mains, lift station and force main for County Jail.

Bid price	$ 99,880.00
Alternate	7,220.00
Total	$107,100.00

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 11:00 a.m.

CLOSED SESSION:

Convened Closed Session at 11:05 a.m.
Adjourned Closed Session at 11:25 a.m.

28. MEET IN CLOSED SESSION TO DISCUSS THE FOLLOWING: (1) LAND MATTERS (PCT. 2); (2) PERSONNEL MATTERS (A. ELECTIONS DEPT.; B. DEPARTMENT HEADS) AS AUTHORIZED BY ART. 5252-17, SEC. 2(F,G) V.T.C.S., AND CONSIDER TAKING ACTION IN OPEN SESSION:

No Court action.

29. MEET IN WORKSHOP SESSION TO DISCUSS THE FOLLOWING:

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

Joe Santopetro, DiStefano/Santopetro Architects discussed concerns expressed by the City Engineer of Richmond with adequate water pressure at the Jail in case of a fire.

The Texas Department of Licensing & Regulation is requesting that the Juvenile Detention Center have three separate holding cells that are handicap accessible.

(2) RISK MANAGEMENT AND INSURANCE:

Kathleen Miller, Risk Manager discussed increase in the number of claims filed by employees.

(3) LEGISLATION:

Judge Cordes stated that the following bills had passed:

County Court-at-Law
Bailiff
Administrative Position for District Judges

73 1534

AS PER ORIGINAL

AGENDA ITEM # 26(1)

BID TABULATION

PURCHASE AND INSTALLATION OF TREES AT KITTY HOLLOW PARK, PRECINCT 2, FORT BEND COUNTY

BID #93-076

COMPANY	LIVE OAK 3"	LIVE OAK 4"	LIVE OAK 5"	WATER OAK 3"	WATER OAK 4"	WATER OAK 5"	BUR OAK 3"	BUR OAK 4"	BUR OAK 5"
AARON EDWARDS NURSERY 23215 HWY 6, RT. 8 ALVIN, TX 77511	$140.00	$340.00	$450.00	$140.00	$300.00	$400.00	$200.00	$450.00	$600.00
ALBERT GLOVER 811 FOX GLOVE MISSOURI CITY, TX 77489	$150.00 CONTAINER $160.00 FIELD	$300.00 CONTAINER $225.00 FIELD	$475.00 CONTAINER $300.00 FIELD	$175.00 CONTAINER $160.00 FIELD	$300.00 CONTAINER $225.00 FIELD	$475.00 CONTAINER $300.00 FIELD	$150.00 CONTAINER $160.00 FIELD	$300.00 CONTAINER $225.00 FIELD	$475.00 CONTAINER $300.00 FIELD
ALFRED WADE 12702 CHRISTWOOD HOUSTON, TX 77429	BID SUBMITTED DOES NOT MEET SPECIFICATIONS: ALL BIDS MUST BE TYPED OR PRINTED IN INK, BID SUBMITTED IN PENCIL. BID PRICING INCOMPLETE								
BIO-ENERGY LANDSCAPE & MAINTENANCE, INC. 7930 PINEMOUNT HOUSTON, TX 77040	$175.00	$279.00	$499.00	$176.00	$326.00	$471.00	$226.00	$326.00	$583.00
CHAMPION SERVICES 1314 ASHWOOD DRIVE SUGAR LAND, TX 77478	$245.00 CONTAINER $190.00 FIELD	$340.00 CONTAINER $200.00 FIELD	N/B	$245.00 CONTAINER $190.00 FIELD	$340.00 CONTAINER $200.00 FIELD	N/B	$245.00 CONTAINER $190.00 FIELD	$340.00 CONTAINER $200.00 FIELD	N/B
C.H.C. AND SONS LAWN SVS. 2047 JACQUELYN DR. HOUSTON, TX 77055	$350.00	$475.00	$475.00	$350.00	$475.00	$475.00	$350.00	$475.00	$475.00

73 1535

H.L.U. 14000 OLD RICHMOND RD SUGAR LAND, TX 77478	$275.00	$380.00	$475.00	$275.00	$380.00	$475.00	$275.00	$380.00	$475.00
PAMPERED LAWNS SOUTHWEST 5602 CENTRALCREST HOUSTON, TX 77092	248.00	$357.00	$474.00	$238.00	$415.00	$450.00	$254.00	$382.00	$607.00
V-T SERVICES 1134 HERON WAY SUGAR LAND, TX 77478	$231.00	$371.00	$553.00	$231.00	$371.00	$553.00	$231.00	$371.00	$553.00
VANGUARD GROUPS INTL 9894 BISSONNETT STE. 485 HOUSTON, TX 77036	$175.00 FIELD OR CONTAINER	$325.00 CONTAINER $225.00 FIELD	$450.00 CONTAINER $325.00 FIELD	$175.00 FIELD OR CONTAINER	$325.00 CONTAINER $225.00 FIELD	$450.00 CONTAINER $325.00 FIELD	$175.00 FIELD OR CONTAINER	$325.00 FIELD $225.00 CONTAINER	$450.00 CONTAINER $325.00 FIELD

73 1536

AGENDA ITEM # 26 (2)

BID TABULATION

CONSTRUCTION OF WATER MAINS, LIFT STATION AND FORCE MAIN
FORT BEND COUNTY JAIL
BID #93-049

COMPANY	TOTAL BID PRICE WITHOUT ALTERNATE	*ALTERNATE (ADD TO TOTAL BID PRICE)
Supak Construction 512 S. Missouri Orchard, Texas 77464	$99,880.00	$7,220.00
Tri-Tex Co. P.O. Box 2713 Baytown, Texas 77522	$107,300.00	$4,788.00
Migon, Inc. P.O. Box 546 Richmond, Texas 77469	Bid submitted does not meet specifications: Statement guaranteeing issuance of Owner & Contractor's Protective Liability Insurance Policy **NOT** notarized as required in bid specifications.	
ATS Irrigation P.O. Box 1737 Brenham, Texas 77834	Bid submitted does not meet specifications: Statement guaranteeing issuance of Owner & Contractor's Protective Liability Insurance Policy contained the following disclaimer "The limits of liability to be issued on this policy are as follows: $500,000 Each Occurrence and $500,000 Aggregate and not as stated in the insurance requirements". These limits do not meet the minimum required in the bid specifications.	
Uticon, Inc. P.O. Box 1108 Rosenberg, Texas 77471	Bid submitted does not meet specifications: Notarized statement from insurance company guaranteeing issuance of Owner & Contractor's Protective Liability Insurance Policy not submitted with bid as required. References not submitted with bid as required.	

*ALTERNATE: 8" PVC (C900) Water Main Piping all depths complete in place, per linear foot, approximately 380 lf.

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 28, 19 93.

STARTING WITH FILM CODE NO. 93-Vol.73-Pg.1419

ENDING WITH FILM CODE NO. 93-Vol.73-Pg.1536

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 28th DAY OF June, 19 93 STARTING WITH FILM CODE NUMBER 93-Vol.73-Pg.1539.
YEAR-ROLL (VOL.) NO.-PAGE NUMBER

DIANNE WILSON, COUNTY CLERK
FORT BEND COUNTY, TEXAS

BY Elizabeth Davis
Elizabeth Davis (DEPUTY)

73 1539

#27

IN THE MATTER OF APPROVING BILLS FOR FORT BEND COUNTY FOR THE YEAR 1993

On this the 25th day of May, 1993 at a Regular Session of the Commissioners Court with the following present:

County Judge _____

Commissioner, Precinct 1 _____

Commissioner, Precinct 2 _____

Commissioner, Precinct 3 _____

Commissioner, Precinct 4 _____

Now, therefore, be it resolved upon the motion of Commissioner Pressley, seconded by Commissioner Fritts, 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: _____

REPORT ID: B655 FOR DEPT # 001 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0010 FOR PAYMENTS SCHEDULED BETWEEN 05/25/93 AND 05/25/93
CHECK DATE: 05/25/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 0701 SUB-OBJ #:

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.					
00100000043	05 19 93	93	BUDGET	37.71	0.00	37.71		
VENDOR: 741902908			SEE WEE'S TRAVEL					
00100000045	05 24 93	93	29178	64.00	0.00	64.00		
			OBJECT TOTAL:	101.71	0.00	101.71		
			SUB-OBJECT TOTAL:	101.71	0.00	101.71		
			FUND TOTAL:	101.71	0.00	101.71		
			DEPARTMENT TOTAL:	101.71	0.00	101.71		

CHECK DATE: 05/25/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 1010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 760258531			DAVIS & DAVIS EQUIPMENT INC					
00200000200	05 19 93	93	21222	472.00	0.00	472.00		
			OBJECT TOTAL:	472.00	0.00	472.00		
			SUB-OBJECT TOTAL:	472.00	0.00	472.00		

CHECK DATE: 05/25/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 1062 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVCICE	INVOICE AMOUNT	PAID AMCUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	HOLD
VENDOR: 751315855			MILLER BUSINESS SYSTEMS INC					
00200000202	05 20 93	93	45826230	90.84	0.00	90.84		
00200000203	05 20 93	93	45826160	17.91	0.00	17.91		
00200000204	05 21 93	93	45808610	78.51	0.00	78.51		
			45808611	22.36	0.00	22.36		
			45808750	11.86	0.00	11.86		
			45813601	35.84	0.00	35.84		
	VOUCHER TOTAL:			148.57	0.00	148.57		
00200000205	05 21 93	93	45849680	39.63	0.00	39.63		
	OBJECT TOTAL:			296.95	0.00	296.95		
	SUB-OBJECT TOTAL:			296.95	0.00	296.95		

CHECK DATE: 05/25/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 4010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	HOLD
VENDOR: 043038590			IRON MOUNTAIN					
00200000201	05 20 93	93	031107	51.25	0.00	51.25		
VENDOR: 751533071			BUSINESS RECORDS CORP HOLDING					
00200000199	05 19 93	93	4723968	54.72	0.00	54.72		
			OBJECT TOTAL:	105.97	0.00	105.97		
			SUB-OBJECT TOTAL:	105.97	0.00	105.97		
			FUND TOTAL:	874.92	0.00	874.92		
			DEPARTMENT TOTAL:	874.92	0.00	874.92		

CHECK DATE: 05/25/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 0701 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	HOLD
VENDOR: 742580344			DRA'S PROPERTY TAX INSTITUTE					
00300000297	05 19 93	93	6/14-16/93	135.00	0.00	135.00		
			OBJECT TOTAL:	135.00	0.00	135.00		
			SUB-OBJECT TOTAL:	135.00	0.00	135.00		

CHECK DATE: 05/25/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 1062 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	HOLD
VENDOR: 751315855			MILLER BUSINESS SYSTEMS INC					
00300000309	05 20 93	93	45808780	20.04	0.00	20.04		
00300000310	05 20 93	93	45808860	115.20	0.00	115.20		
			45808861	1.32	0.00	1.32		
			VOUCHER TOTAL:	116.52	0.00	116.52		
00300000311	05 20 93	93	45808700	36.51	0.00	36.51		
00300000312	05 20 93	93	45792710	6.00	0.00	6.00		
00300000313	05 20 93	93	45784370	19.97	0.00	19.97		
00300000314	05 20 93	93	45738630	44.93	0.00	44.93		
VENDOR: 760232055			LABELS ETC INC					
00300000307	05 20 93	93	16226	89.46	0.00	89.46		
00300000308	05 20 93	93	16250	89.46	0.00	89.46		
			OBJECT TOTAL:	422.89	0.00	422.89		
			SUB-OBJECT TOTAL:	422.89	0.00	422.89		

CHECK DATE: 05/25/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 2000 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	HOLD
VENDOR: 033037000			GENERAL SERVICES COMMISSION					
00300000302	05 19 93	93	1333209	409.82	0.00	409.82		
VENDOR: 262590448 C			AT&T					
00300000304	05 20 93	93	713-341-9267	10.44-	0.00	10.44-		
			732-071-3332	106.41	0.00	106.41		
			VOUCHER TOTAL:	95.97	0.00	95.97		
VENDOR: 262590448 F			AT&T EASYLINK SERVICES					
00300000306	05 20 93	93	VDA 491783	28.00	0.00	28.00		
VENDOR: 740629710 A			FORT BEND TELEPHONE COMPANY					
00300000303	05 20 93	93	793-3411	239.79	0.00	239.79		
VENDOR: 740672235 B			SUGAR LAND TELEPHONE COMPANY					
00300000319	05 24 93	93	092-3128	223.45	0.00	223.45		
			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:	595.00	0.00	595.00		
			OBJECT TOTAL:	1,368.58	0.00	1,368.58		
			SUB-OBJECT TOTAL:	1,368.58	0.00	1,368.58		

CHECK DATE: 05/25/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 3020 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	HOLD
VENDOR: 742287434 B			HOUSTON CELLULAR TELEPHONE CO					
00300000317	05 21 93	93	51115921 04	61.79	0.00	61.79		
VENDOR: 751835235			PAGENET					
00300000318	05 21 93	93	A335285	6.70	0.00	6.70		
VENDOR: 760206216			AQUA BEVERAGE COMPANY					
00300000299	05 19 93	93	149395	5.00	0.00	5.00		
			924029	9.00	0.00	9.00		
	VOUCHER TOTAL:			14.00	0.00	14.00		
00300000300	05 19 93	93	152604	55.00	0.00	55.00		
			924012	18.00	0.00	18.00		
	VOUCHER TOTAL:			73.00	0.00	73.00		
00300000301	05 19 93	93	151369	5.00	0.00	5.00		
			924059	9.00	0.00	9.00		
	VOUCHER TOTAL:			14.00	0.00	14.00		
	OBJECT TOTAL:			169.49	0.00	169.49		
	SUB-OBJECT TOTAL:			169.49	0.00	169.49		

CHECK DATE: 05/25/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 4010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	HOLD
VENDOR: 746001969 D			FBC TAX ASSESSOR-COLLECTOR					
00300000298	05 19 93	93	4-8 CK ORDER	245.95	0.00	245.95		
VENDOR: 752238693			NATIONSBANK OF TEXAS					
00300000315	05 21 93	93	93040000350	292.93	0.00	292.93		
VENDOR: 760222088			HOUSTON BUSINESS JOURNAL					
00300000316	05 21 93	93	092742 1R	46.00	0.00	46.00		
			OBJECT TOTAL:	584.88	0.00	584.88		
			SUB-OBJECT TOTAL:	584.88	0.00	584.88		
			FUND TOTAL:	2,680.84	0.00	2,680.84		
			DEPARTMENT TOTAL:	2,680.84	0.00	2,680.84		

CHECK DATE: 05/25/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 1062 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	HOLD
VENDOR: 060495050 A			PITNEY BOWES, INC.					
00400000103	05 21 93	93	344014	48.95	0.00	48.95		
VENDOR: 751315855			MILLER BUSINESS SYSTEMS INC					
00400000101	05 20 93	93	45593230	5.00	0.00	5.00		
VENDOR: 760111393 A			HOUSTON TYPEWRITER, INC					
00400000102	05 21 93	93	1237	115.00	0.00	115.00		
			OBJECT TOTAL:	168.95	0.00	168.95		
			SUB-OBJECT TOTAL:	168.95	0.00	168.95		
			FUND TOTAL:	168.95	0.00	168.95		
			DEPARTMENT TOTAL:	168.95	0.00	168.95		

CHECK DATE: 05/25/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 0701 SUB-OBJ #:

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					
00600000145	05 24 93	93	29376	128.00	0.00	128.00		
			OBJECT TOTAL:	128.00	0.00	128.00		
			SUB-OBJECT TOTAL:	128.00	0.00	128.00		

CHECK DATE: 05/25/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 3020 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	HOLD
VENDOR: 760206216			AQUA BEVERAGE COMPANY					
00600000144	05 19 93	93	152609	11.50	0.00	11.50		
			OBJECT TOTAL:	11.50	0.00	11.50		
			SUB-OBJECT TOTAL:	11.50	0.00	11.50		
			FUND TOTAL:	139.50	0.00	139.50		
			DEPARTMENT TOTAL:	139.50	0.00	139.50		

CHECK DATE: 05/25/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 1062 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	HOLD
VENDOR: 042205132			QUINLAN PUBLISHING CO					
00700000095	05 21 93	93	006856818	71.79	0.00	71.79		
VENDOR: 751315855			MILLER BUSINESS SYSTEMS INC					
00700000093	05 20 93	93	45826420	25.56	0.00	25.56		
			OBJECT TOTAL:	97.35	0.00	97.35		
			SUB-OBJECT TOTAL:	97.35	0.00	97.35		

CHECK DATE: 05/25/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 4010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	HOLD
VENDOR: 760092182			ROSENBERG MEDICAL CLINIC					
00700000096	05 24 93	93	A GALVAN	25.00	0.00	25.00		
			C L CASTILLO	25.00	0.00	25.00		
			D RYCHLIK	25.00	0.00	25.00		
			E SOLIS	25.00	0.00	25.00		
			G MOLINA	25.00	0.00	25.00		
			INDU JAIN	25.00	0.00	25.00		
			L SACKREITER	25.00	0.00	25.00		
			M JIMENEZ	25.00	0.00	25.00		
			M MENDEZ	25.00	0.00	25.00		
			M PONVILLE	25.00	0.00	25.00		
			P L NIX	25.00	0.00	25.00		
			P LOZANO	25.00	0.00	25.00		
			V LOYA	25.00	0.00	25.00		
			VOUCHER TOTAL:	325.00	0.00	325.00		
04500000342	05 24 93	93	E CONTRERAS	25.00	0.00	25.00		
			M C EVANS	25.00	0.00	25.00		
			VOUCHER TOTAL:	50.00	0.00	50.00		
VENDOR: 760340650			PRO MEDICINE, P.A.-FBFC					
00700000094	05 21 93	93	C0000226	75.00	0.00	75.00		
			F0000108	700.00	0.00	700.00		
			VOUCHER TOTAL:	775.00	0.00	775.00		
			OBJECT TOTAL:	1,150.00	0.00	1,150.00		
			SUB-OBJECT TOTAL:	1,150.00	0.00	1,150.00		
			FUND TOTAL:	1,247.35	0.00	1,247.35		
			DEPARTMENT TOTAL:	1,247.35	0.00	1,247.35		

CHECK DATE: 05/25/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 2000 SUB-OBJ #:

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								
00800000256	05 21 93	93	301 JACK 05	12.34	0.00	12.34		
VENDOR: 740694415 C HOUSTON LIGHTING & POWER CO								
00800000258	05 24 93	93	115 LEGION	1,128.95	0.00	1,128.95		
			310ORCHARD	244.25	0.00	244.25		
			500 1/3 J	35.28	0.00	35.28		
			VOUCHER TOTAL:	1,408.48	0.00	1,408.48		
			OBJECT TOTAL:	1,420.82	0.00	1,420.82		
			SUB-OBJECT TOTAL:	1,420.82	0.00	1,420.82		

CHECK DATE: 05/25/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 2060 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	HOLD
VENDOR: 760361508			GILLEN PEST CONTROL					
00800000250	05 19 93	93	11187	241.00	0.00	241.00		
			OBJECT TOTAL:	241.00	0.00	241.00		
			SUB-OBJECT TOTAL:	241.00	0.00	241.00		

CHECK DATE: 05/25/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 4010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	HOLD
VENDOR: 621211267			DOVER ELEVATOR COMPANY					
00800000248	05 19 93	93	106310	900.00	0.00	900.00		
			OBJECT TOTAL:	900.00	0.00	900.00		
			SUB-OBJECT TOTAL:	900.00	0.00	900.00		

CHECK DATE: 05/25/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 7012 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	HOLD
VENDOR: 431009217			SUTHERLANC LUMBER					
00800000259	05 24 93	93	127222	26.23	0.00	26.23		
VENDOR: 460983318			HARP'S PLUMBING					
00800000257	05 24 93	93	3561	48.50	0.00	48.50		
VENDOR: 741646702			CHANNEL BEARING & SUPPLY CO					
00800000247	05 19 93	93	6693	24.10	0.00	24.10		
VENDOR: 741673961			H G REYNOLDS SECURITY CENTERS					
00800000255	05 21 93	93	3693	12.50	0.00	12.50		
VENDOR: 741850094			MR HARDWARE INC					
00800000252	05 21 93	93	25966	7.33	0.00	7.33		
00800000253	05 21 93	93	25915	55.16	0.00	55.16		
00800000254	05 21 93	93	26134	24.33	0.00	24.33		
VENDOR: 741899018			RAY GLASS COMPANY INC					
00800000260	05 24 93	93	A11912	50.00	0.00	50.00		
VENDOR: 751315855			MILLER BUSINESS SYSTEMS INC					
00800000251	05 20 93	93	45838210	7.86	0.00	7.86		
			OBJECT TOTAL:	256.01	0.00	256.01		
			SUB-OBJECT TOTAL:	256.01	0.00	256.01		
			FUND TOTAL:	2,817.83	0.00	2,817.83		
			DEPARTMENT TOTAL:	2,817.83	0.00	2,817.83		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/25/93 AND 05/25/93
CHECK DATE: 05/25/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 2030 SUB-OBJ #:

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					
00900000184	05 19 93	93	90612	393.92	0.00	393.92		
VENDOR: 741044938			GLAZIER FOODS CO					
00900000185	05 19 93	93	313731	157.29	0.00	157.29		
00900000186	05 19 93	93	324966	13.75	0.00	13.75		
VENDOR: 752120380			ASSOCIATED FREEZERS INC					
00900000187	05 20 93	93	#303846H	14.07	0.00	14.07		
			OBJECT TOTAL:	579.03	0.00	579.03		
			SUB-OBJECT TOTAL:	579.03	0.00	579.03		

CHECK DATE: 05/25/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 2040 SUB-OBJ #:

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					
00900000190	05 24 93	93	24599	248.20	0.00	248.20		
			OBJECT TOTAL:	248.20	0.00	248.20		
			SUB-OBJECT TOTAL:	248.20	0.00	248.20		

CHECK DATE: 05/25/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 2050 SUB-OBJ #:

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					
00900000188	05 20 93	93	4715 SANCHES	36.00	0.00	36.00		
VENDOR: 760339462			POLLY RYON HOSPITAL					
00900000189	05 21 93	93	V0000252668	35.00	0.00	35.00		
			OBJECT TOTAL:	71.00	0.00	71.00		
			SUB-OBJECT TOTAL:	71.00	0.00	71.00		

SCHEDULED PAYMENT TURNARCUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/25/93 AND 05/25/93
CHECK DATE: 05/25/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 2080 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	HOLD
VENDOR: 710415188 A WAL MART-ROSENBERG								
00900000191	05 24 93	93	3418907	26.72	0.00	26.72		
OBJECT TOTAL:				26.72	0.00	26.72		
SUB-OBJECT TOTAL:				26.72	0.00	26.72		

CHECK DATE: 05/25/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 7012 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	HOLD
VENDOR: 710415188 A WAL MART-ROSENBERG								
00900000192	05 24 93	93	3418928	10.63	0.00	10.63		
			OBJECT TOTAL:	10.63	0.00	10.63		
			SUB-OBJECT TOTAL:	10.63	0.00	10.63		
			FUND TOTAL:	935.58	0.00	935.58		
			DEPARTMENT TOTAL:	935.58	0.00	935.58		

CHECK DATE: 05/25/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 1062 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	HOLD
VENDOR: 760206216			AQUA BEVERAGE COMPANY					
01000000180	05 19 93	93	152607	5.50	0.00	5.50		
			924076	9.00	0.00	9.00		
VOUCHER TOTAL:				14.50	0.00	14.50		
OBJECT TOTAL:				14.50	0.00	14.50		
SUB-OBJECT TOTAL:				14.50	0.00	14.50		

CHECK DATE: 05/25/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 3020 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 640785627			MOBILECOMM					
01000000186	05 21 93	93	84945830593	27.00	0.00	27.00		
VENDOR: 741503817			MOBILRADIO, INC					
01000000187	05 21 93	93	551605	39.50	0.00	39.50		
			OBJECT TOTAL:	66.50	0.00	66.50		
			SUB-OBJECT TOTAL:	66.50	0.00	66.50		

CHECK DATE: 05/25/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 4010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	HOLD
VENDOR: 262219414			RODRIGUEZ, LOURDES					
01000000192	05 24 93	93	ESPINOZA	400.00	0.00	400.00		
VENDOR: 460350387			GILL III, NED					
01000000182	05 19 93	93	24407 RAVEN	400.00	0.00	400.00		
VENDOR: 460820383			MC DANIEL, CAROLYN H					
01000000185	05 20 93	93	24333 HERNAN	350.00	0.00	350.00		
VENDOR: 464768907			DAWSON, RICHARD A.					
01000000181	05 19 93	93	24027 GARCIA	250.00	0.00	250.00		
			24339 THOMPS	300.00	0.00	300.00		
			VOUCHER TOTAL:	550.00	0.00	550.00		
VENDOR: 742123993			RED'S GRILL					
01000000190	05 24 93	93	JURORS MEALS	82.20	0.00	82.20		
			OBJECT TOTAL:	1,782.20	0.00	1,782.20		
			SUB-OBJECT TOTAL:	1,782.20	0.00	1,782.20		

CHECK DATE: 05/25/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 4090 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	HOLD
VENDOR: 465097144			MORALES, GEORGE					
01000000188	05 21 93	93	5-10-93	15.00	0.00	15.00		
01000000189	05 21 93	93	5-17-93	17.50	0.00	17.50		
VENDOR: 559018034			JEFFREYS, MORGAN					
01000000183	05 20 93	93	5-10-93	15.00	0.00	15.00		
01000000184	05 20 93	93	5-17-93	17.50	0.00	17.50		
			OBJECT TOTAL:	65.00	0.00	65.00		
			SUB-OBJECT TOTAL:	65.00	0.00	65.00		
			FUND TOTAL:	1,928.20	0.00	1,928.20		
			DEPARTMENT TOTAL:	1,928.20	0.00	1,928.20		

SCHEDULED PAYMENT TURNARCUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/25/93 AND 05/25/93
CHECK DATE: 05/25/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 1062 SUB-OBJ #:

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					
01100000258	05 21 93	93	45478840	53.83	0.00	53.83		
			OBJECT TOTAL:	53.83	0.00	53.83		
			SUB-OBJECT TOTAL:	53.83	0.00	53.83		

CHECK DATE: 05/25/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 3020 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	HOLD
VENDOR: 133346693			OZARKA DRINKING WATER CO					
01100000259	05 21 93	93	R0011149135	16.85	0.00	16.85		
			OBJECT TOTAL:	16.85	0.00	16.85		
			SUB-OBJECT TOTAL:	16.85	0.00	16.85		

CHECK DATE: 05/25/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 4010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	HOLD
VENDOR: 450700668			HECKER, DON					
01100000260	05 21 93	93	22,680	400.00	0.00	400.00		
01100000261	05 21 93	93	23,306	300.00	0.00	300.00		
VENDOR: 451372494			FADEN, CARY M.					
01100000255	05 20 93	93	M PAYNE	2,500.00	0.00	2,500.00		
01100000256	05 20 93	93	D LEE	100.00	0.00	100.00		
01100000257	05 20 93	93	A SCOBY	400.00	0.00	400.00		
VENDOR: 463138221			BEELER, KAREN					
01100000252	05 18 93	93	RUTHERFORD	400.00	0.00	400.00		
VENDOR: 464768907			DAWSON, RICHARD A.					
01100000253	05 19 93	93	24224 ROEGER	400.00	0.00	400.00		
01100000254	05 19 93	93	HENDRY	200.00	0.00	200.00		
VENDOR: 465805953			BANKSTON, DONALD W					
01100000250	05 18 93	93	23966 HARRIS	500.00	0.00	500.00		
01100000251	05 18 93	93	24138 TAYLOR	600.00	0.00	600.00		
VENDOR: 465949225			SCHULZE-GALVAN, ROSE MARY					
01100000262	05 24 93	93	23824 ALEMAN	200.00	0.00	200.00		
01100000263	05 24 93	93	24036 GARCIA	250.00	0.00	250.00		
VENDOR: 742123993			RED'S GRILL					
01100000264	05 24 93	93	JURY MEAL	59.65	0.00	59.65		
			OBJECT TOTAL:	6,309.65	0.00	6,309.65		
			SUB-OBJECT TOTAL:	6,309.65	0.00	6,309.65		
			FUND TOTAL:	6,380.33	0.00	6,380.33		
			DEPARTMENT TOTAL:	6,380.33	0.00	6,380.33		

CHECK DATE: 05/25/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 0701 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	HOLD
VENDOR: 459984693			MUTCHLER, ARLENE					
01200000273	05 21 93	93	3/1-5/93	71.59	0.00	71.59		
VENDOR: 463498650			ELLIOTT, MIKE					
01200000265	05 18 93	93	4/20-4/23/93	326.34	0.00	326.34		
			OBJECT TOTAL:	397.93	0.00	397.93		
			SUB-OBJECT TOTAL:	397.93	0.00	397.93		

CHECK DATE: 05/25/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 1062 SUB-OBJ #:

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					
01200000271	05 20 93	93	45826370	34.30	0.00	34.30		
			45828110	51.84	0.00	51.84		
			45833310	52.02	0.00	52.02		
	VOUCHER TOTAL:			138.16	0.00	138.16		
01200000272	05 20 93	93	45823920	146.58	0.00	146.58		
	OBJECT TOTAL:			284.74	0.00	284.74		
	SUB-OBJECT TOTAL:			284.74	0.00	284.74		

CHECK DATE: 05/25/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 3020 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	HOLD
VENDOR: 751835235			PAGENET					
01200000277	05 21 93	93	A333822	49.00	0.00	49.00		
			OBJECT TOTAL:	49.00	0.00	49.00		
			SUB-OBJECT TOTAL:	49.00	0.00	49.00		

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 4010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	HOLD
VENDOR: 592447948			KPRC TELEVISION					
01200000266	05 19 93	93	VHS TAPE	25.00	0.00	25.00		
			OBJECT TOTAL:	25.00	0.00	25.00		
			SUB-OBJECT TOTAL:	25.00	0.00	25.00		

CHECK DATE: 05/25/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 4012 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 044523477			HEALEY, JOHN F, JR					
01200000275	05 21 93	93	PARKING	5.00	0.00	5.00		
			OBJECT TOTAL:	5.00	0.00	5.00		
			SUB-OBJECT TOTAL:	5.00	0.00	5.00		
			FUND TOTAL:	761.67	0.00	761.67		

CHECK DATE: 05/25/93

BANK ACCT: 10 TREASURER FUND #: 142 OBJECT #: 4008 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	HOLD
VENDOR: 741902908			SEE WEE'S TRAVEL					
01200000279	05 24 93	93	27476	390.00	0.00	390.00		
			OBJECT TOTAL:	390.00	0.00	390.00		
			SUB-OBJECT TOTAL:	390.00	0.00	390.00		

CHECK DATE: 05/25/93

BANK ACCT: 10 TREASURER FUND #: 142 OBJECT #: 4010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	HOLD
VENDOR: 592606737			LANIER WORLDWIDE INC					
01200000269	05 20 93	93	028558153	91.96	0.00	91.96		
VENDOR: 746000148 D			CLERK, SUPREME COURT OF TEXAS					
01200000270	05 20 93	93	HARRITY, J	235.00	0.00	235.00		
VENDOR: 746019451 A			HARRIS COUNTY					
01200000274	05 21 93	93	5-4-93	62.50	0.00	62.50		
VENDOR: 760142348			JOSEPH DYBALA PHOTOGRAPHY, INC					
01200000268	05 20 93	93	21886	52.33	0.00	52.33		
			OBJECT TOTAL:	441.79	0.00	441.79		
			SUB-OBJECT TOTAL:	441.79	0.00	441.79		
			FUND TOTAL:	831.79	0.00	831.79		

CHECK DATE: 05/25/93

BANK ACCT: 10 TREASURER FUND #: 145 OBJECT #: 2020 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	HOLD
VENDOR: 296485834			HULL, CHUCK					
01200000278	05 21 93	93	5K COURSE	75.00	0.00	75.00		
VENDOR: 752238693 A			NATIONSBANK OF TEXAS					
01200000276	05 21 93	93	2661223098	5.54	0.00	5.54		
VENDOR: 760134642			FINISH LINE SPORTS					
01200000267	05 20 93	93	INV 5-8-93	320.00	0.00	320.00		
			OBJECT TOTAL:	400.54	0.00	400.54		
			SUB-OBJECT TOTAL:	400.54	0.00	400.54		
			FUND TOTAL:	400.54	0.00	400.54		
			DEPARTMENT TOTAL:	1,994.00	0.00	1,994.00		

CHECK DATE: 05/25/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 1062 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	HOLD
VENDOR: 751315855			MILLER BUSINESS SYSTEMS INC					
01300000137	05 20 93	93	45532730	7.00	0.00	7.00		
01300000138	05 20 93	93	45532700	19.99	0.00	19.99		
01300000139	05 20 93	93	45580990	24.86	0.00	24.86		
VENDOR: 760206216			AQUA BEVERAGE COMPANY					
01300000135	05 18 93	93	143962	17.25	0.00	17.25		
			148363	20.25	0.00	20.25		
			924031	9.00	0.00	9.00		
	VOUCHER TOTAL:			46.50	0.00	46.50		
	OBJECT TOTAL:			98.35	0.00	98.35		
	SUB-OBJECT TOTAL:			98.35	0.00	98.35		

CHECK DATE: 05/25/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 4010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	HOLD
VENDOR: 457729498			LOWERY, SUSAN GRIFFIN					
01300000136	05 20 93	93	LIENDRO	562.50	0.00	562.50		
			OBJECT TOTAL:	562.50	0.00	562.50		
			SUB-OBJECT TOTAL:	562.50	0.00	562.50		
			FUND TOTAL:	660.85	0.00	660.85		
			DEPARTMENT TOTAL:	660.85	0.00	660.85		

CHECK DATE: 05/25/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 1062 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	HOLD
VENDOR: 751315855			MILLER BUSINESS SYSTEMS INC					
01500000253	05 20 93	93	45713880	31.83	0.00	31.83		
			OBJECT TOTAL:	31.83	0.00	31.83		
			SUB-OBJECT TOTAL:	31.83	0.00	31.83		

CHECK DATE: 05/25/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 4010 SUB-OBJ #: 11

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	HOLD
VENDOR: 335483032			QUILL, TIMOTHY					
01500000257	05 21 93	93	2903 HOLMAN	65.00	0.00	65.00		
01500000258	05 21 93	93	53000 GARZA	100.00	0.00	100.00		
VENDOR: 405604929			HORN, HAYES					
01500000262	05 24 93	93	3473	75.00	0.00	75.00		
VENDOR: 425333421			NJOKU, MICHAEL					
01500000256	05 21 93	93	3447 VELASCO	100.00	0.00	100.00		
VENDOR: 449411226			HARLEY, THEDA					
01500000254	05 21 93	93	3204	260.00	0.00	260.00		
			3589	200.00	0.00	200.00		
			VOUCHER TOTAL:	460.00	0.00	460.00		
01500000261	05 24 93	93	3319	175.00	0.00	175.00		
VENDOR: 450700668			HECKER, DON					
01500000255	05 21 93	93	54,261	240.00	0.00	240.00		
			54,319	150.00	0.00	150.00		
			54,325	150.00	0.00	150.00		
			54,602	50.00	0.00	50.00		
			VOUCHER TOTAL:	590.00	0.00	590.00		
01500000260	05 24 93	93	3339	260.00	0.00	260.00		
			3381	180.00	0.00	180.00		
			3521	180.00	0.00	180.00		
			VOUCHER TOTAL:	620.00	0.00	620.00		
VENDOR: 451372494			FADEN, CARY M.					
01500000246	05 20 93	93	P BERTONEINE	130.00	0.00	130.00		
			1683 M.W.	175.00	0.00	175.00		
			VOUCHER TOTAL:	305.00	0.00	305.00		
VENDOR: 455290949 A			MC MEANS, JEFFREY					
01500000252	05 20 93	93	53193 JACKSO	50.00	0.00	50.00		

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 4010 SUB-OBJ #: 11

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	HOLD
			54981 MARTIN	50.00	0.00	50.00		
	VOUCHER TOTAL:			100.00	0.00	100.00		
VENDOR: 456705283			BELT, M E					
01500000243	05 18	93 93	2585 MELENDE	50.00	0.00	50.00		
VENDOR: 457729498			LOWERY, SUSAN GRIFFIN					
01500000250	05 20	93 93	3423 LADNER	510.00	0.00	510.00		
01500000251	05 20	93 93	3541 FLORES	540.00	0.00	540.00		
VENDOR: 462437297			RUBIN, LEONARD MITCHELL					
01500000265	05 24	93 93	47191BATTLE	100.00	0.00	100.00		
VENDOR: 463138221			BEELER, KAREN					
01500000244	05 19	93 93	2693 SMITHWI	65.00	0.00	65.00		
VENDOR: 464801526			GILBERT, STEVEN J					
01500000245	05 19	93 93	3421 LONGORI	50.00	0.00	50.00		
VENDOR: 465785020			VICKERS, ELIZABETH					
01500000266	05 24	93 93	54574 MCGLOR	50.00	0.00	50.00		
01500000267	05 24	93 93	47191 BATTLE	50.00	0.00	50.00		
VENDOR: 465949225			SCHULZE-GALVAN, ROSE MARY					
01500000263	05 24	93 93	3513 BOLANOS	50.00	0.00	50.00		
01500000264	05 24	93 93	3392 SOLIS	125.00	0.00	125.00		
			3479 HONEA	360.00	0.00	360.00		
			54888 RODRIG	100.00	0.00	100.00		
	VOUCHER TOTAL:			585.00	0.00	585.00		
VENDOR: 493667814			KISLUK, BRET					
01500000247	05 20	93 93	3477 J YOUNG	125.00	0.00	125.00		
VENDOR: 742186696			JONES AND ASSOCIATES, P. C.					

CHECK DATE: 05/25/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 4010 SUB-OBJ #: 11

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	HOLD
01500000248	05 20 93	93	54759 KIMBLE	280.00	0.00	280.00		
			OBJECT TOTAL:	5,045.00	0.00	5,045.00		
			SUB-OBJECT TOTAL:	5,045.00	0.00	5,045.00		

CHECK DATE: 05/25/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 4010 SUB-OBJ #: 12

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 741944237			SPECTRUM PSYCHIATRIC SERVICE					
01500000249	05 20 93	93	3232 STEPHEN	1,350.00	0.00	1,350.00		
			OBJECT TOTAL:	6,395.00	0.00	6,395.00		
			SUB-OBJECT TOTAL:	1,350.00	0.00	1,350.00		
			FUND TOTAL:	11,471.83	0.00	11,471.83		
			DEPARTMENT TOTAL:	11,471.83	0.00	11,471.83		

CHECK DATE: 05/25/93

BANK ACCT: 10 TREASURER FUND #: 950 OBJECT #: 9102 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	HOLD
VENDOR: 621429221			GOVERNMENT SERVICES AUTOMATION					
01700000257	05 19 93	93	091987	3,200.00	0.00	3,200.00		
			OBJECT TOTAL:	3,200.00	0.00	3,200.00		
			SUB-OBJECT TOTAL:	3,200.00	0.00	3,200.00		

CHECK DATE: 05/25/93

BANK ACCT: 10 TREASURER FUND #: 950 OBJECT #: 9103 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	HOLD
VENDOR: 521234223			SETON NAME PLATE COMPANY					
01700000274	05 24 93	93	13160-0-01	39.34	0.00	39.34		
VENDOR: 751315855			MILLER BUSINESS SYSTEMS INC					
01700000261	05 20 93	93	45656880	202.70	0.00	202.70		
01700000262	05 20 93	93	45694290	214.76	0.00	214.76		
01700000263	05 20 93	93	45727781	12.29	0.00	12.29		
01700000266	05 20 93	93	45761800	104.63	0.00	104.63		
01700000268	05 20 93	93	45761740	7.20	0.00	7.20		
VENDOR: 760186110			PRINTING TRADE SERVICES					
01700000271	05 21 93	93	110090	40.40	0.00	40.40		
01700000272	05 21 93	93	110092	30.40	0.00	30.40		
			OBJECT TOTAL:	651.72	0.00	651.72		
			SUB-OBJECT TOTAL:	651.72	0.00	651.72		
			FUND TOTAL:	3,851.72	0.00	3,851.72		

CHECK DATE: 05/25/93

BANK ACCT: 10 TREASURER FUND #: 952 OBJECT #: 9101 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	HOLD
VENDOR: 741152599			FRIENDSHIP RANCH					
01700000276	05 24 93	93	5/93 DUGAS	385.00	0.00	385.00		
VENDOR: 742422551			DRUG SCREENS INCORPORATED					
01700000256	05 19 93	93	16581	80.00	0.00	80.00		
VENDOR: 102340881			LEVINSON, BAREARA					
01700000255	05 19 93	93	5-4-93 INV	100.00	0.00	100.00		
VENDOR: 741152599			FRIENDSHIP RANCH					
01700000275	05 24 93	93	5/93 JAMES	1,050.00	0.00	1,050.00		
			5/93 MIKESKA	630.00	0.00	630.00		
			5/93 SHAVERS	1,050.00	0.00	1,050.00		
			VOUCHER TOTAL:	2,730.00	0.00	2,730.00		
VENDOR: 741873333			FORT BEND REGIONAL COUNCIL ON					
01700000258	05 20 93	93	5-4-93 INV	605.00	0.00	605.00		
VENDOR: 760321981			VERLANDER, CHERYL A., CSW-ACP					
01700000277	05 24 93	93	5-6-93	120.00	0.00	120.00		
VENDOR: 760328934			JACKSON-HELLER & ASSOCIATES					
01700000260	05 20 93	93	4/93 SALAZAR	85.00	0.00	85.00		
VENDOR: 451136555			RODRIGUEZ, CARLOS					
01700000273	05 24 93	93	MAY 1-15-93	360.00	0.00	360.00		
VENDOR: 461548869			BURK, LILLIE ANN					
01700000254	05 19 93	93	5/1-15/93	360.00	0.00	360.00		
			OBJECT TOTAL:	4,825.00	0.00	4,825.00		
			SUB-OBJECT TOTAL:	4,825.00	0.00	4,825.00		

CHECK DATE: 05/25/93

BANK ACCT: 10 TREASURER FUND #: 952 OBJECT #: 9103 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	HOLD
VENDOR: 411591426			NATIONAL CURRICULUM & TRAINING					
01700000269	05 21 93	93	WORKBOOKS	982.00	0.00	982.00		
			OBJECT TOTAL:	982.00	0.00	982.00		
			SUB-OBJECT TOTAL:	982.00	0.00	982.00		
			FUND TOTAL:	5,807.00	0.00	5,807.00		

CHECK DATE: 05/25/93

BANK ACCT: 10 TREASURER FUND #: 953 OBJECT #: 9103 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	HOLD
VENDOR: 751315855			MILLER BUSINESS SYSTEMS INC					
01700000267	05 20 93	93	45727760	45.36	0.00	45.36		
			OBJECT TOTAL:	45.36	0.00	45.36		
			SUB-OBJECT TOTAL:	45.36	0.00	45.36		
			FUND TOTAL:	45.36	0.00	45.36		

CHECK DATE: 05/25/93

BANK ACCT: 10 TREASURER FUND #: 909 OBJECT #: 9101 SUB-OBJ #:

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 ON					
01700000259	05 20 93	93	INV 5-4-93	110.00	0.00	110.00		
			OBJECT TOTAL:	110.00	0.00	110.00		
			SUB-OBJECT TOTAL:	110.00	0.00	110.00		

CHECK DATE: 05/25/93

BANK ACCT: 10 TREASURER FUND #: 909 OBJECT #: 9103 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	HOLD
VENDOR: 521078400			PRETRIAL SERVICES RESOURCE CTR					
01700000270	05 21 93	93	ACCT 20534	48.00	0.00	48.00		
VENDOR: 751315855			MILLER BUSINESS SYSTEMS INC					
01700000264	05 20 93	93	45646480	3.07	0.00	3.07		
01700000265	05 20 93	93	45646640	108.55	0.00	108.55		
			45649690	2.66	0.00	2.66		
			VOUCHER TOTAL:	111.21	0.00	111.21		
			OBJECT TOTAL:	162.28	0.00	162.28		
			SUB-OBJECT TOTAL:	162.28	0.00	162.28		
			FUND TOTAL:	272.28	0.00	272.28		

CHECK DATE: 05/25/93

BANK ACCT: 10 TREASURER FUND #: 910 OBJECT #: 9101 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	HOLD
VENDOR: 750827469			VOLUNTEERS OF AMERICA					
01700000278	05 24 93	93	APRIL 1993	1,030.75	0.00	1,030.75		
			OBJECT TOTAL:	1,030.75	0.00	1,030.75		
			SUB-OBJECT TOTAL:	1,030.75	0.00	1,030.75		
			FUND TOTAL:	1,030.75	0.00	1,030.75		
			DEPARTMENT TOTAL:	11,007.11	0.00	11,007.11		

CHECK DATE: 05/25/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 1062 SUB-OBJ #:

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					
01800000333	05 21 93	93	110136	12.00	0.00	12.00		
			OBJECT TOTAL:	12.00	0.00	12.00		
			SUB-OBJECT TOTAL:	12.00	0.00	12.00		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/25/93 AND 05/25/93
CHECK DATE: 05/25/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 3020 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	HOLD
VENDOR: 751835235			PAGENET					
01800000332	05 21 93	93	A324326	96.30	0.00	96.30		
			OBJECT TOTAL:	96.30	0.00	96.30		
			SUB-OBJECT TOTAL:	96.30	0.00	96.30		

CHECK DATE: 05/25/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 4010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	HOLD
VENDOR: 042691041			MENTOR CLINICAL CARE					
01800000330	05 20 93	93	5-6-93	5,220.00	0.00	5,220.00		
VENDOR: 237181064			HOPE CENTER					
01800000337	05 24 93	93	APRIL	6,743.00	0.00	6,743.00		
VENDOR: 620892645			CHARTER HOSPITAL SUGAR LAND					
01800000322	05 19 93	93	MAR 93 SERV.	756.00	0.00	756.00		
VENDOR: 710415188 A			WAL MART-ROSENBERG					
01800000339	05 24 93	93	3418974	98.28	0.00	98.28		
VENDOR: 741694949			GULF COAST TRADE CENTER					
01800000328	05 20 93	93	4-30-93	3,060.00	0.00	3,060.00		
			OBJECT TOTAL:	15,877.28	0.00	15,877.28		
			SUB-OBJECT TOTAL:	15,877.28	0.00	15,877.28		
			FUND TOTAL:	15,985.58	0.00	15,985.58		

CHECK DATE: 05/25/93

BANK ACCT: 10 TREASURER FUND #: 941 OBJECT #: 4010 SUB-OBJ #: 02

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	HOLD
VENDOR: 741873333			FORT BEND REGIONAL COUNCIL ON					
01800000326	05 19 93	93	MARCH 93	2,097.00	0.00	2,097.00		
VENDOR: 750827469			VOLUNTEERS OF AMERICA					
01800000338	05 24 93	93	APRIL 1993	1,054.50	0.00	1,054.50		
			OBJECT TOTAL:	3,151.50	0.00	3,151.50		
			SUB-OBJECT TOTAL:	3,151.50	0.00	3,151.50		
			FUND TOTAL:	3,151.50	0.00	3,151.50		

CHECK DATE: 05/25/93

BANK ACCT: 10 TREASURER FUND #: 953 OBJECT #: 9101 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	HOLD
VENDOR: 741694949			GULF COAST TRADE CENTER					
01800000329	05 20 93	93	04-30-93	9,180.00	0.00	9,180.00		
VENDOR: 760203247			5 OAKS RES'L TRTMT CTR					
01800000325	05 19 93	93	A LOCKETT	1,944.00	0.00	1,944.00		
			OBJECT TOTAL:	11,124.00	0.00	11,124.00		
			SUB-OBJECT TOTAL:	11,124.00	0.00	11,124.00		
			FUND TOTAL:	11,124.00	0.00	11,124.00		

CHECK DATE: 05/25/93

BANK ACCT: 10 TREASURER FUND #: 902 OBJECT #: 4010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 741109750			METHODIST HOME					
01800000331	05 20 93	93	5-3-93	4,121.00	0.00	4,121.00		
VENDOR: 741168920			HOUSTON CHILD GUIDANCE CENTER					
01800000335	05 24 93	93	APRIL	467.50	0.00	467.50		
01800000336	05 24 93	93	NOV 92-MAR93	1,155.00	0.00	1,155.00		
VENDOR: 741564426			BRAZORIA CO YOUTH HOMES INC					
01800000321	05 19 93	93	4/1-28/93	1,107.00	0.00	1,107.00		
VENDOR: 742048481			COX, CHARLES L PH D					
01800000323	05 19 93	93	D SANTILLANA	193.00	0.00	193.00		
			J JOHNSON	193.00	0.00	193.00		
			VOUCHER TOTAL:	386.00	0.00	386.00		
01800000324	05 19 93	93	K A JACKSON	193.00	0.00	193.00		
			M OCHOA	193.00	0.00	193.00		
			N MALDONADO	193.00	0.00	193.00		
			VOUCHER TOTAL:	579.00	0.00	579.00		
VENDOR: 742168505			GRUEN, SHIRLEY N, PH D, P C					
01800000327	05 20 93	93	5-5-93	190.00	0.00	190.00		
			OBJECT TOTAL:	8,005.50	0.00	8,005.50		
			SUB-OBJECT TOTAL:	8,005.50	0.00	8,005.50		
			FUND TOTAL:	8,005.50	0.00	8,005.50		
			DEPARTMENT TOTAL:	38,266.58	0.00	38,266.58		

CHECK DATE: 05/25/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 3020 SUB-OBJ #:

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					
02200000063	05 24 93	93	6/93 RENT	1,962.50	0.00	1,962.50		
			OBJECT TOTAL:	1,962.50	0.00	1,962.50		
			SUB-OBJECT TOTAL:	1,962.50	0.00	1,962.50		
			FUND TOTAL:	1,962.50	0.00	1,962.50		
			DEPARTMENT TOTAL:	1,962.50	0.00	1,962.50		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/25/93 AND 05/25/93
CHECK DATE: 05/25/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 2000 SUB-OBJ #:

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								
02400000124	05 21 93	93	7133 W FU 05	431.14	0.00	431.14		
			OBJECT TOTAL:	431.14	0.00	431.14		
			SUB-OBJECT TOTAL:	431.14	0.00	431.14		

CHECK DATE: 05/25/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 3020 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	HOLD
VENDOR: 751835235			PAGENET					
02400000123	05 21 93	93	A324580	67.00	0.00	67.00		
			OBJECT TOTAL:	67.00	0.00	67.00		
			SUB-OBJECT TOTAL:	67.00	0.00	67.00		
			FUND TOTAL:	498.14	0.00	498.14		
			DEPARTMENT TOTAL:	498.14	0.00	498.14		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/25/93 AND 05/25/93
CHECK DATE: 05/25/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 0701 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	HOLD
VENDOR: 464846228			COOK, ROB					
02500000060	05 19 93	93	EXPENSE REIM	31.00	0.00	31.00		
			OBJECT TOTAL:	31.00	0.00	31.00		
			SUB-OBJECT TOTAL:	31.00	0.00	31.00		

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 1010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	HOLD
VENDOR: 742339528			G T DISTRIBUTORS					
02500000061	05 19 93	93	44926	601.87	0.00	601.87		
VENDOR: 760087653			COAST GRAPHICS & SIGNS INC					
02500000059	05 19 93	93	6886	813.44	0.00	813.44		
			OBJECT TOTAL:	1,415.31	0.00	1,415.31		
			SUB-OBJECT TOTAL:	1,415.31	0.00	1,415.31		

CHECK DATE: 05/25/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 1062 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	HOLD
VENDOR: 751315855			MILLER BUSINESS SYSTEMS INC					
02500000062	05 20 93	93	45805150	25.36	0.00	25.36		
			45805960	4.12	0.00	4.12		
VOUCHER TOTAL:				29.48	0.00	29.48		
OBJECT TOTAL:				29.48	0.00	29.48		
SUB-OBJECT TOTAL:				29.48	0.00	29.48		

CHECK DATE: 05/25/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 3020 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	HOLD
VENDOR: 751835235			PAGENET					
02500000064	05 21 93	93	A335282	46.90	0.00	46.90		
			OBJECT TOTAL:	46.90	0.00	46.90		
			SUB-OBJECT TOTAL:	46.90	0.00	46.90		

CHECK DATE: 05/25/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 4011 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	HOLD
VENDOR: 620855839			R & R UNIFORMS INC					
02500000065	05 24 93	93	226975	53.00	0.00	53.00		
			228061	436.78	0.00	436.78		
VOUCHER TOTAL:				489.78	0.00	489.78		
VENDOR: 760092633 A			HARDWARE WORLD, INC #3					
02500000063	05 21 93	93	3-017117	704.58	0.00	704.58		
OBJECT TOTAL:				1,194.36	0.00	1,194.36		
SUB-OBJECT TOTAL:				1,194.36	0.00	1,194.36		
FUND TOTAL:				2,717.05	0.00	2,717.05		
DEPARTMENT TOTAL:				2,717.05	0.00	2,717.05		

CHECK DATE: 05/25/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 1010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	HOLD
VENDOR: 610668877			GALL'S, INC					
02600000059	05 19 93	93	452305700015	406.96	0.00	406.96		
			OBJECT TOTAL:	406.96	0.00	406.96		
			SUB-OBJECT TOTAL:	406.96	0.00	406.96		

CHECK DATE: 05/25/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 1062 SUB-OBJ #:

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					
02600000060	05 20 93	93	45768260	16.77	0.00	16.77		
			OBJECT TOTAL:	16.77	0.00	16.77		
			SUB-OBJECT TOTAL:	16.77	0.00	16.77		

CHECK DATE: 05/25/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 4010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	HOLD
VENDOR: 455563466			STAN MIGURA INSURANCE AGENCY					
02600000062	05 24 93	93	TX440698	63.00	0.00	63.00		
			OBJECT TOTAL:	63.00	0.00	63.00		
			SUB-OBJECT TOTAL:	63.00	0.00	63.00		

CHECK DATE: 05/25/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 4011 SUB-OBJ #:

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					
02600000061	05 24 93	93	016491	98.00	0.00	98.00		
			OBJECT TOTAL:	98.00	0.00	98.00		
			SUB-OBJECT TOTAL:	98.00	0.00	98.00		
			FUND TOTAL:	584.73	0.00	584.73		
			DEPARTMENT TOTAL:	584.73	0.00	584.73		

CHECK DATE: 05/25/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 1010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	HOLD
VENDOR: 742573781			VIDEO SYSTEMS PLUS					
02700000707	05 24 93	93	03050693	20.00	0.00	20.00		
			OBJECT TOTAL:	20.00	0.00	20.00		
			SUB-OBJECT TOTAL:	20.00	0.00	20.00		

CHECK DATE: 05/25/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 1062 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	HOLD
VENDOR: 454904294			HODGE PRINTING					
02700000691	05 21 93	93	02-051293	98.61	0.00	98.61		
VENDOR: 751315855			MILLER BUSINESS SYSTEMS INC					
02700000686	05 20 93	93	45798821	33.30	0.00	33.30		
02700000687	05 20 93	93	45798831	33.30	0.00	33.30		
02700000688	05 20 93	93	45496264	26.60-	0.00	26.60-		
			45713440	341.85	0.00	341.85		
			45713441	18.50	0.00	18.50		
			45730513	18.20	0.00	18.20		
			45730514	91.00	0.00	91.00		
	VOUCHER TOTAL:			442.95	0.00	442.95		
VENDOR: 760186110			PRINTING TRADE SERVICES					
02700000695	05 21 93	93	110234	78.00	0.00	78.00		
	OBJECT TOTAL:			686.16	0.00	686.16		
	SUB-OBJECT TOTAL:			686.16	0.00	686.16		

CHECK DATE: 05/25/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 2000 SUB-OBJ #:

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								
02700000679	05 20 93	93	3167115460	776.90	0.00	776.90		
VENDOR: 262590448 B AT&T								
02700000678	05 20 93	93	102-2045 05	162.35	0.00	162.35		
VENDOR: 262590448 C AT&T								
02700000680	05 20 93	93	342-6116 04	317.51	0.00	317.51		
VENDOR: 740694415 C HOUSTON LIGHTING & POWER CO								
02700000692	05 21 93	93	1410 RAN 05	9,594.63	0.00	9,594.63		
			210 LEG 05	224.00	0.00	224.00		
VOUCHER TOTAL:				9,818.63	0.00	9,818.63		
VENDOR: 742287434 B HOUSTON CELLULAR TELEPHONE CO								
02700000696	05 24 93	93	713 826 4982	80.71	0.00	80.71		
OBJECT TOTAL:				11,156.10	0.00	11,156.10		
SUB-OBJECT TOTAL:				11,156.10	0.00	11,156.10		

CHECK DATE: 05/25/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 2030 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	HOLD
VENDOR: 363499261			SCHEPPS DAIRY					
02700000700	05 24 93	93	177713032	262.50	0.00	262.50		
			177713211	191.14	0.00	191.14		
	VOUCHER TOTAL:			453.64	0.00	453.64		
02700000701	05 24 93	93	177712710	372.27	0.00	372.27		
VENDOR: 740525210			BRENHAM WHOLESALE GROCERY CO					
02700000664	05 18 93	93	91922	563.25	0.00	563.25		
			91930	354.77	0.00	354.77		
	VOUCHER TOTAL:			918.02	0.00	918.02		
02700000665	05 18 93	93	90958	1,306.90	0.00	1,306.90		
VENDOR: 740621500			RAINBO BAKING CO OF HOUSTON					
02700000704	05 24 93	93	128131014	196.81	0.00	196.81		
02700000705	05 24 93	93	128127011	141.50	0.00	141.50		
VENDOR: 741044938			GLAZIER FOODS CO					
02700000676	05 19 93	93	324920	445.79	0.00	445.79		
			324921	221.60	0.00	221.60		
			325181	23.28	0.00	23.28		
	VOUCHER TOTAL:			690.67	0.00	690.67		
02700000677	05 19 93	93	323352	418.39	0.00	418.39		
VENDOR: 741602753			DITTA MEAT CO					
02700000672	05 19 93	93	086095	257.05	0.00	257.05		
02700000673	05 19 93	93	086230	86.40	0.00	86.40		
02700000674	05 19 93	93	085882	344.25	0.00	344.25		
	OBJECT TOTAL:			5,185.90	0.00	5,185.90		
	SUB-OBJECT TOTAL:			5,185.90	0.00	5,185.90		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/25/93 AND 05/25/93
CHECK DATE: 05/25/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 2050 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 741209207			BROWN & ASSOC MEDICAL LABS					
02700000670	05 19 93	93	031300251579	4.85	0.00	4.85		
			031300254664	22.70	0.00	22.70		
	VOUCHER TOTAL:			27.55	0.00	27.55		
VENDOR: 741613878			BAYLOR RADIOLOGISTS					
02700000669	05 19 93	93	9-000230524	26.00	0.00	26.00		
VENDOR: 760265517			LIFECHEK, INC					
02700000685	05 20 93	93	APRIL 93	376.88	0.00	376.88		
VENDOR: 760339462			POLLY RYON HOSPITAL					
02700000694	05 21 93	93	V0000251579	372.80	0.00	372.80		
	OBJECT TOTAL:			803.23	0.00	803.23		
	SUB-OBJECT TOTAL:			803.23	0.00	803.23		

CHECK DATE: 05/25/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 2060 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	HOLD
VENDOR: 489446703			ROSENBERG JANITORIAL SUPPLY					
02700000706	05 24 93	93	10850	7.50	0.00	7.50		
			OBJECT TOTAL:	7.50	0.00	7.50		
			SUB-OBJECT TOTAL:	7.50	0.00	7.50		

CHECK DATE: 05/25/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 3010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	HOLD
VENDOR: 210692770			SIRCHIE FINGER PRINT					
02700000703	05 24 93	93	0064625-IN	68.33	0.00	68.33		
VENDOR: 742204782			INDUSTRIAL PHCTOGRAPHIC SUPPLY					
02700000682	05 20 93	93	80744	478.16	0.00	478.16		
			80744-1	532.25	0.00	532.25		
	VOUCHER TOTAL:			1,010.41	0.00	1,010.41		
02700000683	05 20 93	93	81547	658.50	0.00	658.50		
	OBJECT TOTAL:			1,737.24	0.00	1,737.24		
	SUB-OBJECT TOTAL:			1,737.24	0.00	1,737.24		

CHECK DATE: 05/25/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 3020 SUB-OBJ #:

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.								
02700000693	05 21 93	93	693365	141.00	0.00	141.00		
			OBJECT TOTAL:	141.00	0.00	141.00		
			SUB-OBJECT TOTAL:	141.00	0.00	141.00		

CHECK DATE: 05/25/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 4010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	HOLD
VENDOR: 741902908			SEE WEE'S TRAVEL					
02700000702	05 24 93	93	28765	401.00	0.00	401.00		
			28766	401.00	0.00	401.00		
			28767	401.00	0.00	401.00		
	VOUCHER TOTAL:			1,203.00	0.00	1,203.00		
VENDOR: 746019451 B			HARRIS COUNTY - J I M S					
02700000699	05 24 93	93	9305002	133.20	0.00	133.20		
VENDOR: 760315954			ECCOR HOUSTON					
02700000681	05 20 93	93	043451	20.00	0.00	20.00		
	OBJECT TOTAL:			1,356.20	0.00	1,356.20		
	SUB-OBJECT TOTAL:			1,356.20	0.00	1,356.20		

CHECK DATE: 05/25/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 4011 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	HOLD
VENDOR: 311013899			UNIFORMS OF TEXAS					
02700000666	05 18 93	93	016075	197.75	0.00	197.75		
			016076	197.75	0.00	197.75		
	VOUCHER TOTAL:			395.50	0.00	395.50		
02700000667	05 18 93	93	015970	192.95	0.00	192.95		
02700000668	05 18 93	93	016411	142.00	0.00	142.00		
	OBJECT TOTAL:			730.45	0.00	730.45		
	SUB-OBJECT TOTAL:			730.45	0.00	730.45		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/25/93 AND 05/25/93
CHECK DATE: 05/25/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 7012 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 111665588			DEVOE & RAYNOLDS CO.					
02700000671	05 19 93	93	24653	65.70	0.00	65.70		
VENDOR: 741673961			H G REYNOLDS SECURITY CENTERS					
02700000690	05 21 93	93	3694	13.75	0.00	13.75		
			OBJECT TOTAL:	79.45	0.00	79.45		
			SUB-OBJECT TOTAL:	79.45	0.00	79.45		
			FUND TOTAL:	21,903.23	0.00	21,903.23		

CHECK DATE: 05/25/93

BANK ACCT: 10 TREASURER FUND #: 126 OBJECT #: 2000 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	HOLD
VENDOR: 740694415 C HOUSTON LIGHTING & POWER CO								
02700000698	05 24 93	93	1410 R RC#B	1,006.55	0.00	1,006.55		
			OBJECT TOTAL:	1,006.55	0.00	1,006.55		
			SUB-OBJECT TOTAL:	1,006.55	0.00	1,006.55		

CHECK DATE: 05/25/93

BANK ACCT: 10 TREASURER FUND #: 126 OBJECT #: 4010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	HOLD
VENDOR: 455084553			NEMEC, LARRY					
02700000689	05 21 93	93	MAY 10-15-93	600.00	0.00	600.00		
VENDOR: 456806157			HODGE, JIM					
02700000697	05 24 93	93	PEPPER GAS	60.00	0.00	60.00		
VENDOR: 465940105			LORENZ, MIKE					
02700000684	05 20 93	93	5-10-15-93	600.00	0.00	600.00		
			OBJECT TOTAL:	1,260.00	0.00	1,260.00		
			SUB-OBJECT TOTAL:	1,260.00	0.00	1,260.00		
			FUND TOTAL:	2,266.55	0.00	2,266.55		
			DEPARTMENT TOTAL:	24,169.78	0.00	24,169.78		

CHECK DATE: 05/25/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 7005 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	HOLD
VENDOR: 741814730			O'ROURKE PETROLEUM PRODUCTS					
02800000649	05 21 93	93	94704	664.40	0.00	664.40		
			OBJECT TOTAL:	664.40	0.00	664.40		
			SUB-OBJECT TOTAL:	664.40	0.00	664.40		

CHECK DATE: 05/25/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 7006 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	HOLD
VENDOR: 760228461			BLAKE PHILLIPS CAR CARE CENTER					
02800000639	05 18 93	93	14856	1,741.68	0.00	1,741.68		
02800000640	05 18 93	93	3475	7.00	0.00	7.00		
02800000641	05 18 93	93	14835	60.99	0.00	60.99		
02800000642	05 18 93	93	14857	53.99	0.00	53.99		
			OBJECT TOTAL:	1,863.66	0.00	1,863.66		
			SUB-OBJECT TOTAL:	1,863.66	0.00	1,863.66		

CHECK DATE: 05/25/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 7019 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 361150280 A			PARTS COMPANY OF AMERICA					
02800000658	05 21 93	93	970-700689-7	28.96	0.00	28.96		
VENDOR: 470646693			DUAL DYNAMICS, INC.					
02800000644	05 19 93	93	87879	28.03	0.00	28.03		
VENDOR: 741261318			FRAZER INC					
02800000647	05 20 93	93	13554	165.00	0.00	165.00		
VENDOR: 741603008			DUB MILLER FORD, INC					
02800000645	05 19 93	93	84772	39.22	0.00	39.22		
02800000651	05 21 93	93	054329-0	34.95	0.00	34.95		
VENDOR: 741940031			HALL CHEVROLET					
02800000652	05 21 93	93	159772	16.43	0.00	16.43		
02800000653	05 21 93	93	160175	23.62	0.00	23.62		
02800000654	05 21 93	93	160113	10.26	0.00	10.26		
02800000655	05 21 93	93	160024	16.43	0.00	16.43		
02800000656	05 21 93	93	157852	81.20	0.00	81.20		
			157975	406.00	0.00	406.00		
			VOUCHER TOTAL:	487.20	0.00	487.20		
VENDOR: 742048374			DISTINCTIVE GLASS CO INC					
02800000643	05 19 93	93	27658	302.81	0.00	302.81		
VENDOR: 751078596			INTERSTATE BATTERY SYSTEM					
02800000648	05 20 93	93	220011092	90.95	0.00	90.95		
VENDOR: 760146526			HOWELL AUTO ELECTRIC INC					
02800000657	05 21 93	93	28546	101.50	0.00	101.50		
			OBJECT TOTAL:	1,345.36	0.00	1,345.36		
			SUB-OBJECT TOTAL:	1,345.36	0.00	1,345.36		

CHECK DATE: 05/25/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 9001 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	HOLD
VENDOR: 741533700			GULF COAST PAPER COMPANY					
02800000646	05 20 93	93	258129	506.20	0.00	506.20		
			OBJECT TOTAL:	506.20	0.00	506.20		
			SUB-OBJECT TOTAL:	506.20	0.00	506.20		
			FUND TOTAL:	4,379.62	0.00	4,379.62		
			DEPARTMENT TOTAL:	4,379.62	0.00	4,379.62		

CHECK DATE: 05/25/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 2030 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 741723389			FIESTA #22					
02900000506	05 19 93	93 1	CLIENT	66.50	0.00	66.50		
			OBJECT TOTAL:	66.50	0.00	66.50		
			SUB-OBJECT TOTAL:	66.50	0.00	66.50		

CHECK DATE: 05/25/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 2050 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	HOLD
VENDOR: 133302437 A			ECKERD STORE #349					
02900000508	05 20 93	93	16 CLIENTS	578.77	0.00	578.77		
VENDOR: 133302437 H			ECKERD DRUGS #2302					
02900000509	05 20 93	93	1 CLIENT	21.38	0.00	21.38		
			OBJECT TOTAL:	600.15	0.00	600.15		
			SUB-OBJECT TOTAL:	600.15	0.00	600.15		

CHECK DATE: 05/25/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 4010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	HOLD
VENDOR: 760206216			AQUA BEVERAGE COMPANY					
02900000507	05 19 93	93	924078	9.00	0.00	9.00		
			OBJECT TOTAL:	9.00	0.00	9.00		
			SUB-OBJECT TOTAL:	9.00	0.00	9.00		
			FUND TOTAL:	675.65	0.00	675.65		

CHECK DATE: 05/25/93

BANK ACCT: 10 TREASURER FUND #: 124 OBJECT #: 2000 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	HOLD
VENDOR: 740694415 C HOUSTON LIGHTING & POWER CO								
02900000513	05 24 93	93	40CLIENTS	1,839.15	0.00	1,839.15		
			OBJECT TOTAL:	1,839.15	0.00	1,839.15		
			SUB-OBJECT TOTAL:	1,839.15	0.00	1,839.15		
			FUND TOTAL:	1,839.15	0.00	1,839.15		

CHECK DATE: 05/25/93

BANK ACCT: 10 TREASURER FUND #: 801 OBJECT #: 2000 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	HOLD
VENDOR: 720120530 B			ENTEX					
02900000510	05 20 93	93 1	CLIENT	51.04	0.00	51.04		
VENDOR: 740694415 C			HOUSTON LIGHTING & POWER CO					
02900000511	05 24 93	93 14	CLIENTS	2,080.55	0.00	2,080.55		
VENDOR: 746001968			CITY OF RICHMOND					
02900000503	05 19 93	93 3	CLIENTS	109.76	0.00	109.76		
			OBJECT TOTAL:	2,241.35	0.00	2,241.35		
			SUB-OBJECT TOTAL:	2,241.35	0.00	2,241.35		

CHECK DATE: 05/25/93

BANK ACCT: 10 TREASURER FUND #: 801 OBJECT #: 2030 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	HOLD
VENDOR: 741723389			FIESTA #22					
02900000504	05 19 93	93	5 CLIENTS	247.32	0.00	247.32		
			OBJECT TOTAL:	247.32	0.00	247.32		
			SUB-OBJECT TOTAL:	247.32	0.00	247.32		
			FUND TOTAL:	2,488.67	0.00	2,488.67		
			DEPARTMENT TOTAL:	5,003.47	0.00	5,003.47		

CHECK DATE: 05/25/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 0701 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 407769913			CALUB, LAURA N					
03000000877	05 19 93	93	REIM. AMIGOS	145.52	0.00	145.52		
			OBJECT TOTAL:	145.52	0.00	145.52		
			SUB-OBJECT TOTAL:	145.52	0.00	145.52		

CHECK DATE: 05/25/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 1062 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	HOLD
VENDOR: 581107864			1ST IMAGE MANAGEMENT COMPANY					
03000000879	05 20 93	93	OFS-318102	59.40	0.00	59.40		
VENDOR: 751315855			MILLER BUSINESS SYSTEMS INC					
03000000884	05 21 93	93	45815520	288.37	0.00	288.37		
			45815521	71.36	0.00	71.36		
			45815522	6.44	0.00	6.44		
	VOUCHER TOTAL:			366.17	0.00	366.17		
03000000885	05 21 93	93	45823140	121.62	0.00	121.62		
			45823141	19.44	0.00	19.44		
	VOUCHER TOTAL:			141.06	0.00	141.06		
	OBJECT TOTAL:			566.63	0.00	566.63		
	SUB-OBJECT TOTAL:			566.63	0.00	566.63		

CHECK DATE: 05/25/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 3050 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	HOLD
VENDOR: 132582625			STANDARD & POOR'S CORPORATION					
03000000895	05 24 93	93	5856787	2,070.00	0.00	2,070.00		
VENDOR: 133562641			VALUE LINE PUBLISHING					
03000000896	05 24 93	93	AP1400179	525.00	0.00	525.00		
VENDOR: 420956724			NATIONAL ORGANIZATION SERVICE					
03000000893	05 21 93	93	19986	333.64	0.00	333.64		
			4053 CR MEMO	31.14-	0.00	31.14-		
	VOUCHER TOTAL:			302.50	0.00	302.50		
03000000894	05 21 93	93	19729	142.67	0.00	142.67		
VENDOR: 561761729			BAKER AND TAYLOR					
03000000868	05 18 93	93	B11868306R	919.02	0.00	919.02		
			C18917333R	901.21	0.00	901.21		
			C22922192R	1,961.52	0.00	1,961.52		
			C22922193R	7.08	0.00	7.08		
			C22922194R	9.27	0.00	9.27		
			C22922195R	883.48	0.00	883.48		
			D09950943R	809.73	0.00	809.73		
			D09950945R	957.00	0.00	957.00		
			D09951722R	154.33	0.00	154.33		
			D12952940R	864.96	0.00	864.96		
			D14957835R	108.61	0.00	108.61		
			D14957836R	114.51	0.00	114.51		
			D15959022R	1,086.50	0.00	1,086.50		
			D19963508R	45.00	0.00	45.00		
			D20965106R	41.45	0.00	41.45		
			D21966697R	813.01	0.00	813.01		
	VOUCHER TOTAL:			9,676.68	0.00	9,676.68		
VENDOR: 561761729 A			BAKER & TAYLOR					

CHECK DATE: 05/25/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 3050 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	HOLD
03000000869	05 18 93	93	C30 7526	893.12	0.00	893.12		
VENDOR: 742065334			THE HOUSTON POST					
03000000891	05 21 93	93	1778998-C11	108.00	0.00	108.00		
			OBJECT TOTAL:	13,717.97	0.00	13,717.97		
			SUB-OBJECT TOTAL:	13,717.97	0.00	13,717.97		

CHECK DATE: 05/25/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 4010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	HOLD
VENDOR: 130872805			PALMER PAPER COMPANY					
03000000892	05 21 93	93	49081620	502.86	0.00	502.86		
VENDOR: 361387681			GASSER, CHARLES					
03000000878	05 19 93	93	5-10-93	60.00	0.00	60.00		
VENDOR: 464161726			LOUIS HAVELKA					
03000000887	05 21 93	93	4528	50.00	0.00	50.00		
VENDOR: 710415188 A			WAL MART-ROSENBERG					
03000000902	05 24 93	93	4344170	6.95	0.00	6.95		
VENDOR: 742104454			HOUSTON NORTH AIR CONDITIONING					
03000000890	05 21 93	93	004420	205.00	0.00	205.00		
			OBJECT TOTAL:	824.81	0.00	824.81		
			SUB-OBJECT TOTAL:	824.81	0.00	824.81		

CHECK DATE: 05/25/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 7012 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	HOLD
VENDOR: 361150280			W W GRAINGER, INC.					
03000000901	05 24 93	93	356-655893-2	14.02	0.00	14.02		
VENDOR: 741850094			MR HARDWARE INC					
03000000886	05 21 93	93	26127	21.60	0.00	21.60		
			26240	9.99	0.00	9.99		
	VOUCHER TOTAL:			31.59	0.00	31.59		
VENDOR: 742104454			HOUSTON NORTH AIR CONDITIONING					
03000000888	05 21 93	93	003943	826.95	0.00	826.95		
03000000889	05 21 93	93	003966	1,751.10	0.00	1,751.10		
VENDOR: 751047710			RADIO SHACK					
03000000898	05 24 93	93	103637	28.74	0.00	28.74		
			103638	2.07-	0.00	2.07-		
	VOUCHER TOTAL:			26.67	0.00	26.67		
03000000899	05 24 93	93	104039	18.84	0.00	18.84		
	OBJECT TOTAL:			2,669.17	0.00	2,669.17		
	SUB-OBJECT TOTAL:			2,669.17	0.00	2,669.17		
	FUND TOTAL:			17,924.10	0.00	17,924.10		

CHECK DATE: 05/25/93

BANK ACCT: 10 TREASURER FUND #: 131 OBJECT #: 3050 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	HOLD
VENDOR: 561761729			BAKER AND TAYLOR					
03000000870	05 18 93	93	B10866791R	13.27	0.00	13.27		
			B10866792R	1.00	0.00	1.00		
	VOUCHER TOTAL:			14.27	0.00	14.27		
03000000871	05 18 93	93	B10866793R	28.76	0.00	28.76		
			B10866794R	1.00	0.00	1.00		
			B10866795R	52.50	0.00	52.50		
			B10866796R	1.00	0.00	1.00		
	VOUCHER TOTAL:			83.26	0.00	83.26		
03000000872	05 18 93	93	B09864334R	27.30	0.00	27.30		
			B09864335R	3.00	0.00	3.00		
			CM 75227-R	75.66-	0.00	75.66-		
			C01890715R	75.66	0.00	75.66		
			D19963936R	14.83	0.00	14.83		
	VOUCHER TOTAL:			45.13	0.00	45.13		
	OBJECT TOTAL:			142.66	0.00	142.66		
	SUB-OBJECT TOTAL:			142.66	0.00	142.66		
	FUND TOTAL:			142.66	0.00	142.66		

CHECK DATE: 05/25/93

BANK ACCT: 10 TREASURER FUND #: 250 OBJECT #: 7015 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 042371011			M J INDUSTRIES					
03000000881	05 20 93	93	13964	48,767.00	0.00	48,767.00		
VENDOR: 232248758			BRODART CO					
03000000875	05 18 93	93	U784459	1,361.36	0.00	1,361.36		
			U784461	374.64	0.00	374.64		
			U784463	359.60	0.00	359.60		
			U784464	292.95	0.00	292.95		
			U786665	9,532.09	0.00	9,532.09		
			U786666	15.77	0.00	15.77		
			U786667	785.39	0.00	785.39		
			U786668	27.80	0.00	27.80		
			U786669	350.51	0.00	350.51		
			U786670	685.19	0.00	685.19		
			U786671	724.70	0.00	724.70		
			U786672	53.55	0.00	53.55		
			U786673	29.82	0.00	29.82		
			U786674	76.17	0.00	76.17		
			U786675	196.04	0.00	196.04		
			U786676	374.82	0.00	374.82		
			U786677	277.42	0.00	277.42		
			U786678	221.22	0.00	221.22		
			U786679	144.28	0.00	144.28		
			U786680	75.47	0.00	75.47		
			U786681	31.28	0.00	31.28		
			U786682	33.91	0.00	33.91		
			U786683	23.18	0.00	23.18		
			U786684	74.09	0.00	74.09		
			U786685	54.68	0.00	54.68		
			U786686	60.68	0.00	60.68		
			U786687	20.09	0.00	20.09		
			U786688	934.62	0.00	934.62		
			U789032	2,499.91	0.00	2,499.91		
			U789033	3,354.89	0.00	3,354.89		
			U789034	2,376.01	0.00	2,376.01		
			U789035	368.57	0.00	368.57		
			U793412	33.10	0.00	33.10		
			U793413	18.98	0.00	18.98		
			U793414	10.56	0.00	10.56		
			U793415	32.21	0.00	32.21		
			U793416	35.77	0.00	35.77		
			U793417	74.96	0.00	74.96		
			U793418	46.17	0.00	46.17		
			U793419	70.14	0.00	70.14		
			U793420	132.06	0.00	132.06		
			U793421	223.04	0.00	223.04		
			U793422	55.52	0.00	55.52		

CHECK DATE: 05/25/93

BANK ACCT: 10 TREASURER FUND #: 250 OBJECT #: 7015 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	HOLD
			U793424	29.32	0.00	29.32		
			U793425	40.18	0.00	40.18		
			U793426	46.44	0.00	46.44		
			U797114	9.35	0.00	9.35		
			U797115	58.42	0.00	58.42		
			U797116	8.17	0.00	8.17		
			U797117	16.32	0.00	16.32		
			U797118	65.62	0.00	65.62		
			U797119	53.94	0.00	53.94		
			U797120	76.62	0.00	76.62		
			U797121	52.88	0.00	52.88		
			U797122	147.41	0.00	147.41		
			U797123	205.35	0.00	205.35		
			U797126	494.50	0.00	494.50		
	VOUCHER TOTAL:			27,827.73	0.00	27,827.73		
VENDOR: 561761729			BAKER AND TAYLOR					
03000000874	05 18 93	93	C12909595R	457.27	0.00	457.27		
			C12909596R	27.90	0.00	27.90		
	VOUCHER TOTAL:			485.17	0.00	485.17		
VENDOR: 752386390			LIBRA-TECH CORPORATION					
03000000880	05 20 93	93	93405	18,232.00	0.00	18,232.00		
VENDOR: 760051625			DIXIE SHELVING					
03000000876	05 19 93	93	11798	1,959.21	0.00	1,959.21		
VENDOR: 760076993			MICRO COMPUTER POWER					
03000000882	05 20 93	93	268130	265.00	0.00	265.00		
			273700	915.00	0.00	915.00		
	VOUCHER TOTAL:			1,180.00	0.00	1,180.00		
03000000900	05 24 93	93	272244	9,518.00	0.00	9,518.00		
			273594	43.00	0.00	43.00		

CHECK DATE: 05/25/93

BANK ACCT: 10 TREASURER FUND #: 250 OBJECT #: 7015 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	HOLD
			276337	18.00-	0.00	18.00-		
	VOUCHER TOTAL:			9,543.00	0.00	9,543.00		
VENDOR: 951894164	TELAUTOGRAPH CORPORATION							
03000000897	05 24 93	93	511990	795.00	0.00	795.00		
VENDOR: 561761729	BAKER AND TAYLOR							
03000000873	05 18 93	93	D14957409R	959.59	0.00	959.59		
			D15959338R	264.91	0.00	264.91		
	VOUCHER TOTAL:			1,224.50	0.00	1,224.50		
	OBJECT TOTAL:			110,013.61	0.00	110,013.61		
	SUB-OBJECT TOTAL:			110,013.61	0.00	110,013.61		
	FUND TOTAL:			110,013.61	0.00	110,013.61		
	DEPARTMENT TOTAL:			128,080.37	0.00	128,080.37		

CHECK DATE: 05/25/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 3020 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	HOLD
VENDOR: 741167964 A UNITED WAY SERVICE CENTER								
03100000092	05 18 93	93	JUNE 1993	50.00	0.00	50.00		
OBJECT TOTAL:				50.00	0.00	50.00		
SUB-OBJECT TOTAL:				50.00	0.00	50.00		
FUND TOTAL:				50.00	0.00	50.00		
DEPARTMENT TOTAL:				50.00	0.00	50.00		

CHECK DATE: 05/25/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 3020 SUB-OBJ #:

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.								
03200000153	05 21 93	93	806151	50.59	0.00	50.59		
			OBJECT TOTAL:	50.59	0.00	50.59		
			SUB-OBJECT TOTAL:	50.59	0.00	50.59		
			FUND TOTAL:	50.59	0.00	50.59		
			DEPARTMENT TOTAL:	50.59	0.00	50.59		

CHECK DATE: 05/25/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 1020 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 741891214			GEICK AUTO SUPPLY, INC.					
03300000043	05 19 93	93	22388	19.28	0.00	19.28		
			OBJECT TOTAL:	19.28	0.00	19.28		
			SUB-OBJECT TOTAL:	19.28	0.00	19.28		

CHECK DATE: 05/25/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 1070 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	HOLD
VENDOR: 741308934			GEORGE URBISH ELECTRIC					
03300000044	05 21 93	93	04/23/93	4,175.46	0.00	4,175.46		
			OBJECT TOTAL:	4,175.46	0.00	4,175.46		
			SUB-OBJECT TOTAL:	4,175.46	0.00	4,175.46		

CHECK DATE: 05/25/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 2060 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	HOLD
VENDOR: 741278945			BRAWNER PAPER COMPANY, INC.					
03300000042	05 18 93	93	55060	14.76	0.00	14.76		
			OBJECT TOTAL:	14.76	0.00	14.76		
			SUB-OBJECT TOTAL:	14.76	0.00	14.76		

CHECK DATE: 05/25/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 4010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	HOLD
VENDOR: 760356822			RURAL TRASH SERVICE INC.					
03300000046	05 24 93	93	4-15, 5-15	85.00	0.00	85.00		
			5-15, 6-15	85.00	0.00	85.00		
VOUCHER TOTAL:				170.00	0.00	170.00		
OBJECT TOTAL:				170.00	0.00	170.00		
SUB-OBJECT TOTAL:				170.00	0.00	170.00		

CHECK DATE: 05/25/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 7012 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 741988860			SUN BELT					
03300000045	05 24 93	93	030057	675.00	0.00	675.00		
			030260	675.00	0.00	675.00		
			030641	675.00	0.00	675.00		
			030836	675.00	0.00	675.00		
			031048	675.00	0.00	675.00		
			VOUCHER TOTAL:	3,375.00	0.00	3,375.00		
			OBJECT TOTAL:	3,375.00	0.00	3,375.00		
			SUB-OBJECT TOTAL:	3,375.00	0.00	3,375.00		
			FUND TOTAL:	7,754.50	0.00	7,754.50		
			DEPARTMENT TOTAL:	7,754.50	0.00	7,754.50		

CHECK DATE: 05/25/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 1065 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 570727098			PROFESSIONAL MEDICAL PRODUCTS					
03400000304	05 21 93	93	014345001	206.88	0.00	206.88		
VENDOR: 741880108			ACETYLENE OXYGEN COMPANY					
03400000296	05 18 93	93	126773	173.16	0.00	173.16		
			384399	13.00	0.00	13.00		
			384401	13.00	0.00	13.00		
			385108	39.00	0.00	39.00		
			385109	26.00	0.00	26.00		
			385263	26.00	0.00	26.00		
			385264	39.00	0.00	39.00		
			385266	26.00	0.00	26.00		
			385731	26.00	0.00	26.00		
			VOUCHER TOTAL:	381.16	0.00	381.16		
VENDOR: 820389899			PRO MED INC					
03400000302	05 21 93	93	1036283-02	31.54	0.00	31.54		
03400000303	05 21 93	93	1036642-01	579.52	0.00	579.52		
			OBJECT TOTAL:	1,199.10	0.00	1,199.10		
			SUB-OBJECT TOTAL:	1,199.10	0.00	1,199.10		

CHECK DATE: 05/25/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 4010 SUB-OBJ #:

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					
03400000299	05 20 93	93	1468	650.00	0.00	650.00		
VENDOR: 741801724			BROWNING FERRIS INDUSTRIES					
03400000297	05 19 93	93	930400183301	44.00	0.00	44.00		
			930400197756	40.00	0.00	40.00		
	VOUCHER TOTAL:			84.00	0.00	84.00		
03400000298	05 19 93	93	930400197715	20.00	0.00	20.00		
			930400197723	20.00	0.00	20.00		
			930400197731	40.00	0.00	40.00		
			930400197749	20.00	0.00	20.00		
	VOUCHER TOTAL:			100.00	0.00	100.00		
	OBJECT TOTAL:			834.00	0.00	834.00		
	SUB-OBJECT TOTAL:			834.00	0.00	834.00		

CHECK DATE: 05/25/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 4014 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	HOLD
VENDOR: 221603684 H			PRENTICE HALL					
03400000301	05 21 93	93	BK 461917	303.56	0.00	303.56		
			BK 478442	53.41	0.00	53.41		
			CA 065343	53.41-	0.00	53.41-		
	VOUCHER TOTAL:			303.56	0.00	303.56		
	OBJECT TOTAL:			303.56	0.00	303.56		
	SUB-OBJECT TOTAL:			303.56	0.00	303.56		

CHECK DATE: 05/25/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 7005 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	HOLD
VENDOR: 760349973			SOUTH COAST ENERGY, INC.					
03400000305	05 24 93	93	0007992	556.48	0.00	556.48		
			OBJECT TOTAL:	556.48	0.00	556.48		
			SUB-OBJECT TOTAL:	556.48	0.00	556.48		
			FUND TOTAL:	2,893.14	0.00	2,893.14		
			DEPARTMENT TOTAL:	2,893.14	0.00	2,893.14		

CHECK DATE: 05/25/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 0701 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 463040815			PLANT, EDWARD J.					
03600000400	05 21 93	93	5-11-93	23.60	0.00	23.60		
			OBJECT TOTAL:	23.60	0.00	23.60		
			SUB-OBJECT TOTAL:	23.60	0.00	23.60		

CHECK DATE: 05/25/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 1010 SUB-OBJ #:

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					
03600000390	05 19 93	93	151233095	199.00	0.00	199.00		
VENDOR: 760364391			FERGUSON'S TELEPHONE CRAFTS					
03600000393	05 19 93	93	1863	115.00	0.00	115.00		
			OBJECT TOTAL:	314.00	0.00	314.00		
			SUB-OBJECT TOTAL:	314.00	0.00	314.00		

CHECK DATE: 05/25/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 1062 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	HOLD
VENDOR: 130871985			IBM CORPORATION					
03600000395	05 20 93	93	53Q3938	32.05	0.00	32.05		
VENDOR: 135593032 A			JOHN WILEY & SONS, INC.					
03600000396	05 20 93	93	6415960	48.66	0.00	48.66		
VENDOR: 742309542			SUNBELT MILL SUPPLY					
03600000401	05 24 93	93	068692-00	55.86	0.00	55.86		
VENDOR: 751315855			MILLER BUSINESS SYSTEMS INC					
03600000398	05 20 93	93	45738611	309.12	0.00	309.12		
03600000399	05 20 93	93	45849470	179.58	0.00	179.58		
VENDOR: 760235996			VESCO					
03600000403	05 24 93	93	22564	4,841.80	0.00	4,841.80		
VENDOR: 942181450			MIKE MURACH & ASSCCIATES INC					
03600000397	05 20 93	93	293106	56.50	0.00	56.50		
			OBJECT TOTAL:	5,523.57	0.00	5,523.57		
			SUB-OBJECT TOTAL:	5,523.57	0.00	5,523.57		

CHECK DATE: 05/25/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 3040 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	HOLD
VENDOR: 421249184			GATEWAY 2000 INC					
03600000394	05 19 93	93	2522615	48.00	0.00	48.00		
VENDOR: 770181864			SYMANTEC CORPORATION					
03600000402	05 24 93	93	375364	99.95	0.00	99.95		
			OBJECT TOTAL:	147.95	0.00	147.95		
			SUB-OBJECT TOTAL:	147.95	0.00	147.95		

CHECK DATE: 05/25/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 4010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	HOLD
VENDOR: 710427007 A			FEDERAL EXPRESS CORP					
03600000391	05 19 93	93	2615236422	97.00	0.00	97.00		
03600000392	05 19 93	93	2615236400	27.50	0.00	27.50		
			OBJECT TOTAL:	124.50	0.00	124.50		
			SUB-OBJECT TOTAL:	124.50	0.00	124.50		
			FUND TOTAL:	6,133.62	0.00	6,133.62		
			DEPARTMENT TOTAL:	6,133.62	0.00	6,133.62		

CHECK DATE: 05/25/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 2000 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	HOLD
VENDOR: 033037000			GENERAL SERVICES COMMISSION					
03800000211	05 19 93	93	1333212	931.28	0.00	931.28		
			1333262	12.79	0.00	12.79		
	VOUCHER TOTAL:			944.07	0.00	944.07		
VENDOR: 175057344 D			G T E SOUTHWEST INCORPORATED					
03800000210	05 19 93	93	713-499-1558	68.55	0.00	68.55		
VENDOR: 430529710 A			SOUTHWESTERN BELL TELEPHONE					
03800000215	05 24 93	93	713-105-5562	26.10	0.00	26.10		
			713-105-6274	1.45	0.00	1.45		
			713-232-3851	114.76	0.00	114.76		
			713-232-7053	87.54	0.00	87.54		
	VOUCHER TOTAL:			229.85	0.00	229.85		
VENDOR: 430529710 C			SOUTHWESTERN BELL TELEPHONE					
03800000214	05 24 93	93	713-232-2609	699.30	0.00	699.30		
			713-342-3411	9,303.67	0.00	9,303.67		
	VOUCHER TOTAL:			10,002.97	0.00	10,002.97		
VENDOR: 430529710 D			SOUTHWESTERN BELL YELLOW PAGES					
03800000216	05 24 93	93	703-09071300	114.32	0.00	114.32		
VENDOR: 751835235			PAGENET					
03800000213	05 21 93	93	A351610	6.70	0.00	6.70		
VENDOR: 760364391			FERGUSON'S TELEPHONE CRAFTS					

CHECK DATE: 05/25/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 2000 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
03800000212	05 20 93	93	1135	64.00	0.00	64.00		
			OBJECT TOTAL:	11,430.46	0.00	11,430.46		
			SUB-OBJECT TOTAL:	11,430.46	0.00	11,430.46		
			FUND TOTAL:	11,430.46	0.00	11,430.46		
			DEPARTMENT TOTAL:	11,430.46	0.00	11,430.46		

CHECK DATE: 05/25/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 0700 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	HOLD
VENDOR: 449863043 A COOPER, VANCE T								
04000000207	05 18 93	93	EXP. REIMB	20.00	0.00	20.00		
			OBJECT TOTAL:	20.00	0.00	20.00		
			SUB-OBJECT TOTAL:	20.00	0.00	20.00		

CHECK DATE: 05/25/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 1062 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	HOLD
VENDOR: 133346671			DAY TIMERS INC					
04000000212	05 21 93	93	10648670-001	33.75	0.00	33.75		
VENDOR: 751315855			MILLER BUSINESS SYSTEMS INC					
04000000210	05 20 93	93	45849450	4.56	0.00	4.56		
04000000211	05 20 93	93	45822830	39.43	0.00	39.43		
			OBJECT TOTAL:	77.74	0.00	77.74		
			SUB-OBJECT TOTAL:	77.74	0.00	77.74		

CHECK DATE: 05/25/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 3000 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 363706451			BAXTER					
04000000206	05 18 93	93	8587951	92.59	0.00	92.59		
			OBJECT TOTAL:	92.59	0.00	92.59		
			SUB-OBJECT TOTAL:	92.59	0.00	92.59		

CHECK DATE: 05/25/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 5020 SUB-OBJ #:

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					
04000000213	05 21 93	93	APRIL 93	1,400.00	0.00	1,400.00		
VENDOR: 237109677			FRESNO FIRE DEPT					
04000000208	05 20 93	93	APRIL 93	2,500.00	0.00	2,500.00		
VENDOR: 746026239			STAFFORD FIRE DEPT					
04000000215	05 24 93	93	APRIL 1993	1,550.00	0.00	1,550.00		
VENDOR: 746027491			SUGAR LAND FIRE DEPT					
04000000216	05 24 93	93	APRIL 1993	7,350.00	0.00	7,350.00		
VENDOR: 760069658			PECAN GROVE FIRE DEPT					
04000000214	05 21 93	93	APRIL 1993	1,700.00	0.00	1,700.00		
VENDOR: 760133487			FAIRCHILD FIRE DEPT					
04000000209	05 20 93	93	APRIL 93	100.00	0.00	100.00		
			OBJECT TOTAL:	14,600.00	0.00	14,600.00		
			SUB-OBJECT TOTAL:	14,600.00	0.00	14,600.00		
			FUND TOTAL:	14,790.33	0.00	14,790.33		
			DEPARTMENT TOTAL:	14,790.33	0.00	14,790.33		

CHECK DATE: 05/25/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 1070 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	HOLD
VENDOR: 464350444			A J TREVINO GENERAL CARPENTRY					
00800000249	05 19 93	93	0025	4,862.53	0.00	4,862.53		
VENDOR: 741308934			GEORGE URBISH ELECTRIC					
04200000011	05 18 93	93	04/21/93	148.30	0.00	148.30		
VENDOR: 741673961			H G REYNOLDS SECURITY CENTERS					
00100000044	05 24 93	93	80456	2,100.00	0.00	2,100.00		
			OBJECT TOTAL:	7,110.83	0.00	7,110.83		
			SUB-OBJECT TOTAL:	7,110.83	0.00	7,110.83		
			FUND TOTAL:	7,110.83	0.00	7,110.83		
			DEPARTMENT TOTAL:	7,110.83	0.00	7,110.83		

CHECK DATE: 05/25/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 0550 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 451723909			GRAYLESS INSURANCE AGENCY					
04500000331	05 19 93	93	PEB 815732	4,996.00	0.00	4,996.00		
VENDOR: 760119034			SUNBELT REPORTING SERVICES					
04500000339	05 24 93	93	923652	874.75	0.00	874.75		
VENDOR: 760286958			SUMMIT REPORTING					
04500000337	05 24 93	93	923652	2,796.60	0.00	2,796.60		
			OBJECT TOTAL:	8,667.35	0.00	8,667.35		
			SUB-OBJECT TOTAL:	8,667.35	0.00	8,667.35		

CHECK DATE: 05/25/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 1020 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	HOLD
VENDOR: 741881209			REPRODUCTION EQUIPMENT SERVICE					
00200000206	05 24 93	93	0931401 IN	129.00	0.00	129.00		
VENDOR: 760264595			ALL AMERICAN TYPEWRITER					
04500000335	05 21 93	93	5334	601.64	0.00	601.64		
			OBJECT TOTAL:	730.64	0.00	730.64		
			SUB-OBJECT TOTAL:	730.64	0.00	730.64		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/25/93 AND 05/25/93
CHECK DATE: 05/25/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 3070 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	HOLD
VENDOR: 456721478			ESTATE OF A. D. SCHULZE					
04500000329	05 18 93	93	JUNE 1993	1,000.00	0.00	1,000.00		
			OBJECT TOTAL:	1,000.00	0.00	1,000.00		
			SUB-OBJECT TOTAL:	1,000.00	0.00	1,000.00		

CHECK DATE: 05/25/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 4010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	HOLD
VENDOR: 375467241			MC ANDREW III, ATWOOD R					
04500000332	05 20 93	93	2738 ADAME	150.00	0.00	150.00		
04500000333	05 20 93	93	J21-928 ZAPA	100.00	0.00	100.00		
VENDOR: 741805354 A			HERALD-COASTER					
04500000334	05 21 93	93	04/04/93	364.20	0.00	364.20		
04500000340	05 24 93	93	B104691	67.68	0.00	67.68		
VENDOR: 751675251			DWYER, PATRICK D., M. D.					
04500000330	05 19 93	93	13009 PHILLI	38.00	0.00	38.00		
VENDOR: 760092182			ROSENBERG MEDICAL CLINIC					
04500000338	05 24 93	93	A SOLIZ	38.00	0.00	38.00		
			L C RICHTER	38.00	0.00	38.00		
	VOUCHER TOTAL:			76.00	0.00	76.00		
VENDOR: 760209080			RENCHER, CHARLES					
04500000341	05 24 93	93	APPRAISAL	1,200.00	0.00	1,200.00		
VENDOR: 760340650			PRO MEDICINE, P.A.-FBFC					
04500000336	05 21 93	93	C0000226	38.00	0.00	38.00		
			F0000108	114.00	0.00	114.00		
	VOUCHER TOTAL:			152.00	0.00	152.00		
	OBJECT TOTAL:			2,147.88	0.00	2,147.88		
	SUB-OBJECT TOTAL:			2,147.88	0.00	2,147.88		

CHECK DATE: 05/25/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 7005 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	HOLD
VENDOR: 760349973			SOUTH COAST ENERGY, INC.					
00500000079	05 24 93	93	0007939	489.79	0.00	489.79		
			0007994	570.06	0.00	570.06		
	VOUCHER TOTAL:			1,059.85	0.00	1,059.85		
	OBJECT TOTAL:			1,059.85	0.00	1,059.85		
	SUB-OBJECT TOTAL:			1,059.85	0.00	1,059.85		
	FUND TOTAL:			13,605.72	0.00	13,605.72		
	DEPARTMENT TOTAL:			13,605.72	0.00	13,605.72		

CHECK DATE: 05/25/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 1062 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	HOLD
VENDOR: 000487570			POSTMASTER					
04600000090	05 21 93	93	PERMIT #147	75.00	0.00	75.00		
			OBJECT TOTAL:	75.00	0.00	75.00		
			SUB-OBJECT TOTAL:	75.00	0.00	75.00		
			FUND TOTAL:	75.00	0.00	75.00		
			DEPARTMENT TOTAL:	75.00	0.00	75.00		

CHECK DATE: 05/25/93

BANK ACCT: 10 TREASURER FUND #: 101 OBJECT #: 0701 SUB-OBJ #:

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)					
04700001419	05 21 93	93	5/5-6/93	128.25	0.00	128.25		
VENDOR: 741902908			SEE WEE'S TRAVEL					
04700001429	05 24 93	93	29178	64.00	0.00	64.00		
VENDOR: 742317230			DOUBLETREE HOTEL					
04700001385	05 19 93	93	6/2-4/93	110.00	0.00	110.00		
VENDOR: 742416960			GREATER FORT BEND ECONOMIC					
04700001411	05 20 93	93	O'SHIELDS, R	80.00	0.00	80.00		
VENDOR: 760266564			COLUMBIA LAKES					
04700001410	05 20 93	93	O'SHIELDS, R	150.00	0.00	150.00		
			OBJECT TOTAL:	532.25	0.00	532.25		
			SUB-OBJECT TOTAL:	532.25	0.00	532.25		

CHECK DATE: 05/25/93

BANK ACCT: 10 TREASURER FUND #: 101 OBJECT #: 1010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	HOLD
VENDOR: 751315855			MILLER BUSINESS SYSTEMS INC					
04700001412	05 20 93	93	45810910	29.01	0.00	29.01		
			OBJECT TOTAL:	29.01	0.00	29.01		
			SUB-OBJECT TOTAL:	29.01	0.00	29.01		

CHECK DATE: 05/25/93

BANK ACCT: 10 TREASURER FUND #: 101 OBJECT #: 1062 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	HOLD
VENDOR: 760186110			PRINTING TRADE SERVICES					
04700001428	05 21 93	93	110168	69.00	0.00	69.00		
			110169	20.00	0.00	20.00		
VOUCHER TOTAL:				89.00	0.00	89.00		
OBJECT TOTAL:				89.00	0.00	89.00		
SUB-OBJECT TOTAL:				89.00	0.00	89.00		

CHECK DATE: 05/25/93

BANK ACCT: 10 TREASURER FUND #: 101 OBJECT #: 1070 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	HOLD
VENDOR: 741444527			BASS CONSTRUCTION COMPANY INC					
04700001373	05 18 93	93	PAYMENT #3	40,282.00	0.00	40,282.00		
			OBJECT TOTAL:	40,282.00	0.00	40,282.00		
			SUB-OBJECT TOTAL:	40,282.00	0.00	40,282.00		

CHECK DATE: 05/25/93

BANK ACCT: 10 TREASURER FUND #: 101 OBJECT #: 3020 SUB-OBJ #:

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					
04700001374	05 18 93	93	126777	27.94	0.00	27.94		
VENDOR: 760206216			AQUA BEVERAGE COMPANY					
04700001395	05 19 93	93	151818	5.00	0.00	5.00		
			924082	10.50	0.00	10.50		
	VOUCHER TOTAL:			15.50	0.00	15.50		
04700001396	05 19 93	93	151417	5.75	0.00	5.75		
			924011	9.00	0.00	9.00		
	VOUCHER TOTAL:			14.75	0.00	14.75		
	OBJECT TOTAL:			58.19	0.00	58.19		
	SUB-OBJECT TOTAL:			58.19	0.00	58.19		

CHECK DATE: 05/25/93

BANK ACCT: 10 TREASURER FUND #: 101 OBJECT #: 4010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	HOLD
VENDOR: 449564233			ENCINIA, JUANITA					
04700001406	05 20 93	93	N0511-0514	80.00	0.00	80.00		
VENDOR: 741566666			STRUCTURAL PEST CONTROL BOARD					
04700001413	05 20 93	93	GRAGERT, G	66.00	0.00	66.00		
			OBJECT TOTAL:	146.00	0.00	146.00		
			SUB-OBJECT TOTAL:	146.00	0.00	146.00		

CHECK DATE: 05/25/93

BANK ACCT: 10 TREASURER FUND #: 101 OBJECT #: 5031 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 760344996			D E DANIEL ENTERPRISES INC					
04700001381	05 19 93	93	5438	7,667.16	0.00	7,667.16		
			OBJECT TOTAL:	7,667.16	0.00	7,667.16		
			SUB-OBJECT TOTAL:	7,667.16	0.00	7,667.16		

CHECK DATE: 05/25/93

BANK ACCT: 10 TREASURER FUND #: 101 OBJECT #: 7000 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	HOLD
VENDOR: 953082883			ARATEX SERVICES INC					
04700001400	05 19 93	93	557-0977386	217.05	0.00	217.05		
			557-0977395	107.70	0.00	107.70		
			557-0981539	225.80	0.00	225.80		
			557-0981548	124.95	0.00	124.95		
			557-0985756	225.80	0.00	225.80		
			557-0985765	124.95	0.00	124.95		
			557-0990107	270.05	0.00	270.05		
			557-0990116	126.70	0.00	126.70		
			VOUCHER TOTAL:	1,423.00	0.00	1,423.00		
			OBJECT TOTAL:	1,423.00	0.00	1,423.00		
			SUB-OBJECT TOTAL:	1,423.00	0.00	1,423.00		

CHECK DATE: 05/25/93

BANK ACCT: 10 TREASURER FUND #: 101 OBJECT #: 7003 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	HOLD
VENDOR: 741824213			A & A PUMP CO INC					
04700001389	05 19 93	93	036374	3,672.00	0.00	3,672.00		
VENDOR: 741850094			MR HARDWARE INC					
04700001417	05 21 93	93	25559	9.52	0.00	9.52		
			OBJECT TOTAL:	3,681.52	0.00	3,681.52		
			SUB-OBJECT TOTAL:	3,681.52	0.00	3,681.52		

CHECK DATE: 05/25/93

BANK ACCT: 10 TREASURER FUND #: 101 OBJECT #: 7004 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	HOLD
VENDOR: 741972760			PRICE BARRACADE & SIGNAL CO IN					
04700001427	05 21 93	93	02365	61.60	0.00	61.60		
VENDOR: 760119856			P & H TUBE DIVISION					
04700001426	05 21 93	93	0062078	3,525.00	0.00	3,525.00		
			OBJECT TOTAL:	3,586.60	0.00	3,586.60		
			SUB-OBJECT TOTAL:	3,586.60	0.00	3,586.60		

CHECK DATE: 05/25/93

BANK ACCT: 10 TREASURER FUND #: 101 OBJECT #: 7006 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	HOLD
VENDOR: 741718231			STROUHAL TIRE RECAPPING PLANT					
04700001435	05 24 93	93	45663	1,401.03	0.00	1,401.03		
			OBJECT TOTAL:	1,401.03	0.00	1,401.03		
			SUB-OBJECT TOTAL:	1,401.03	0.00	1,401.03		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/25/93 AND 05/25/93
CHECK DATE: 05/25/93

BANK ACCT: 10 TREASURER FUND #: 101 OBJECT #: 7007 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	HOLD
VENDOR: 390622040			SNAP-ON TOOLS CORPORATION					
04700001430	05 24 93	93	62-254238	140.18	0.00	140.18		
VENDOR: 451648915			G & S AUTO SUPPLY					
04700001386	05 19 93	93	10918	7.87	0.00	7.87		
04700001388	05 19 93	93	11368	16.74	0.00	16.74		
04700001390	05 19 93	93	11799	22.05	0.00	22.05		
04700001391	05 19 93	93	11486	55.49	0.00	55.49		
			11487	3.84	0.00	3.84		
			VOUCHER TOTAL:	59.33	0.00	59.33		
04700001393	05 19 93	93	11478	37.05	0.00	37.05		
			11496	23.13	0.00	23.13		
			VOUCHER TOTAL:	60.18	0.00	60.18		
04700001394	05 19 93	93	11090	64.80	0.00	64.80		
VENDOR: 451723448			AL'S SMALL ENGINES					
04700001392	05 19 93	93	10153	13.35	0.00	13.35		
VENDOR: 457421075			BOB'S RADIATOR WORKS					
04700001375	05 19 93	93	4-22-93	289.80	0.00	289.80		
VENDOR: 741503817			MOBILRADIO, INC					
04700001414	05 21 93	93	35071	52.00	0.00	52.00		
			35072	148.00	0.00	148.00		
			35073	26.00	0.00	26.00		
			35111	104.00	0.00	104.00		
			VOUCHER TOTAL:	330.00	0.00	330.00		
04700001415	05 21 93	93	35104	293.42	0.00	293.42		
VENDOR: 741505981			BOETTCHER HLAVINKA COMPANY INC					
04700001376	05 19 93	93	21557	186.05	0.00	186.05		
04700001377	05 19 93	93	21259	40.31	0.00	40.31		

CHECK DATE: 05/25/93

BANK ACCT: 10 TREASURER FUND #: 101 OBJECT #: 7007 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	HOLD
			21464	14.97	0.00	14.97		
	VOUCHER TOTAL:			55.28	0.00	55.28		
VENDOR: 741646702	CHANNEL BEARING & SUPPLY CO							
04700001382	05 19 93	93	8836	46.28	0.00	46.28		
VENDOR: 741824213	A & A PUMP CO INC							
04700001387	05 19 93	93	036380	390.62	0.00	390.62		
VENDOR: 741850094	MR HARDWARE INC							
04700001418	05 21 93	93	25591	2.49	0.00	2.49		
VENDOR: 741891214	GEICK AUTO SUPPLY, INC.							
04700001398	05 19 93	93	25187	30.50	0.00	30.50		
VENDOR: 741899018	RAY GLASS COMPANY INC							
04700001434	05 24 93	93	11778	145.00	0.00	145.00		
VENDOR: 742161759	D & S TRUCK PARTS & REPAIR							
04700001378	05 19 93	93	59577	9.28	0.00	9.28		
			59588	21.18	0.00	21.18		
	VOUCHER TOTAL:			30.46	0.00	30.46		
04700001379	05 19 93	93	43782	13.16	0.00	13.16		
04700001380	05 19 93	93	43740	21.15	0.00	21.15		
VENDOR: 742309542	SUNBELT MILL SUPPLY							
04700001436	05 24 93	93	067536-00	13.02	0.00	13.02		
VENDOR: 742624655	FORT BEND HYDRAULICS INC							
04700001404	05 20 93	93	016100	43.71	0.00	43.71		
04700001405	05 20 93	93	016154	59.79	0.00	59.79		
			016214	72.65	0.00	72.65		
	VOUCHER TOTAL:			132.44	0.00	132.44		
VENDOR: 760030656	NEEDVILLE AUTO SUPPLY							
04700001421	05 21 93	93	113142	16.38	0.00	16.38		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/25/93 AND 05/25/93
CHECK DATE: 05/25/93

BANK ACCT: 10 TREASURER FUND #: 101 OBJECT #: 7007 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
04700001422	05 21 93	93	113219	40.52	0.00	40.52		
04700001423	05 21 93	93	113404	63.03	0.00	63.03		
VENDOR: 760035267			LAMAR TRACTOR COMPANY					
04700001409	05 20 93	93	14782	4,801.60	0.00	4,801.60		
VENDOR: 760197314			FORT BEND BATTERY &					
04700001399	05 19 93	93	39412	182.50	0.00	182.50		
04700001401	05 19 93	93	39336	39.95	0.00	39.95		
04700001402	05 20 93	93	39312	142.50	0.00	142.50		
04700001403	05 20 93	93	39360	353.75	0.00	353.75		
VENDOR: 760282547			CHAMPION FASTENER & INDUSTRIAL					
04700001383	05 19 93	93	84303	40.03	0.00	40.03		
04700001384	05 19 93	93	84203	805.81	0.00	805.81		
			84238	51.44	0.00	51.44		
	VOUCHER TOTAL:			857.25	0.00	857.25		
VENDOR: 760326933			ROSENBERG LAWN & TRACTOR CO					
04700001432	05 24 93	93	13504	27.65	0.00	27.65		
VENDOR: 760331435			H&N ELECTRIC MOTOR INC					
04700001420	05 21 93	93	17213	28.25	0.00	28.25		
	OBJECT TOTAL:			9,001.29	0.00	9,001.29		
	SUB-OBJECT TOTAL:			9,001.29	0.00	9,001.29		
	FUND TOTAL:			67,897.05	0.00	67,897.05		

CHECK DATE: 05/25/93

BANK ACCT: 10 TREASURER FUND #: 106 OBJECT #: 4010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	HOLD
VENDOR: 760018114			MORTON BROTHER'S INC					
04700001416	05 21 93	93	#5	2,269.00	0.00	2,269.00		
			OBJECT TOTAL:	2,269.00	0.00	2,269.00		
			SUB-OBJECT TOTAL:	2,269.00	0.00	2,269.00		

CHECK DATE: 05/25/93

BANK ACCT: 10 TREASURER FUND #: 106 OBJECT #: 5031 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	HOLD
VENDOR: 741593742			JONES G FINKE INC					
04700001407	05 20 93	93	2302	1,696.81	0.00	1,696.81		
04700001408	05 20 93	93	2260	1,787.43	0.00	1,787.43		
VENDOR: 741822687			SOUTHWEST LIMESTONE INC					
04700001433	05 24 93	93	10407	619.36	0.00	619.36		
			10410	607.36	0.00	607.36		
			VOUCHER TOTAL:	1,226.72	0.00	1,226.72		
			OBJECT TOTAL:	4,710.96	0.00	4,710.96		
			SUB-OBJECT TOTAL:	4,710.96	0.00	4,710.96		

CHECK DATE: 05/25/93

BANK ACCT: 10 TREASURER FUND #: 106 OBJECT #: 7003 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	HOLD
VENDOR: 741088625			HOME LUMBER & HARDWARE CO					
04700001425	05 21 93	93	703561	7.29	0.00	7.29		
			OBJECT TOTAL:	7.29	0.00	7.29		
			SUB-OBJECT TOTAL:	7.29	0.00	7.29		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/25/93 AND 05/25/93
CHECK DATE: 05/25/93

BANK ACCT: 10 TREASURER FUND #: 106 OBJECT #: 7005 SUB-OBJ #:

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.					
04700001431	05 24 93	93	0007448	807.03	0.00	807.03		
			0007627	1,681.33	0.00	1,681.33		
			0007756	654.19	0.00	654.19		
			0007916	1,515.43	0.00	1,515.43		
	VOUCHER TOTAL:			4,657.98	0.00	4,657.98		
	OBJECT TOTAL:			4,657.98	0.00	4,657.98		
	SUB-OBJECT TOTAL:			4,657.98	0.00	4,657.98		
	FUND TOTAL:			11,645.23	0.00	11,645.23		
	DEPARTMENT TOTAL:			79,542.28	0.00	79,542.28		

CHECK DATE: 05/25/93

BANK ACCT: 10 TREASURER FUND #: 102 OBJECT #: 0701 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	HOLD
VENDOR: 439980751			PRESTAGE, GRADY					
04800000608	05 21 93	93	5-6-93	65.07	0.00	65.07		
VENDOR: 730948330 C			N A C O					
04800000603	05 21 93	93	REG. FEE	245.00	0.00	245.00		
VENDOR: 741902908			SEE WEE'S TRAVEL					
04800000610	05 24 93	93	29178	64.00	0.00	64.00		
			OBJECT TOTAL:	374.07	0.00	374.07		
			SUB-OBJECT TOTAL:	374.07	0.00	374.07		

CHECK DATE: 05/25/93

BANK ACCT: 10 TREASURER FUND #: 102 OBJECT #: 1062 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	HOLD
VENDOR: 751315855			MILLER BUSINESS SYSTEMS INC					
04800000598	05 20 93	93	45712370	65.92	0.00	65.92		
04800000599	05 20 93	93	45795320	75.56	0.00	75.56		
			45795321	0.83	0.00	0.83		
	VOUCHER TOTAL:			76.39	0.00	76.39		
	OBJECT TOTAL:			142.31	0.00	142.31		
	SUB-OBJECT TOTAL:			142.31	0.00	142.31		

CHECK DATE: 05/25/93

BANK ACCT: 10 TREASURER FUND #: 102 OBJECT #: 2000 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	HOLD
VENDOR: 430529710 A			SOUTHWESTERN BELL TELEPHONE					
04800000619	05 24 93	93	713-438-3612	39.10	0.00	39.10		
VENDOR: 740694415 C			HOUSTON LIGHTING & POWER CO					
04800000604	05 21 93	93	16030 BLUE	42.15	0.00	42.15		
04800000606	05 21 93	93	16750 S POS	405.13	0.00	405.13		
			OBJECT TOTAL:	486.38	0.00	486.38		
			SUB-OBJECT TOTAL:	486.38	0.00	486.38		

CHECK DATE: 05/25/93

BANK ACCT: 10 TREASURER FUND #: 102 OBJECT #: 3020 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	HOLD
VENDOR: 133346693			OZARKA DRINKING WATER CO					
04800000601	05 21 93	93	R6103747553	41.75	0.00	41.75		
			OBJECT TOTAL:	41.75	0.00	41.75		
			SUB-OBJECT TOTAL:	41.75	0.00	41.75		

CHECK DATE: 05/25/93

BANK ACCT: 10 TREASURER FUND #: 102 OBJECT #: 4010 SUB-OBJ #:

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					
04800000602	05 21 93	93	3 - 630180	1,269.36	0.00	1,269.36		
VENDOR: 760385582			COVENANT ASSOCIATES					
04800000588	05 19 93	93	#1	780.00	0.00	780.00		
			OBJECT TOTAL:	2,049.36	0.00	2,049.36		
			SUB-OBJECT TOTAL:	2,049.36	0.00	2,049.36		

BANK ACCT: 10 TREASURER FUND #: 102 OBJECT #: 5031 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	HOLD
VENDOR: 741953722			AMERICAN MATERIALS INC					
04800000591	05 19 93	93	11289	330.26	0.00	330.26		
			11302	842.55	0.00	842.55		
			VOUCHER TOTAL:	1,172.81	0.00	1,172.81		
			OBJECT TOTAL:	1,172.81	0.00	1,172.81		
			SUB-OBJECT TOTAL:	1,172.81	0.00	1,172.81		

CHECK DATE: 05/25/93

BANK ACCT: 10 TREASURER FUND #: 102 OBJECT #: 7007 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	HOLD
VENDOR: 741773680			HYSECO, INC.					
04800000607	05 21 93	93	93-9110	837.44	0.00	837.44		
			OBJECT TOTAL:	837.44	0.00	837.44		
			SUB-OBJECT TOTAL:	837.44	0.00	837.44		
			FUND TOTAL:	5,104.12	0.00	5,104.12		

CHECK DATE: 05/25/93

BANK ACCT: 10 TREASURER FUND #: 107 OBJECT #: 4010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	HOLD
VENDOR: 760085213			SOUTHWEST SIGNAL SUPPLY INC					
04800000618	05 24 93	93	1703	125.00	0.00	125.00		
VENDOR: 760294993			FORT BEND SUBSIDENCE DISTRICT					
04800000592	05 19 93	93	677 678 679	102.00	0.00	102.00		
			OBJECT TOTAL:	227.00	0.00	227.00		
			SUB-OBJECT TOTAL:	227.00	0.00	227.00		

CHECK DATE: 05/25/93

BANK ACCT: 10 TREASURER FUND #: 107 OBJECT #: 5031 SUB-OBJ #:

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					
04800000589	05 19 93	93	15015	185.76	0.00	185.76		
			OBJECT TOTAL:	185.76	0.00	185.76		
			SUB-OBJECT TOTAL:	185.76	0.00	185.76		

CHECK DATE: 05/25/93

BANK ACCT: 10 TREASURER FUND #: 107 OBJECT #: 7005 SUB-OBJ #:

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.					
04800000613	05 24 93	93	0008081	1,386.00	0.00	1,386.00		
04800000614	05 24 93	93	0008082	810.89	0.00	810.89		
			OBJECT TOTAL:	2,196.89	0.00	2,196.89		
			SUB-OBJECT TOTAL:	2,196.89	0.00	2,196.89		

CHECK DATE: 05/25/93

BANK ACCT: 10 TREASURER FUND #: 107 OBJECT #: 7007 SUB-OBJ #:

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					
04800000621	05 24 93	93	41003	280.93	0.00	280.93		
VENDOR: 311310934			SPECTRA-PHYSICS LASERPLANE INC					
04800000620	05 24 93	93	568763	180.00	0.00	180.00		
VENDOR: 390622040			SNAP-ON TOOLS CORPORATION					
04800000611	05 24 93	93	62-245678	1,805.21	0.00	1,805.21		
			62-249153	112.89	0.00	112.89		
			62-250784	128.55	0.00	128.55		
			62-251719	16.63-	0.00	16.63-		
	VOUCHER TOTAL:			2,030.02	0.00	2,030.02		
VENDOR: 740481955			RUSSELL & SMITH FORD					
04800000612	05 24 93	93	065009	175.91	0.00	175.91		
04800000615	05 24 93	93	048659	50.26	0.00	50.26		
VENDOR: 741069713			LANSDOWNE-MOODY COMPANY, INC.					
04800000597	05 20 93	93	C 053904	119.76	0.00	119.76		
VENDOR: 741301167			ALVIN EQUIPMENT CO INC					
04800000590	05 19 93	93	IV50401	453.10	0.00	453.10		
VENDOR: 741740755			SOUTHWEST MOWER SERVICE CENTER					
04800000617	05 24 93	93	I129549	84.48	0.00	84.48		
VENDOR: 741892942			MOTOR HEAD MACHINE SERVICE					
04800000600	05 21 93	93	007436	75.00	0.00	75.00		
VENDOR: 742006649			ARNOLD'S AUTO SUPPLY, INC.					
04800000593	05 19 93	93	310264	28.37	0.00	28.37		
			310294	62.95	0.00	62.95		
			310296	40.14	0.00	40.14		
			310503	34.59	0.00	34.59		

CHECK DATE: 05/25/93

BANK ACCT: 10 TREASURER FUND #: 107 OBJECT #: 7007 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
			310521	18.24	0.00	18.24		
	VOUCHER TOTAL:			184.29	0.00	184.29		
VENDOR: 760003408			C & E PRODUCTS INC					
04800000587	05 19 93	93	35322	51.10	0.00	51.10		
VENDOR: 760088559			SOUTHERN TRANSPORT PARTS, INC.					
04800000616	05 24 93	93	12354	248.40	0.00	248.40		
VENDOR: 760296824			GULF COAST GRAVELY TRACTOR					
04800000594	05 20 93	93	19407	18.25	0.00	18.25		
VENDOR: 760346506			GULF COAST LP GAS CO					
04800000596	05 20 93	93	07436	300.00	0.00	300.00		
			07672	280.00	0.00	280.00		
			08068	250.00	0.00	250.00		
	VOUCHER TOTAL:			830.00	0.00	830.00		
VENDOR: 760387379			GULF COAST HYDRAULICS, INC.					
04800000595	05 20 93	93	G.C.0121	250.00	0.00	250.00		
	OBJECT TOTAL:			5,031.50	0.00	5,031.50		
	SUB-OBJECT TOTAL:			5,031.50	0.00	5,031.50		
	FUND TOTAL:			7,641.15	0.00	7,641.15		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/25/93 AND 05/25/93
CHECK DATE: 05/25/93

BANK ACCT: 10 TREASURER FUND #: 213 OBJECT #: 5031 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	HOLD
VENDOR: 454297176			PRIHODA GRAVEL COMPANY					
04800000609	05 21 93	93	1194	518.40	0.00	518.40		
			OBJECT TOTAL:	518.40	0.00	518.40		
			SUB-OBJECT TOTAL:	518.40	0.00	518.40		
			FUND TOTAL:	518.40	0.00	518.40		
			DEPARTMENT TOTAL:	13,263.67	0.00	13,263.67		

CHECK DATE: 05/25/93

BANK ACCT: 10 TREASURER FUND #: 103 OBJECT #: 0701 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	HOLD
VENDOR: 459680123			FREDERICK, DOIS					
04900000397	05 19 93	93	TAC REIMB	80.00	0.00	80.00		
VENDOR: 747055759			KEEP TEXAS BEAUTIFUL, INC.					
04900000399	05 20 93	93	SEM 7-1-2-93	200.00	0.00	200.00		
VENDOR: 752045626			RADISSON CN TCWN					
04900000401	05 24 93	93	HOTEL FEE	124.30	0.00	124.30		
			OBJECT TOTAL:	404.30	0.00	404.30		
			SUB-OBJECT TOTAL:	404.30	0.00	404.30		

CHECK DATE: 05/25/93

BANK ACCT: 10 TREASURER FUND #: 103 OBJECT #: 4010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	HOLD
VENDOR: 175057344 A G T E MOBILNET								
04900000398	05 19 93	93	713-252-0358	219.48	0.00	219.48		
			OBJECT TOTAL:	219.48	0.00	219.48		
			SUB-OBJECT TOTAL:	219.48	0.00	219.48		

CHECK DATE: 05/25/93

BANK ACCT: 10 TREASURER FUND #: 103 OBJECT #: 5031 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	HOLD
VENDOR: 741846824			SOUTHWEST ASPHALT MATERIALS					
04900000404	05 24 93	93	2159	3,039.69	0.00	3,039.69		
			2249	16,735.42	0.00	16,735.42		
			VOUCHER TOTAL:	19,775.11	0.00	19,775.11		
			OBJECT TOTAL:	19,775.11	0.00	19,775.11		
			SUB-OBJECT TOTAL:	19,775.11	0.00	19,775.11		

SCHEDULED PAYMENT TURNARCUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/25/93 AND 05/25/93
CHECK DATE: 05/25/93

BANK ACCT: 10 TREASURER FUND #: 103 OBJECT #: 7003 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	HOLD
VENDOR: 581853319			HOME DEPOT					
04900000400	05 21 93	93	9020674	19.19	0.00	19.19		
			9020687	2.00	0.00	2.00		
			VOUCHER TOTAL:	21.19	0.00	21.19		
			OBJECT TOTAL:	21.19	0.00	21.19		
			SUB-OBJECT TOTAL:	21.19	0.00	21.19		

CHECK DATE: 05/25/93

BANK ACCT: 10 TREASURER FUND #: 103 OBJECT #: 7005 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	HOLD
VENDOR: 760349973			SOUTH COAST ENERGY, INC.					
04900000402	05 24 93	93	0008021	3,291.65	0.00	3,291.65		
04900000403	05 24 93	93	0008020	1,738.60	0.00	1,738.60		
			OBJECT TOTAL:	5,030.25	0.00	5,030.25		
			SUB-OBJECT TOTAL:	5,030.25	0.00	5,030.25		

CHECK DATE: 05/25/93

BANK ACCT: 10 TREASURER FUND #: 103 OBJECT #: 7007 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	HOLD
VENDOR: 361150280			W W GRAINGER, INC.					
04900000405	05 24 93	93	973-903781-1	10.52	0.00	10.52		
VENDOR: 580812914			BEN MEADOWS COMPANY INC					
04900000394	05 18 93	93	OE36500001	327.60	0.00	327.60		
VENDOR: 760205530			BILL HEARD CHEVROLET GEO ISUZU					
04900000395	05 18 93	93	276655	7.62	0.00	7.62		
			OBJECT TOTAL:	345.74	0.00	345.74		
			SUB-OBJECT TOTAL:	345.74	0.00	345.74		
			FUND TOTAL:	25,796.07	0.00	25,796.07		
			DEPARTMENT TOTAL:	25,796.07	0.00	25,796.07		

CHECK DATE: 05/25/93

BANK ACCT: 10 TREASURER FUND #: 104 OBJECT #: 0701 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	HOLD
VENDOR: 747055759			KEEP TEXAS BEAUTIFUL, INC.					
05000000475	05 21 93	93	CONF. REG.	200.00	0.00	200.00		
VENDOR: 752045626			RADISSON CN TCWN					
05000000476	05 21 93	93	HOTEL RES	124.30	0.00	124.30		
			OBJECT TOTAL:	324.30	0.00	324.30		
			SUB-OBJECT TOTAL:	324.30	0.00	324.30		

BANK ACCT: 10 TREASURER FUND #: 104 OBJECT #: 1010 SUB-OBJ #:

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								
05000000484	05 24 93	93	4344072	117.92	0.00	117.92		
			OBJECT TOTAL:	117.92	0.00	117.92		
			SUB-OBJECT TOTAL:	117.92	0.00	117.92		

CHECK DATE: 05/25/93

BANK ACCT: 10 TREASURER FUND #: 104 OBJECT #: 2000 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	HOLD
VENDOR: 740694415 C HOUSTON LIGHTING & POWER CO								
0500000480	05 21 93	93	1980 BEL 05	187.68	0.00	187.68		
			OBJECT TOTAL:	187.68	0.00	187.68		
			SUB-OBJECT TOTAL:	187.68	0.00	187.68		

05/24/93 ** COUNTY OF FORT BEND ** PAGE 174
REPORT ID: B655 FOR DEPT # 050 SCHEDULED PAYMENT TURNARCUND REPORT BY AGENCY
FOR ORGN # 0500 FOR PAYMENTS SCHEDULED BETWEEN 05/25/93 AND 05/25/93
CHECK DATE: 05/25/93

BANK ACCT: 10 TREASURER FUND #: 104 OBJECT #: 3020 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	HOLD
VENDOR: 133346693			OZARKA DRINKING WATER CO					
05000000474	05 21 93	93	R6100218236	45.40	0.00	45.40		
VENDOR: 741503817			MOBILRADIO, INC					
05000000470	05 21 93	93	551805	29.95	0.00	29.95		
VENDOR: 742287434 B			HOUSTON CELLULAR TELEPHONE CO					
05000000479	05 21 93	93	8041394 04	61.78	0.00	61.78		
			OBJECT TOTAL:	137.13	0.00	137.13		
			SUB-OBJECT TOTAL:	137.13	0.00	137.13		

CHECK DATE: 05/25/93

BANK ACCT: 10 TREASURER FUND #: 104 OBJECT #: 4010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	HOLD
VENDOR: 741805354 A HERALD-COASTER								
05000000477	05 21 93	93	#478	62.40	0.00	62.40		
VENDOR: 741881848 ELECTRONICS UNLIMITED, INC.								
05000000447	05 18 93	93	8013070	140.58	0.00	140.58		
OBJECT TOTAL:				202.98	0.00	202.98		
SUB-OBJECT TOTAL:				202.98	0.00	202.98		

CHECK DATE: 05/25/93

BANK ACCT: 10 TREASURER FUND #: 104 OBJECT #: 5031 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	HOLD
VENDOR: 741593742			JONES G FINKE INC					
05000000462	05 20 93	93	1966	5,674.85	0.00	5,674.85		
05000000463	05 20 93	93	2071	1,640.00	0.00	1,640.00		
VENDOR: 742192916			BASE MATERIALS INC					
05000000446	05 18 93	93	CM 16250	8,225.24-	0.00	8,225.24-		
			16250-1	8,723.98	0.00	8,723.98		
	VOUCHER TOTAL:			498.74	0.00	498.74		
	OBJECT TOTAL:			7,813.59	0.00	7,813.59		
	SUB-OBJECT TOTAL:			7,813.59	0.00	7,813.59		
	FUND TOTAL:			8,783.60	0.00	8,783.60		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/25/93 AND 05/25/93
CHECK DATE: 05/25/93

BANK ACCT: 10 TREASURER FUND #: 109 OBJECT #: 7006 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 760249822			MULLER AMERICA, INC.					
05000000471	05 21 93	93	000185	347.28	0.00	347.28		
			OBJECT TOTAL:	347.28	0.00	347.28		
			SUB-OBJECT TOTAL:	347.28	0.00	347.28		

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	HOLD
VENDOR: 230552730			EXIDE CORPORATION					
05000000448	05 18 93	93	21242	119.77	0.00	119.77		
05000000449	05 18 93	93	21240	73.61	0.00	73.61		
VENDOR: 232437213			KAR PRODUCTS					
05000000461	05 20 93	93	4688 35466	327.58	0.00	327.58		
VENDOR: 451648915			G & S AUTO SUPPLY					
05000000456	05 19 93	93	10183	26.05	0.00	26.05		
			10540	7.50	0.00	7.50		
			10546	75.73	0.00	75.73		
			10915	36.68	0.00	36.68		
			11083	8.54	0.00	8.54		
			11171	42.43	0.00	42.43		
			11502	90.00	0.00	90.00		
			11537	86.50	0.00	86.50		
			9977	49.59	0.00	49.59		
			VOUCHER TOTAL:	423.02	0.00	423.02		
05000000457	05 19 93	93	11495	320.26	0.00	320.26		
VENDOR: 452303074			BROOKSHIRE TRUCK &					
05000000450	05 19 93	93	50861	34.00	0.00	34.00		
			51096	150.26	0.00	150.26		
			VOUCHER TOTAL:	184.26	0.00	184.26		
VENDOR: 527262484			OLD KATY WAREHOUSE					
05000000473	05 21 93	93	14236	32.25	0.00	32.25		
VENDOR: 740615140			R B EVERETT & COMPANY					
05000000481	05 24 93	93	52534	214.00	0.00	214.00		
05000000482	05 24 93	93	52376	240.24	0.00	240.24		
05000000483	05 24 93	93	52516	840.00	0.00	840.00		
VENDOR: 741171129			MUSTANG TRACTOR & EQUIPMENT CO					

CHECK DATE: 05/25/93

BANK ACCT: 10 TREASURER FUND #: 109 OBJECT #: 7007 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	HOLD
05000000472	05 21 93	93	C972156	613.84	0.00	613.84		
VENDOR: 741337588			COASTAL BUTANE SERVICE CO.					
05000000455	05 19 93	93	9032	18.00	0.00	18.00		
			9272	48.00	0.00	48.00		
	VOUCHER TOTAL:			66.00	0.00	66.00		
VENDOR: 741736389			HI-WAY EQUIPMENT COMPANY INC					
05000000478	05 21 93	93	77882	108.55	0.00	108.55		
VENDOR: 741977404			J & B INDUSTRIES					
05000000460	05 20 93	93	20108	1,501.50	0.00	1,501.50		
VENDOR: 742624655			FORT BEND HYDRAULICS INC					
05000000459	05 20 93	93	16096	35.31	0.00	35.31		
VENDOR: 750457200			CERTIFIED LABCRATCRIES					
05000000454	05 19 93	93	21215	627.25	0.00	627.25		
VENDOR: 760035267			LAMAR TRACTOR COMPANY					
05000000464	05 20 93	93	13500	199.82	0.00	199.82		
05000000465	05 20 93	93	14050	73.88	0.00	73.88		
05000000466	05 20 93	93	14204	15.89	0.00	15.89		
05000000467	05 20 93	93	14331	89.50	0.00	89.50		
05000000468	05 20 93	93	14668	180.15	0.00	180.15		
05000000469	05 20 93	93	13960	20.83	0.00	20.83		
VENDOR: 760067322			DILLARD'S MECHANICAL SPECIAL'S					
05000000452	05 19 93	93	36665	10.50	0.00	10.50		
05000000453	05 19 93	93	36768	10.50	0.00	10.50		
VENDOR: 760106069			GURECKY MANUFACTURING SERVICE					

05/24/93 ** COUNTY OF FORT BEND ** PAGE 180
REPORT ID: B655 FOR DEPT # 050 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0501 FOR PAYMENTS SCHEDULED BETWEEN 05/25/93 AND 05/25/93
CHECK DATE: 05/25/93

BANK ACCT: 10 TREASURER FUND #: 109 OBJECT #: 7007 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	HOLD
05000000458	05 20 93	93	012075	202.96	0.00	202.96		
			OBJECT TOTAL:	6,531.47	0.00	6,531.47		
			SUB-OBJECT TOTAL:	6,531.47	0.00	6,531.47		

CHECK DATE: 05/25/93

BANK ACCT: 10 TREASURER FUND #: 109 OBJECT #: 7013 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	HOLD
VENDOR: 741486359			DAMON FARM & RANCH					
0500000451	05 19 93	93	A90623	275.00	0.00	275.00		
			OBJECT TOTAL:	275.00	0.00	275.00		
			SUB-OBJECT TOTAL:	275.00	0.00	275.00		
			FUND TOTAL:	7,153.75	0.00	7,153.75		
			DEPARTMENT TOTAL:	15,937.35	0.00	15,937.35		

CHECK DATE: 05/25/93

BANK ACCT: 10 TREASURER FUND #: 115 OBJECT #: 0701 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	HOLD
VENDOR: 480958046			PRYOR RESOURCES INC					
05100000718	05 20 93	93	5 REG. SEM.	445.00	0.00	445.00		
			OBJECT TOTAL:	445.00	0.00	445.00		
			SUB-OBJECT TOTAL:	445.00	0.00	445.00		

CHECK DATE: 05/25/93

BANK ACCT: 10 TREASURER FUND #: 115 OBJECT #: 2000 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	HOLD
VENDOR: 742287434 B HOUSTON CELLULAR TELEPHONE CO								
05100000725	05 21 93	93	51212736 04	28.26	0.00	28.26		
OBJECT TOTAL:				28.26	0.00	28.26		
SUB-OBJECT TOTAL:				28.26	0.00	28.26		

CHECK DATE: 05/25/93

BANK ACCT: 10 TREASURER FUND #: 115 OBJECT #: 4010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	HOLD
VENDOR: 335485375			DUNBAR, LAWRENCE G					
05100000717	05 19 93	93	05-07-93	1,400.00	0.00	1,400.00		
VENDOR: 741895383			MORRIS, TINSLEY, & SNOWDEN					
05100000723	05 21 93	93	5-5-93	1,201.50	0.00	1,201.50		
			OBJECT TOTAL:	2,601.50	0.00	2,601.50		
			SUB-OBJECT TOTAL:	2,601.50	0.00	2,601.50		

05/24/93
REPORT ID: B655

FOR DEPT # 051
FOR ORGN # 0510

73 1724 ** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/25/93 AND 05/25/93
CHECK DATE: 05/25/93

BANK ACCT: 10 TREASURER FUND #: 115 OBJECT #: 7003 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	HOLD
VENDOR: 430916928			METAL CULVERTS INC					
05100000722	05 20 93	93	003913	1,326.00	0.00	1,326.00		
			OBJECT TOTAL:	1,326.00	0.00	1,326.00		
			SUB-OBJECT TOTAL:	1,326.00	0.00	1,326.00		

CHECK DATE: 05/25/93

BANK ACCT: 10 TREASURER FUND #: 115 OBJECT #: 7005 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	HOLD
VENDOR: 760349973			SOUTH COAST ENERGY, INC.					
05100000727	05 24 93	93	0007499	1,463.00	0.00	1,463.00		
			0007640	907.37	0.00	907.37		
			0007767	1,639.64	0.00	1,639.64		
			0007863	852.92	0.00	852.92		
			0007895	855.81	0.00	855.81		
	VOUCHER TOTAL:			5,718.74	0.00	5,718.74		
	OBJECT TOTAL:			5,718.74	0.00	5,718.74		
	SUB-OBJECT TOTAL:			5,718.74	0.00	5,718.74		

CHECK DATE: 05/25/93

BANK ACCT: 10 TREASURER FUND #: 115 OBJECT #: 7007 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	HOLD
VENDOR: 340778636			MYERS TIRE SUPPLY COMPANY					
05100000724	05 21 93	93	1939007-0	589.46	0.00	589.46		
VENDOR: 361150280			W W GRAINGER, INC.					
05100000729	05 24 93	93	354-125487-0	82.58	0.00	82.58		
			356-655865-0	213.76	0.00	213.76		
			356-655960-9	166.52	0.00	166.52		
	VOUCHER TOTAL:			462.86	0.00	462.86		
VENDOR: 361150280 A			PARTS COMPANY OF AMERICA					
05100000726	05 21 93	93	970-695051-7	206.15	0.00	206.15		
VENDOR: 750205210			CONLEY LOTT NICHOLS MACHINERY					
05100000716	05 19 93	93	P94806	15,530.79	0.00	15,530.79		
			P96873	1,676.59	0.00	1,676.59		
			P97318	58.87	0.00	58.87		
	VOUCHER TOTAL:			17,266.25	0.00	17,266.25		
VENDOR: 751078596			INTERSTATE BATTERY SYSTEM					
05100000719	05 20 93	93	220011066	234.80	0.00	234.80		
VENDOR: 760266690			JMB TIRE & APPLIANCE COMPANY					
05100000720	05 20 93	93	005157	60.35	0.00	60.35		
VENDOR: 760363237			JIMMY BLUME'S GARAGE					
05100000721	05 20 93	93	4-13-93	31.50	0.00	31.50		
			4-14-93	21.00	0.00	21.00		
			4-16-93	10.50	0.00	10.50		
			4-23-93	10.50	0.00	10.50		
			4-5-93	21.00	0.00	21.00		

CHECK DATE: 05/25/93

BANK ACCT: 10 TREASURER FUND #: 115 OBJECT #: 7007 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	HOLD
			4-8-93	52.50	0.00	52.50		
	VOUCHER TOTAL:			147.00	0.00	147.00		
	OBJECT TOTAL:			18,966.87	0.00	18,966.87		
	SUB-OBJECT TOTAL:			18,966.87	0.00	18,966.87		

CHECK DATE: 05/25/93

BANK ACCT: 10 TREASURER FUND #: 115 OBJECT #: 7013 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	HOLD
VENDOR: 911347935			VAN WATERS AND ROGERS INC					
05100000728	05 24 93	93	HS-242805	900.00	0.00	900.00		
			OBJECT TOTAL:	900.00	0.00	900.00		
			SUB-OBJECT TOTAL:	900.00	0.00	900.00		
			FUND TOTAL:	29,986.37	0.00	29,986.37		
			DEPARTMENT TOTAL:	29,986.37	0.00	29,986.37		

CHECK DATE: 05/25/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 3020 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	HOLD
VENDOR: 465078519			DAVIS, J M					
05200000075	05 19 93	93	JUNE 1993	1,000.00	0.00	1,000.00		
			OBJECT TOTAL:	1,000.00	0.00	1,000.00		
			SUB-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		

CHECK DATE: 05/25/93

BANK ACCT: 10 TREASURER FUND #: 401 OBJECT #: 1062 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	HOLD
VENDOR: 489446703			ROSENBERG JANITORIAL SUPPLY					
05300000176	05 24 93	93	10744	223.20	0.00	223.20		
VENDOR: 741533700			GULF COAST PAPER COMPANY					
05300000165	05 20 93	93	258111	252.95	0.00	252.95		
05300000166	05 20 93	93	257536	26.69	0.00	26.69		
VENDOR: 742250722			GROVES INDUSTRIAL SUPPLY CORP					
05300000164	05 20 93	93	1151100-01	175.68	0.00	175.68		
VENDOR: 751315855			MILLER BUSINESS SYSTEMS INC					
05300000167	05 20 93	93	45703060	12.12	0.00	12.12		
			45703061	68.68	0.00	68.68		
			VOUCHER TOTAL:	80.80	0.00	80.80		
05300000168	05 20 93	93	45761820	137.00	0.00	137.00		
05300000169	05 20 93	93	45703880	77.82	0.00	77.82		
			45703881	9.36	0.00	9.36		
			45703882	11.04	0.00	11.04		
			VOUCHER TOTAL:	98.22	0.00	98.22		
05300000170	05 20 93	93	45671790	249.85	0.00	249.85		
05300000171	05 20 93	93	45703750	252.72	0.00	252.72		
05300000172	05 20 93	93	45808960	704.96	0.00	704.96		
05300000173	05 20 93	93	45736510	590.74	0.00	590.74		
			45736511	20.04	0.00	20.04		
			VOUCHER TOTAL:	610.78	0.00	610.78		
VENDOR: 760218090			MORSE WHOLESALE PAPER CO					
05300000174	05 21 93	93	120445	164.72	0.00	164.72		
VENDOR: 760218090			MORSE WHOLESALE PAPER COMPANY					

CHECK DATE: 05/25/93

BANK ACCT: 10 TREASURER FUND #: 401 OBJECT #: 1062 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	HOLD
05300000175	05 21 93	93	121736	103.48	0.00	103.48		
			OBJECT TOTAL:	3,081.05	0.00	3,081.05		
			SUB-OBJECT TOTAL:	3,081.05	0.00	3,081.05		
			FUND TOTAL:	3,081.05	0.00	3,081.05		
			DEPARTMENT TOTAL:	3,081.05	0.00	3,081.05		

CHECK DATE: 05/25/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 0701 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	HOLD
VENDOR: 297462270			DONALDSON, BRUCE B.					
05400000142	05 19 93	93	4-17-93	15.53	0.00	15.53		
05400000143	05 19 93	93	5/4-7/93	98.33	0.00	98.33		
VENDOR: 741902908			SEE WEE'S TRAVEL					
05400000145	05 24 93	93	28626	116.00	0.00	116.00		
			OBJECT TOTAL:	229.86	0.00	229.86		
			SUB-OBJECT TOTAL:	229.86	0.00	229.86		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/25/93 AND 05/25/93
CHECK DATE: 05/25/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 4010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	HOLD
VENDOR: 710427007			FEDERAL EXPRESS					
05400000144	05 20 93	93	6938700311	22.50	0.00	22.50		
			OBJECT TOTAL:	22.50	0.00	22.50		
			SUB-OBJECT TOTAL:	22.50	0.00	22.50		
			FUND TOTAL:	252.36	0.00	252.36		
			DEPARTMENT TOTAL:	252.36	0.00	252.36		

CHECK DATE: 05/25/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 1062 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	HOLD
VENDOR: 000487570			POSTMASTER					
05500000279	05 21 93	93	POSTAGE	232.00	0.00	232.00		
VENDOR: 751315855			MILLER BUSINESS SYSTEMS INC					
05500000275	05 20 93	93	45672950	8.64	0.00	8.64		
05500000276	05 20 93	93	45738670	5.57	0.00	5.57		
			OBJECT TOTAL:	246.21	0.00	246.21		
			SUB-OBJECT TOTAL:	246.21	0.00	246.21		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/25/93 AND 05/25/93
CHECK DATE: 05/25/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 4010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	HOLD
VENDOR: 457729498			LOWERY, SUSAN GRIFFIN					
05500000270	05 20 93	93	1686 M.L.	185.00	0.00	185.00		
			OBJECT TOTAL:	185.00	0.00	185.00		
			SUB-OBJECT TOTAL:	185.00	0.00	185.00		

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 4010 SUB-OBJ #: 11

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMCUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	HOLD
VENDOR: 222544025			SOLIS, EDUARDO					
05500000282	05 24 93	93	55116 MISSOU	85.00	0.00	85.00		
VENDOR: 262157756			FRALEY, FRANK					
05500000267	05 20 93	93	COLEMAN	430.00	0.00	430.00		
			LONGORIA	50.00	0.00	50.00		
	VOUCHER TOTAL:			480.00	0.00	480.00		
VENDOR: 375467241			MC ANDREW III, ATWOOD R					
05500000274	05 20 93	93	3500 ALBARRA	35.00	0.00	35.00		
VENDOR: 450700668			HECKER, DON					
05500000278	05 21 93	93	54,405	50.00	0.00	50.00		
			54,831	110.00	0.00	110.00		
	VOUCHER TOTAL:			160.00	0.00	160.00		
VENDOR: 451372494			FADEN, CARY M.					
05500000268	05 20 93	93	BARNES 53630	85.00	0.00	85.00		
VENDOR: 454687669			OLIVO, DORA					
05500000277	05 21 93	93	3434 RODRIGU	35.00	0.00	35.00		
VENDOR: 465785020			VICKERS, ELIZABETH					
05500000283	05 24 93	93	54793 WALLAC	80.00	0.00	80.00		
VENDOR: 465949225			SCHULZE-GALVAN, ROSE MARY					
05500000280	05 24 93	93	55105 HERCUL	80.00	0.00	80.00		
05500000281	05 24 93	93	3572 BARKER	35.00	0.00	35.00		
			54966 MURILL	120.00	0.00	120.00		
			55124 REYNA	100.00	0.00	100.00		
			55486 JAIMES	50.00	0.00	50.00		
	VOUCHER TOTAL:			305.00	0.00	305.00		
VENDOR: 507542821			MALDONADO, A E					
05500000271	05 20 93	93	49966 JACKSO	145.00	0.00	145.00		

CHECK DATE: 05/25/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 4010 SUB-OBJ #: 11

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	HOLD
05500000272	05 20 93	93	54971 JONES	80.00	0.00	80.00		
05500000273	05 20 93	93	54209 KING	100.00	0.00	100.00		
VENDOR: 587762709			DRAPER, DOROTHY H					
05500000266	05 19 93	93	54752 LOPEZ	75.00	0.00	75.00		
VENDOR: 742186696			JONES AND ASSCCIATES, P. C.					
05500000269	05 20 93	93	55382 THOMAS	90.00	0.00	90.00		
			OBJECT TOTAL:	2,020.00	0.00	2,020.00		
			SUB-OBJECT TOTAL:	1,835.00	0.00	1,835.00		
			FUND TOTAL:	2,451.21	0.00	2,451.21		
			DEPARTMENT TOTAL:	2,451.21	0.00	2,451.21		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/25/93 AND 05/25/93
CHECK DATE: 05/25/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 1062 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 000487570			POSTMASTER					
06700000061	05 21 93	93	POSTAGE	174.00	0.00	174.00		
			OBJECT TOTAL:	174.00	0.00	174.00		
			SUB-OBJECT TOTAL:	174.00	0.00	174.00		

CHECK DATE: 05/25/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 4010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	HOLD
VENDOR: 458245928			HUMBLE, DON G					
06700000060	05 21 93	93	4/25-5/7/93	699.00	0.00	699.00		
			OBJECT TOTAL:	699.00	0.00	699.00		
			SUB-OBJECT TOTAL:	699.00	0.00	699.00		
			FUND TOTAL:	873.00	0.00	873.00		
			DEPARTMENT TOTAL:	873.00	0.00	873.00		

CHECK DATE: 05/25/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 1062 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	HOLD
VENDOR: 061027490			BUSINESS & LEGAL REPORTS INC					
06800000030	05 19 93	93	278570	159.90	0.00	159.90		
VENDOR: 760186110			PRINTING TRADE SERVICES					
06800000031	05 21 93	93	110091	50.40	0.00	50.40		
			OBJECT TOTAL:	210.30	0.00	210.30		
			SUB-OBJECT TOTAL:	210.30	0.00	210.30		
			FUND TOTAL:	210.30	0.00	210.30		
			DEPARTMENT TOTAL:	210.30	0.00	210.30		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 05/25/93 AND 05/25/93
CHECK DATE: 05/25/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 3030 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	HOLD
VENDOR: 760147074			FIRST COLONY CHURCH OF CHRIST					
06900000074	05 19 93	93	POLLING SITE	240.00	0.00	240.00		
			OBJECT TOTAL:	240.00	0.00	240.00		
			SUB-OBJECT TOTAL:	240.00	0.00	240.00		
			FUND TOTAL:	240.00	0.00	240.00		
			DEPARTMENT TOTAL:	240.00	0.00	240.00		

CHECK DATE: 05/25/93

BANK ACCT: 10 TREASURER FUND #: 813 OBJECT #: 0701 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	HOLD
VENDOR: 437275639			CRAIN, LISA					
10100000091	05 19 93	93	CHAS REIMB	103.41	0.00	103.41		
VENDOR: 741902908			SEE WEE'S TRAVEL					
10100000097	05 24 93	93	28603	98.00	0.00	98.00		
			OBJECT TOTAL:	201.41	0.00	201.41		
			SUB-OBJECT TOTAL:	201.41	0.00	201.41		

CHECK DATE: 05/25/93

BANK ACCT: 10 TREASURER FUND #: 813 OBJECT #: 1010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	HOLD
VENDOR: 760390983			CYBEX INC					
10100000095	05 20 93	93	574	1,295.00	0.00	1,295.00		
			OBJECT TOTAL:	1,295.00	0.00	1,295.00		
			SUB-OBJECT TOTAL:	1,295.00	0.00	1,295.00		

CHECK DATE: 05/25/93

BANK ACCT: 10 TREASURER FUND #: 813 OBJECT #: 1062 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	HOLD
VENDOR: 760186110			PRINTING TRADE SERVICES					
10100000096	05 21 93	93	110166	91.10	0.00	91.10		
VENDOR: 830204532			COMMERCE-CENSUS					
10100000092	05 19 93	93	BLOCK MAPS	280.00	0.00	280.00		
			OBJECT TOTAL:	371.10	0.00	371.10		
			SUB-OBJECT TOTAL:	371.10	0.00	371.10		

CHECK DATE: 05/25/93

BANK ACCT: 10 TREASURER FUND #: 813 OBJECT #: 8007 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	HOLD
VENDOR: 746001968			CITY OF RICHMOND					
10100000089	05 19 93	93	PUBLICATION	69.30	0.00	69.30		
			OBJECT TOTAL:	69.30	0.00	69.30		
			SUB-OBJECT TOTAL:	69.30	0.00	69.30		

CHECK DATE: 05/25/93

BANK ACCT: 10 TREASURER FUND #: 813 OBJECT #: 8010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	HOLD
VENDOR: 741109757 A AMERICAN RED CROSS - GHAC								
1010000093	05 19 93	93	1993-179	868.42	0.00	868.42		
			OBJECT TOTAL:	868.42	0.00	868.42		
			SUB-OBJECT TOTAL:	868.42	0.00	868.42		
			FUND TOTAL:	2,805.23	0.00	2,805.23		
			DEPARTMENT TOTAL:	2,805.23	0.00	2,805.23		

CHECK DATE: 05/25/93

BANK ACCT: 10 TREASURER FUND #: 125 OBJECT #: 1062 SUB-OBJ #:

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					
03000000883	05 21 93	93	45720480	90.63	0.00	90.63		
			45720481	67.16-	0.00	67.16-		
VOUCHER TOTAL:				23.47	0.00	23.47		
OBJECT TOTAL:				23.47	0.00	23.47		
SUB-OBJECT TOTAL:				23.47	0.00	23.47		
FUND TOTAL:				23.47	0.00	23.47		
DEPARTMENT TOTAL:				23.47	0.00	23.47		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY

FOR ORGN # FOR PAYMENTS SCHEDULED BETWEEN 05/25/93 AND 05/25/93

CHECK DATE: 05/25/93

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
GRAND TOTAL:				487,427.79	0.00	487,427.79		

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 28, 19 93.

STARTING WITH FILM CODE NO. 93-Vol.73-Pg.1539 ENDING WITH FILM CODE NO. 93-Vol.73-Pg.1748

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 28th DAY OF June, 19 93 STARTING WITH FILM CODE NUMBER 93-Vol.73-Pg.1751.
YEAR-ROLL (VOL.) NO.-PAGE NUMBER

DIANNE WILSON, COUNTY CLERK
FORT BEND COUNTY, TEXAS

BY Elizabeth Davis (DEPUTY)
Elizabeth Davis

#29 continued - workshop session:

(4) BUDGET:

Budget packets will be distributed to all departments on May 26.

(5) PLANNING:

Workshop on planning is scheduled at 8:30 a.m. on Wednesday, May 26.

RECESS:

Recessed Regular Court at 1:05 p.m. on Tuesday, May 25, 1993 and will reconvene at 8:30 a.m. on Wednesday, May 26, 1993.

RECONVENE:

Reconvened Regular Court at 8:45 a.m. on Wednesday, May 26, 1993.

WORKSHOP SESSION:

(4) BUDGET:

Judge Cordes presented a memo that will be distributed to all elected officials and department heads regarding budget submission guidelines. A meeting will be conducted at 10:00 a.m. on May 27.

(5) PLANNING:

Presentations given by the following departments:

Purchasing
County Engineer
Commissioner Pct. 3
Commissioner Pct. 4
Risk Management

RECESS:

Recessed Regular Court at 1:40 p.m.

RECONVENE:

Reconvened Regular Court at 2:05 p.m.

(1) COUNTY JAIL & JUVENILE:

OPEN BIDS:

(A)	Cadence-Dunn Group DEM: Stewart Decator	Base:	$24,539,000.00
		Alt. #1:	-2,133,000.00
		Alt. #2:	+ 254,000.00
		Alt. #3:	- 68,000.00
		Alt. #4:	- 22,000.00
(B)	Dal-Mac Construction DEM: Stewart Decator	Base:	$24,795,000.00
		Alt. #1:	-2,300,000.00
		Alt. #2:	+ 225,000.00
		Alt. #3:	- 53,000.00
		Alt. #4:	- 29,000.00
(C)	Lee Lewis Construction DEM: Stewart Decator	Base:	$24,825,000.00
		Alt. #1:	-2,000,000.00
		Alt. #2:	+ 260,000.00
		Alt. #3:	- 109,000.00
		Alt. #4:	- 34,000.00

AGENDA
PLANNING REVIEW
MISSION/VISION/DIRECTIONAL QUESTIONS

WEDNESDAY, MAY 26, 1993

8:30	Purchasing
9:15	Risk Management
10:00	County Judge
10:30	Commissioner, Pct. 4
11:00	Commissioner, Pct. 3
11:30	Commissioner, Pct. 2
12:00	Commissioner, Pct. 1
?	County Engineer

FORT BEND COUNTY GOVERNMENT

STRATEGIC PLANNING

DISCUSSION WITH COMMISSIONERS' COURT

MISSION/VISION/DIRECTION

DEPARTMENT: Engineering

DATE: 5/25/93

Third Draft

73 1753

DEPARTMENT: Engineering

PAST/EVOLUTION

DEPARTMENT'S ORIGIN: TIMING/RATIONALE

Officially split out from Drainage District in 1987. Prior to 1987, dual responsibility: head of Drainage District also Chief Engineer; Engineering duties, as needed, performed in Drainage District.

EVOLUTION OF SERVICES/SERVICE LEVELS

1961 - Introduced subdivision regs., periodically updated
1978 - County began landfill (1983 - responsibility transferred from Pct. 1 to Engineer)
1985 - Engineering staff working with precincts
1987 - Assumed septic inspection and violation responsibilities
1987 - Assumed all permitting programs
- Flood insurance
- Right-of-Way
- Construction

1989 - Began GIS capability on PC computer
1990- Computerized project files, bond files, road logs, plat, plan, etc. (ongoing)
1993 - Organized two functional areas- planning/administrative and permitting/development

Growth:	1985	1987	1990	1993
(Staff)	4	6	12	18

FORT BEND COUNTY GOVERNMENT **STRATEGIC PLANNING**

DEPARTMENT: Engineering

CURRENT SERVICES/SERVICE LEVELS

SERVICE	CUSTOMER	SERVICE LEVEL
Road and bridge engineering (design stds., right of way, contractor approval, etc.)	Four precinct road and bridge	One engineer assigned to each precinct (less than full time - each has additional engineering responsibilities)
Obtaining right of way, property acquisition	Road and Bridge, Drainage, etc.	One ROW agent employed full time
Plat approval (per subdivision requirements); "Red Flag" subdivision inspection	Developers, general public	Engineering staff of 7 shared with Precinct Eng. requirements
Flood Insurance Program: determination of property locations relative to flood plain, flood way and issuance of permits, and inspections of violations	Citizens	Permit staff of 4 shared with Septic
Landfill management	Refuse collectors, general public	2 staff members (less than full time) but not including department head
Project Engineer for County Building Projects (Project Quality Assurance)	Other County Departments	
Septic permitting and inspection	General public	See Flood Insurance
Determine environmental compliance, achieve compliance for county facilities	County operations	
Geographical Mapping	EMS, Elections Administrator	2 staff members (one full time)
Transportation analysis and project planning and regional coordination	County residents, cities	

CURRENT SERVICES/SERVICE LEVELS (CONTINUED)	Region citizens, governments, etc.
Regional transportation planning (HGAC)	
Evaluate surface and subsurface water problems	Subsidence District, surface water boards, MUD, LID
Right of way permit review	Utilities, pipeline companies

FORT BEND COUNTY GOVERNMENT **STRATEGIC PLANNING**

DEPARTMENT: Engineer

PICTURE OF THE FUTURE (NOTE: ASSUME YEAR = 2000+, POP. GROWTH = 50%)

CHANGES IN SERVICES/CUSTOMERS

Coordination of air quality compliance.
Expanded responsibility for countywide mobility.
Driveway permits and fees implementation.
Energy recovery on landfill
Overall county planning (right of way needs, etc.)

CHANGES IN SERVICE LEVELS

Expansion of "Red Flag" subdivision inspections.
Growth in services with overall growth, expansion of county. (Most annexation likely to be of master planned community - little effect.)
Geographical mapping (services broadened) - for all governmental entities, general public.

POSSIBLE EXTERNAL IMPACTS

Precinct Road organization - if responsibility for public works involves engineering.
MUD's - take on flood insurance permitting in MUD areas.

OTHER TRENDS

Networked computer systems; "nearly paperless" information sharing between departments

GPS satellite monumentation - mechanism for use by surveyors

GIS/Aerial photography intertie

Driveway permits

FORT BEND COUNTY GOVERNMENT **STRATEGIC PLANNING**

DEPARTMENT: Engineer

PROPOSED MISSION STATEMENT

- Provide road and bridge engineering
- Assure, with others, developers and development meet county requirements
- Project engineer for county projects
- Other engineering services, as required

FORT BEND COUNTY GOVERNMENT STRATEGIC PLANNING

DEPARTMENT: Engineer

STRATEGIC DIRECTIONAL QUESTIONS

1. What are plans for precinct road operations?

2. Further cooperative development of GIS system applications with others' requirements?

3. What are long term plans for landfill site maintenance? Methane collection and use? Use of landfill site?

4. Should Commissioners' Court create a"Red Flag" subdivision policy?

5. Should Engineering take on a long range planning role for the county (mobility, air quality, etc.)?

FORT BEND COUNTY GOVERNMENT

STRATEGIC PLANNING

DISCUSSION WITH COMMISSIONERS' COURT

MISSION/VISION/DIRECTION

DEPARTMENT: Road/Bridge - Precinct 3

DATE: 5/25/93

Second Draft

73 1760

FORT F D COUNTY GOVERNMENT

STRATEGIC PLANNING

DEPARTMENT: Road/Bridge - Precinct 3

PAST/EVOLUTION

DEPARTMENT'S ORIGIN: TIMING/RATIONALE

EVOLUTION OF SERVICES/SERVICE LEVELS

Built Harlem Rd. facility (second maintenance facility)

Began systematic approach to upgrading roads

- Paved all gravel roads (~100 miles)
- Replaced all (57) small bridges with culverts
- Brought roads to county standards

Changed to 8 hour work day

Rebuilt Eldridge Rd. facility

Personnel	1981	Mid 1980's	Current
	15 (Many attritions)	31	28

73 1761

DEPARTMENT: Road/Bridge - Pct. 3

CURRENT SERVICES/SERVICE LEVELS

SERVICE	CUSTOMER	SERVICE LEVEL
Road repair, resurfacing - Asphalt - Concrete, including curbs, driveway joints	Motorists, property owners, residents	(97 mi. asphalt) (80 mi. concrete) (0.2 mi. gravel)
Roadway maintenance	Motorists, property owners, residents	
Road widening	Motorists	
Interlocal services - Road, parking log repair, resurfacing (materials paid by city, school dist.)	Motorists; Sugar Land, Katy, Meadows, Fort Bend I.S.D.	
Maintaining safety devices (signs, traffic signals, reflecting buttons, white stripes, etc.)	Motorists	
Park maintenance	General public	10 acre park, maintain costs paid from interest from special fund 2000 acre park - Cinco Ranch - initial phases
Emergency services on roadways (fallen tree removal, flood signage, etc.)	Motorists	
Mosquito spraying	Residents	On request
Community meeting facility	General public, residents	Use of facilities, conference room, etc. by girl scouts, homeowners association, etc. on request

73 1762

FORT BEND COUNTY GOVERNMENT STRATEGIC PLANNING

DEPARTMENT: Road/Bridge - Pct. 3

PICTURE OF THE FUTURE (NOTE: ASSUME YEAR = 2000+, POP. GROWTH = 50%)

CHANGES IN SERVICES/CUSTOMERS

None.

CHANGES IN SERVICE LEVELS

Expanded park maintenance with build out of large park in Cinco Ranch.

Road miles increase with population growth, subdivisions turned over to the county.

POSSIBLE EXTERNAL IMPACTS

Annexation of ETJ areas by City of Houston, Richmond.

OTHER TRENDS

73 1763

FORT BEND COUNTY GOVERNMENT **STRATEGIC PLANNING**

DEPARTMENT: Road/Bridge - Pct. 3

PROPOSED STATEMENT OF MISSION AND VISION OF DEPARTMENT IN THE FUTURE

1. Provide cost effective, well planned road/bridge maintenance services

2. High level of interlocal services

3. Eliminated/reassigned non-road/bridge services to other appropriate units:
   - Mosquito control - Health Dept.
   - Animal burial - Animal Control

73 1764

DEPARTMENT: Road/Bridge - Pct. 3

STRATEGIC DIRECTIONAL QUESTIONS

1. Impact of "unit road" concept, if implemented?
2. How to shift responsibility for mosquito spraying, animal burial?
3. Creation of unit to maintain/oversee parks?

73 1765

FORT BEND COUNTY GOVERNMENT

STRATEGIC PLANNING

DISCUSSION WITH COMMISSIONERS' COURT

MISSION/VISION/DIRECTION

DEPARTMENT: Road/Bridge - Precinct 4

DATE: 5/24/93

Second Draft

73 1766

DEPARTMENT: Road/Bridge - Pct. 4

PAST/EVOLUTION

DEPARTMENT'S ORIGIN: TIMING/RATIONALE

1837 - In Constitution/4 precincts

Located in Fulshear

EVOLUTION OF SERVICES/SERVICE LEVELS

1983 - Established substation

- Implemented upgrading of roads
  - 92 miles gravel to blacktop
- Began concrete repairs, implemented "metropolitan" services

Staff:	1983	1991	Current
	36	27	29

73 1767

DEPARTMENT: Road/Bridge - Pct. 4

CURRENT SERVICES/SERVICE LEVELS

SERVICE	CUSTOMER	SERVICE LEVEL
Road repair, resurfacing - Asphalt - Concrete, including curbs, driveway joints - Gravel	Motorists, property owners, residents	(~60 mi. asphalt) (~90 mi. concrete) (~5 mi. gravel)
Roadway maintenance	Motorists, property owners, residents	
Road widening, construction	Motorists	
Street sweeping	Residents	
Interlocal services - Road, parking lot repair, resurfacing (materials paid by city, school dist.) - Maintenance, etc. (reimbursement basis)	Motorists; cities	Second priority service
Maintaining safety devices (signs, traffic signals, etc.)	Motorists	
Emergency services on roadways (tree removal, flood signage, etc.)	Motorists	

73 1768

FORT BEND COUNTY GOVERNMENT | STRATEGIC PLANNING

DEPARTMENT: Road/Bridge - Pct. 4

PICTURE OF THE FUTURE (NOTE: ASSUME YEAR = 2000+, POP. GROWTH = 50%)

CHANGES IN SERVICES/CUSTOMERS

None.

CHANGES IN SERVICE LEVELS

Road miles increase with population growth in precinct as subdivisions turn streets over to county, partially offset by annexation.

POSSIBLE EXTERNAL IMPACTS

Requirement to service "red flag" subdivisions

Parks maintenance - with donation of park land in precinct

OTHER TRENDS

73 1269

FORT BEND COUNTY GOVERNMENT STRATEGIC PLANNING

DEPARTMENT: Road/Bridge - Pct. 4

PROPOSED STATEMENT OF MISSION AND VISION OF DEPARTMENT IN THE FUTURE

1. Proactively assure mobility/safety of residents

2. Provide self-contained engineering capability within precinct

73 1770

FORT BEND COUNTY GOVERNMENT	STRATEGIC PLANNING
DEPARTMENT: Road/Bridge - Pct. 4	
STRATEGIC DIRECTIONAL QUESTIONS	

1. How to use permit process to enforce state law on "red flag" subdivisions?
2. How to convert all "red flag" subdivisions, raise/assure quality homesites/neighborhoods in the county?
3. Impact of "unit road" concept, if implemented?

73 1771

FORT BEND COUNTY GOVERNMENT

STRATEGIC PLANNING

DISCUSSION WITH COMMISSIONERS' COURT

MISSION / VISION / DIRECTION

DEPARTMENT: RISK MANAGEMENT - INSURANCE

DATE: MAY 26, 1993

73 1772

DEPARTMENT: RISK MANAGEMENT - INSURANCE

PAST / EVOLUTION

DEPARTMENT'S ORIGIN: TIMING / RATIONALE

The Risk Management - Insurance Department originated July of 1992 under the supervision of the County Judge and direction of Commissioners' Court.

The department was created to manage the new workers' compensation program, address risk management needs and assume various insurance and employee benefit duties from other departments.

Controlling the number of tax dollars spent each year for losses and cost of insurance was the primary need identified when this department was established.

EVOLUTION OF SERVICES / SERVICE LEVELS

The department assumed the following duties from designated departments:

Assumed from Human Resources:

Benefits & Services Coordination, Benefits Claims Administration, Benefits Verification

Jan.-Mar. 1992: 4437 Claims
Apr.-June 1992: 4164 Claims
(April 1992: 1471 Claims)
July-Sept. 1992: 4330 Claims
Oct.-Dec. 1992: 3893 Batched Claims

Jan.-Mar. 1993: 4623 Batched Claims
April 1993: 1802 Batched Claims

Safety-Loss Control, Workers' Compensation Claims, General Liability Claims, Auto Liability Claims, Property & Misc. Claims

Service level is equal to or greater than that previously provided.

Assumed from Treasurer's Office:

Property Schedule Maintenance; Completion of Renewal Process on Property, General Liability, Auto Liability, Public Officials' Liability, Law Enforcement Liability, and other Misc. Coverages; Employee Benefit Management, other than Payroll-Related Functions

Service level is equal to or greater than that previously provided.

73 1173

DEPARTMENT: RISK MANAGEMENT - INSURANCE

CURRENT SERVICES / SERVICE LEVELS

SERVICE	CUSTOMER	SERVICE LEVEL
The services assumed from other departments continue in much the same manner as they were set up to be handled prior to the new department. Studies have been done to determine more efficient ways to accomplish tasks in the future. The functions performed by the department as required by the current operation guidelines are done in an efficient manner, although the program needs improvement.	All Fort Bend County employees filing health claims, medical providers, service providers, retirees	Total - Direct in numbers outlined on page 2
Additional Services Currently Offered: Workers' compensation self-insurance program management. Coordination with Purchasing and County Attorney's offices regarding insurance requirements from vendors and contractors. Continual self-insurance studies. Continual exposure identification and assistance with loss control efforts. Risk management assistance to all departments. ADA coordination / Title II - Accessibility. Loss control / risk management education. Assisting coordination of risk management, loss control, and safety efforts between departments.	Fort Bend County employees, officials, retirees, service providers, insurers, medical providers	Total - Direct Service

73 1774

FORT BEND COUNTY GOVERNMENT	STRATEGIC PLANNING
DEPARTMENT: RISK MANAGEMENT - INSURANCE	
PICTURE OF THE FUTURE (NOTE: ASSUME YEAR = 2000+, POP. GROWTH = 50%)	

CHANGES IN SERVICES / CUSTOMERS

- Change from total involvement to problem resolution in Employee Benefit claims.
- Contact with employees and medical providers reduced to problem resolution.
- Change of focus to healthy lifestyle promotion and education.

CHANGES IN SERVICE LEVELS

- Decreased negative contact.
- Increased positive contact and efficiency.

POSSIBLE EXTERNAL IMPACTS

- Health care reform.
- Change in governmental legislation of all kinds.
- Increased operations and exposures.
- OSHA regulations.

OTHER TRENDS

- Pro-active risk management efforts in employee benefits, worker safety, liability and property exposures, and the way these risks are handled in the future.

73 1775

DEPARTMENT: RISK MANAGEMENT - INSURANCE

PROPOSED MISSION STATEMENT

- To coordinate the systematic approach to managing the risk associated with the operations and services provided by Fort Bend County and its employment of people to carry out those duties and functions.
- To provide assistance to individual departmental risk management efforts and coordinate those efforts county-wide.
- To manage the county's employee benefits and other insurance programs in a cost-effective, organized, professional, efficient manner.
- To provide top-level service to employees in need of assistance.
- To fulfill the desire of the Commissioners' Court that we utilize our insurance funds as effectively as possible in our attempt to reduce unit cost year after year.

73 1776

DEPARTMENT: RISK MANAGEMENT - INSURANCE

PROPOSED STATEMENT OF VISION OF DEPARTMENT IN THE FUTURE

- The department represents a substantial portion of budget expenditures each year. We feel our constant efforts to provide quality coverage, transfer risk, and reduce cost of coverage and claims are essential today, as well as tomorrow.
- We want to utilize our talents for things that matter, secure better quality services, and provide our employees assistance when they need it most.
- We look forward to increased professional services and pro-active risk management programs for employee benefits, as well as other areas of exposure.
- We see ourselves as facilitators and problem-solvers to offer assistance and support to all Fort Bend County departments.
- We want to be instrumental in planning future projects and assisting in current operations.

73 1777

DEPARTMENT: RISK MANAGEMENT - INSURANCE

STRATEGIC DIRECTIONAL QUESTIONS

- Do you agree with our direction, or would you like to see us change direction?

73 1778

73 1779

#29 workshop

BID TABULATION FORT BEND COUNTY JAIL AND SHERIFF'S DEPARTMENT RICHMOND, TEXAS WEDNESDAY, MAY 26, 1993 2:00 P.M.

GENERAL CONTRACTOR	BASE BID	ALT. #1 (-)	ALT. #2 (+)	ALT. #3 (-)	ALT. #4 (-)	CALENDAR DAYS	BID BOND	ADDENDUM #1	#2	#3	#4
CADENCE-DUNN GROUP DEM: STEWART DECATOR	24,539,000.00	2,133,000.	254,000.	68,000.	22,000.	810	✓	✓	✓	✓	✓
CAROTHERS CONSTRUCTION DEM:											
DAL-MAC CONSTRUCTION DEM: STEWART-D	24,795,000.00	2,300,000.	225,000.	53,000.	29,000.	636	✓	✓	✓	✓	✓
LEE LEWIS CONST. DEM: STEWART DECATOR	24,825,000.00	2,000,000.	260,000.	109,000.	34,000.	630	✓	✓	✓	✓	✓
MANHATTAN CONST. DEM: WILLOW	24,790,000.00	2,214,000.	264,000.	57,000.	41,000.	680	✓	✓	✓	✓	✓
PEPPER-LAWSON DEM: STEWART DECATOR	23,958,000.00	2,078,000.	255,000.	70,000.	23,000.	725	✓	✓	✓	✓	✓
WHITE CONSTRUCTION DEM: STEWART DECATOR	24,117,500.00	2,114,000.	267,000.	177,000.	10,400.	660	✓	✓	✓	✓	✓

ALT. #1: Amount to be **deducted** from the Base Bid amount for deleting 4th & 5th floor as shown, and adding Alternate 4th floor as shown.

ALT. #2: Amount to be **added** to the Base Bid amount to re-roof the existing jail.

ALT #3: Amount to be **deducted** from the Base Bid amount for using asphalt paving in lieu of concrete.

ALT. #4: Amount to be **deducted** from Base Bid amount for deleting the new cooling tower.

REMARKS:

Open bids continued - Jail & Juvenile:

(D) Manhattan Construction	Base:	$24,790,000.00
DEM: Willow	Alt. #1:	-2,214,000.00
	Alt. #2:	+ 264,000.00
	Alt. #3:	- 57,000.00
	Alt. #4:	- 41,000.00
(E) Pepper-Lawson	Base:	$23,958,000.00
DEM: Stewart Decator	Alt. #1:	-2,078,000.00
	Alt. #2:	+ 255,000.00
	Alt. #3:	- 70,000.00
	Alt. #4:	- 23,000.00
(F) White Construction	Base:	$24,117,500.00
DEM: Stewart Decator	Alt. #1:	-2,114,000.00
	Alt. #2:	+ 267,200.00
	Alt. #3:	- 177,000.00
	Alt. #4:	- 10,400.00

30. ADJOURNMENT:

Commissioners Court adjourned at 3:20 p.m. on Wednesday, May 26, 1993.

DRAINAGE DISTRICT BOARD

BE IT REMEMBERED, That on this 25TH DAY of MAY, 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
LINDA MUNOZ FOR DIANNE WILSON	COUNTY CLERK
DAN GERKEN	DRAINAGE DISTRICT MANAGER

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

1. CONSIDER APPROVING INTERLOCAL AGREEMENTS BETWEEN FORT BEND COUNTY AND FORT BEND COUNTY DRAINAGE DISTRICT FOR THE FOLLOWING: (1) USE OF PROPERTY FOR THE STORAGE OF RECORDS, PROPERTY AND EQUIPMENT; (2) USE OF PROPERTY BY FORT BEND COUNTY ENGINEERING DEPT.:

   Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to approve interlocal agreements between Fort Bend County and Fort Bend County Drainage District for use of property for the storage of records, property and equipment; and use of property by Fort Bend County Engineering Dept. as presented by Dan Gerken, Drainage District Manager. (Recorded in minutes in full)

2. MONTHLY REPORT:

   Moved by Commissioner O'Shieles, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to approve monthly report for April, 1993 as presented by Dan Gerken, Drainage District Manager. (Recorded in minutes in full)

3. ADJOURNMENT:

   The Drainage District Board adjourned at 10:37 a.m. on Tuesday, May 25, 1993.

DD1

THE STATE OF TEXAS §

COUNTY OF FORT BEND §

INTERLOCAL AGREEMENT BETWEEN FORT BEND COUNTY AND FORT BEND COUNTY DRAINAGE DISTRICT

This interlocal agreement is made and entered into by and between Fort Bend County, a body and corporate politic under the laws of the State of Texas (hereinafter referred to as **"County"**), and the Fort Bend County Drainage District (hereinafter referred to as **"District"**).

WHEREAS, the **County** desires to use a portion of the **District's** property for Fort Bend County Engineering; and

WHEREAS, the **District** desires to allow the **County** to use a portion of its property for Fort Bend County Engineering; and

WHEREAS, the **County's** governing body is authorized to enter this Agreement; and

WHEREAS, the **District's** governing body is authorized to enter this Agreement; and

WHEREAS, this Agreement is made pursuant to and under the provisions of Chapter 791, Texas Government Code, the Interlocal Cooperation Act.

NOW, THEREFORE, in consideration of the foregoing and in further consideration of mutual promises, covenants and obligations herein, the **District** and **County** agree as follows:

I.

1.01 Term:

The **District** agrees to the **County's** use of the lot and improvements located at 1124-52 Blume Road, Rosenberg, Fort Bend County, Texas.

1.02 The term of this agreement shall be for a period of one (1) year, commencing on May 25, 1993 and ending on Dec. 31, 1994.

1.03 The terms and conditions of this agreement automatically renewed each year thereafter unless either the lessor or lessee gives thirty (30) days written notice of an intent not to renew the agreement.

II.

2.01 Rent:

County agrees to pay one ($1) dollar per year consideration for the use of the premises.

III.

3.01 Utilities and Expenses:

County agrees to pay all utilities, maintenance, repairs and expenses associated with the use of the premises.

IV.

4.01 Use:

County shall operate the premises as the Fort Bend County Engineering Department.

V.

5.01 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.

VI.

6.01 Notices:

Any notices or other communications required or permitted hereunder shall be sufficiently given if sent by regular mail addressed as follows:

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

To **District:** Fort Bend County Drainage District
P. O. Box 368
Richmond, Texas 77469
Attention: Roy L. Cordes, Jr.
Drainage District Chairman

Executed this 25 day of May, 1993.

FORT BEND COUNTY, TEXAS

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

ATTEST:

Dianne Wilson
Dianne Wilson
County Clerk

FORT BEND COUNTY DRAINAGE DISTRICT

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

PP:la/blume.agr/2678-1

73 1782

COUNTY OF FORT BEND LETTER OF TRANSMITTAL

DD#2

Drainage District
P. O. Box 1028 1004 Blume Road
Rosenberg, Texas 77471 Phone: 342-2863

DATE May 12, 1993	JOB NO.
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	Apr 93		Drainage District Monthly Report for April, 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 at 342-0141.

COPY TO _____

SIGNED: Daniel E. Stephens

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
APRIL, 1993

The removal of vegetation from channels during April, 1993 was accomplished by both shredding operations and by herbicide applications. Shredding was done on fifty-six (56) channels that included several Big Creek tributaries, Chocolate Bayou X and its tributaries, Snake Creek I-C and several of its tributaries, and Stafford Run Creek II-K-1.

The bridge crew worked on a variety of projects that included the replacement of timber bridges across Big Creek II-B-9, Dry Creek II-B-2, and Guy Creek I-A-1. They also replaced timber bridges across Buffalo Creek I-B-3-f and Deer Creek II-B-5-f with culverts crossings, assisted with the installation of drop inlet pipes on Means Ditch I-F and Steepbank Creek II-G-1, and replaced watergates on Big Creek II-B and Cottonwood Creek II-B-24.

Excavation continued on the Big Creek Bypass channel during April. The Northwest 9570 dragline dug approximately ten thousand (10,000) cubic yards of spoil dirt which were spread by the Dresser 25G bulldozer.

The Cow Creek II-A-5 project also continued where the Rapier NCK-305 dragline dug approximately six thousand (6,000) cubic yards of spoil material.

The Northwest 41 dragline continued on the excavation of Deer Creek II-B-5. Approximately three thousand, one hundred (3,100) cubic yards of dirt were dug.

Work began during April on the extension of Willow Waterhole Bayou upstream of South Gessner Drive. The project is being done through interlocal agreements with the City of Missouri City and the City of Stafford. The Linkbelt LS-98A dragline was assigned to the project and dug four thousand, seven hundred (4,700) cubic yards of dirt. The dirt is being trucked off-site by trucks arranged by the City of Stafford.

FT. BEND COUNTY DRAINAGE DISTRICT
HEAVY EQUIPMENT REPORT

1. PRECINCT 1

E226-CATERPILLAR D6D DOZER	4/1-4/2, 4/5-4/7, 4/12-4/13
E538-EL240HYDR. EXCAVATOR	4/1-4/2, 4/5-4/8, 4/12-4/13

2. PRECINCT 2

E227-FIAT ALLIS FD30 DOZER	4/21-4/23, 4/26-4/30
E526-DRESSER TD25G DOZER	4/20-4/24, 4/26-4/30

3. AYLOR DITCH II-NN

D605-JD690E-LC EXCAVATOR	4/28-4/30

4. BIG CREEK II-B

E134-LINKBELT LS98A DRAGLINE	4/1, 4/15-4/16, 4/19

5. BIG CREEK II-B-9

D556-LINKBELT LS98C DRAGLINE	4/6-4/7, 4/12

6. BIG CREEK BYPASS II-B ALT

D556-LINKBELT LS98C DRAGLINE	4/1
D604-CATERPILLAR D5H DOZER	4/16, 4/19-4/22
E135-NORTHWEST 9570 DRAGLINE	4/2, 4/5-4/6, 4/12-4/13, 4/15-4/16, 4/19-4/23, 4/26, 4/28-4/3
E225-FIATALLIS FG85MOTORGRADER	4/19, 4/27
E519-LINKBELT LS2800 TRACKHOE	4/19-4/23, 4/26-4/30
E532-DRESSER TD25G DOZER	4/1-4/2, 4/5-4/7, 4/12-4/16, 4/20-4/23, 4/26-4/30

7. BRAZOS RIVER II-GG

D605-JD690E-LC EXCAVATOR	4/22-4/23, 4/26-4/28

8. BRAZOS RIVER II-H

E227-FIAT ALLIS FD30 DOZER	4/1-4/2, 4/5-4/6, 4/12-4/13

9. BUFFALO CREEK LAT. I-B-3-f

E538-EL240HYDR. EXCAVATOR	4/15-4/16, 4/20-4/20

10. CITY OF MISSOURI CITY MISSOURI

E134-LINKBELT LS98A DRAGLINE	4/19-4/23, 4/26-4/30
E226-CATERPILLAR D6D DOZER	4/22-4/23, 4/26-4/28

11. COTTONWOOD CREEK II-B-24

E134-LINKBELT LS98A DRAGLINE	4/1

12. COUNTY SANITARY LANDFILL LANDFILL

E241-CASE 855C LOADER#7402317	4/1

13. COW CREEK II-A-5

D604-CATERPILLAR D5H DOZER	4/1-4/2, 4/5-4/6
E225-FIATALLIS FG85MOTORGRADER	4/2
E226-CATERPILLAR D6D DOZER	4/15-4/16, 4/19-4/21
E247-RAPIER NCK305 DRAGLINE	4/1-4/2, 4/5-4/7, 4/12-4/16, 4/19-4/23, 4/26-4/30

FT. BEND COUNTY DRAINAGE DISTRICT
HEAVY EQUIPMENT REPORT

14. DEER CREEK II-B-5

E133-NORTHWEST 41AIR DRAGLINE	4/1-4/2, 4/6, 4/12-4/16, 4/19-4/23, 4/26-4/29
E226-CATERPILLAR D6D DOZER	4/29

15. DEER CREEK II-B-5-f

D604-CATERPILLAR D5H DOZER	4/22-4/23, 4/26
E538-EL240HYDR. EXCAVATOR	4/21-4/23, 4/26

16. DRY CREEK II-B-2

D556-LINKBELT LS98C DRAGLINE	4/12-4/16
E222-FIAT ALLIS FD20 DOZER	4/1-4/2, 4/5-4/7, 4/12-4/16, 4/19-4/23
E519-LINKBELT LS2800 TRACKHOE	4/12-4/16
E526-DRESSER TD25G DOZER	4/6-4/7, 4/12-4/16, 4/19-4/20

17. DUTCH JOHN CREEK II-B-1

D604-CATERPILLAR D5H DOZER	4/16

18. FAIRCHILDS CREEK II-B-10

E519-LINKBELT LS2800 TRACKHOE	4/16

19. GUY CREEK I-A-1

D556-LINKBELT LS98C DRAGLINE	4/21-4/23, 4/26-4/29
E133-NORTHWEST 41AIR DRAGLINE	4/27

20. MEANS DITCH I-F

E519-LINKBELT LS2800 TRACKHOE	4/1-4/2

21. SNAKE CREEK I-C-4

D604-CATERPILLAR D5H DOZER	4/6-4/8, 4/12-4/15
D605-JD690E-LC EXCAVATOR	4/1-4/2, 4/5-4/8, 4/12-4/15, 4/20-4/21

22. STEEPBANK CREEK II-G-2

D604-CATERPILLAR D5H DOZER	4/27, 4/29-4/30
E538-EL240HYDR. EXCAVATOR	4/27-4/30

FT. BEND COUNTY DRAINAGE DISTRICT
SHREDDER REPORT

1. BIG CREEK II-B

D582 CASE IH MFD TRACTOR	4/6
D583 CASE IH MFD TRACTOR	4/6-4/7
E107-JOHNDEERE 350C SLOPEMOWER	4/27
E127-JOHNDEERE 350C SLOPEMOWER	4/27-4/28

2. BIG CREEK II-B-6

D595-JOHN DEERE 2555	4/12
E107-JOHNDEERE 350C SLOPEMOWER	4/6-4/7, 4/12-4/14
E127-JOHNDEERE 350C SLOPEMOWER	4/6-4/7, 4/12-4/14
E229-HESSTON 7066 TRACTOR	4/7, 4/12
E512-HESSTON 7066 TRACTOR	4/7, 4/12

3. BIG CREEK II-B-7

D569-CASE IH 695 2 WD	4/21-4/23
D582 CASE IH MFD TRACTOR	4/21, 4/23
D583 CASE IH MFD TRACTOR	4/21-4/23
E229-HESSTON 7066 TRACTOR	4/6-4/7
E512-HESSTON 7066 TRACTOR	4/6-4/7

4. BIG CREEK II-B-9

D569-CASE IH 695 2 WD	4/21
D582 CASE IH MFD TRACTOR	4/15, 4/20-4/21
D583 CASE IH MFD TRACTOR	4/15, 4/20-4/21
E229-HESSTON 7066 TRACTOR	4/1
E512-HESSTON 7066 TRACTOR	4/1

5. BIG CREEK II-B-9-a

D582 CASE IH MFD TRACTOR	4/20
D583 CASE IH MFD TRACTOR	4/20

6. BRAYS BAYOU IX-A

D572-CASE IH 695 MFD	4/29
E242-FORD 6610 SLOPEMOWER	4/28

7. BRAZOS RIVER II-H

D593-JOHN DEERE 2555	4/23
E229-HESSTON 7066 TRACTOR	4/26

8. BRAZOS RIVER II-MM

E127-JOHNDEERE 350C SLOPEMOWER	4/15, 4/21

9. BULLHEAD SLOUGH II-L

E116-JOHNDEERE 350C SLOPEMOWER	4/20

10. CHOCOLATE BAYOU X

D570-CASE IH 695 2 WD	4/23
D572-CASE IH 695 MFD	4/28-4/29
D594-JOHN DEERE 2555	4/23
E230-HESSTON 7066 TRACTOR	4/23
E242-FORD 6610 SLOPEMOWER	4/23, 4/28
E515-HESSTON 7066 TRACTOR	4/23

FT. BEND COUNTY DRAINAGE DISTRICT
SHREDDER REPORT

11. CHOCOLATE BAYOU X-A

D570-CASE IH 695 2 WD	4/28
D572-CASE IH 695 MFD	4/28
D594-JOHN DEERE 2555	4/23, 4/26
E230-HESSTON 7066 TRACTOR	4/23
E515-HESSTON 7066 TRACTOR	4/26

12. CHOCOLATE BAYOU X-B

D594-JOHN DEERE 2555	4/23

13. COON CREEK II-B-3

D582 CASE IH MFD TRACTOR	4/14-4/15
D583 CASE IH MFD TRACTOR	4/14-4/15, 4/19
D595-JOHN DEERE 2555	4/13
E229-HESSTON 7066 TRACTOR	4/13
E512-HESSTON 7066 TRACTOR	4/13

14. COTTONWOOD CREEK II-B-24

D582 CASE IH MFD TRACTOR	4/12-4/14
D583 CASE IH MFD TRACTOR	4/12-4/14
D595-JOHN DEERE 2555	4/12-4/13
E229-HESSTON 7066 TRACTOR	4/13
E512-HESSTON 7066 TRACTOR	4/12-4/13

15. COTTONWOOD CREEK LAT. II-B-24-b

D583 CASE IH MFD TRACTOR	4/13
D595-JOHN DEERE 2555	4/13

16. DRY BRANCH I-E

D571-CASE IH 695 MFD	4/15
D596-JOHN DEERE 2555	4/26-4/27
E113-JOHNDEERE 350C SLOPEMOWER	4/1, 4/12-4/15, 4/19-4/22, 4/28
E243-FORD 6610 SLOPEMOWER	4/15, 4/19-4/20
E531-CASE 450	4/1, 4/12-4/15, 4/20-4/21, 4/26-4/28

17. DRY BRANCH I-E-1-a

D571-CASE IH 695 MFD	4/15, 4/20
E243-FORD 6610 SLOPEMOWER	4/15

18. DRY BRANCH I-E-1-b

D571-CASE IH 695 MFD	4/19-4/20
E243-FORD 6610 SLOPEMOWER	4/15

19. DRY BRANCH I-E-2

D596-JOHN DEERE 2555	4/23
E113-JOHNDEERE 350C SLOPEMOWER	4/23
E531-CASE 450	4/22

FT. BEND COUNTY DRAINAGE DISTRICT
SHREDDER REPORT

20. DRY BRANCH I-E-2-a

D596-JOHN DEERE 2555	4/23
E531-CASE 450	4/23

21. EAST BERNARD DITCH I-G

E115-JOHNDEERE 350C SLOPEMOWER	4/21, 4/23
E116-JOHNDEERE 350C SLOPEMOWER	4/22-4/23, 4/26
E513-HESSTON 7066 TRACTOR	4/21-4/22, 4/27

22. EAST BERNARD DITCH I-G-1

E115-JOHNDEERE 350C SLOPEMOWER	4/26-4/27
E116-JOHNDEERE 350C SLOPEMOWER	4/27

23. EAST BERNARD DITCH I-G-2

E116-JOHNDEERE 350C SLOPEMOWER	4/26-4/27
E513-HESSTON 7066 TRACTOR	4/26

24. FLATBANK/STEEPBANK CREEK II-K-A

D594-JOHN DEERE 2555	4/6-4/7
E111-JOHNDEERE 350C SLOPEMOWER	4/6-4/7
E230-HESSTON 7066 TRACTOR	4/6-4/7
E231-HESSTON 7066 TRACTOR	4/6-4/7, 4/12-4/13, 4/15
E515-HESSTON 7066 TRACTOR	4/6, 4/12-4/13, 4/15-4/16

25. FLEWELLEN DITCH II-E-10-a

D571-CASE IH 695 MFD	4/21-4/23, 4/26
E243-FORD 6610 SLOPEMOWER	4/14, 4/21

26. GUYLER DITCH II-BB

D571-CASE IH 695 MFD	4/28

27. LONGPOINT BAYOU III-B

E242-FORD 6610 SLOPEMOWER	4/21

28. LOWER OYSTER CREEK III

D572-CASE IH 695 MFD	4/14-4/15
E231-HESSTON 7066 TRACTOR	4/14-4/15
E242-FORD 6610 SLOPEMOWER	4/19
E515-HESSTON 7066 TRACTOR	4/14-4/15

29. LOWER OYSTER CREEK III-D

E111-JOHNDEERE 350C SLOPEMOWER	4/1, 4/6
E124-JOHNDEERE 350C SLOPEMOWER	4/1
E231-HESSTON 7066 TRACTOR	4/1, 4/6
E515-HESSTON 7066 TRACTOR	4/1, 4/6, 4/27-4/28

FT. BEND COUNTY DRAINAGE DISTRICT
SHREDDER REPORT

0. MUSTANG CREEK IV

D572-CASE IH 695 MFD	4/29
D594-JOHN DEERE 2555	4/27
E230-HESSTON 7066 TRACTOR	4/27

1. MUSTANG CREEK IV-A

D570-CASE IH 695 2 WD	4/28
D572-CASE IH 695 MFD	4/28
D594-JOHN DEERE 2555	4/26-4/27
E230-HESSTON 7066 TRACTOR	4/27-4/28
E242-FORD 6610 SLOPEMOWER	4/28
E515-HESSTON 7066 TRACTOR	4/26

2. OYSTER CREEK II-K

D570-CASE IH 695 2 WD	4/15-4/15
D594-JOHN DEERE 2555	4/15-4/16
E111-JOHNDEERE 350C SLOPEMOWER	4/14-4/15, 4/19
E124-JOHNDEERE 350C SLOPEMOWER	4/14-4/15
E230-HESSTON 7066 TRACTOR	4/15-4/16
E231-HESSTON 7066 TRACTOR	4/16
E242-FORD 6610 SLOPEMOWER	4/13-4/15

3. OYSTER CREEK II-K-14

D594-JOHN DEERE 2555	4/19
E230-HESSTON 7066 TRACTOR	4/19
E515-HESSTON 7066 TRACTOR	4/19

4. OYSTER CREEK II-K-5

D572-CASE IH 695 MFD	4/19
E515-HESSTON 7066 TRACTOR	4/19

5. OYSTER CREEK III-A

D572-CASE IH 695 MFD	4/15

6. ROBINOWITZ DITCH II-M

D595-JOHN DEERE 2555	4/14-4/15
E107-JOHNDEERE 350C SLOPEMOWER	4/14-4/15, 4/19, 4/21, 4/23
E127-JOHNDEERE 350C SLOPEMOWER	4/19-4/21
E229-HESSTON 7066 TRACTOR	4/14-4/15
E512-HESSTON 7066 TRACTOR	4/14-4/15

7. ROBINOWITZ DITCH II-MM-1

D595-JOHN DEERE 2555	4/15
E229-HESSTON 7066 TRACTOR	4/15
E512-HESSTON 7066 TRACTOR	4/15

FT. BEND COUNTY DRAINAGE DISTRICT
SHREDDER REPORT

38. SAN BERNARD RIVER I-J

E115-JOHNDEERE 350C SLOPEMOWER	4/19-4/20
E116-JOHNDEERE 350C SLOPEMOWER	4/28
E513-HESSTON 7066 TRACTOR	4/26, 4/28

39. SAN BERNARD RIVER I-K

E115-JOHNDEERE 350C SLOPEMOWER	4/1, 4/14-4/15, 4/28
E116-JOHNDEERE 350C SLOPEMOWER	4/1, 4/14
E513-HESSTON 7066 TRACTOR	4/15

40. SAN BERNARD RIVER I-L

E116-JOHNDEERE 350C SLOPEMOWER	4/19
E513-HESSTON 7066 TRACTOR	4/19

41. SEABOURNE CREEK II-B-4

D569-CASE IH 695 2 WD	4/1
D582 CASE IH MFD TRACTOR	4/1
D583 CASE IH MFD TRACTOR	4/1

42. SIMS BAYOU VIII-D

D570-CASE IH 695 2 WD	4/21
D572-CASE IH 695 MFD	4/21
D594-JOHN DEERE 2555	4/21

43. SIMS BAYOU (CANGELOSI DITCH) VIII

D570-CASE IH 695 2 WD	4/22
D572-CASE IH 695 MFD	4/21-4/22
D594-JOHN DEERE 2555	4/20-4/21
E230-HESSTON 7066 TRACTOR	4/20-4/21
E242-FORD 6610 SLOPEMOWER	4/22
E515-HESSTON 7066 TRACTOR	4/20-4/21

44. SNAKE CREEK I-C

D569-CASE IH 695 2 WD	4/26-4/29
D582 CASE IH MFD TRACTOR	4/26-4/30
D583 CASE IH MFD TRACTOR	4/26-4/30
D593-JOHN DEERE 2555	4/19-4/22
D595-JOHN DEERE 2555	4/19-4/21, 4/26-4/27
E107-JOHNDEERE 350C SLOPEMOWER	4/30
E229-HESSTON 7066 TRACTOR	4/27
E512-HESSTON 7066 TRACTOR	4/20-4/22, 4/26-4/27

45. SNAKE CREEK I-C-10

D595-JOHN DEERE 2555	4/28-4/29
E229-HESSTON 7066 TRACTOR	4/28-4/29
E512-HESSTON 7066 TRACTOR	4/28-4/29

FT. BEND COUNTY DRAINAGE DISTRICT
SHREDDER REPORT

46. SNAKE CREEK I-C-11

D595-JOHN DEERE 2555	4/27-4/28
E229-HESSTON 7066 TRACTOR	4/27
E512-HESSTON 7066 TRACTOR	4/27

47. SNAKE CREEK I-C-12

D595-JOHN DEERE 2555	4/23
E512-HESSTON 7066 TRACTOR	4/23, 4/26

48. SNAKE CREEK I-C-12-a

D595-JOHN DEERE 2555	4/26

49. SNAKE CREEK I-C-13

D569-CASE IH 695 2 WD	4/28
D582 CASE IH MFD TRACTOR	4/28
D583 CASE IH MFD TRACTOR	4/28
D595-JOHN DEERE 2555	4/21
E512-HESSTON 7066 TRACTOR	4/21

50. SNAKE CREEK I-C-15

D569-CASE IH 695 2 WD	4/26
D593-JOHN DEERE 2555	4/19
D595-JOHN DEERE 2555	4/19
E512-HESSTON 7066 TRACTOR	4/19

51. SNAKE CREEK I-C-8

D595-JOHN DEERE 2555	4/30
E229-HESSTON 7066 TRACTOR	4/30
E512-HESSTON 7066 TRACTOR	4/29-4/30

52. STAFFORD RUN CREEK II-K-1

D570-CASE IH 695 2 WD	4/6-4/7
D594-JOHN DEERE 2555	4/1-4/2, 4/12-4/13
E124-JOHNDEERE 350C SLOPEMOWER	4/6-4/7, 4/19
E126-JOHNDEERE 2640 SLOPEMOWER	4/1-4/2, 4/6-4/7
E230-HESSTON 7066 TRACTOR	4/1-4/2, 4/B, 4/12-4/13
E242-FORD 6610 SLOPEMOWER	4/6-4/7, 4/12
E523-HESSTON 7066 SLOPEMOWER	4/12-4/13

53. TURKEY CREEK I-D

E113-JOHNDEERE 350C SLOPEMOWER	4/26

54. TURKEY CREEK I-D-12

D571-CASE IH 695 MFD	4/12-4/14
D596-JOHN DEERE 2555	4/13

FT. BEND COUNTY DRAINAGE DISTRICT
SHREDDER REPORT

55. TURKEY CREEK I-D-2

D571-CASE IH 695 MFD	4/1
D596-JOHN DEERE 2555	4/1, 4/12
E243-FORD 6610 SLOPEMOWER	4/1

56. TURKEY CREEK I-D-6

E115-JOHNDEERE 350C SLOPEMOWER	4/1, 4/12-4/13
E116-JOHNDEERE 350C SLOPEMOWER	4/1, 4/12-4/13

FT. BEND COUNTY DRAINAGE DISTRICT
SPRAYER REPORT

1. BIG CREEK II-B

D584-1989 F700 FORD	4/16, 4/22, 4/28
E154-CASE 1390 TRACTOR	4/2, 4/16, 4/22-4/23
E155-CASE 1390 TRACTOR	4/2, 4/23
E517-MF 283 SLOPEMOWER	4/2, 4/16, 4/22-4/23

2. BRAYS BAYOU IX

E523-HESSTON 7066 SLOPEMOWER	4/29
88FORDF350(1FDKF38G1JNA97820)	4/20

3. BRAYS BAYOU IX-A

E518-MF 283 SLOPEMOWER	4/29
88FORDF350(1FDKF38G1JNA97820)	4/19-4/20

4. BRAZOS RIVER II-GG

E125-JOHNDEERE 2640 SLOPEMOWER	4/2, 4/16
E128-INTL. 784 SLOPEMOWER	4/20

5. BRAZOS RIVER II-MM

D581-1991 F700 FORD	4/20

6. BRAZOS RIVER II-QQ

D581-1991 F700 FORD	4/27

7. BUFFALO CREEK I-B-3-k

D584-1989 F700 FORD	4/16
E130-INTL. 784 SLOPEMOWER	4/22

8. CLEAR CREEK VI

E518-MF 283 SLOPEMOWER	4/28
E523-HESSTON 7066 SLOPEMOWER	4/28
88FORDF350(1FDKF38G1JNA97820)	4/16, 4/19

9. COON CREEK II-B-3

D584-1989 F700 FORD	4/21, 4/28-4/29

10. DRY CREEK II-B-2

E121-JOHNDEERE 350C SLOPEMOWER	4/2
E122-JOHNDEERE 350C SLOPEMOWER	4/2
88FORDF350(1FDKF38G1JNA97820)	4/28-4/29

11. EAST BERNARD DITCH I-G-1

D581-1991 F700 FORD	4/20

12. FAIRCHILDS CREEK II-B-10

D584-1989 F700 FORD	4/23
E129-INTL. 784 SLOPEMOWER	4/22
E543-MASSEY FERGUSON 282	4/22

FT. BEND COUNTY DRAINAGE DISTRICT
SPRAYER REPORT

13. FAIRCHILDS CREEK II-B-10-g
D584-1989 F700 FORD 4/26-4/28

14. FAIRCHILDS CREEK II-B-10-g-1
D584-1989 F700 FORD 4/27

15. FAIRCHILDS CREEK II-B-10-i
D584-1989 F700 FORD 4/26-4/27

16. FLEWELLEN DITCH II-E-10
D581-1991 F700 FORD 4/16

17. FULSHEAR CREEK II-F
D581-1991 F700 FORD 4/16

18. GUY CREEK I-A-1
E543-MASSEY FERGUSON 282 4/2, 4/16

19. JONES CREEK II-E-1
D581-1991 F700 FORD 4/27

20. JONES CREEK II-E-5
E125-JOHNDEERE 2640 SLOPEMOWER 4/16

21. KEEGANS BAYOU VII
D581-1991 F700 FORD 4/21
88FORDF350(1FDKF38G1JNA97820) 4/20-4/21

22. KEEGANS BAYOU VII-A
88FORDF350(1FDKF38G1JNA97820) 4/22

23. KEEGANS BAYOU VII-A-1
88FORDF350(1FDKF38G1JNA97820) 4/22

24. KEEGANS BAYOU VII-A-1-a
88FORDF350(1FDKF38G1JNA97820) 4/22

25. KEEGANS BAYOU VII-B
88FORDF350(1FDKF38G1JNA97820) 4/27

26. KEEGANS BAYOU VII-B-1
88FORDF350(1FDKF38G1JNA97820) 4/27

27. KEEGANS BAYOU VII-C
88FORDF350(1FDKF38G1JNA97820) 4/22

FT. BEND COUNTY DRAINAGE DISTRICT
SPRAYER REPORT

28. KEEGANS BAYOU VII-C-1
88FORDF350(1FDKF38G1JNA97820) 4/22

29. KEEGANS BAYOU VII-C-2
88FORDF350(1FDKF38G1JNA97820) 4/22

30. LOWER OYSTER CREEK III-E
D581-1991 F700 FORD 4/23
88FORDF350(1FDKF38G1JNA97820) 4/23

31. MEANS DITCH I-F
D581-1991 F700 FORD 4/20

32. MOUND CREEK I-A
E129-INTL. 784 SLOPEMOWER 4/2
E130-INTL. 784 SLOPEMOWER 4/2, 4/16

33. MOUND CREEK I-A-2
E130-INTL. 784 SLOPEMOWER 4/16
E543-MASSEY FERGUSON 282 4/16

34. MUSTANG CREEK IV
88FORDF350(1FDKF38G1JNA97820) 4/2

35. MUSTANG CREEK IV-B
88FORDF350(1FDKF38G1JNA97820) 4/2

36. OYSTER CREEK II-K
D581-1991 F700 FORD 4/23
88FORDF350(1FDKF38G1JNA97820) 4/23, 4/27-4/28

37. OYSTER CREEK II-K-3
88FORDF350(1FDKF38G1JNA97820) 4/23

38. OYSTER CREEK II-K-3-a
88FORDF350(1FDKF38G1JNA97820) 4/23

39. OYSTER CREEK II-K-6
88FORDF350(1FDKF38G1JNA97820) 4/26

40. RABBS BAYOU II-D
D581-1991 F700 FORD 4/2, 4/28

41. RABBS BAYOU II-D-5
D581-1991 F700 FORD 4/1

FT. BEND COUNTY DRAINAGE DISTRICT
SPRAYER REPORT

42. RED GULLY II-K-9
D581-1991 F700 FORD 4/22, 4/26, 4/28

43. SAN BERNARD RIVER I-K
D581-1991 F700 FORD 4/28

44. SCHUECH DITCH II-RR
D581-1991 F700 FORD 4/27

45. SEABOURNE CREEK II-B-4
D584-1989 F700 FORD 4/20-4/21

46. SIMS BAYOU VIII-A
E518-MF 283 SLOPEMOWER 4/27
E523-HESSTON 7066 SLOPEMOWER 4/27
88FORDF350(1FDKF38G1JNA97820) 4/16

47. SIMS BAYOU VIII-A-1
88FORDF350(1FDKF38G1JNA97820) 4/16

48. SIMS BAYOU VIII-B
E518-MF 283 SLOPEMOWER 4/22, 4/26
E523-HESSTON 7066 SLOPEMOWER 4/22
88FORDF350(1FDKF38G1JNA97820) 4/2, 4/13

49. SIMS BAYOU VIII-B-1
E108-JOHNDEERE 350C SLOPEMOWER 4/19-4/20
E518-MF 283 SLOPEMOWER 4/2, 4/16
E523-HESSTON 7066 SLOPEMOWER 4/2, 4/16

50. SIMS BAYOU VIII-B-1-a
E523-HESSTON 7066 SLOPEMOWER 4/16
88FORDF350(1FDKF38G1JNA97820) 4/12

51. SIMS BAYOU VIII-B-1-b
E523-HESSTON 7066 SLOPEMOWER 4/20

52. SIMS BAYOU VIII-B-1-c
E523-HESSTON 7066 SLOPEMOWER 4/2

53. SIMS BAYOU VIII-B-1-d
88FORDF350(1FDKF38G1JNA97820) 4/1-4/2

54. SIMS BAYOU VIII-B-2
E523-HESSTON 7066 SLOPEMOWER 4/19-4/20

FT. BEND COUNTY DRAINAGE DISTRICT
SPRAYER REPORT

55. SIMS BAYOU VIII-B-2-a
88FORDF350(1FDKF38G1JNA97820) 4/16

56. SIMS BAYOU VIII-B-3
E523-HESSTON 7066 SLOPEMOWER 4/22, 4/26
88FORDF350(1FDKF38G1JNA97820) 4/2

57. SIMS BAYOU VIII-B-4
88FORDF350(1FDKF38G1JNA97820) 4/13

58. SIMS BAYOU (CANGELOSI DITCH) VIII
88FORDF350(1FDKF38G1JNA97820) 4/26

59. SNAKE CREEK I-C-11
D581-1991 F700 FORD 4/20

60. STAFFORD RUN CREEK II-K-1
88FORDF350(1FDKF38G1JNA97820) 4/28

61. SUGARLAND IND. DITCH II-DD
D581-1991 F700 FORD 4/27
E125-JOHNDEERE 2640 SLOPEMOWER 4/2
E128-INTL. 784 SLOPEMOWER 4/2

62. THEATRE DITCH II-B-2-e
88FORDF350(1FDKF38G1JNA97820) 4/28

63. TURKEY CREEK I-D
E117-JOHNDEERE 350C SLOPEMOWER 4/2, 4/16, 4/19-4/20
E118-JOHNDEERE 350C SLOPEMOWER 4/2, 4/16, 4/19-4/20

64. TURKEY CREEK I-D-12
D581-1991 F700 FORD 4/20

65. TURKEY CREEK I-D-8
D581-1991 F700 FORD 4/20, 4/28

66. WILLOW FORK OF BUFFALO BAYOU V-A
D581-1991 F700 FORD 4/2, 4/16, 4/19

67. WILLOW FORK OF BUFFALO BAYOU V-A-3
D581-1991 F700 FORD 4/19

68. WILLOW FORK OF BUFFALO BAYOU V-A-3-b
D581-1991 F700 FORD 4/19

FT. BEND COUNTY DRAINAGE DISTRICT
SPRAYER REPORT

69. WILLOW WATERHOLE VIII-C-1
BBFORDF350(1FDKF38G1JNA97820) 4/26

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 28, 19 93.

STARTING WITH
FILM CODE NO. 93-Vol.73-Pg.1751

ENDING WITH
FILM CODE NO. 93-Vol.73-Pg.1798

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

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 28th DAY OF June, 1993 STARTING WITH FILM CODE NUMBER 93-Vol.73-Pg.1800A.
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
REGULAR SESSION
TUESDAY, JUNE 1, 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 May 25, 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 polling site locations, election judges and alternates for the June 5, 1993 Special Runoff Election.

9. Roman Bohachevsky, County Librarian, re: (1) request authorization to increase change funds at George Memorial Library and Missouri City and Needville branch libraries; (2) consider granting an exemption to the competitive bid process as authorized by Sec. 262.024 Local Gov. Code, for a professional service - architectural plan and design for unfinished 2nd floor of the George Memorial Library.

10. Marilynn Kindell, Community Development Director, re: consider approving applications to The George Foundation and Houston Housing Finance Corp. to meet the 33% matching fund requirement for the HOPE 3 Implementation Program.

11. Consider approving contract with Heard, Goggan, Blair & Williams for delinquent tax collection.

12. Consider approving policy on reserve deputies.

13. Set public hearing for installation of traffic control devices on Arrow Circle at Apache Rd. and on Shady Oaks Lane, Pct. 1.

14. Consider accepting temporary construction easement in Pct. 2 from Virgil Fletcher.

15. Consider authorizing Fort Bend County to apply for HIV State Education Prevention Project Grant.

16. Consider approving application from Entex Inc. to lay gas line under Maranatha Dr., Pct. 4.

17. Consider releasing cashiers check #216471 to Markborough Texas Inc. for completion of work on Cunningham Creek Blvd., Pct. 4.

18. Consider releasing bond #30164193 (62188) to Faulkners Constractors Inc. for completion of work off Dulles Ave., Pct. 3.

19. Consider approval of grant application for County addressing to be coordinated by Engineering Dept.

20. Consider closing Canal Rd. at its intersection with S.H. 99 (Grand Parkway) for a few months, 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.

21. Consider finalizing contract with ~~R. D.~~ D.A. Parker Construction for work completed on Roesner Rd. box culverts and releasing bond, Pct. 3.

22. Consider approving pay application #8 in the amount of $333,320.65 from Rogers Constructors Inc. and invoice #8 in the amount of $6,249.76 from DiStefano Santopetro Architects Inc. for Juvenile Detention facility.

23. Consider closing Katy-Gaston Rd., Pct. 3, on June 1st for replacement of drainage culvert.

24. Take action on public hearing held 3-9-93 for installation of traffic control devices on Colonel Court Dr. and Jane Long League, Pct. 4.

25. Take action on Bid #93-076, purchase and installation of trees at Kitty Hollow Park, Pct. 2.

26. Discuss and consider authorizing County Attorney to make demand on Royal Indemnity Co. bond for Pin Oak Village, Sec. 1, Pct. 3.

27. Consider authorizing advertising for bids or proposals for the following: (1) bid for lease/purchase of excavator; (2) bid for sealed bid sale of 2 surplus excavators; (3) proposals for telephone system for County Jail & Juvenile Detention/Probation.

28. Discuss and consider selection of vendor for purchase of optical imaging system for Fort Bend County (RFP 93-022), and authorize contract negotiations with selected vendor.

29. 10:00 a.m. - Hold public hearing for installation of traffic control devices in Plantation Colony, Sec. 1, Pct. 3, and consider taking action.

30. 10:10 a.m. - Hold public hearing for installation of traffic control devices on Koeblen Rd., Pct. 1, and consider taking action.

31. 10:30 a.m. - Hold public hearing to consider accepting Rose Lane (an unrecorded subdivision) into the County road maintenance system, Pct. 4, and consider taking action.

32. Approve bills.

33. Meet in Closed Session to discuss Personnel Matters (a. Department Heads; b. District Clerk) as authorized by Art. 6252-17, Sec. 2(g), V.T.C.S., and consider taking action in open session.

34. Meet in Workshop Session to discuss the following: (1) County Jail and Juvenile Detention facilties and construction; (2) legislation; (3) budget; (4) planning.

35. Adjournment.

FILED FOR RECORD
TIME 2:50 ~~A.M.~~ P.M.
MAY 27 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, May 27, 1993 by N. Lindsey.

REGULAR SESSION

BE IT REMEMBERED, That on this 1ST DAY of JUNE, 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 MAY 25, 1993:

   Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to approve minutes of meeting of May 25, 1993.

4. ANNOUNCEMENTS:

   Today is last day to early vote and election day is Saturday, June 5.

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 HUMAN RESOURCES as presented by Robert Grayless, County Auditor. (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 LIBRARY, and ELECTIONS ADMINISTRATOR, and enter into the record the travel requests for SHERIFF, COUNTY JUVENILE, and JUSTICE OF THE PEACE PCT. 1/1. (Recorded in minutes in full)

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

   None.

8. CONSIDER APPROVING POLLING SITE LOCATIONS, ELECTION JUDGES AND ALTERNATES FOR THE JUNE 5, 1993 SPECIAL RUNOFF ELECTION:

   Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to approve polling site locations, election judges and alternates for the June 5, 1993 Special Runoff election as presented by Dianne McWethy, Elections Administrator. (Recorded in minutes in full)

73 1803

RECEIVED MAY 26 1993 COUNTY

#5

IN THE MATTER OF TRANSFERRING OF BUDGET SURPLUS OF FORT BEND COUNTY
FOR THE YEAR 1993

On this the 1 day of June, 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: Human Resources Department #: 007

TRANSFER TO

LINE-ITEM NAME	NUMBER	AMOUNT
Conferences & Training	0701	$500.00
	TOTAL:	$ 635.93

TRANSFER FROM

Fees & Services	4010	$500.00
	TOTAL:	$13,707.52

EXPLANATION: Shifting funds due to shortage

DEPARTMENT HEAD: Richard Sellers DATE: 05-26-93

THE COUNTY OF FORT BEND

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

73 1804

FORT BEND COUNTY
TRAVEL AUTHORIZATION

27 #6

TO: COMMISSIONERS COURT

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

Roman S. Bohachevsky

DATE OF DEPARTURE: June 24, 1993

DATE OF RETURN: June 25, 1993

DESTINATION: Columbia Lakes

PURPOSE OF TRIP: To attend the "Fourth Annual Economic Development Council Planning Retreat".

MODE OF TRANSPORTATION: automobile

FUNDING SOURCE: #0701 - Conferences

****

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

DATE: 5/26/93

R. S. Bohachevsky
Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official Roy Cordes

Date 6-1-93

(Emergency Approval: _____ Date _____)

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

73 1805

#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 HERBERT ROBERTSON

DATE OF DEPARTURE: MAY 26, 1993

DATE OF RETURN: MAY 26, 1993

DESTINATION: CALHOUN COUNTY PORT LAVACA, TEXAS

PURPOSE OF TRIP: TRANSPORT PRISONER---WHITE,TONY RAY

MODE OF TRANSPORTATION: COUNTY VEHICLE

FUNDING SOURCE:

****

DEPARTMENT HEAD APPROVAL:

Name & Department SGT. J. DELGADO
FUGITIVE WARRANTS

DATE: 5-26-93

Signature

R. GEORGE MOLINA, SHERIFF
FORT BEND COUNTY

****

APPROVED COMMISSIONERS COURT: Presiding Official

Date 6-1-93

(Emergency Approval: _____ Date_____)

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

73 1806

271

#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 CARLOS CASTILLO

DEPUTY BUDDY ANDERSON

DATE OF DEPARTURE: 5-25-93

DATE OF RETURN: 5-25-93

DESTINATION: IDABELL ,OKLAHOMA

PURPOSE OF TRIP: EXTRADITION FRANK CONTRERAS

MODE OF TRANSPORTATION: MARKED PATROL UNIT

FUNDING SOURCE: TRAVEL FUND/CREDIT CARD (GAS)

****

DEPARTMENT HEAD APPROVAL: SHERIFF R. GEORGE MOLINA 0270

Name & Department

DATE: 5-26-93

Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official

Date 6/93

(Emergency Approval: _____ Date_____)

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

73 1807cv

#6

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: International Association of Clerks, Recorders, Election Officials and Treasurers (IACREOT) Conference - July 10 - 14, 1993, Houston, Texas

DATE: May 26, 1993

As per the attached Travel Authorization Request and Itinerary for the International Association of Clerks, Recorders, Election Officials and Treasurers Conference to be held in Houston on July 10 - 14, 1993, I would like to request permission for Kathy E. Van Wolfe, Assistant for Elections and Voter Registration, and myself to attend this conference.

As per the attached information sheet, the seminars for Election Officials include sessions on the vendors, communication skills, technology and voting in the 21st Century. This conference provides assistance to our department in planning and development to assist in meeting the needs of the registered voters in registration and voting.

If you have any questions or need additional information, contact me at (713) 341-8673. Thank you for your assistance with this request.

MAY 25

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

73 1808

#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:

Dianne McWethy

Kathy E. Van Wolfe

DATE OF DEPARTURE: July 10, 1993

DATE OF RETURN: July 14, 1993

DESTINATION: Houston, Texas (Travel to and from destination each day)

PURPOSE OF TRIP: International Association for County Clerks, Recorders, Election Officials and Treasurers

MODE OF TRANSPORTATION: Automobile

FUNDING SOURCE: Conferences/Seminars/Training - 010 069 0690 1000 0701

****

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

DATE: May 25, 1993

Dianne McWethy
Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official Roy Cordes Jr.

Date 6/1-93

(Emergency Approval: _____ Date_____)

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

73 1809

#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:

Roy L. Cordes, Jr.

DATE OF DEPARTURE: 6/24/93

DATE OF RETURN: 6/25/93

DESTINATION: Columbia Lakes

PURPOSE OF TRIP: To attend Fourth Biennial Planning Retreat - Fort Bend Economic Development Council

MODE OF TRANSPORTATION: Personal auto

FUNDING SOURCE:

****

DEPARTMENT HEAD APPROVAL: Roy L. Cordes, Jr., County Judge
Name & Department

DATE:

Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official

Date 6/93

(Emergency Approval: Date)

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

73 1810

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:

GARY A. GEICK

DATE OF DEPARTURE: JULY 7, 1993

DATE OF RETURN: JULY 9, 1993

DESTINATION: WACO, TEXAS

PURPOSE OF TRIP: ANNUAL CONFERENCE OF JUSTICES OF THE PEACE & CONSTABLES ASSOCIATION AND "POST LEGISLATIVE CONFERENCE" OF JUSTICE COURT TRAINING CENTER

MODE OF TRANSPORTATION: PERSONAL AUTO

FUNDING SOURCE: 010-019-0190-1200-0701

****

DEPARTMENT HEAD APPROVAL: GARY A. GEICK - JUSTICE OF PEACE, PRECINCT ONE
Name & Department

DATE: 5/24/93

Signature Gary A. Geick

****

APPROVED COMMISSIONERS COURT: Presiding Official Ray Cordell Jr.

Date 6-1-93

(Emergency Approval: _____ Date_____)

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

73 1811
8

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 Dianne

SUBJECT: June 5, 1993 Special Runoff Election

DATE: May 28, 1993

I would like to request that the Commissioners Court approve the attached list of polling site locations, election judges and alternates for the June 5, 1993 Special Runoff Election.

Please note that the following precincts have been consolidated for this election:

Precinct 4028 consolidated with Precinct 3049
Precinct 3069 consolidated with Precinct 3009
Precinct 2070 consolidated with Precinct 2027

The appropriate notices have been posted at each of the locations.

Due to unavailability of the designated polling sites, the Walker Station Elementary will be used for Precinct 4026, the Towne West Elementary will be used for Precinct 3032, and the Barrington Place Elementary will be used for Precinct 3053.

Several appointed judges were unable to serve for this election because June 5th is Graduation Day for schools within the county; therefore, temporary replacements have been made for the election.

Thank you for your assistance with this request.

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

1001 Fort Bend County Courthouse
Jane Long Annex
501 Jackson St.
Richmond, TX 77469

1002 Kendleton City Hall
13219 Hwy 59
P.O. Box 700
Kendleton, TX 77451

2003 Mustang Community Center
4521 Hwy 521
Fresno, TX 77545

3004 Mission Bend Elementary
16200 Beechnut
Houston, TX 77083

3005 Swinging Door Restaurant
Hwy 359
Richmond, TX 77469

4006 Fulshear City Hall
30603 FM 1093, P.O. Box 249
Fulshear, TX 77441

1007 Booth Mercantile
Hwy 2759
Booth, TX 77421

1008 Orchard Elementary
9810 Kibler
Orchard, TX 77464

3009 Sugar Creek Country Club
420 Sugar Creek Blvd.
Sugar Land, TX 77478

1010 Needville Fire Station
3321 Richmond Street, P.O. Box 374
Needville, TX 77461

4011 Colony Bend Elementary
2720 Planters
Sugar Land, TX 77478

1012 Robert E. Lee Elementary
1500 First St.
Rosenberg, TX 77471

2013 E. A. Jones Elementary
1800 Fifth Street
Missouri City, TX 77459

3014 Katy High School
6331 Highway Blvd.
Katy, TX 77449

1015 Beasley Town Hall
214 Third St., S
Beasley, TX 77417

1016 George Jr. High
4601 Airport Rd
Rosenberg, TX 77471

2017 Briargate Elementary
15817 Blue Ridge Rd
Missouri City, TX 77459

1018 Fairchilds Volunteer Fire Dpt.
8715 Fairchilds Rd
Richmond, TX 77469

1019 Simonton City Hall
35011 FM 1093, P.O. Box A
Simonton, TX 77476

3020 Sugar Land Church of God
1715 Eldridge Rd
Sugar Land, TX 77478

1021 Brazos Bend Home & Ranch
22930 FM 1462 (at 762)
Needville, TX 77461

3022 Meadows City Hall
One Troyan Drive
Meadows, TX 77477

2023 Ridgemont Elementary
4910 Raven Ridge Rd
Houston, TX 77053

1024 Ansel Grain
227 Highway 90A
Roseberg, TX 77471

1025 Ag Extension Office
1436 Band Rd
Rosenberg, TX 77471

4026 Walker Station Elementary
6200 Homeward Way
Sugar Land, TX 77479

2027 Stafford City Hall
2610 South Main
Stafford, TX 77477

4028 Combined w/ 3049

4029 Sugar Land Middle School
321 Seventh St.
Sugar Land, TX 77478

4030 Ft. Bend Community Hospital
3803 FM Rd 1092
Missouri City, TX 77489

2031 Ridgegate Elementary
6015 W. Ridge Creek
Houston, TX 77053

3032 Towne West Elementary
3927 Old Richmond Rd
Sugar Land, TX 77478

4033 Lantern Lane Elementary
3323 Mission Valley Dr
Missouri City, TX 77489

2034 Vicksburg Community Center
3206 Cumberland Dr
Missouri City, TX 77459

2035 Covenant Glen Methodist Church
16816 Quail Park Dr
Missouri City, TX 77489

2036 Covenant Glen Methodist Church
16816 Quail Park Dr.
Missouri City, TX 77489

1037 Travis Elementary
2700 Ave K
Rosenberg, TX 77471

1038 Jackson Intermediate
301 Third St.
Rosenberg, TX 77471

1039 Carlos Upholstery
726 Vera Cruz
Rosenberg, TX 77471

1040 St. John Fisher Church
Guadalupe Hall
410 Clay St
Richmond, TX 77469

4041 Pecan Grove Elementary
3330 Old South Dr
Richmond, TX 77469

4042 Sugar Land Bible Church
401 Matlage Way
Sugar Land, TX 77478

3043 SW Calvary Baptist Church
12910 W. Belfort
Houston, TX 77099

4044 Palmer Elementary
4208 Crow Valley Dr
Missouri City, TX 77459

3045 Kingsbridge Christian Church
8727 Gaines Rd.
Sugar Land, TX 77478

3046 Highlands Elementary
2022 Colonist Park Dr.
Sugar Land, TX 77478

4047 First Colony Church of Christ
3119 Sweetwater Blvd.
Sugar Land, TX 77479

2048 Missouri City Community Center
Municipal Court Room
1522 Texas Parkway
Missouri City, TX 77489

3049 Meadowcreek Clubhouse
2410 La Quinta
Missouri City, TX 77459

2050 Hunters Glen Elementary
8295 Independence
Missouri City, TX 77489

2051 Chasewood Clubhouse
7622 Chasewood Dr.
Missouri City, TX 77489

2052 Briarchase Missionary Bapt Church
16000 Blue Ridge Rd
Missouri City, TX 77489

3053 Barrington Place Elementary
2100 Square Dobbins Dr
Sugar Land, Texas 77478

1054 Ansel Grain
227 Highway 90A
Rosenberg, TX 77471

2055 Willowridge High School
16301 Chimney Rock
Houston, TX 77053

2056 Mayfair Park Civic Center
6006 Arthington
Houston, TX 77053

4057 Hebert Residence
1303 Foster Creek Dr.
Richmond, TX 77469

2058 Mustang Community Center
4521 Hwy 521
Fresno, TX 77545

2059 E. A. Jones Elementary
1800 Fifth Street
Missouri City, TX 77459

2060 Full Gospel Church
910 Brand
Stafford, Tx 77477

2061 Elkins High School
7007 Flat Bank Drive
Missouri City, TX 77459

4062 Palmer Elementary
4208 Crow Valley Dr
Missouri City, TX 77489

4063 Austin Elementary
1630 Pitts Rd
Richmond, TX 77469

4064 Settlers Park Community Center
3010 Settlers Way Blvd.
Sugar Land, TX 77479

4065 Austin Parkway Elementary
4400 Austin Pakway
Sugar Land, TX 77478

3066 Consolidated w/3004

1067 Manford Williams Elementary
5111 FM 762
Richmond, TX 77469

1068 Country Crossroads Store
18439 Highway 36
Guy, TX 77444

3069 Sugar Creek Country Club
420 Sugar Creek Blvd.
Sugar Land, TX 77478

2070 Stafford City Hall
2610 South Main
Stafford, TX 77477

2071 Missouri City Community Center
Municipal Court Room
1522 Texas Parkway
Missouri City, TX 77489

1001 Jean Anderson
903 Edgewood
Richmond, TX 77469

1002 Maxine Zomalt
P.O.Box 742
Kendleton, Texas 77451

2003 Essa Means
P.O. Box 1117
Fresno, TX 77545

3004 Dale Fitzgerald
16234 Paseo Dobble
Houston, TX 77083

3005 J.D. Herold
3909 Skinner Lane
Richmond, TX 77469

4006 Carolyn Smith
P.O. Box 370
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 Paul Legendre
14436 Joyce St
Needville, TX 77461

4011 Marion Lord
2403 Rain Fall St
Sugar Land, TX 77478

1012 Bertha Kelm
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 Ida Thomas
16506 Park Ridge Ct
Houston, TX 77053

1024 Pearlie Behrens
P.O. Box 14
Beasley, TX 77417

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 Combined w/3049

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 Victoria Burns
3327 Confederate Ct
Missouri City, Texas 77459

2035 Ruth Johnson
16327 Hunting Dog Ln
Missouri City, TX 77489

2036 Joe Dickerson
8619 Quail Burg
Missouri City, Texas 77489

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

4041 Lucylle Allen
1902 Old Colony Ct
Richmond, TX 77469

4042 Carol Ann Porter
14119 Ragus Lake Dr.
Sugar Land, TX 77478

3043 Melinda Johnson
12402 Hunnington Ven
Houston, TX 77099

4044 Combined with 4062

3045 Asraf Islam
8711 Warrenford
Houston, TX 77083

3046 Jim Hughey
2805 Fir Crest Ct
Stafford, TX 77477

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

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

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

2071 Jerome Forest
2039 Wildwood Ridge
Missouri City, Texas 77489

4062 Sarita Parker
3311 Boca Raton Dr
Missouri City, TX 77459

4063 J.C. Whitten
1902 Fawn Way Ct
Richmond, TX 77469

4064

4065 Frank Yonish
3043 Cotter Lake Cir
Missouri City, Texas 77459

3066 Consolidated w/3004

1067 Chester Wiles
196 Tara Plantation
Richmond, TX 77469

1068 Peggy Raesner
13236 Krueger Rd
Guy, TX 77444

3069 Consolidated w/ Precinct 3009

2070 Consolidated w/ Precinct 2027

1001	Judith Goerlitz 720 Edgewood Richmond, TX 77469	4011	Robert Lord 2403 Rain Fall St. Sugar Land, TX 77479	1021	Joyce Martin Rt. 1, Box 217 Damon, TX 77430
1002	Rosetta Crump P.O. Box 143 Kendleton, TX 77451	1012	Marcus Kelm, Jr. 1817 Mulcahy Rosenberg, TX 77471	3022	David Hamren 11706 Bolero Ct Stafford, TX 77477
2003	Lillie McCann Route 1, Box 1454-D Fresno, TX 77545	2013	Combined with 2059	2023	Joyce Chandler 4839 Raven Ridge Dr Houston, Texas 77053
3004	Roger Gardner 16222 Espinosa Houston, TX 77083	3014	Mary Lanahan 24935 Roesner Rd Katy, TX 77494	1024	Florence Gaskamp 1514 Winston Richmond, Texas 77469
3005	George Shry 4019 Skinner Ln. Richmond, TX 77469	1015	Ella Hacker 311 Seventh St S Beasley, TX 77417	1025	Bessie Elder P.O. Box 766 Rosenberg, TX 77471
4006	Sethora West P.O. Box 141 Fulshear, TX 77441	1016	Herbert Shutt 1914 Klauke Ct Rosenberg, TX 774719	4026	Bonnie Reid 4722 Pecan Grove Sugar Land, Texas 77479
1007	Mary Nowak 129 Booth Rd Richmond, TX 77469	2017	Patricia Scott 15807 Plagens Missouri City, TX 77489	2027	Brenda Kutach 915 Overland Stafford, TX 77477
1008	Alejandra Hernandez Rt 1, Box 157A East Bernard, TX 77435	1018	Margaret Sbrusch 10607 Vacek Rd Richmond, TX 77469	4028	Combined w/ 3049
3009	Nell Henry 45 Rivercreek Way Sugar Land, TX 77478	1019	Margaret Zoller P.O. 531 Simonton, Texas 77476	4029	Ralph Furlow 815 Piedmont Sugar Land, TX 77478
1010	Evelyn Legendre 14436 Joyce St Needville, TX 77461	3020	Carol Snowbarger 13747 Greywood 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 Charles Barclay
10210 Overview
Sugar Land, TX 77478

4033 Evelyn Klowski
3311 Point Clear Dr.
Missouri City, TX 77459

2034 Barbara Stoker
2906 Bull Run Ct.
Missouri City, Texas 77459

2035 Jerdine Williams
16631 Lost Quail
Missouri City, TX 77489

2036 Joyce Dickerson
8619 Quail Burg
Missouri City, Texas 77489

1037 Elizabeth Davis
1202 Avenue D
Rosenberg, Texas 77471

1038 Claude Dawson
412 Second St
Rosenberg, TX 77471

1039 Dolores Ketchum
802 Matamoros
Rosenberg, TX 77471

1040 Angie Valdez
1600 Carver Ave
Richmond, TX 77469

4041 Wilda Simms
903 Bent Creek Ct.
Richmond, TX 77469

4042 Stuart Thomas Porter
14119 Ragus Lake Dr
Sugar Land, TX 77478

3043 Charles Horn
2923 Plantation Wood Ln
Missouri City, TX 77459

4044 Combined w/ 4062

3045 Tom Krehmeier
1502 Rock Knoll
Houston, Texas 77083

3046 Jerry Gatten
2719 Fir Crest Ct
Stafford, TX 77477

4047 Dallice Spagnoletti
91 Heathrow Ln
Sugar Land, TX 77479

2048 Joydella Davis
2323 Broadgreen
Missouri City, TX 77489

3049 Bonnie Slanis
2514 Oak Hill
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 Donna Lewis
12914 Newberry St.
Sugar Land, Texas 77478

1054 Combined with 1024

2055 John A. Martin
16310 Tiburon Way
Houston, TX 77053

2056 Cecilia Copsey
5614 Maywood
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 Angela Marshall
2601 Cartwright Rd, Suite D-101
Missouri City, TX 77459

2061 Ruth McCormick
5010 Raintree Dr
Missouri City, TX 77459

2071 Vanessa Turner
1937 Wildwood Ridge Dr.
Missouri City, Texas 77489

4062 Elaine Paul
3749 Panorama
Missouri City, Texas 77459

4063 Kathleen Jones
1716 Cobblestone Ct
Richmond, TX 77469

4064

4065

3066 Consolidate w/3004

1067 Elva Wiles
196 Tara Plantation
Richmond, TX 77469

1068 Lanette Schultz
18610 Hwy 36 S
Guy, TX 77444

3069 Consolidated w/ Precinct 3009

2070 Consolidated w/Precinct 2027

9. ROMAN BOHACHEVSKY, COUNTY LIBRARIAN, RE:

(1) REQUEST AUTHORIZATION TO INCREASE CHANGE FUNDS AT GEORGE MEMORIAL LIBRARY AND MISSOURI CITY AND NEEDVILLE BRANCH LIBRARIES:

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to authorize increase in change funds at George Memorial Library, Missouri City, and Needville Branch Libraries. (Recorded in minutes in full)

(2) CONSIDER GRANTING AN EXEMPTION TO THE COMPETITIVE BID PROCESS AS AUTHORIZED BY SEC. 262.024 LOCAL GOV. CODE, FOR PROFESSIONAL SERVICE - ARCHITECTURAL PLAN AND DESIGN FOR UNFINISHED 2ND FLOOR OF THE GEORGE MEMORIAL LIBRARY:

Moved by Commissioner O'Shieles, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to grant an exemption to the competitive bid process as authorized by Sec. 262.024 Local Gov. Code, for a professional service-architectural plan and design for unfinished 2nd floor of the George Memorial Library as presented by Roman Bohachevsky, County Librarian. (Recorded in minutes in full)

10. MARILYNN KINDELL, COMMUNITY DEVELOPMENT DIRECTOR, RE: CONSIDER APPROVING APPLICATIONS TO THE GEORGE FOUNDATION AND HOUSTON HOUSING FINANCE CORP. TO MEET THE 33% MATCHING FUND REQUIREMENT FOR THE HOPE 3 IMPLEMENTATION PROGRAM:

Moved by Commissioner Prestage, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to approve applications to the George Foundation and Houston Housing Finance Corp. to meet the 33% matching fund requirement for the HOPE 3 Implementation Program as presented by Marilynn Kindell, Community Development Director.

11. CONSIDER APPROVING CONTRACT WITH HEARD, GOGGAN, BLAIR & WILLIAMS FOR DELINQUENT TAX COLLECTION:

Postpone until June 8.

12. CONSIDER APPROVING POLICY ON RESERVE DEPUTIES:

Moved by Commissioner Pressley, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to approve policy on reserve deputies. (Recorded in minutes in full)

13. SET PUBLIC HEARING FOR INSTALLATION OF TRAFFIC CONTROL DEVICES ON ARROW CIRCLE AT APACHE RD. AND ON SHADY OAKS LANE, PCT. 1:

Moved by Commissioner O'Shieles, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to set public hearing for installation of traffic control devices on Arrow Circle at Apache Rd. and on Shady Oaks Lane, Pct. 1 at 10:10 a.m. on June 29, 1993. (Recorded in minutes in full)

14. CONSIDER ACCEPTING TEMPORARY CONSTRUCTION EASEMENT IN PCT. 2 FROM VIRGIL FLETCHER:

Moved by Commissioner Prestage, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to accept temporary construction easement in Pct. 2 from Virgil Fletcher. (Recorded in minutes in full)

73 1822 9/1

Fort Bend County Libraries

ROMAN S. BOHACHEVSKY
COUNTY LIBRARIAN

MEMORANDUM

TO: Honorable Roy Cordes, Jr.
Commissioner R.L. Bud O'Shieles
Commissioner Grady Prestage
Commissioner Alton Pressley
Commissioner Bob Lutts

DATE: 5/24/93

FROM: Roman S. Bohachevsky

SUBJECT: Increase in change funds for 3 branch libraries

I request your authorization to increase change funds at the following branch libraries:

1) George Memorial + $120 (to $389)

2) Missouri City + $100 (to $300)

3) Needville + $25 (to $50)

The reason for the increases is because these branch libraries are so busy that they need more petty cash to make change for fines and copiers. The GML collects approximately $6,500 monthly, Missouri City $2,500, and Needville $350 (in this case $25 change is simply not enough).

Our staff is not able to leave the buildings for a trip to the local bank very easily in order to make change. Also, we are open on weekends when banks are closed. We make daily deposits to the Treasurer's Office and are thus left with relatively small change funds.

I will appear before you on Tuesday, June 1, 1993 to receive your approval.

Sincerely,

Roman S. Bohachevsky

RSB/dmf

pc Auditor
Treasurer
County Clerk

MAY 25 1993

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

73 1823

9/2

Fort Bend County Libraries

ROMAN S. BOHACHEVSKY
COUNTY LIBRARIAN

MEMORANDUM

TO: Honorable Roy Cordes, Jr.
Commissioner R.L. Bud O'Shieles
Commissioner Grady Prestage
Commissioner Alton Pressley
Commissioner Bob Lutts

DATE: 5/24/93

FROM: Roman S. Bohachevsky

SUBJECT: Exemption to the competitive bidding process for a professional service--architectural plan and design for the unfinished 2nd floor of the George Memorial Library

This is the first of several steps to be taken to secure the services of an architect for our project. It is recommended by our Purchasing Department.

I enclose a packet of information regarding the appointment of an architect for the completion of the George Memorial Library. This information will serve you during each of the 3 steps ahead: 1) Exemption to competitive bidding process for a professional service--architectural plan and design for the unfinished 2nd floor of the George Memorial Library; 2) Appointment of an architect pending a final contract; and 3) Approval of final contract. Each step will be completed separately on subsequent Commissioners Court agendas.

As mentioned in the Library Board's letter to you, we have been preparing for this appointment since January 1993 and are ready to move forward. We would like to finish the 2nd floor renovation by the end of this year.

I will appear before you on Tuesday, June 1, 1993 regarding this exemption for professional services.

Sincerely,

Roman Bohachevsky

Roman S. Bohachevsky

RSB/dmf

Enclosure

pc Purchasing
County Clerk ✓

RECEIVED
MAY 25 1993

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

THE STATE OF TEXAS §

COUNTY OF FORT BEND §

ACKNOWLEDGEMENT OF COUNTY POLICY WITH REGARD TO OUTSIDE SECURITY EMPLOYMENT

I, _____, hereby acknowledge that the following conditions apply to my appointment as a Reserve Deputy Sheriff or Reserve Deputy Constable of Fort Bend County, Texas;

1. I may not accept outside employment for pay as a private security guard or investigator unless I have qualified to work as such pursuant to the Private Investigators and Private Security Agencies Act, TEX. REV. CIV. STATS. ANN. § 4413(29bb), (Vernon, 1993). If I am employed by the Fort Bend County Sheriff's Department or as a Sheriff Reserve Officer I shall not hold a license from the Texas Board of Private Investigators and Private Security Agencies.

2. If, in addition to my appointment as Reserve Deputy Constable for Fort Bend County, Texas, I have qualified under the aforesaid Act, and I accept private security or investigative employment, I <u>will not at any time while so employed wear or display any Fort Bend County badge, insignia, uniform or patch</u> or in any other manner dress so as to give the appearance that I am a peace officer.

3. I will not use my status as a Reserve Deputy Sheriff or Reserve Deputy Constable for Fort Bend County, Texas, to gain access to any Fort Bend County or other governmental files, computer network or other information sources for private purposes. I understand that my access, if any, to any governmental files or computer networks shall only be for the legitimate furtherance of my duties as a Reserve Officer for the County.

4. In the event that my appointment as a Reserve Officer for the County terminates, I agree to return to the County, any and all Fort Bend County badges, patches or other insignia in my possession.

I HAVE READ THE FOREGOING CAREFULLY AND I UNDERSTAND THE CONTENTS THEREOF. I will at all times abide by these conditions and I understand that my appointment as a Reserve Officer for Fort Bend County is conditioned upon my strict adherence to these conditions and to all of my other statutory duties and obligations.

Signature_____

Printed Name_____

Date_____

BBD/rc:3179/resdep.pol

73 1826 #13

PUBLIC HEARING NOTICE

FOR: installation of traffic control devices on Arrow Circle at Apache Rd. and on Shady Oaks Lane, Pct. 1.

DATE: June 29, 1993

TIME: ~~10:05~~ 10:10 a.m.

NEWSPAPER(S) Herald Coaster

INVOICE: Fort Bend County

ccm 6-1-93

73 1827

#13

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 10 day of JUNE, 1993

I sent to the following newspaper(s):

HERALD COASTER

regarding a public hearing on (date and topic) JUNE 29, 1993 AT 10:10 A.M. FOR INSTALLATION OF TRAFFIC CONTROL DEVICES ON ARROW CIRCLE AT AT APACHE RD. AND ON SHADY OAKS LANE, PCT. 1.

to be published for 1 consecutive day~~weeks~~ beginning with the 29 day of JUNE, 1993.

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

Dianne Wilson

DIANNE WILSON
COUNTY CLERK
FORT BEND COUNTY, TEXAS
DATE: 6/10/93

73 1828
#14

TEMPORARY CONSTRUCTION EASEMENT

THE STATE OF TEXAS §

COUNTY OF FORT BEND § KNOWN ALL MEN BY THESE PRESENTS §

THAT Virgil Fletcher, 4937 Alvin, Houston, Texas 77033 whose address is shown above hereinafter called "Grantor" (whether singular of plural),for and in consideration of the sum of $.10.00 and other good and valuable consideration, the receipt of which is hereby acknowledged, has GRANTED, SOLD, and CONVEYED and does by these presents GRANT, SELL and CONVEY unto FORT BEND COUNTY, TEXAS, a body corporate and politic, hereinafter called "Grantee", a temporary easement for the purpose of the installation, construction, repair or maintenance of a drainage ditch on the East Side of property running South to North This easement is granted to permit the County of Fort Bend and any and all of its agents, officers, servants, employees and contractors, to enter upon the hereinafter described parcel of land and to use same for the purposed designated above as well as for an attendant, consequential or necessary storage of materials, equipment, supplies or dirt, as well as any other pertinent and needful purposes pertaining to the said work in, under and upon the following described parcel of land located in Fort Bend County, Texas, to wit:

> The County shall have a right-of-way drainage easement across a 5 acre lot #562 of Magnolia Place Subdivision out of the Thomas Gleason Survey Abstract 184 in Fort Bend County, Texas.
>
> Drainage Easement being the east 30 feet of said lot #562 and having a length of 645 feet more or less.

IT IS UNDERSTOOD AND AGREED that the term of this Easement shall be from the date indicated below and thereafter so long as Grantee reasonably and diligently prosecutes the planned construction, repair or maintenance, without substantial delay or interruption. In the event that the planned work is canceled prior to its commencement or abandoned after commencement, Grantee shall notify Grantor of the abandonment ant this Easement shall be terminated upon Grantor's receipt of notice. The foregoing notwithstanding, in no event shall this Easement be for a period longer that 12 months from the date indicated below, unless extended in writing by Grantor.

TO HAVE AND TO HOLD the above described easement together with all and singular the rights and appurtenances thereto in anywise belonging unto the said FORT BEND COUNTY, TEXAS its successors and assigns forever; and Grantor does hereby binds itself, its heirs, executors, administrators, successors and assigns to WARRANT AND FOREVER DEFEND this said easement unto the said FORT BEND COUNTY, TEXAS its successors and assigns, against every person whomsoever lawfully claiming or to claim the same or any part thereof.

CC m 6-1-93 Return to Linda Munoz

IN WITNESS WHEREOF, these presents have been executed by Grantor on this 14th day of MAY 1993.

GRANTOR(S)

Virgil Fletcher

Virgil Fletcher

Otis Jackson

STATE OF TEXAS §
COUNTY OF FORT BEND §

BEFORE ME, the undersigned, a Notary Public in and for said County and State, on this day Virgil Fletcher & Otis Jackson personally appeared known to me to be the person whose name is subscribed to the foregoing instrument, and acknowledged to me that he/she executed the same for the purpose and consideration therein expressed.

GIVEN UNER MY HAND AND SEAL OF OFFICE, this 14th day of MAY 1993.

Nathaniel Monroe

Notary Public in and for the County of Fort Bend, Texas

My commission expires the 19th day of Sept., 1996

NATHANIEL MONROE
Notary Public, State of Texas
My Commission Expires
SEPTEMBER 19, 1996

433-5530

13438 Woodring

15. CONSIDER AUTHORIZING FORT BEND COUNTY TO APPLY FOR HIV STATE EDUCATION PREVENTION PROJECT GRANT:

Moved by Commissioner Prestage, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to authorize Fort Bend County to apply for HIV State Education Prevention Project Grant in the amount of $56,447.00 (no county match) as presented by Grady Prestage, Commissioner Pct. 2.

16. CONSIDER APPROVING APPLICATION FROM ENTEX INC. TO LAY GAS LINE UNDER MARANATHA DR., PCT. 4:

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to approve application from Entex, Inc. to lay gas line under Marantha Dr., Pct. 4. (Recorded in minutes in full)

17. CONSIDER RELEASING CASHIERS CHECK #216471 TO MARKBOROUGH TEXAS INC. FOR COMPLETION OF WORK ON CUNNINGHAM CREEK BLVD., PCT. 4:

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to release cashiers check #216471 to Markborough Texas Inc. for completion of work on Cunningham Creek Blvd., Pct. 4. (Recorded in minutes in full)

18. CONSIDER RELEASING BOND #30164193 (62188) TO FAULKNERS CONTRACTORS INC. FOR COMPLETION OF WORK OFF DULLES AVE., PCT. 3:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to release bond #30164193 (62188) to Faulkners Contractors Inc. for completion of work off Dulles Ave., Pct. 3. (Recorded in minutes in full)

19. CONSIDER APPROVAL OF GRANT APPLICATION FOR COUNTY ADDRESSING TO BE COORDINATED BY ENGINEERING DEPT.:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to approve grant application in the amount of $51,430.00 for County addressing to be coordinated by Engineering Department as presented by Ron Drachenberg, County Engineer. (Recorded in minutes in full)

20. CONSIDER CLOSING CANAL RD. AT ITS INTERSECTION WITH S.H. 99 (GRAND PARKWAY) FOR A FEW MONTHS, PCT. 3:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to close Canal Rd. at its intersection with S.H. 99 (Grand Parkway), Pct. 3, beginning June 1, 1993 for approximately three months. (Recorded in minutes in full)

21. CONSIDER FINALIZING CONTRACT WITH D.A. PARKER CONSTRUCTION FOR WORK COMPLETED ON ROESNER RD. BOX CULVERTS AND RELEASING BOND, PCT. 3:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to release bond to D.A. Parker Construction for work completed on Roesner Rd. box culverts and release bond, Pct. 3. (Recorded in minutes in full)

73 1831
#16

REVIEW BY FORT BEND COUNTY COMMISSIONERS COURT

On this 1 day of JUNE, 19 93, before the Fort Bend County Commissioners Court came on to be heard and reviewed the accompanying notice of ENTEX, A DIV. OF ARLA INC.
Job Location MARANATHA DRIVE
Dated 5-13-93 Bond No. 769G5815, Permit No. 81477
to make use of certain Fort Bend County property subject to, "A Revised Order Regulating the Laying, Construction, Maintenance, and Repair of Buried Cables, Conduits and Pole Lines, In, Under, Across or Along Roads, Streets, Highways and Drainage Ditches in Fort Bend County, Texas, Under the Jurisdiction of the Commissioners Court of Fort Bend County, Texas," as passed by the Commissioners Court of Fort Bend County, Texas, dated the 3rd. day of August, 1987, recorded in Volume _____ of the Minutes of the Commissioners Court of Fort Bend County, Texas, to the extent that such order is not inconsistent with Article 1436a, Vernon's Texas Civil Statues. Upon Motion of Commissioner Sutton, seconded by Commissioner Pressley, duly put and carried, it is ORDERED, ADJUDGED AND DECREED that said notice of said above purpose is hereby acknowledged by the Commissioners Court of Fort Bend County, Texas, and that said notice be placed on record according to the regulation order thereof.

Notes:

1. Evidence of review by the commissioners court must be kept on the jobsite and failure to do so 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 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

73 1832

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. 81477

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

✓ (1) Complete Application Form.

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

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

✓ Perpetual bond currently posted.
No. 769G5815
Amount 50,000.

_____ 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

5-20-93
Date

3/5/91 REV.

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

73 1833 AS PER ORIGINAL

TO COUNTY OF FORT BEND

PRECINCT NO. 4
PERMIT NO. ~~081477~~
BOND ~~RECEIPT~~ NO. 76965815

Formal notice is hereby given that ENTEX, A DIV. OF ARKLA INC. proposes to lay, construct, maintain and/or repair a cable, conduit and/or pole line, upon, along across the right of way of a County road or ditch within Fort Bend County, Texas as follows:

Cable, Conduit and/or Pole Line to Cross Following County Roads and/or Ditches
(Check Type of Construction)

Road or Ditch Name	Distance & Direction From Nearest Instersection	Length of Crossing	Type of Construction: Bored	Jacked	Driven	Cased
MARANATHA DR	1156 FT. EAST OF CENTER OF CUL-DE-SAC	54 FT.	X			

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

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

General Description

INSTALLING A 3/4" ALDYL "A" 1.050 O.D., .955 WALL, .13 #/FT. PLASTIC SERVICE LINE TO SERVE 3727 MARANATHA DR. SEE ATTACHED SKETCH.

The location and description of the proposed installation and appurtenances is more fully shown on the attached plans and drawings. (Plans and drawings of proposed installation and appurtenances are required.)
The laying, construction, maintenance and/or repair of the proposed installation shall be subject to "A Revised Order Regulating the Laying, Construction, Maintenance and Repair of Cables, Conduits, and/or Pole Lines, 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 1st day of December, 19 80, recorded in Volume 13 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 Statutes.

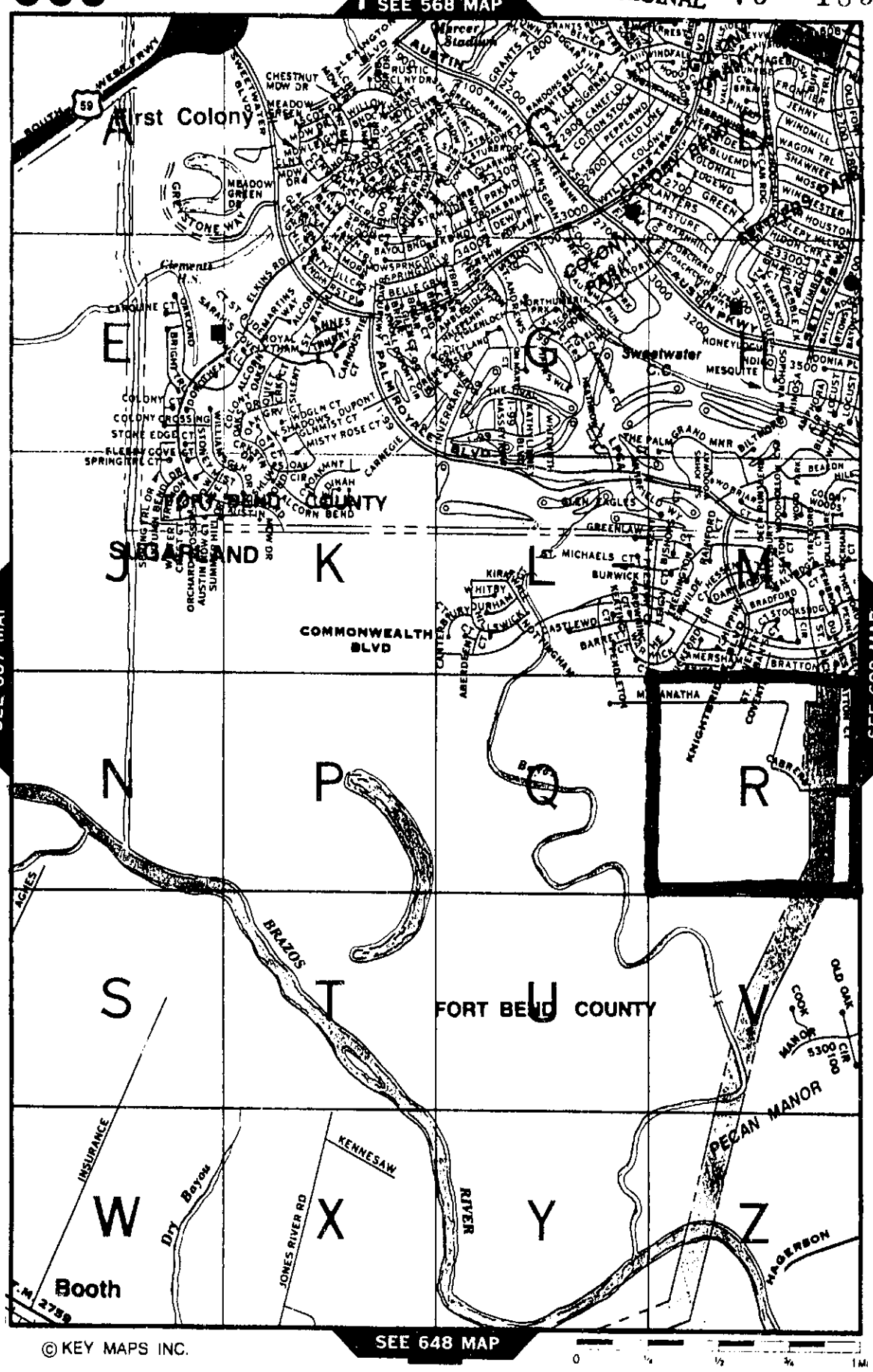
NOTICE

Written notice required 48 hours in advance of construction.
Fort Bend County Engineering Dept.
Post Office Box 1028
Rosenberg, Texas 77471
(713) 342-2863

Violation of this requirement shall constitute grounds for job shutdown.

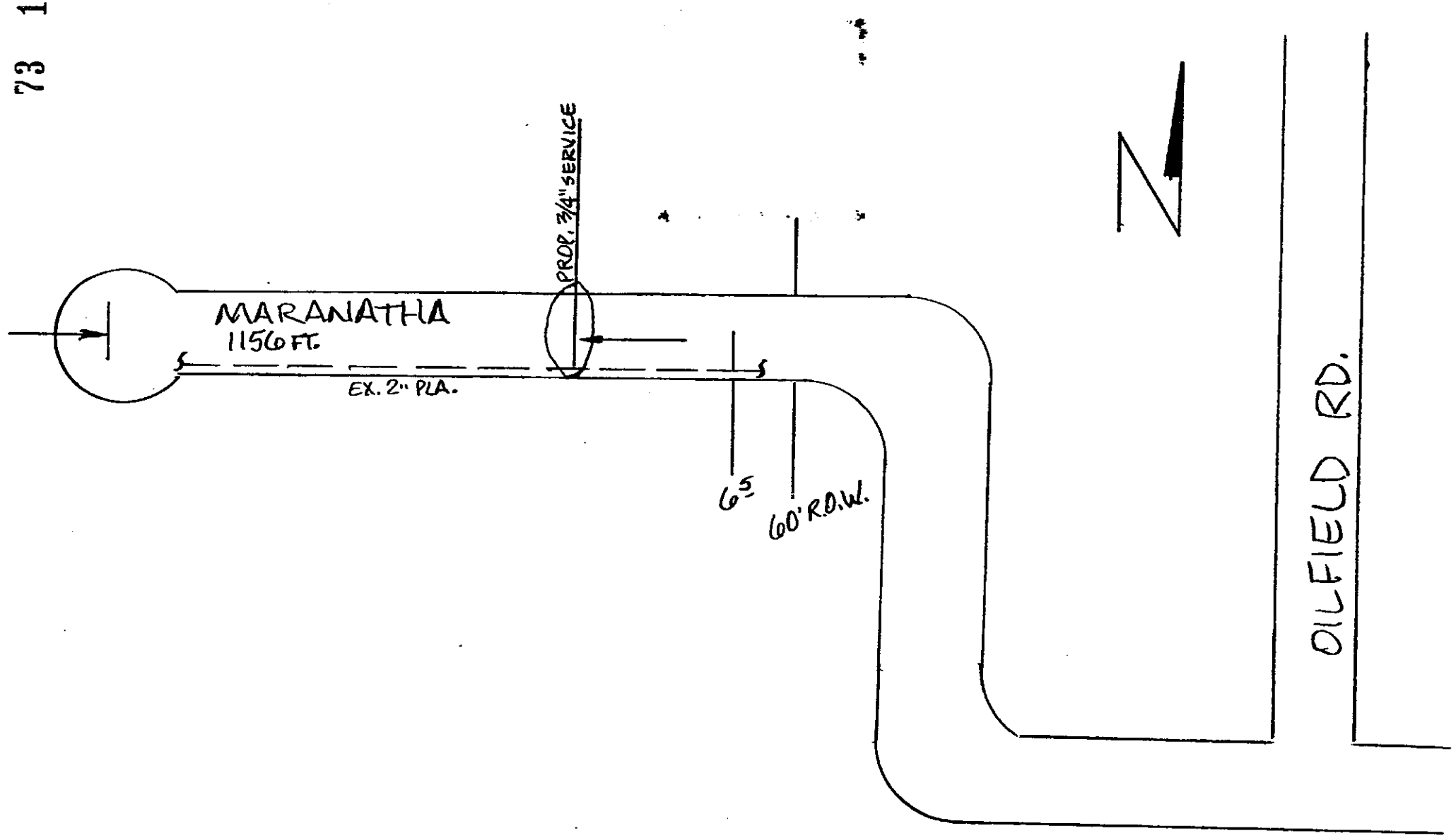
COMPANY NAME: ENTEX, A DIV. OF ARKLA INC.
AGENT and/or
~~OWNER~~ (accessible 24 hrs/day, 7 days/week:
Gary Korenek
(Signature)
NAME & TITLE GARY KORENEK ENG. ASSOC.
(Please Print)
DATE: 5-13-93
ADDRESS 501 MORTON - P.O. BOX 519
(Street/P.O. Box)
RICHMOND TX. 77406
City State Zip
TELEPHONE NO.: 713-342-6665

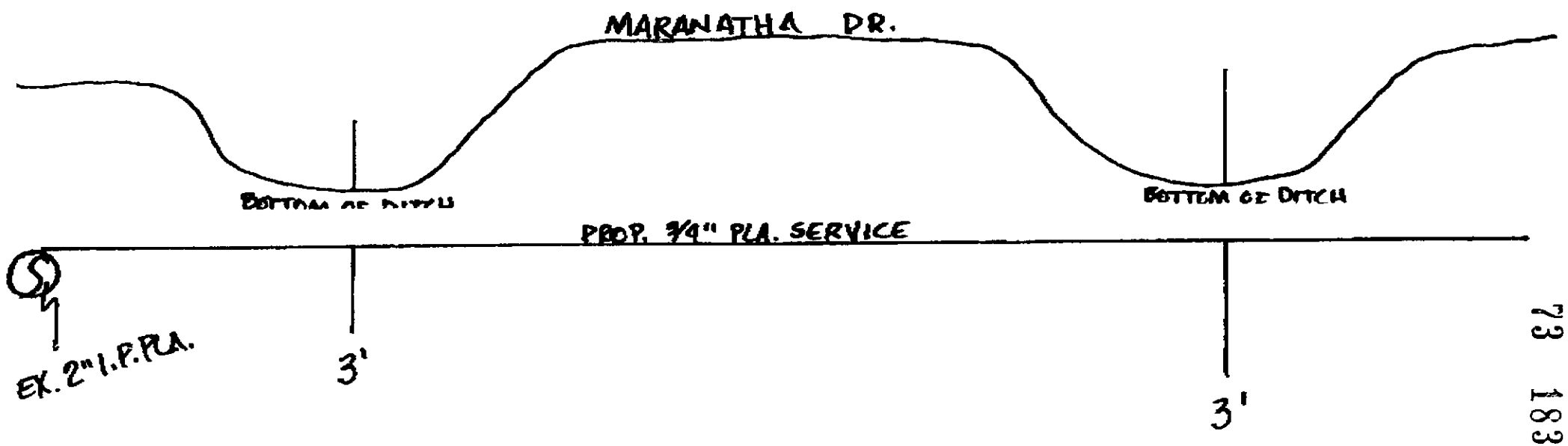
AS PER ORIGINAL 73 1834



© KEY MAPS INC.

73 1835


PROP. 3/4" SERVICE
MARANATHA
1156 FT.
EX. 2" PLA.
6'
60' R.O.W.
OILFIELD RD.


MARANATHA DR.
BOTTOM OF DITCH
BOTTOM OF DITCH
PROP. 3/4" PLA. SERVICE
EX. 2" I.P. PLA.
3'
3'

73 1837 #17

RELEASE AUTHORIZATION Permit # 81460

Permit originally approved in Commissioner's Court: 4-20-93

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

#_____ $ _____

Name: _____

OTHER CASHIER"S CHECK

216471 $ 2,000.00

Name: Bank: BankOne

Purchaser: Markborough Development Co., Ltd.

CONSTRUCTION PROJECT (name or location):

Construction of a sign on Cunningham Creek Blvd., Pct. 4

RELEASE DOCUMENT(S) TO THE FOLOWING:

Name: Preston C. Schneider, Markborough Texas, Inc.
Address: 6101 Homeward Way
City/State/Zip: Sugar Land, Texas 77479

AGREED:

_____
COMMISSIONER, PRECINCT #_____

Ronald Drachenberg
FORT BEND COUNTY ENGINEER

COURT APPROVED: 6-1-93 # 17
DATE OF RETURN: _____
BY: _____
Deputy County Clerk,

C:/WP51/FORM/COMCRT

73 1838

COVER SHEET
CABLE, CONDUIT, AND POLE LINE
ACTIVITY IN FORT BEND COUNTY

AS PER ORIGINAL

Company Name: MARKBOROUGH TEXAS, INC

Permit No. 81460 Date: 3-22-93

General Description: "NEW NEIGHBORHOOD" SIGN ON CUNNINGHAM CREEK BLVD AT HWY 90A IN HIGH MEADOW/NEW TERRITORY, PCT 4

Contact: PRESTON C. SCHNEIDER Phone No. 565-0199

Approved in Commissioners' Court. Date: 4-20-93

Remarks:

Construction start up as per written notice. Date: —

Mailed permit. Date: —

Construction completed and ready for final inspection as per written notice. Date: 5-18-93

Final inspection confirming that the project is complete, and meets plans and specifications as presented in the permit. This permit may be closed.

Remarks: Job seems to be completed. No apparent damage.

[signature] Ortega for Lydia Bauz 5-24-93
Engineering Department's Representative Date

Commissioner Precinct's Representative Date

Drainage District's Representative Date

4/6/93 REV. C:\WP51\FORM\PERMIT\CCPLA\COVERSHT

73 1839

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

$ **2000.00**

BANK ONE, TEXAS ▸ 200000 CTS

Manual signature required above $50,000

BANK ONE, TEXAS AUTHORIZED SIGNATURE

CASHIER

PREPARED BY #0046

⑈216471⑈ ⑆113000065⑆ 0000096639⑈

73 1840 # 18

RELEASE AUTHORIZATION Permit # 80939

Permit originally approved in COmmissioner's COurt: 6-27-88

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

check one or more documents per project

BOND

62188 $ 2,000.00

Name: Surety: Fidelity and Deposit Company of Maryland (#30164193)
Principal: Faulkner Contractors, Inc. c/o Argyle McLachlan

RIDER TO BOND

_____ $ _____

Name: _____

LETTER OF CREDIT

_____ $ _____

Name: _____

OTHER

_____ $ _____

Name: _____

CONSTRUCTION PROJECT (name or location):
Construct driveway tie-in off Dulles Ave., Pct. 3

RELEASE DOCUMENT(S) TO THE FOLOWING:

Name: Faulkner Contractors, Inc
Address: 205 Oddo St.
City/State/Zip: Houston, Texas 77022

AGREED:

_____
COMMISSIONER, PRECINCT # _____

Ronald Bradbury
FORT BEND COUNTY ENGINEER

COURT APPROVED: 6-1-93 # 18
DATE OF RETURN: _____
BY: _____
Deputy County Clerk

C:/WP51/FORM/COMCRT

COVER SHEET
CABLE, CONDUIT, AND POLE LINE
ACTIVITY IN FORT BEND COUNTY

Company Name: Faulkner Contractors, Inc.

Permit No. 80939 Date: 6-27-93

General Description: Driveway Tie-In (2), Dulles Ave. NE of Hwy 6

Contact: Alan R. Holmes Phone No. 692-7282

Approved in Commissioners' Court. Date: 6-27-88

Remarks:

Construction start up as per written notice. Date:

Mailed permit. Date:

Construction completed and ready for final inspection as per written notice. Date:

Final inspection confirming that the project is complete, and meets plans and specifications as presented in the permit. This permit may be closed.

Remarks:

Charles G. Crocker — 5-25-93
Engineering Department's Representative — Date

Charles G. Crocker — 5-25-93
Commissioner Precinct's Representative — Date

Drainage District's Representative — Date

4/6/93 REV. C:\WP51\FORM\PERMIT\CCPLA\COVERSHT

73 1842

AS PER ORIGINAL

PERFORMANCE BOND COVERING ALL CABLE, CONDUIT AND/OR POLE LINE ACTIVITY IN, UNDER, ACROSS OR ALONG FORT BEND COUNTY ROADS AUTHORIZED

THE STATE OF TEXAS

COUNTY OF FORT BEND

KNOW ALL MEN BY THESE PRESENTS, that we Faulkner Contractors, Inc. c/o Argyle McLachlan as principal and Fidelity and Deposit Company of Maryland as surety, are held and firmly bond unto FORT BEND COUNTY a body corporate and politic under the laws of the State of Texas, in the penal sum of Two Thousand Dollars And No/100's DOLLARS ($2,000.00) law full currency of the United States of America, for the payment of which, well and truly to be made, we do hereby bind ourselves, our heirs executors, administrators and successors, jointly and severally and firmly by these presents:

THE CONDITION OF THIS BOND IS SUCH THAT, WHEREAS, the above bounden principal contemplates laying, constructing, maintaining and/or repairing one or more cables, conduits and/or pole lines in, under, across and/or along roads, streets and highways in the County of Fort Bend, and the State of Texas, under the jurisdiction of the Commissioners Court of Fort Bend County, Texas, pursuant to the Commissioners Court order adopted on the 1st. day of December, A.D., 1980, recorded in Volume 13, of the Commissioners Court Minutes of Fort Bend County, Texas, regulating same, which Commissioners Court order is hereby referred to and made a part hereof for all purposes as though fully set out herein;

AND WHEREAS, the principal desires to provide Fort Bend County with a performance bond covering all such cable, conduit and/or pole line activity.

NOW THEREFORE, if the above bounden principal shall faithfully perform all its cable, conduit and/or pole line activity (including, but not limited to, the laying construction, maintainence and/or repair of cables, conduits and/or pole lines) in, under, across and/or along roads, streets and highways in the County of Fort Bend and State of Texas, under the jurisdiction of the Commissioners Court of Fort Bend County, Texas, pursuant to and in accordance with the minimum requirements and conditions of the above mentioned Commissioners Court order set forth and specified to be by said principal done and performed, at the time and in the manner therein specified, and shall pay over and make good and reimburse Fort Bend County, all loss and damages which Fort Bend County may sustain by reason of any failure or on the part of said principal, then this obligation shall be null and void, otherwise to remain in full force and effect.

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

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

EXECUTED this 21st, day of June, 19 80.

Faulkner Contractors, Inc.
PRINCIPAL

BY: Argyle McLachlan, Jr. - Sec./Treas.

Fidelity and Deposit Company of Maryland
SURETY

BY: Nancy Cook

FIDELITY AND DEPOSIT COMPANY OF MARYLAND
COLONIAL AMERICAN CASUALTY AND SURETY COMPANY
P.O. BOX 1227
HOME OFFICES: BALTIMORE, MD 21203

73 1843

COUNTY OF FORT BEND

PO BOX 1449

ROSENBERG, TX. 77471

MAY 17, 1993

The undersigned Surety upon a certain PERFORMANCE Bond (COVERING ALL CABLE CONDUIT AND/OR POLE LINE ACTIVITY IN,UNDER,ACROSS OR ALONG FORT BEND COUNTY ROADS) in your favor as follows:

PRINCIPAL	BOND NO.	AMOUNT OF COVERAGE	EFFECTIVE DATE
FAULKNER CONTRACTORS, INC.	30164193	$2,000.	6-21-88

and covering (1) PO BOX 16110, HOUSTON, TX. 77022

hereby notifies you that it desires to ~~XXXXXXXXXX~~ cancel and does hereby ~~XXXXXXXXXX~~ cancel said bond as an entirety.

~~XXXXXXXXXXXXX~~
Such cancellation to become effective (2) 6-21-93

AT LEAST THIRTY DAYS NOTICE

This notice is given to you in accordance with the cancellation provision in said bond contained.

CRAVENS/WARREN & CO
PO BOX 1049
BELLAIRE TX 77402 1049

[X] FIDELITY AND DEPOSIT COMPANY OF MARYLAND

[ ] COLONIAL AMERICAN CASUALTY AND SURETY COMPANY

~~Attest:~~ WITNESS Sandy Moore

RECEIVED
MAY 18 1993

Surety By: Carol Webb
ATTORNEY-IN-FACT

PO BOX 19048

HOUSTON TX 77224 9048
(Branch Office Address)

#19

Addressing Project Narrative

Fort Bend County

Narrative: Fort Bend County is served by the Houston Lighting and Power Company, which has assigned site specific addresses to every customer. However, these addresses have not been fully utilized in official County records and maps or in the assignment of U.S. Postal addresses. Therefore, the goal of the Fort Bend County rural addressing project is to standardize all addressing information.

In 1987 Fort Bend County charged the Engineering Department with the task to provide an accurate, site specific address map for all County wide services including 911.

Engineering took a three pronged approach to this assignment:

1. Provide a hard-copy map of the County and maintain the map with current data.

   Key Maps, Inc. base was selected to provide the immediate address information and has worked well. But now, updated site specific maps are needed.

   Houston Lighting and Power Company 1993 address maps (24" x 36" hard copies) are to be purchased, reduced and reproduced to provide updated vehicle suitable maps for use by Emergency Management, Emergency Medical Service, Sheriff's Department, Fire Departments and Constables.

2. Provide a digital real time map to print up-dated maps on request.

   Arc/Info geographical information system (GIS) software, for use on a PC, was chosen to build a digital real-time map.

   An older version of the H.L.& P. map data, in Synercom digital format, will be obtained from Fort Bend County Appraisal District at conversion (Synercom to ArcInfo) cost only. This data will be combined with current digital orthro photographic data of Fort Bend County and existing GIS subdivision and development data (including TIGER data) to make a current, accurate and updatable County Base Map for continued 911 address updates.

   The electrostatic plotter will be used to plot current map updates of site specific addressing. The scanner will be used to economically convert hard copy drawings directly into digital format in the correct scale for continued map base updating.

   911 vehicle hard copy maps could be updated to include new addresses periodically. It is estimated that in two years a refined real-time GIS County Base Map with continuous housing and parcel address updating could be in place to support the 911 response efforts.

3. Works with local Postmaster to complete address conversion of postal route and box addresses to official site specific addresses.

   Fort Bend County's addressing project cost estimate includes purchase of the latest Houston Lighting and Power Company parcel and address hard copy maps, an electrostatic plotter, a scanner, a digital orthro-photo image and conversion cost of Fort Bend County Central Appraisal District digital map data. Also included are personnel, reproduction, Key Map lease agreement payments and address notification costs.

Start Date: June 1993
Finish Date: December 1995
County Addressing Coordinator: Ron Drachenberg

Addressing Costs Estimate Worksheet

73 1845

This worksheet is for use in estimating a county's addressing cost and for plan amendment review by the Addressing Committee. For purposes of arriving at addressing costs, the scope of addressing will apply only to the:

- one-time county inventory to assign new addresses;
- correction of existing address errors;
- conversion of postal route/box numbers to street addresses;
- notification of residents of new addresses;
- resolution of problems in assignment from the above; and
- installation of new street signs.

Where any item is expected to be used for activities other than addressing, list only the addressing portion.

Item	Maximum Allowable Expense	Cost\Unit	Estimated Total Cost	Within Maximum Allowable Expense?
Personnel				
Estimated project hours	up to $25.00/hr.	$ 10.56/hr.	$ 54,901.00	
Materials				
Maps (per county)				
State Hwy paper/digital maps	$ 1 - 15 each	$	$	
USGS Quad sheets (per sheet) Utility Address Maps (24X36)	$ 4 - 8 each	$ 15.00/each	$ 13,785.00	
Aerial photography				
TxDOT, USDA	up to $ 7,000	$	$	
private source	up to $13,000	$ 45,000. JOB	$ 45,000.00	
Map reproduction				
paper, mylar, vellum	up to $ 10 each	$	$	
Computers/printer	up to $ 4,000	$	$	
database/mapping software	up to $ 3,500	$ 4,035.00	$ 4,035.00	
map plotter or time	up to $13,000	$ 40,000.00	$ 40,000.00	
expanded memory	up to $ 500	$	$	
Road Verification				
Reimbursable road miles (up to 3 round trips)	$.275/mile	$ .275/Mile	$ 275.00	
Road Signs (unmarked intersections)				
Sign materials	$ 35/intersection	$	$	
Installation labor costs		$	$	
County Participation Costs in GIS		$	$	
Other Items Scanner		$ 14,000.00	$ 14,000.00	
Address Notification		$ 1.00/Address	$ 1,000.00	
GROSS TOTAL COSTS			$ 172,996.00	

Previously Expended Local Funds $ 50,048.05
(May include in-kind from local govt.\community service sources)

Funds Donated Aerial Photo -Shared cost by other Entities $ $ 32,000.00

* Please place an asterisk by all costs incurred before January 1, 1991.

FORT BEND COUNTY **DETAIL OF COSTS ARE:**

ITEM OF EXPENDITURE	ITEM COST	CASH	911 ADDRESSING
PERSONNEL:			
Key Map Update 1991 * 47.5 x $10.56/hour	$ 501.60	$ 501.60	
Key Map Update 1992 * 117 x $10.56/hour	$ 1,235.52	$ 1,235.52	
GIS Map Layer 1991 thru June 1993 * (4600 hours x 60% x $10.56)	$ 29,145.60	$ 29,145.60	
GIS County Base - 2 years (3680 hours x 60% x $10.56)	$23,316.48	$23,316.48	
Arc/Info Training 1991 *	$ 701.47	$ 701.47	
MATERIALS:			
HL&P 1993 Maps (24" x 36")	$ 13,785.00		$13,785.00
GIS Abstract Survey *	$ 3,450.00	$ 3,450.00	
Synercom/ArcInfo Conversion 1993	$ 3,930.00	$ 3,930.00	
Key Map Lease Agreement 1991 & 1992 *	$ 6,408.86	$ 6,408.86	
Key Map Lease Agreement 1993	$ 5,625.00	$ 5,625.00	
AERIAL PHOTOGRAPHY:			
1992 Satellite Orthrophoto *	$ 3,570.00	$ 3,570.00	
1993 Digital Orthrophoto **	$ 45,000.00	$ 32,000.00	$13,000.00
MAP REPRODUCTION:			
Reduce HL&P Maps to 11" x 17"	$ 1,000.00		$ 1,000.00
30 Map Books- 11" x 17" reproduction EMS, Sheriff, EM, 20 Fire Depts. & Constables (919 Maps/book)	$ 4,110.00		$ 4,100.00
5 Map Books - 24" x 26" reproduction (one for each entity) (919 Maps/book)	$ 5,775.00		$ 5,775.00
COMPUTER/PRINTER:			
PC ArcInfo Software *	$ 5,035.00	$ 1,000.00	$ 4,035.00
Electrostatic Plotter	$ 40,000.00	$ 27,000.00	$13,000.00
Scanner	$ 14,000.00	$ 6,500.00	$ 7,500.00
ROAD VERIFICATION:			
Estimated 1,000 miles	$ 275.00		$ 275.00
Address Notification	$ 1,000.00		$ 1,000.00
Road Sign Additions	$ 1,000.00	$ 1,000.00	
TOTAL COST	$208,864.53	$145,384.53	$63,480.00

* Previously Expended Funds (1991 to June 1993) $50,048.05

** Donated Funds (To be shared by other entities) $32,000.00

73 1847

#20

Texas Department of Transportation

P.O. BOX 1386 • HOUSTON, TEXAS 77251-1386 • (713) 869-4571

4235 Highway 36 S.
Rosenberg, Texas 77471

May 7, 1993

Project C 3510-4-2
Control 3510-04-002
SH 99
Fort Bend County

Mr. Ron Drachenberg, P.E.
Fort Bend County Engineer
P. O. Box 1449
Rosenberg, Tx 77471

Re: Canal Road Closing

Dear Mr. Drachenberg:

The contractor for the subject project proposes to close Canal Road at its intersection with the SH 99 construction in order to place the SH 99 pavement at that location.

They have tentatively scheduled the closure, which is part of the project traffic control, to begin during the week of May 24, 1993 and have it remain closed for up to two months.

As before, I am requesting that this closure be brought before the Commissioner's Court prior to the proposed closure date.

Your assistance in this matter is greatly appreciated.

Sincerely,

James G. Darden, P.E.
Fort Bend Area Engineer
District 12

JGD/vc

RECEIVED
MAY 13 1993

73 1848

#21

CONTRACTOR'S AFFIDAVIT OF PAYMENT OF DEBTS AND CLAIMS

AIA Document G706

OWNER ☐
ARCHITECT ☐
CONTRACTOR ☐
SURETY ☐
OTHER ☐

TO (Owner)
Fort Bend Conty, Texas
P.O. Box 368
Richmond, Texas 77469

ARCHITECT'S PROJECT NO:

CONTRACT FOR: Repair of twin 6x6 box culverts

CONTRACT DATE: 24 February 1993

PROJECT: (name, address) Roesner Road Box Culverts @ Falcon Point

State of: Texas
County of: Fort Bend

The undersigned, pursuant to Article 9 of the General Conditions of the Contract for Construction, AIA Document A201, hereby certifies that, except as listed below, he has paid in full or has otherwise satisfied all obligations for all materials and equipment furnished, for all work, labor, and services performed, and for all known indebtedness and claims against the Contractor for damages arising in any manner in connection with the performance of the Contract referenced above for which the Owner or his property might in any way be held responsible.

EXCEPTIONS: (If none, write "None". If required by the Owner, the Contractor shall furnish bond satisfactory to the Owner for each exception.)

NONE

SUPPORTING DOCUMENTS ATTACHED HERETO:

1. Consent of Surety to Final Payment. Whenever Surety is involved, Consent of Surety is required. AIA DOCUMENT G707, CONSENT OF SURETY, may be used for this purpose.
   Indicate attachment: (yes) (no).

The following supporting documents should be attached hereto if required by the Owner:

1. Contractor's Release or Waiver of Liens, conditional upon receipt of final payment.
2. Separate Releases or Waivers of Liens from Subcontractors and material and equipment suppliers, to the extent required by the Owner, accompanied by a list thereof.
3. Contractor's Affidavit of Release of Liens (AIA DOCUMENT G706A).

CONTRACTOR: D.A. Parker Construction, Inc.

Address: 15915 Katy Frwy Suite230
Houston, Texas 77094

BY: Douglas A. Parker

Subscribed and sworn to before me this 21st day of May 1993

Notary Public: Tammy Faye Bates

My Commission Expires: 4/12/95

TAMMY FAYE BATES
NOTARY PUBLIC
State of Texas
Comm. Exp. 04-12-95

73 1849
#21

CONTRACTOR'S AFFIDAVIT OF RELEASE OF LIENS

AIA DOCUMENT G706A

OWNER ☐
ARCHITECT ☐
CONTRACTOR ☐
SURETY ☐
OTHER ☐

TO (Owner)
Fort Bend County, Texas
P.O. Box 368
Richmond, Texas 77469

ARCHITECT'S PROJECT NO:

CONTRACT FOR: Repair of twin 6x6 box culverts

CONTRACT DATE: 25 February 1993

PROJECT: (name, address) Roesner Road Box Culverts @ Falcon Point

State of: Texas
County of: Fort Bend

The undersigned, pursuant to Article 9 of the General Conditions of the Contract for Construction, AIA Document A201, hereby certifies that to the best of his knowledge, information and belief, except as listed below, the Releases or Waivers of Lien attached hereto include the Contractor, all Subcontractors, all suppliers of materials and equipment, and all performers of Work, labor or services who have or may have liens against any property of the Owner arising in any manner out of the performance of the Contract referenced above.

EXCEPTIONS: (If none, write "None". If required by the Owner, the Contractor shall furnish bond satisfactory to the Owner for each exception.)

NONE

SUPPORTING DOCUMENTS ATTACHED HERETO:

1. Contractor's Release or Waiver of Liens, conditional upon receipt of final payment.
2. Separate Releases or Waivers of Liens from Subcontractors and material and equipment suppliers, to the extent required by the Owner, accompanied by a list thereof.

CONTRACTOR: D.A. Parker Construction, Inc.

Address: 15915 Katy Frwy. Suite 230
Houston, Texas 77094

BY: [signature]

Subscribed and sworn to before me this 25th day of May 1993

Notary Public: Tammy Faye Bates

My Commission Expires: 4/12/95

TAMMY FAYE BATES
NOTARY PUBLIC
State of Texas
Comm. Exp. 04-12-95

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22. CONSIDER APPROVING PAY APPLICATION #8 IN THE AMOUNT OF $333,320.65 FROM ROGERS CONSTRUCTORS INC. AND INVOICE #8 IN THE AMOUNT OF $6,249.76 FROM DISTEFANO SANTOPETRO ARCHITECTS INC. 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 #8 in the amount of $333,320.65 from Rogers Constructors Inc. and invoice #8 in the amount of $6,249.76 from DiStefano Santopetro Architects Inc. for Juvenile Detention Facility. (Recorded in minutes in full)

23. CONSIDER CLOSING KATY-GASTON RD., PCT. 3, ON JUNE 1ST FOR REPLACEMENT OF DRAINAGE CULVERT:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to close Katy-Gaston Rd., Pct. 3, on June 1st for replacement of drainage culvert.

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to rescind previous motion and close Katy-Gaston Rd., Pct. 3 for 3 days in the month of June for replacement of drainage culvert.

24. TAKE ACTION ON PUBLIC HEARING HELD 3-9-93 FOR INSTALLATION OF TRAFFIC CONTROL DEVICES ON COLONEL COURT DR. AND JANE LONG LEAGUE, PCT. 4:

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to approve installation of traffic control devices on Colonel Court Dr. and Jane Long League, Pct. 4.

25. TAKE ACTION ON BID #93-076, PURCHASE AND INSTALLATION OF TREES AT KITTY HOLLOW PARK, PCT. 2:

Postpone.

26. DISCUSS AND CONSIDER AUTHORIZING COUNTY ATTORNEY TO MAKE DEMAND ON ROYAL INDEMNITY CO. BOND FOR PIN OAK VILLAGE, SEC. 1, PCT. 3:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to authorize County Attorney to make demand on Royal Indemnity Co. Bond for Pin Oak Village, Sec. 1, Pct. 3.

27. CONSIDER AUTHORIZING ADVERTISING FOR BIDS OR PROPOSALS FOR THE FOLLOWING:

(1) BID FOR LEASE/PURCHASE OF EXCAVATOR; (2) BID FOR SEALED BID SALE OF 2 SURPLUS EXCAVATORS:

Moved by Commissioner Lutts, Seconded by Commissioner O'Shieles, duly put and carried, with Commissioner Prestage absent, it is ordered to authorize advertising for bid for lease/purchase of excavator; and for sealed bid sale of 2 surplus excavators as presented by Gilbert Jalomo, Purchasing Agent.

(3) PROPOSALS FOR TELEPHONE SYSTEM FOR COUNTY JAIL & JUVENILE DETENTION/ PROBATION:

Moved by Commissioner O'Shieles, Seconded by Commissioner Lutts, duly put and carried, with Commissioner Prestage absent, it is ordered to authorize preparation of proposal to be reviewed by court at a later date.

AGENDA ITEM

22

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: May 27, 1993

RE: CONTRACTOR'S PAYMENT APPLICATION #8
ARCHITECT'S SUPERVISION FEE #8

PROJECT: FORT BEND COUNTY JUVENILE DETENTION FACILITY

-Rogers Constructors, Inc.: $333,320.65

-DiStefano/Santopetro Architects, Inc.: $6,249.76
(333,320.65 x 7.5% x 25%)

Chris Di Stefano
CHRIS DI STEFANO, President

cc: Kathy Hynson, County Treasurer

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: EIGHT (8)
FROM: 04/30/93
PERIOD TO: 05/27/93

Distribution to:
☐ OWNER
☒ ARCHITECT
☐ CONTRACTOR
☐
☐

FROM (CONTRACTOR): ROGERS CONSTRUCTORS, INC.
949 WAKEFIELD
HOUSTON, TEXAS 77018

VIA (ARCHITECT): DI STEFANO/SANTOPETRO ARCH.
10260 WESTHEIMER, STE. 390
HOUSTON, TEXAS 77042

ARCHITECT'S PROJECT NO:

CONTRACT FOR: CONSTRUCTION OF THE FORT BEND COUNTY JUVENILE DETENTION FACILITY

CONTRACT DATE: OCTOBER 8, 1992

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY			
Change Orders approved in previous months by Owner		ADDITIONS	DEDUCTIONS
TOTAL		$8,909.00	
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: Ernest E. Rogers, Vice President Date: 05/27/93

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 ..... $ 1,246,418.00
   (Column G on G703)
5. RETAINAGE:
   a. 5 % of Completed Work $ 58,836.30
   (Column D + E on G703)
   b. 5 % of Stored Material $ 2,778.90
   (Column F on G703)
   Total Retainage (Line 5a + 5b or Total in Column I of G703) ..... $ 61,615.20
6. TOTAL EARNED LESS RETAINAGE ..... $ 1,184,802.80
   (Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) ..... $ 851,482.15
8. CURRENT PAYMENT DUE ..... $ 333,320.65
9. BALANCE TO FINISH, PLUS RETAINAGE ..... $ 2,022,106.20
   (Line 3 less Line 6)

State of: TEXAS County of: HARRIS
Subscribed and sworn to before me this 27TH day of MAY, 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 ..... $ 333,320.65

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

ARCHITECT: DI STEFANO/SANTOPETRO ARCHITECTS

By: Chris Di Stefano Date: 5-27-93

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

23

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	12,350	0		12,350	49%	0	12,650
	FINISH HARDWARE ALLOWANCE	42,000	0	1,764		1,764	4%	0	40,236
	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	5,616	0		5,616	90%	281	624
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	6,080	0		6,080	80%	304	1,520
02511	WALKS & CURBS	13,520	0	0		0	0%	0	13,520
03000	CONCRETE WORK	207,260	176,171	14,508	0	190,679	92%	9,534	16,581
03350	SPECIAL FINISHED CONCRETE	5,300	0	0		0	0%	0	5,300
03500	INSUL CONC ROOF FILL	60,300	18,693	41,607		60,300	100%	3,015	0
04000	MASONRY	378,560	11,357	56,784		68,141	18%	3,407	310,419
05100	STRUCTURAL STEEL/JOISTS	121,800	119,364	2,436	0	121,800	100%	6,090	0
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	850	0	0	850	100%	43	0
	ACCESS DOORS	1,460	0	0		0	0%	0	1,460
06100	ROUGH CARPENTRY	38,000	14,820	15,580	0	30,400	80%	1,520	7,600

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	3,215	0	0	3,215	10%	161	28,935
07200	THERMAL INSULATION	15,400	0	0		0	0%	0	15,400
07510	BUILT-UP ROOFING	54,700	0	0	24,068	24,068	44%	1,203	30,632
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	22,932	2,548	0	25,480	100%	1,274	0
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	8,220	16,030	10,000	34,250	50%	1,713	34,250
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	1,300	0	0	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

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	57,360	0	21,510	78,870	22%	3,944	279,630
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	27,144		27,144	15%	1,357	153,816
15000	PLUMBING	262,080	115,315	44,554	0	159,869	61%	7,993	102,211
15000	FIRESPRINKLER	73,840	44,304	22,152	0	66,456	90%	3,323	7,384
16000	ELECTRICAL	313,040	12,522	50,086		62,608	20%	3,130	250,432
CHANGE ORDER NO. 1									
	ADD LINT TRAP	3,354	3,354	0		3,354	100%	168	0
	ADD TRAP PRIMERS	5,248	2,624	0		2,624	50%	131	2,624
	ADD GALV. ROOF PIPING	307	0	0		0	0%	0	307
PROJECT TOTAL		3,206,909.00	895,647.00	295,193.00	55,578.00	1,246,418.00	39%	61,615.20	1,960,491.00

73 1856
#24

COUNTY OF FORT BEND

Engineering Department

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

1124 Blume Road
Phone: (713) 342-3039

March 4, 1993

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

RE: Traffic Study: Jane Long League Dr. at Colonel Court Dr.

Dear Commissioner:

Per your request a study was made at the above intersection. The attached sketch shows the vehicle count on each leg and the existing stop sign. The street sign is on top of the stop sign with only Colonel Court shown, ie, Jane Long League is missing.

According to the counts, Colonel Court is the major street with about 3 times the count on Jane Long League therefor no additional stop signs are warranted.

If you have any questions please call.

Sincerely,

Karl E. Baker

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

cc: Ronald D. Drachenberg, County Engineer
File

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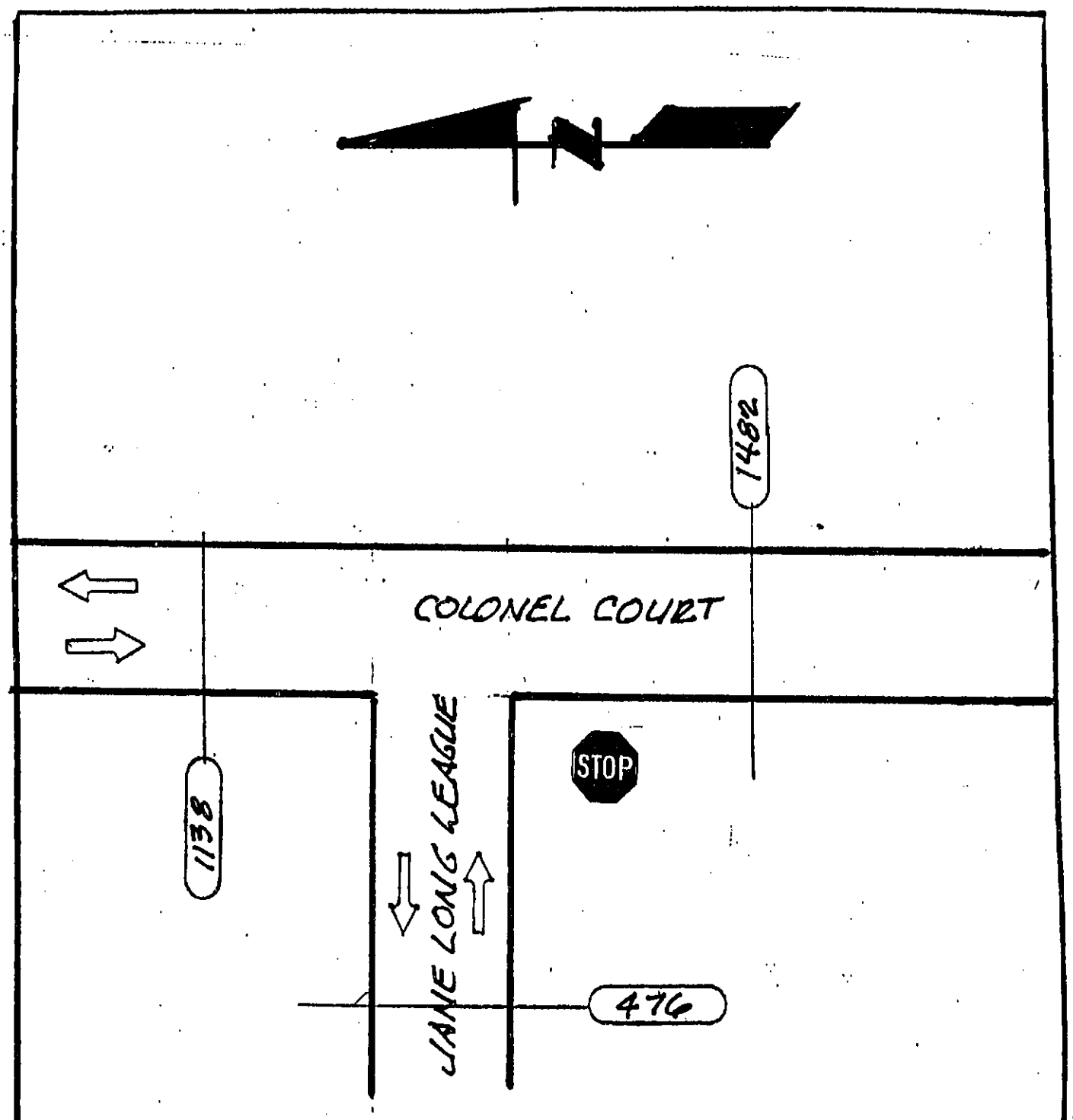

TRAFFIC STUDY

SCALE: NONE	APPROVED BY:	DRAWN BY KB
DATE: 92		REVISED
JANE LONG LEAGUE @ COLONEL CT.		
FT. BEND CO. PCT 4		DRAWING NUMBER

31. 10:00 A.M. - HOLD PUBLIC HEARING TO CHANGE TAYLOR RUN RD. TO PINK TAYLOR RUN RD., PCT. 1, AND CONSIDER TAKING ACTION:

No public comment.

Moved by Commissioner O'Shieles, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to change Taylor Run Rd. to Pink Taylor Run Rd., Pct. 1.

32. 10:15 A.M. - HOLD PUBLIC HEARING FOR INSTALLATION OF TRAFFIC CONTROL DEVICES ON COLONEL COURT DR., AND JANE LONG LEAGUE, PCT. 4, AND CONSIDER TAKING ACTION:

Public Comments:

3-9-93

Linda Brooks, resident, requested installation of stop signs.

Commissioner Lutts recommended that Constable Pct. 4 monitor this area and report back to the Court in 30 days.

33. APPROVE BILLS:

Postpone.

RECESS:

Recessed Regular Court at 10:20 a.m.

RECONVENE:

Reconvened Regular Court at 10:45 a.m.

CLOSED SESSION:

Convened Closed Session at 11:30 a.m.
Adjourned Closed Session at 12:50 p.m.

RECONVENE:

Reconvened Regular Court at 12:50 p.m.

34. MEET IN CLOSED SESSION TO DISCUSS THE FOLLOWING: (1) LITIGATION (COUNTY LANDFILL); (2) PERSONNEL MATTERS (A. INSURANCE CLAIMS; B. DEPT. HEAD EVALUATIONS; C. RISK MANAGER) AS AUTHORIZED BY ART. 6252-17, SEC. 2(E,G) V.T.C.S., AND CONSIDER TAKING ACTION IN OPEN SESSION:

No Court action.

35. MEET IN WORKSHOP SESSION TO DISCUSS COUNTY JAIL & JUVENILE DETENTION FACILITIES AND CONSTRUCTION:

Lichliter/Jameson & Associates presented a 13 page letter regarding areas that the proposed jail does not meet ADA standard.

RECESS:

Recessed Commissioners Court at 1:05 p.m. until Friday, March 12, 1993 at 8:00 a.m.

28. DISCUSS AND CONSIDER SELECTION OF VENDOR FOR PURCHASE OF OPTICAL IMAGING SYSTEM FOR FORT BEND COUNTY (RFP 93-022), AND AUTHORIZE CONTRACT NEGOTIATIONS WITH SELECTED VENDOR:

Dianne Wilson, County Clerk and Karen Strong, Consultant addressed the imaging selection process.

Moved by Commissioner O'Shieles, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to select Hart Forms & Services for purchase of optical imaging system for Fort Bend County and authorize contract negotiations.

The following persons will serve on a committee to negotiate contract:

Alton Pressley, Commissioner Pct. 3
Bud Childers, County Attorney
Dianne Wilson, County Clerk
Robert Grayless, County Auditor
Roy L. Cordes, Jr., County Judge
Chuck Miller, M.I.S. Director

29. 10:00 A.M. - HOLD PUBLIC HEARING FOR INSTALLATION OF TRAFFIC CONTROL DEVICES IN PLANTATION COLONY, SEC. 1, PCT. 3, AND CONSIDER TAKING ACTION:

No public comments.

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and carried, with Commissioner Prestage absent, it is ordered to accept County Engineer study and install traffic control devices in Plantation Colony, Sec. 1, Pct. 3 and remove a tree at Cannon Point Dr. & Rebble Ridge Dr. (Recorded in minutes in full)

Plantation Colony, Sec. 1

SLOW-CHILDREN AT PLAY with SPEED LIMIT 25 signs at Dulles Avenue & Plantation Colony Dr.; Cannon Point Dr. & Plantation Colony Dr.; Plantation Colony Court & Plantation Colony Dr.

STOP SIGNS at Plantation Colony Dr. & Cannons Point Dr.

30. 10:10 A.M. - HOLD PUBLIC HEARING FOR INSTALLATION OF TRAFFIC CONTROL DEVICES ON KOEBLEN RD., PCT. 1 AND CONSIDER TAKING ACTION:

No public comments.

Moved by Commissioner O'Shieles, Seconded by Commissioner Pressley, duly put and carried, with Commissioner Prestage absent, it is ordered to accept County Engineer study and install a 35 MPH SPEED LIMIT for Koeblen Rd. from FM 2218 easterly for a distance of 4500 feet.

RECESS:

Recessed Regular Court at 10:15 a.m.

RECONVENE:

Reconvened Regular Court at 10:35 a.m.

#28

hart forms & services "Creative Solutions for Your Information Needs"

11500 Metric Blvd. Suite 300 • Austin, Texas 78758-4043

February 23, 1993

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

Dear Honorable Roy L. Cordes, Jr:

Hart Forms and Services of Austin, Texas, thanks you for the opportunity to participate in the selection of a County Records Management/Imaging System for Fort Bend County.

We suggest that you perform a complete records audit prior to your award. Hart Forms and Services offers our services through our Certified Records Manager to assist you with this task. Should we receive the award, there will be no charge for this service. If another vendor should be awarded the contract, we would offer the audit for a nominal fee.

The installation of a Records Management System has significant implications for the future management of records for the County Clerk's office, as well as other offices. We welcome the opportunity to discuss the long term needs of Fort Bend County as you consider this proposal.

Respectfully,

Jerry Meadows

Jerry Meadows
Vice President

Austin 512/339-3900 • TOLL-FREE 800/223-HART • FAX 512/339-3999

AS PER ORIGINAL

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MANAGEMENT SUMMARY

The Hart land records management solution incorporates LANDTRAK from Applied Data System (ADS), a software system with a full complement of user-friendly help functions and documentation. This is a proven, reliable system that provides the County Clerk's Office with maximum performance.

LANDTRAK is a computer software system that automates the entire land records management process. The system automates document reception, pricing, indexing, and cross-referencing. LANDTRAK also provides the ability to scan and display original paper documents into high-resolution computer images, to store these images as computer data, and to provide fast, easy access to document images through display screens or laser printer copies. Public access inquiry functions and remote title search capabilities combine with image integration to provide the highest level of access to these public documents.

LANDTRAK is a proven system, with several installations in many sites across the county. It is the first system that fully integrates land records indexing with computer imaging. LANDTRAK does much more than simply add optical disk storage to an existing indexing system. It fully integrates indexing, search, and access capabilities with computer imaging to provide a system that offers growth and flexibility now and far into the future.

LANDTRAK greatly reduces the time and effort required to locate and examine documents. The user simply locates the document in a computer index and can immediately call up the image on the computer display, or print out a hard copy. The whole process is fast and simple.

For remote employees, law firms, title companies, and real estate firms, remote access is a revolution in speed and efficiency. Remote workstations (which can be already-installed personal computers) let users access index information and document images in their own offices. Hard copies of document images can be on their desks in minutes by automated FAX capability. Remote access eliminates travel and allows firms to respond instantly to client inquiries, 24 hours a day. Volume remote operations can run economically at pre-determined rates at off-peak hours.

The Fort Bend County Clerk's Office can dramatically increase revenue without adding a single staff position or adding new facilities. With faster, simpler document registration and search, offices can handle more access requests each day. And remote access provides an important source of revenue. It actually saves users money by eliminating trips to the County Clerk's Office and by providing around-the-clock access to land records.

LANDTRAK helps attack the mountain of paper burdening the Fort Bend County Clerk's Office. Documents are stored as images on optical disks. A single optical disk can hold tens of thousands of document images, and an optical disk jukebox can store literally many years' worth of documents. Paper documents can be stored in low-cost warehouse space, and some records can be eliminated entirely.

Automated accounting is built into LANDTRAK. Recording fees and taxes are generated instantly and automatically at document reception. Errors are eliminated, and cash flow improves immediately. Batch drop-offs can be priced and fees collected on the spot, rather than being billed. The system includes automated cash drawer management; each cash drawer is reconciled and discrepancies are reported to the system immediately. Billing and accounting costs drop rapidly.

Volume users can drop off large batches of documents for fast pre-recording; they do not need to wait while all the documents are fully recorded. On the other hand, someone with a few documents can have whole documents recorded immediately, in their presence, and can verify correct recording as data is entered.

Sight and re-key verification built into LANDTRAK help eliminate errors. Without the system, documents are often hard to get at for long periods while they are being processed, resulting in the possibility of error. For example, recent liens may be missed, leading to improper transfers. With LANDTRAK, documents are available instantly, and indexing errors can be eliminated. In manual systems, only one person at a time can have access to the same paper or microfilm document. With LANDTRAK, hundreds of people can request and look at the same document image at the same time. And documents are available for full public access as soon as they are scanned.

Fully automated document registration and indexing make an enormous difference in staff morale. The tedious labor of manual systems simply goes away. Productivity takes a sharp upturn, and staff spend their time providing service to the public. Fort Bend County will be able to handle a far greater volume of work more effectively without increasing staff.

Hart has worked closely with government agencies at every level for over sixty years. Hart, in conjunction with staff from Applied Data Systems provides industry expertise in large-scale document management systems. We will provide full consulting, system design, installation and ongoing support services, including training, documentation, telephone support, and on-site support to ensure a successful implementation. The implementation of a HART LANDTRAK solution will enable Fort Bend County to provide new levels of service, to realize dramatic savings of time and space, and to generate significant new revenue.

RECORDING FUNCTIONAL REQUIREMENTS

2.1 OVERALL FEATURES

2.1.1 Integrated System.

The LANDTRAK application is a single turnkey system that is designed to meet the complete records management and financial management needs of the Fort Bend County Clerk's office. All modules are tightly integrated, providing a common user interface under Microsoft windows and storing indexing and financial data in a single Oracle repository. The Oracle database design provides for the linking of financial, index, and image data in a unified design, so that no information is repeated or re-entered. This database design is the culmination of 6 years of experience in similar installation in 8 states.

Status information is maintained in the database to control work flow between the various modules and to ensure that all functional processing is completed as needed in sequential steps or in parallel with other functions. This makes LANDTRAK the central point of reference in the County Clerk's office for document recording, indexing, and retrieval, driving the work flow of document recording from point of sale, through image capture and indexing, to public inquiry and access to documents.

2.1.2 Modular.

LANDTRAK is broken up into separate modules, and each installation is customized to include only those modules that may be needed, adjusting work flow parameters as appropriate. All modules are Microsoft Windows executable files and Dynamic Link Libraries that can stand alone, including the underlying database and imaging system software. Counties can purchase modules separately and install different modules using a phased approach. LANDTRAK has been purchased and implemented with or without point of sale software, as a standalone point of sale application, as an image management system integrated with a mainframe indexing system, and has been installed in phases at several sites, with or without the imaging functionality. All modules are strong enough to stand on their own as independent software applications that can be used to address a specific need, such as document recording/point of sale, image capture and management, indexing, remote access billing, etc.

RECORDING FUNCTIONAL REQUIREMENTS

2.1 OVERALL FEATURES (Continued)

LANDTRAK consists of two major underlying components, with the application software built upon them. They are the LANDTRAK Oracle database and the Open Image imaging system software. The purchase of the LANDTRAK database is essential to the applications, as is the Open Image system software for LANDTRAK image support. All major functional modules of LANDTRAK can be purchased separately and/or implemented in a phased approach including imaging, based on the underlying LANDTRAK database purchase.

2.1.3 Flexibility.

LANDTRAK is divided into separate application modules, packaged as a set of a Microsoft Windows executable file and its associated callable Dynamic Link Libraries. These can be combined to give menu level access to several modules for different users as deemed appropriate, and to lock users out of modules that don't apply to them. All modules are MS Windows compliant and the user can not only be given access to several modules but can in fact be running several at the same time. In addition each executable can be run with parameters that can be set to not allow certain functions to be masked from the particular user. These parameters can be set automatically from the LANDTRAK security module and/or as menu level access functionality.

2.1.4 Elimination of redundant data entry.

The LANDTRAK database is a unified database that handles all of the functional needs of the County Clerk's office and at no time requires redundant data entry. At each processing step all previously entered LANDTRAK data is displayed for further processing, and fields that can be computed as formulas are filled automatically. The previously entered data can be corrected by override at any point in the records management process, by authorized users. Data flows through the LANDTRAK system, and is 'expanded' as more processing is completed.

2.1.5 Task switching.

It is important for operators to be able to switch from task to task rapidly. In other words, "hot-key" capability must exist at the work station. For example, operators must be able to switch from a recording function to a mainframe emulation or to Word Perfect and back instantly with one or two key strokes. In addition, hot-keying can exist between recording functions. For example, if a data entry operator in the data expansion module wished to switch to an inquiry screen to perform a lookup while only half way through the data entry operation, it would be

RECORDING FUNCTIONAL REQUIREMENTS

2.1 OVERALL FEATURES (Continued)

possible to switch back to the data entry screen and resume exactly where left off, without losing any data.

All modules will be Microsoft Windows compliant, allowing the user to launch another application at any time without having to close out or save their current work. Tasks that require frequent switching are accessed while running a primary function can be launched and iconized automatically at startup, providing instant availability at any time.

2.1.6 Pop-up Windows.

Pop-up or pull down windows are present on any module involving data input. All table driven data such as document types codes, fee schedule, customers, common returnees, institutions, etc. will be presented either as 'drop down list boxes'(pull down) or as Pop-up selection windows as appropriate. The contents of values and comments regarding these values is under direct control of the system administrators who maintain these tables. Data is enterable without using the pull-down or pop-up functionality(can be automatically bypassed) or can be selected from these windows without being entered. Invalid data entry in a coded field will automatically activate the drop-down or pop-up functionality. Drop-down list boxes will support first letter pattern matching to speed code location, pop-up windows will allow for an exact search to limit results for large code tables.

System administrators that are trained in the PowerBuilder application development environment will be able to create, eliminate, and modify these windows in the PowerBuilder WYSIWYG environment without writing any 'C' code.

2.1.7 Help.

With LANDTRAK context sensitive help is available as a standard feature, implemented in several ways that are under system administrator control. Help text information is encoded in the document types table, and can be differentiated for access by different software modules. When each module is being run this help text can be displayed immediately and is contextually based on document type. LANDTRAK also contains a system administrator maintained help text table that associates a single or several windows of instructional data with specific application windows, providing instructions on operations involved with that window.

RECORDING FUNCTIONAL REQUIREMENTS

2.2 RECORDING MODULE (Cashiering\Document Reception):

Description: This module supports multi-line multi-location document reception, numbering, clocking, calculation of fees, accounting, conflict resolution (remote and on-site) and creation of computer record.

2.2.1 Calculating and accounting for fees.

LANDTRAK will automatically price all documents and services for the Fort Bend County Clerk's office, using system administrator updatable table driven fee schedules that will spread the transactions over several accounts. The system is capable of charging per document or transaction fees, as well as fees based on number of pages, number of references, number of lots, consideration, and tax table lookup. Fees are combined into standard fee groups, which can then be associated with document and/or transaction types. Revenue from non-recording operations can be easily entered into the system and associated with appropriate accounts. This is in place at other County Clerk installations complete with an interface to the county-wide general ledger system.

LANDTRAK has easy to use functions to handle 'multiple' documents, single physical documents that are in fact recorded and indexed as several documents. Additional fees are collected for each document type entered, and index data is maintained so that each entry can be indexed separately. At the same time these multiple entries are automatically associated with the same document image.

Tracking of no-fee and no-fee stamp documents is a standard feature of LANDTRAK.

2.2.2 Creation of an index record for the document and assign Recording Number.

The LANDTRAK document recording process creates an index record for each document recorded and assigns the County Clerk's Recording Number for each document. The Recording Number and related recording information is printed onto the document by LANDTRAK, which at the county's option can be in bar-code format. The Recording Number and/or recording data can be repeated several times for multiple pages of the document. Multiple file series support is standard to LANDTRAK, support of three separate series is in place in another County and this support is based on document type and maintainable by the County Systems Administrator. Numbers will be made up of a six digit date and a four digit document number. It will be possible to vary this format as needed. The rollover period is maintained in the instrument number control table, with standard rollover

RECORDING FUNCTIONAL REQUIREMENTS

2.2 RECORDING MODULE (Cashiering\Document Reception): (Cont.)

periods of daily, monthly, yearly, and no rollover selectable by the systems administrator.

2.2.3 Batch capability so multiple recordings may be processed as a group.

LANDTRAK provides support for batching of documents so that consecutive Recording Number's can be assigned or preassigned to documents in three ways:

1. Interactive Batch
Standard document recording in LANDTRAK is a batch process, where the case of a single document is treated as a one document batch. All related documents are entered into the document recording/point of sale software and automatically priced by the system. When the end of the batch of related instruments is entered the fees are collected for the entire batch. This is when consecutive Recording Number's are assigned. This method supports multiple-line recording without the pre-assignment of the Recording Number's.

2. Title Company Batch
LANDTRAK has a complete subsystem for allowing for pre-assignment of Recording Number's for batches of dropped-off documents from high volume filer's such as title companies. A batch record is created within LANDTRAK reserving the appropriate number of Recording Number's for that batch and sequencing the Recording Number's with the current interactive batch recording in process. These batches can be recalled and selected from a list of available batches by any recording station operator, running the exact same software as the interactive batch entry, with the exception that some data can be defaulted for the batch, the recording time is preset when the batch record is created, and the Recording Number's have been preassigned.

3. 8:30 Batch
LANDTRAK has specialized functionality for 8:30 batches, documents that are dropped off and recorded as the first documents at 8:30 the next day. These batches are processed in a similar fashion as Title Company Batches, the exception being that they use the beginning Recording Number's for that day and are considered recorded at 8:30 AM, regardless of what time the actual computerized recording is done. At the beginning of each day the recording supervisor must ensure that 8:30 batches have been created and then enable assignment of Recording Number's for interactive and title company batch functions.

RECORDING FUNCTIONAL REQUIREMENTS

2.2 RECORDING MODULE (Cashiering\Document Reception): (Cont.)

2.2.4 Assigning Recording Numbers.

LANDTRAK automatically sequences AFN's to service multiple lines and multiple batches using the methods described in 2.2.3. In all cases only consecutive numbers are assigned at the beginning of the recording transaction. This same functionality will work equally well in Fort Bend County Clerk's satellite office.

2.2.5 Requires point of sale, bank teller type accounting.

LANDTRAK has been providing point of sale, bank teller type accounting to county records management operations for in excess of six years. This is a very strong point of the LANDTRAK software. All transactions provide a complete audit trail by user/cash drawer for reconciliation, as well as to generate revenue and statistical reports. Every batch of recorded documents or financial transaction is assigned a sequential receipt number for tracking through the software, as well as having a physical receipt printed and journalized on the financial slip printer.

Tight controls are maintained to ensure proper collection and distribution of fees. The point of sale software ensues that adequate fees are collected in order to complete transactions, handling surplus as a standard feature. Financial adjustment, over/short, and accounts receivable supervisory functions are strictly controlled by LANDTRAK security. An audit trail is maintained for all financial adjustments indicating adjustment date and user id, and providing views of both the original and adjusted data.

The point of sale software automatically cross-checks customer accounts at the time of recording to ensure that the account is active, has sufficient funds if 'draw-down', or is within credit limit boundaries in a charge account before allowing for recording of documents.

2.2.6 Print date and time on document and/or on peel and stick labels.

LANDTRAK prints the date and time, as well as any other standard recording information, directly onto the documents as a part of the recording process.

RECORDING FUNCTIONAL REQUIREMENTS

2.2 RECORDING MODULE (Cashiering\Document Reception): (Cont.)

2.2.7 Printout capabilities of all checks received for the day, (a) by cashier and (b) combined, all cashiers.

The LANDTRAK Daily Check Report prints out, upon request, a list of all checks received for the day by cashier, and combined for all cashier's. This report can be run for Official Record, UCC, County Court At Law, etc, departments separately or combined. It also summarizes cash position and can be used as backing information for making a bank deposit.

2.2.8 Balancing.

Summarized and detail reports are available at all time and by date range for balancing and revenue reporting. As with all such reports in LANDTRAK, they can be routed to either a printer or displayed on-screen. The system assigns and categorizes revenue for all documents at the point of recording in up to 12 categories including Recording Fees and Excise Taxes. Adjustments are entered into the system by a supervisor and merged with the data on the report. The system calculates all totals.

LANDTRAK will automatically generate transaction entries for specific general ledger accounts, and provides reports for entry into the county-wide general ledger system.

This data can be transmitted to the mainframe via the LAN. The data is collected in a single Oracle table in LANDTRAK and has status flags that can be set to prevent or enable re-transmission of data.

2.2.9 Accounts Receivable.

LANDTRAK has an integrated accounts receivable module. This module supports 'draw-down' accounts for customers with money deposited on account in advance of service, as well as charge accounts. The system enforces sufficient funds for draw-down or credit limits for charge customers at the time of recording. An on-line up to date account record is maintained, and LANDTRAK can generate billing statements by date range or selectively for daily, weekly, monthly or quarterly billed customers.

All charged transactions are reported on standard accounting reports, as well as billing and customer account information reports (balance, activity, low balance).

RECORDING FUNCTIONAL REQUIREMENTS

2.2 RECORDING MODULE (Cashiering\Document Reception): (Cont.)

2.2.10 Pre-Indexing.

LANDTRAK records in the system database, for pre-indexing, along with the other transaction information, on all point-of-sale terminals:

1. Number of pages
2. Deposit account name (Title Companies) (optional)
3. Grantor or Grantee at Cashier's discretion (look-up table)
2. Recording Number
5. Fees (calculated by system)
6. Date (auto-fill)
7. Time (auto-fill; clerk has ability to stop clock)

The above information entered at the point-of-sale entry is available immediately to data entry/index expansion and databases on other platforms. There is no redundancy in the data entry effort.

Fort Bend County can choose to add additional indexing database fields, at its option, in addition to the above as optional or mandatory fields.

2.2.11 Enter on-account customer information from function keys or code numbers (with pop-up windows for on-account customer information).

Account Numbers can be entered via pop-up windows, drop-down list boxes, or be assigned to function code keys that will be assigned to Fort Bend County specifications.

2.2.12 Enable entry of information at document reception terminal(s).

Document reception terminal's will enable for data entry in a timely manner. All data validation rules and valid values will be locally present on the client PC after application startup to ensure rapid response for data validation irrespective of network traffic. System response for receiving information in a field is immediate, records are only transmitted to the server upon batch completion, ensuring rapid response between records.

RECORDING FUNCTIONAL REQUIREMENTS

2.2 RECORDING MODULE (Cashiering\Document Reception): (Cont.)

2.2.13 Print customer receipt with data elements and format controlled by Systems Administrator.

The receipt printing will be customized to match the format specified by Fort Bend County, and establish a parameter control file to allow the system administrator to change elements of the receipt format. For example, the receipt may contain: recording number, date, time, itemized fees, name of county, cashier id, register number, and account balance, i.e. draw-down accounts and accounts receivable.

2.2.14 Endorsing/validating checks.

LANDTRAK financial slip printers can endorse checks up to four lines, with automatic positioning of the check using an electronic eye mechanism. The text to be printed as a validation is maintained in a control table by the system administrator.

2.2.15 Electronic transfer of funds.

LANDTRAK captures all billing amounts and this data could be used by Fort Bend County to initiate electronic transfer of funds. If Fort Bend specifies the data elements required for these formats HART will include them in the billing database.

RECORDING FUNCTIONAL REQUIREMENTS

2.3 INDEX EXPANSION AND VERIFICATION MODULE

Description: This is the main data entry module. Although the index record for each document is created via the recording (cashier) module, and the cashiers can if necessary enter all data elements, most data will normally be entered in the data entry module. Operators may abstract additional data and add it to the index, correct errors made in recording, check names, make cross references to other documents.

2.3.1 Screens must allow rapid data entry.

All LANDTRAK screens are designed for rapid data entry and data elements are accepted immediately and validated at the PC client. Transmission of records is achieved through the Oracle client software and should take less than 1 second per record.

2.3.2 Data entry display.

The system will be capable of displaying both a full page readable image and a full data entry window simultaneously.

2.3.3 Repeat common data.

LANDTRAK contains multiple repeat data keys to speed data entry that were requested by our customers over the past six years. Options include (1) repeat key, which repeats a data element from the same field on the previous screen, (2) repeat all data elements from the previous screen (these repeated fields can be edited) and (3) repeat multiple fields as designated by operator. Standard repeat keys include:

1. Repeat Document Detail
2. Repeat Legal Description
3. Repeat Returnee
2. Copy Grantors from last Document as Grantors in this document.
5. Copy Grantees in last document as Grantors in this document.
6. Copy Grantees in last document as Grantees in this document.
7. Repeat Grantors in this document ad Grantees in this document.

Other repeat functionality can be added. Additionally the windows clipboard can be used to cut and paste indexing data.

RECORDING FUNCTIONAL REQUIREMENTS

2.3 INDEX EXPANSION AND VERIFICATION MODULE (Continued)

2.3.4 Enter the names of husband and wife in the same field, but search by both.

The system will carry down the last name automatically for spouses name, both in document recording and in indexing. The system then creates separate records for both husband and wife so that search by either name will locate the document.

2.3.5 Toggle function.

The grantee on one document may be the grantor on another. If the grantee name is repeated (see 2.2.2) from a previous document and the name should be the grantor on the current document, the operator with one key stroke should be able to copy/move the name in the grantee field to the grantor field. Other examples would include document type, customer name, and customer address. During Document Recording and Indexing several functions are available to repeat document and grantee/grantor information from document to document including single key toggle of grantor/grantee names, repeat of document type, and repeat of customer data. Other examples include repeat of legal description and/or tax parcel number.

2.3.6 Look-up functions for table validated fields.

All table driven data such as document types codes, fee schedule, customers, common returnees, institutions, etc. will be presented either as 'drop down list boxes'(pull down) or as Pop-up selection windows as appropriate. The contents of values and comments regarding these values is under direct control of the system administrators who maintain these tables. Data is enterable without using the pull-down or pop-up functionality(can be automatically bypassed) or can be selected from these windows without being entered. Invalid data entry in a coded field will automatically activate the drop-down or pop-up functionality. Drop-Down list boxes will support first letter pattern matching to speed code location, Pop-up windows will allow for inexact search to limit results for large code tables.

RECORDING FUNCTIONAL REQUIREMENTS

2.3 INDEX EXPANSION AND VERIFICATION MODULE (Continued)

2.3.7 Verification.

There are three methods of verification (1) print verification whereby actual document is compared with printout, (2) sight verification with update correction by document, and (3) verification by re-entry with data errors reported to operator. Methods (2) and (3) must be available using either paper documents or displaying the image on the screen.

2.3.8 Error Messages.

At all points of entry data entry validation checks take place, both for entry in fields immediately and for valid combinations of data in several fields. In all cases comprehensive on-screen user oriented error messages are displayed. If more than a single line explanation is possible an expanded message in more detail will be available via a single key stroke.

2.3.9 Edits.

Edits will include but are not limited to the following:

a. All fields are capable to be marked required or not required depending on the type of data being entered. Additional logic for required field entry can be mapped to document type or requirements that if one field is entered than others may be required.

b. All POWERBUILDER edit checks are supported in LANDTRAK including range and pattern matching (e.g. dollar amounts must be greater than or equal to zero but less than $1,000.00). Additionally LANDTRAK extends this to be context sensitive via document type and combination of fields entered. (i.e. Deed requires sales date, sales date requires sales amount)

c. All edited fields can have their editing values changed on-line via table maintenance routines that take effect immediately without any coding changes or recompiling.

RECORDING FUNCTIONAL REQUIREMENTS

2.3 INDEX EXPANSION AND VERIFICATION MODULE (Continued)

2.3.10 Multiple Screens.

The system has multiple data input screens for different classes of documents, or, alternatively, a universal screen may be used if the system understands which fields must be completed for each class of document and automatically advances the cursor to the correct next field. However, the operator can override system and enter data in any field if necessary. The system will present needed fields for a specific document type. The system will read the value in the "document type" field and adjust accordingly. If document type is in error, the operator can correct it. The purpose is to eliminate unnecessary tabbing from field to field. At completion of all necessary fields, cursor will jump to last position, ready for record input.

2.3.11 Data Element Redundancy.

Of the total amount of data elements are presently being maintained, many being entered multiple times. This redundancy can be eliminated.

2.3.12 Multi-value Data Elements.

LANDTRAK will support repetition of values by relationally associating multiple value tables with a single master document and/or receipt record. In this way multiple values can be maintained and presented in view tables without wasting storage for unused records. LANDTRAK can be designed to support 'unlimited' values. We recommend replacing unlimited valued by 32627 values, so that an integer value can be utilized as a sequencer in the primary key to increase performance.

RECORDING FUNCTIONAL REQUIREMENTS

2.4 PUBLIC INQUIRY MODULE

Description: This module provides access to the public and staff to index information and images.

2.4.1 Fast look-up of any index record.

LANDTRAK provides very fast lookup of any index selected by a keyed value in its Oracle database. The response time should be sub-second, barring network delays.

2.4.2 System must have a unified index.

The LANDTRAK index will be unified, all index entries will be generated by master document, grantor, and grantee tables. Additional tables will be used and views created for additional data sets that pertain to classes of documents.

2.4.3 Simple enough for untrained users.

All LANDTRAK public inquiry functions are designed for untrained user's, It is our goal to serve the public that has little or no computer literacy and not to burden the county with providing support or training to the public. MS Windows is the user interface and all functions can be accessed with or without a mouse. Any windows feature can be restricted as fully supported by PowerBuilder including launching new windows, minimizing, maximizing, etc. LANDTRAK uses an easy to see "block" cursor.

2.4.4 Sort and select by any data element or combination of data elements.

LANDTRAK indexed field structure will support all generally used combinations of data elements, such as document type, date ranges, grantee/grantor, address, section township and range, etc. Reports and inquiries can be generated from any combination of fields with slower sorting/response times.

2.4.5 Limits on number of records to be displayed or excessive time required to search.

If time limit determined by system administrator is exceeded, message will be displayed and customer will have option of continuing search. If over a certain number of hits, (determined by system manager) system will require further limiting of search parameters.

The Oracle system manager is utilized to determine the size of result lists before results are retrieved. LANDTRAK control records allow system administrators to limit search

results and require additional search parameters to be entered when result lists would be deemed to be to large.

2.4.6 Sorted lists.

Special administrative functions can be provided to allow additional sorting of lists. All result lists can be exported to ASCII files and distributed via PC floppy disks.

2.4.7 Searches for partial strings in names.

LANDTRAK supports search without regard to punctuation, spaces or special characters. Standard searches are either by exact string or partial string of leading characters (i.e. Bro% for names that begin with Bro). LANDTRAK is not case-sensitive. Search for embedded strings is also available but is generally not used because the same standard of performance cannot be met. Similarly soundex is available but not recommended since a complete result list can not be guaranteed unless broad based parameters are used that would invalidate the usefulness of soundex by presenting large result lists.

2.4.8 Results of search displayed on screen.

Results of search are displayed on screen, in list format when more than one record is found or in detail format if a single record matches the search criteria. Users can bring up the related document image via a single function key.

2.4.9 On-line context sensitive help.

On-line context sensitive help is available. Help screens are maintained by the system administrator through a special help screen editing facility that is a part of LANDTRAK. A standard help key is used that retrieves the appropriate help screen based on the source screen function.

2.4.10 Customers request copies of documents from the public terminals.

Customers may request copies directly from the public terminals and these printouts will be routed to appropriate printers. The system will calculate fees and inform the customer of charges as well as allow the customer to specify a page range and whether or not the customer wants a certified copy. The customer can either enter identifying initials or cancel out without completing the copy request.

RECORDING FUNCTIONAL REQUIREMENTS

2.4 PUBLIC INQUIRY MODULE (Continued)

Print requests are completed by LANDTRAK utilizing the Open Image API set, with no user interaction required with Open Image. These requests can be generated from non-image capable as well as image capable PC's and do not require opening of an image window or retrieval of the image to the local PC to accomplish.

2.4.11 Query program flow.

LANDTRAK will display single record detail screens when a single result is found or a list of results with a pick box to select records. The list will be scrollable throughout the entire range of results. The order of the documents displayed will be based upon primary search criteria such as grantor, grantee, date, document type, etc. and determined by what search parameters are entered by the user.

Documents can be selected by highlighting or checking one or more lines in the pick box. Detail screens, list of grantors/grantees in document, list of references, related tax detail, and image print display functions will be available for each item, the list of data will include document type, book and page as well as other primary search criteria such as grantor or grantee name. Both the pick box and detail screen data will be printable, and the operator will be able to return to pick box or menu from the detail screen.

Several detail screen formats will be in use, contextually based on document type. These detail screens may be based on logical views that combine data from several tables to view information related to maps and registered land.

2.4.12 Reference File Number.

A list of all referenced documents will be available as a single key-stroke. From this list all available index and image data will be available for the referenced documents.

2.4.13 Image Display.

A single function key in the LANDTRAK multiple or single record search results window will display the image in full on the high resolution imaging monitor in readable format. No additional keys in the Open Image rendering will be required to display the first page since all parameters are passed via an API. All standard image functions supported by Open Image such as page navigation, zoom, rotate, rubber-banding, eto. will be supported in the image display window. If several documents are chosen to be displayed closing one

will automatically initiate the display of the next without regeneration of the image display window, and subsequent images to be displayed can be pre-cached at the client PC.
VGA monitors that can not display the full size image will be able to scroll the image in the image window.

2.4.14 Image Printing.

All documents can be printed directly from the LANDTRAK index, with or without prior image display. The image will be printed at a PC based image print server attached to the network, or local printer if available. This printer routing is controlled by local setting in Microsoft Windows. If requested from a public terminal a receipt will be printed in the customer service area appropriately for certified and non-certified copy requests. The system administrator will be able to control the information to be imprinted onto the document to form the certification.

2.4.15 Image Caching.

The Open Image API used for image rendering supports caching of additional pages to the client PC, so that pages will be available for rapid display navigating from page to page. Each workstation is capable of caching 20 pages or of obtaining equivalent performance for that number. Document images will be cached so that once the first page of a document is retrieved and displayed, subsequent pages can be displayed rapidly (under 1 second per page after first page desired if using 286DX or better PC). As a default, images of all pages of a selected document will be cached so that user can rapidly display next page, previous page, first page, and last page. Open Image also provides a caching API so that LANDTRAK can cache pages from multiple documents for rapid display. First page option of multiple documents is available. For example, if a user has requested a series of documents in Recording Number order, system can be asked to display in order the first pages only of selected documents. Presumably this would be done by means of caching. Then user can page rapidly through first page images of the selected documents. If, while viewing one of these pages, user wishes to see subsequent pages of that document, system will retrieve and display them.
All OPEN IMAGE API's calls are asynchronous, meaning that LANDTRAK can be requesting and Open Image can be responding to caching requests while the user is performing operations on the current page being displayed.

RECORDING FUNCTIONAL REQUIREMENTS

2.5 SYSTEMS ADMINISTRATION

Description: Systems Administrator must have the capability to modify, maintain and enhance the system, as needed.

2.5.1 Ability to write additional programs, including additional reports.

Additional programs can be added to the system at the client and server sides. LANDTRAK is built using Powersoft's PowerBuilder, and all source code and resources will be provided with LANDTRAK as well as client side access to the database definitions. Using PowerBuilder additional programs, including reports can be generated on the client side. Also provided on the server side is Oracle report writer, utilized by ADS to write server batch reports. This software will be available to properly trained system administrators to generate batch oriented reports from the server.

2.5.2 Creation and update of tables.

All county defined multiple value validation values are stored in tables (document types, fee schedule, city/town codes, customer codes, frequent returnees, corporation codes, etc.). A standard file maintenance routine is made available for updating and adding information into all such tables.

2.5.3 Customization of menus and log-on procedures.

Menus and Log On Procedures will be built using PowerBuilder and customized for Fort Bend County. A complete list of executable objects and parameters will be supplied to allow for customization of menus and log-on procedures.

2.5.4 Backup.

The system provide backup for images and index data, allowing the systems administrator to control backup and adjust backup procedures. Images and index data base are retained on-line indefinitely.

Procedures are established for backup of images and data utilizing the 2.3 gigabyte DAT device bid. These procedures will be provided so that system administrators can control and adjust the backup process. The Oracle SQL Server software will allow Fort Bend County to perform both full and incremental backups.

RECORDING FUNCTIONAL REQUIREMENTS

2.5 SYSTEMS ADMINISTRATION (Continued)

We understand that all of the data and images are permanent, and that they must be retained on-line indefinitely. We feel that our experience in handling similar and higher volumes than Fort Bend County makes us uniquely qualified to provide these services. LANDTRAK is designed for high volume usage, Oracle SQL Server was chosen by ADS due to its high performance level for large databases. Open Image is installed for large image systems, and the RS6000 power servers are becoming the platform of choice for the leading high-volume image system providers.

2.5.5 Security.

The LANDTRAK security module allows the system administrator to add and define user profiles to control logon access and utilization of LANDTRAK. Each user is assigned a security level that will automatically mask higher level functions on a hierarchical basis. Additionally menu level security is employed by specifying the LANDTRAK start menu in the security file.

RECORDING FUNCTIONAL REQUIREMENTS

2.6 REMOTE ACCESS MODULE

Description: System must permit remote access via telephone lines modem and FAX.

2.6.1 Remote customers.

The proposed solution includes a PC Gateway capable of supporting up to 16 remote users simultaneously. THE PC Gateway will provide Fort Bend County with the maximum amount of flexibility in configuration in a cost efficient manner, and provide support for additional security and logging functions.

The gateway software products from TECHSMITH provide connection to the Oracle database for remote users, accepting SQL commands from the remote LANDTRAK user, and transmitting data only to the remote users via modem. The PC Gateway connects to the database using the same Oracle software that other local clients use. TECHSMITH licenses the PC Gateway software by concurrent user capacity, in increments of 2 phone lines.

Some key advantages of TECHSMITH Remote NetLib and Remote NB PC Gateway configuration include:

1. True Client-Server Support. With Remote NetLib, the LANDTRAK application runs at full speed on the remote workstation, and the dial up connection is used only for transferring SQL Server data.

2. Cost Effective and Manageable. With Remote NetLib the remote PCs do not require networking software, and multiple simultaneous connections are serviced by a single computer on the network. Expensive Asynchronous ports on the RS6000 are not tied up by modem support.

3. High-Speed Performance. In timing tests, Remote NetLib outperformed LAN Manager Remote Access Server by more than 300%. And remote Net-Lib is faster than other existing solutions, especially for Windows environments.

2. Flexibility for future use. An API is provided for both DOS and Windows, accessible by 'C' language and PowerBuilder calls. the API includes functions for modem control, sending messages to the gateway display, as well as querying the current connection status. A simple scripting language is also available for establishing connections through PBX's and for special requirements.

RECORDING FUNCTIONAL REQUIREMENTS

2.6 REMOTE ACCESS MODULE (Continued)

Remote customers must have an industry standard PC with; MS-DOS 3.0 or higher, Microsoft Windows 3.1 (minimum recommended for Windows is 386SX 20 MHz) and a 2200 baud or higher modem (V.32 V.22bis and V.32bis V.22 bis are recommended for optimal performance). Additionally each remote customer must have the following software loaded to access LANDTRAK remotely:

1. Remote LANDTRAK executable module.
Each remote user must have a copy of the LANDTRAK remote executable module, a windows executable file (.exe) and its associated Dynamic Link Libraries (DLL's). The LANDTRAK license for Fort Bend County will include rights to distribute this software to an unlimited amount of remote customers, for use in accessing the Fort Bend County database only at no additional charge.

2. Oracle SQL*NET.
Each remote user must purchase and install Oracle Open Client. This is the API provided by Oracle that the LANDTRAK application sends SQL commands to at the remote cu stomer's PC.

3. TECHSMITH Remote NetLib Client.
Each remote user must have TECHSMITH Remote NetLib client software installed, this takes the place of Oracle for remote customers, used to access Oracle data by Open Client. TECHSMITH license policy allows Fort Bend County to distribute this software to its remote customers at no charge.

2.6.2 Image via FAX.

LANDTRAK supports the ability for customers to request an image via fax, and these fax charges are automatically billed to the customers accounts. Customers can choose to fax several documents as a batch, and can select page ranges to be faxed from within the documents selected. A standard FAX number will be stored in the remote customer database and this number will be displayed to the fax requester for use, permanent or single fax update. The user can specify immediate or delayed delivery, delayed delivery is useful when faxing to the same customer phone line that the user is currently using for remote logon. A complete confirmation log is maintained by the Fax Gateway software to track any transmit or receive errors.

RECORDING FUNCTIONAL REQUIREMENTS

2.6 REMOTE ACCESS MODULE (Continued)

All of the above is accomplished even though no additional Open Image or fax software is installed at the remote customers PC, thus reducing cost and complexity for remote users. All fax requests are queued to files in the LANDTRAK database. These requests are automatically processed by a special application written by Applied Data Systems that is running on the Fax Gateway server.

2.6.3 Billing remote customers.

LANDTRAK comes with a fully integrated remote access tracking and billing system. User group profiles are established to control billing rates for logon time, faxes and other services. Access can be restricted to certain lines, at certain hours, or to limit the session time allotment or daily time allotment. Different fee structures can be set up and used for access to higher and lower speed modems. Monthly charge, logon time and per page image charge are fully supported.

The LANDTRAK remote access billing database supports both charge and draw-down customers, enforcing credit limits and minimum balance respectively. A complete transaction log is maintained of all remote session and fax charges, and this is directly available for display to the remote user.

The TECHSMITH PC Gateway software also performs monitoring and logging of remote user activity, and this data can be used to provide specialized reporting on remote customers.

2.6.4 Monthly charges calculated and printed.

LANDTRAK creates a real-time accounts receivable transaction log with complete balance forward account view for each remote user account. Both draw-down and credit limit accounts are supported. Monthly charges are automatically calculated and statement/invoice printing is included.

2.6.5 Security protection.

LANDTRAK has security protection through a secure method of ID and password entry to gain access to the system. User's can be forced to change their passwords at specified intervals.

Additionally TECHSMITH Remote NB provides an optional password verification facility between each workstation and the gateway. To avoid simple "eavesdropping" password breaches, the actual password is not transmitted on the telephone line. For audit purposes, the user id and other connection information is

RECORDING FUNCTIONAL REQUIREMENTS

2.6 REMOTE ACCESS MODULE (Continued)

written to a log file on the gateway. The network operating system password and LANDTRAK application security facilities continue to function as a second and third level of security.

RECORDING FUNCTIONAL REQUIREMENTS

2.7 SCANNING

Description: A scanning function is required where documents are processed one at a time or in batch and held in magnetic storage until verified and indexed and then saved to optical disk storage. The document images will be available to the public while on either magnetic or optical storage. Standard and legal size documents must be accommodated, small documents such as checks.

In some instances the county may wish to scan documents immediately, other times in batches or off-site.

2.7.1 Index records matched to scanned images.

All documents are pre-indexed by the point of sale recording process, with an Recording Number assigned. Therefore LANDTRAK employs a scheme of matching LANDTRAK index to associated image via the unique Recording number assigned. Image document are named within Open Image in a cabinet, drawer, folder, and document Hierarchy. The ADS image naming convention utilizes the recording date and AFN as identifiers at the folder, and document level. This will facilitate easy access to these images by other applications and through the use at the administrator level using Open Image Cabinet. It also will facilitate batch operations based on recording date allowing for commit to optical of the entries days work by folder name, or for use in exporting to a microfilm generation device.

Image calls are made using the actual LANDTRAK index information that has been used to create the image identifier in the image subsystem. The recommended method for low speed and mid speed scanners is by passing parameters directly in the scanning API, so that LANDTRAK provides the Open Image Scanning routine with the naming convention for each image scanned. For high speed scanning auto-indexing is recommended, a process supported by most high speed scanners where consecutive documents will get consecutive image identifiers, based on the Recording Number.

Since these documents are already naturally sequenced by Recording Number, and should be scanned in sequence to ensure proper work flow, than the need to identify by a bar-code is eliminated. It should be pointed out that most vendors do not do Bar Code recognition at the scanning workstation. All of the images must be sent through the network to a bar code recognition station where the single page documents are then

RECORDING FUNCTIONAL REQUIREMENTS

2.7 SCANNING (Continued)

combined and indexed in the imaging system. This results in greater network traffic, a delay in providing access to the images, and can be avoided by better application design. Bar Code recognition has its place in work flows for other applications where internally generated documents can be automatically routed, but is not recommended for LANDTRAK. Vendors proposing ABR Code indexing should be scrutinized to ensure that they also support API, DDE, or other methods of direct image indexing that require no data entry.

The final alternative is direct data entry of the Recording Number into the image system index during quality assurance, a method that is a standard part of quality assurance (QA) for a number of imaging systems. It should be pointed out that this requires redundant data entry of the Recording Number, and that if indexing is done directly from the image source than this can sever as the QA step, instead of a separate QA image indexing process.

Only a method that allows passing of the number of pages recorded can perform the page count check, and only the API or DDE driven scanning routines can provide that functionality.

2.7.2 Storage to optical.

Images can be transferred one at a time or in batches, from magnetic to optical storage. Since LANDTRAK groups documents at the recording date level it is easy to transfer a full days worth of images to optical as a batch, once all on-line processing is complete.

2.7.3 Signal system when a document has been scanned.

The operator will be able to indicate the end of a document by a single keystroke. The Open Image API scanning routine is used and LANDTRAK provides an immediate page check, reconciling pages entered at document reception versus pages scanned, allowing the operator to add any pages missed at scan time or correct the error made in page count at document reception.

This process may not be appropriate if the high-speed scanners that operate off-line are chosen.

Alternatively, if using a bar code system, the system will recognize the appearance of a new bar code on a page signifying beginning of a new document. The software will reconcile number of pages actually scanned with number of pages reported in cash register function.

RECORDING FUNCTIONAL REQUIREMENTS

2.8 REPORTING MODULE

Description: Standard and special reports covering all aspects of workload, document type, fiscal accounting, system usage etc. System user can create special and ad hoc reports easily.

2.8.1 Select and sort on any key.

LANDTRAK database design has taken into consideration reporting uses and designed keys to provide rapid report generation. Reports can be selected and sorted on any key from base tables or combined table views.

2.8.2 Report generator.

The system contains both client and server side report writers that are industry leaders. The user can create, define and save report formats. At the client side PowerBuilder has very strong built-in report generation facilities that are appropriate when the result set can be transmitted to the client. For larger 'batch' type reports Oracle SQL*Reportwriter has been recommended to run large jobs at the client-site. In both cases the full capabilities of the software will be licensed for Fort Bend County use. Additionally ADS will provide all report source used in standard LANDTRAK reports, this source can be utilized by the county when generating additional or Ad-Hoc reports.

2.8.3 Ad hoc reporting.

LANDTRAK provides ad-hoc reporting in three ways:

1. LANDTRAK based AD-Hoc Index Reports
LANDTRAK comes with a module designed to allow the Fort Bend County Clerk's office to generate index reports for outside requesters on-demand and to print the results to either a printer or floppy disk. A special LANDTRAK program was designed that allows for either grantor or grantee based parameters, combined with document detail options such as document types and consideration, to provide instant reporting to be sold to outside concerns. Examples of capabilities include reports of all documents matching name criteria over a date range(excluding or including specific document types) and reports such as all deeds with sale amount over a specified amount over a specified date range.

2. SQL*Reportwriter Server Report Writer
SQL*Reportwriter from Oracle is a state-of-the-art relational database report writer, that accesses the LANDTRAK SQL Server database for report writing. Oracle SQL*Reportwriter provides a fully functional and easy to use report writer when server batch reporting is appropriate.

RECORDING FUNCTIONAL REQUIREMENTS

2.8 REPORTING MODULE (Continued)

3. POWERBUILDER as a Report Writer
Powersoft's POWERBUILDER is a powerful development tool, with full access to the underlying Oracle SQL Server database. Trained Powerbuilder system administrators will be able to generate new AD-HOC reports as needed within the development environment when client-side reporting is appropriate.

2.8.4 Reporting capability.

LANDTRAK comes with a full complement of standard reports, on all administrative areas as well as fiscal and accounting (revenue reporting, reconciliation, accounts receivable, accounting for remote access charges). Some examples of these reports include:

- Revenue Summary Reconciliation Report
- Revenue Detail Reconciliation Report
- Recording Statistical Analysis
- Checks Received Report
- Account Balance Report
- Title Company end of day Collection Report
- Charge and Title Company Account Statements
- Grantor/Grantee Index Printouts
- Parameter Driven Grantor/Grantee Disk File Generator
- Document Type Codes Printout
- Returnee Codes Printout
- Common Name Codes Printout
- Registered Land Tract Index
- Registered Land Owners Index
- Plans Department Index By Section, Township Range
- Marriage Index by Groom/Bride
- ARMS Interface Transmission Summary (Mainframe GL Interface)

ADS will customize and provide new reports to meet all of Fort Bend County's needs as defined in this RFP.

2.8.5 Interface with Graphics Display.

LANDTRAK is a true client/server application, running under Microsoft Windows with PowerBuilder. As such it provides a great deal of options for interface with graphics display package such as Harvard Graphics or Free Lance, through Dynamic Data Exchange (DDE) and Object Linking and Embedding (OLE).

PowerBuilder provides export of data result sets into many formats directly from LANDTRAK report screens and from Add-Hoc SQL generated inquiries. Many if these formats can be directly imported into any Windows graphics display package.

RECORDING FUNCTIONAL REQUIREMENTS

2.9 CUSTOMIZATION

ADS has a wide range of expertise in customizing LANDTRAK to meet new needs on a state by state (eight states currently installed) and an installation within state (2 installs in Massachusetts) business. We have a full functioning system that conforms to the Texas Local Government Records Act and Fort Bend County, and had to make extensive modifications to LANDTRAK to meet these needs. We recognize the fact that each recording office has a distinctly different method of managing their records and finances and have aimed our efforts at providing an integrated software package that addresses all functional needs completely while providing for a great latitude in data elements and reporting. ADS has chosen a fast development environment, PowerBuilder, and a flexible yet fast RDBMS, Oracle SQL Server, so that customization options are maximized. This enables ADS to respond to customization requirements in cost-effective manner and allows us to entertain broad customization without the expense of a major low-level programming effort.

ADS has developed a customization methodology over the six years we have been automating this type of business that is geared towards customer participation in the analysis, design, and implementation process. We attribute our success to this cooperative approach, which includes stages and milestones including:

1. On-Site Analysis

ADS will perform a 3 day onsite analysis as the first step towards assessing the customization of standard LANDTRAK features that may be needed to fully fit LANDTRAK to Fort Bend County. The ADS project manager, who will have had extensive experience in other county installations, will 'Walk-Through' the present operations of the County Clerk's office, as they relate to the software to be provided. By talking with line workers and managers the ADS project manager, an expert in land records recording, will gain complete first-hand knowledge of the Fort Bend County operation, while building the confidence and interest of the employees in the new system. The ADS project manager will then meet with management and supervisors to discuss planned changes through automation, and to present for discussion the new type of work to be done at Fort Bend County.

RECORDING FUNCTIONAL REQUIREMENTS

2.9 CUSTOMIZATION (Continued)

2. LANDTRAK Customization Document
The outcome of the analysis process will be the creation of the LANDTRAK customization document. This document, in expanded outline form, will detail the functionality to be provided in LANDTRAK. It will serve as a checklist of functionality to be provided, and is presented early in the process so that Fort Bend County can be assured that LANDTRAK addresses all issues with explicit functional elements. This document will be reviewed by Fort Bend County, amended as required by ADS, and accepted by Fort Bend County. It will form the template used by the ADS project manager to implement the customization effort, and serve as a checklist of functions to be provided.

3. LANDTRAK Prototype Review
ADS uses a prototyping methodology where all user interfaces and windows are first developed before the lower level functions are coded. At the midway point in the development process ADS will present the LANDTRAK Software Prototype to Fort Bend County for Review. The ADS project manager will present the entire LANDTRAK software as a prototype, for review and clarification with Fort Bend County. This ensures that the final product delivered will meet expectations, and that ADS has not taken tangential paths prior to full scale customization.

4. LANDTRAK Software Functional Acceptance
The ADS project manager deliver the finished software and train Fort Bend County personnel so that detailed unit testing can be performed for all functions. ADS will respond to bugs or incorrect items in the software in a rapid fashion, with a follow-up test for any item refused within one week of notification. Fort Bend County will obtain full confidence in the LANDTRAK application, before training and the live acceptance period start.

A. DOCUMENT IMAGING RESPONSE BY CODE

Instructions

Response Code	Definition
E	Requirements will be met by the vendor's proposed existing software that is installed and operational at other sites and can be demonstrated to the County.
U	Requirements will be met by the vendor's package software that is currently under development, is in Beta Test, or is not yet released.
R	Requirements could be met by minor modification to existing county equipment and/or software applications. **All work shall be** performed by the County at the County's expense.
C	Requirements will be met by major modifications to the vendor's existing software or by new custom software programming. All **work shall be performed by the vendor and additional cost, if any, shall be noted as described below.**
X	Requirements cannot be provided.

We request that you respond to each application requirement with the response codes identified above. An omitted response or deviation from the response codes will be assumed to be the same as a response code of X {Requirement cannot be provided}.

Costs associated with C responses must be included in Section IV.F items which require cost quotations.

A1. DOCUMENT IMAGING AND STORAGE RESPONSE

	VENDOR RESPONSE
a. provide 200-400 DPI resolution for scanned document pages	{ E }
b. compress scanned images using CCITT Group 3 or 4	{ E }
c. before writing scanned images to permanent storage, provide for quality control of images and index data	{ E }
d. ability to scan OCR text and images	
full	{ E }
zone	{ E }
e. allow for user-defined indexes per document	{ E }
f. provide for integrating scanned image with mainframe applications	{ E }
g. provide for integrating scanned image with cash management system	{ E }
h. user-defined indexes must include the following at a minimum:	
1) unique file number	{ E }
2) number of documents	{ E }
3) number of pages	{ E }
4) date filed	{ E }
5) name of document	{ E }
i. handle document sizes:	
1) from 2 1/2" x 5" to 11" x 17"	{ E }
2) provide the ability to handle larger non-standard sizes by manual feed	{ E }
j. handle multiple paper and ink colors	{ E }
k. handle the following paper weight:	
1) from 15# to 25# pounds in auto feed mode	{ E }
2) paper lighter and heavier than 15# to 25# pounds in single sheet scanning mode	{ E }

A1. DOCUMENT IMAGING AND STORAGE RESPONSE (Continued)

	VENDOR RESPONSE
l. accommodate scanning and storing double-sided documents	{ E }
m. provide secure, safe storage for document images prior to burning to disk	{ E }
n. ability to allow the operator during document scanning to duplicate index information relevant to more than one document	{ E }
o. ability to store scanned images to:	
1) optical disk	{ E }
2) magnetic tape	{ E }
3) CD-ROM	{ R }
4) hard disk	{ E }
5) other	{ E }
p. ability for operator to control quality brightness, and contrast of scanned image prior to writing to disk	{ E }
q. ability to back up daily work on magnetic tape for security	{ E }
r. ability to expunge image and index according to state statutes and rules	{ E }

A2. DOCUMENT IMAGE SEARCH/DISPLAY/OUTPUT RESPONSE

	VENDOR RESPONSE
a. accommodate full size display images on high resolution monitor of:	
1) 8 1/2" x 11"	{ E }
2) 8 1/2" x 14"	{ E }
b. provide 150 DPI minimum display resolution	{ E }
c. provide zoom display	{ E }
d. ability to accomplish the following for a document display onscreen:	
1) move without perceived delay through a document sequentially page-by-page	{ E }
2) select a specific page for viewing	{ E }
3) return without perceived delay within a document to any page previously viewed	{ E }
e. accommodate simultaneous display of two	
1) 8 1/2" x 11" images	{ E }
2) 8 1/2" x 14" images	{ E }
f. provide print function including:	
1) print entire document	{ E }
2) screen print	{ E }
3) print selected pages	{ E }
4) que ability per workstation	{ E }
g. provide image rotation and image magnification to at least twice original size with the capability to print the magnified portion of the image	{ E }
h. provide searches on pre-established indexed fields	{ E }
i. allow free form text search capability for text files	{ E }

A2. DOCUMENTS IMAGE SEARCH/DISPLAY/OUTPUT RESPONSE (Continued)

	VENDOR RESPONSE
j. accommodate searches by:	
1) mainframe indices	{ E }
2) imaging indices	{ E }
k. ability to integrate with mainframe to conduct searches by:	
1) name	{ E }
2) file number	{ E }
3) cause number	{ E }
4) file date	{ E }
5) type of document	{ E }
l. ability to produce an output report after a document search that:	
1) lists all documents found including associated key indexes per documents	{ E }
2) identifies total number of document found in search	{ E }
m. ability to browse through documents that represent "hits" from a document search	{ E }
n. provide statistical reports	{ E }
o. ability to search images from:	
remote sites	{ E }
satellite offices	{ E }
p. ability to receive documents/images via fax	{ E }
q. ability to send documents/images via fax	{ E }
r. ability to query, retrieve and display documents directly from:	
1) optical disk	{ E }
2) magnetic tape	{ E }
3) mainframe COLD	{ E }
4) floppy disk	{ E }
5) hard disk	{ E }
6) CD - ROM	{ R }
7) other	{ E }

A3. CASH MANAGEMENT SYSTEM REQUIREMENTS RESPONSE

	VENDOR RESPONSE
a. ability to maintain cash accounting:	
1) daily	{ E }
2) by station	{ E }
3) by instrument type	{ E }
4) by file/case number	{ E }
5) integrate with mainframe fee schedule	{ E }
6) by time	{ E }
7) by department	{ E }
b. ability to act as cash drawer/register	{ E }
c. provide statistical reports:	
1) daily	{ E }
2) weekly	{ E }
3) monthly	{ E }
4) quarterly	{ E }
5) annual	{ E }
6) as needed	{ E }
d. ability to issue receipts	{ E }
e. ability to validate checks	{ E }
f. ability to print reports by:	
1) customer (alpha/numeric)	{ E }
2) type of document	{ E }
3) date	{ E }
4) by department	{ E }
5) other	{ E }
g. ability to print filing information on document	{ E }
h. provide reports to measure volume and revenue by type of document	{ E }
i. interface with mainframe to transfer financial data into county accounting software application	{ E }
j. allow for charge customers (prepayment)	{ E }

A4. MISCELLANEOUS FUNCTIONAL REQUIREMENTS RESPONSE

	VENDOR RESPONSE
a. provide system diagnostic allowing for the tracking of system hardware/software errors	{ E }
b. security system to include:	
1) limited access to imaging based on:	
- user passwords	{ E }
- user group levels	{ E }
2) restrictions on printing based on document type	{ E }
3) ability to issue and track file/documents including:	
1) file/document identifier	{ E }
2) person issuing file/document	{ E }
3) person receiving file/document	{ E }
4) file/document due date	{ E }
5) report on files/documents issued	{ E }
6) tickler report for files/documents	{ E }
c. menu driven with user friendly menus	{ E }
d. on-line help screens accessible at any time during operation of the application	{ E }
e. database integrated or universally updatable so same information will not have to be entered in many different places (global)	{ E }
f. centrally managed passwords	{ E }
g. on screen templates	{ E }
h. alert user to validated data entry fields and list data entry options upon request	{ E }
i. ability to display error messages on screen when improper key is hit or unacceptable data has been entered	{ E }
j. provide optical character (OCR) recognition including an OCR speed of at least 150 CPS	{ E }

A5. STANDARDS AND PROCEDURES FOR ELECTRONIC RECORDS RESPONSE

Please read figure III-2: Texas State Library and Archives Commission Draft Rules Establishing Standards and Procedures for Electronic Records of State Agencies and Local Governments.

Have you read Figure III-2 (yes/no) YES

Describe below any areas where your proposed solution may not be in compliance with the draft rules:

N/A

SECTION F - STANDARDS 7 PROCEDURES FOR ELECTRONIC RECORDS IS NOT AN OFFICIAL PART OF THE RFP. THEREFORE, THE PAGES ARE NOT NUMBERED. THE NEXT SECTION - IV. VENDOR RESPONSE BEGINS ON PAGE 31.

B. CHECKLIST AND VENDOR SERVICES OVERVIEW

1. Attachment Checklist

a. The following checklist has been included to ensure vendor compliance with the required RFP attachments. Please indicate whether each item specified is included in your response and the cross-reference to the page where item is located in Section IV.

ITEM	INCLUDED YES/NO	VENDOR PAGE/ATTACHMENT REFERENCE
Financial Statement	YES	Attachment C
a. over-all	YES	Attachment C
b. imaging only	NO	
All Reference Sites Listed	YES	Page 48
Hardware/Software Contracts & Licenses	YES	Attachment D
Financing Attachment	YES	Attachment B
Hardware & Networking Technical Brochures	YES	Folder
Application Software Documentation	NO	N/A

B. CHECKLIST AND VENDOR SERVICES OVERVIEW (Continued)

1. Attachment Checklist

b. If any of the above requested items are not included in your proposal, please explain the reason.

Software documentation to be provided if Hart Forms and Services is a successful short list candidate. Confidentiality statement executed by Fort Bend County will be required.

Note: Proposals may be rejected if any requested item is not completed and submitted.

B. CHECKLIST AND VENDOR SERVICES OVERVIEW (Continued)

1. Attachment Checklist

c. Note any exceptions taken to the RFP. All exceptions must be documented here regardless of whether referred to elsewhere in your proposal. Make additional copies of form if required.

Software documentation not included.

B . CHECKLIST AND VENDOR SERVICES OVERVIEW (Continued)

2. Proposed Services Matrix

One column of this matrix must be completed for each vendor that is a party to this proposal response by entering an "X" for each service to be provided by the vendor.

Proposed Services	Vendor Name No.1	No.2	No.3	No.4
PRIME CONTRACTOR	X			
SYSTEMS INTEGRATOR	X			
APPLICATIONS SOFTWARE		X		
HARDWARE AND SYSTEM SOFTWARE	X			
COMMUNICATIONS/ NETWORKING SOFTWARE	X			

MAINTENANCE (specify)

Third party, i.e. Wang, IBM, and etc.

TRAINING (specify)

Hart Forms & Services and Applied Data Systems.

OTHER: (specify)

C. VENDOR GENERAL INFORMATION

2. Proposed Services Matrix

(Complete a copy of this section for each separate vendor identified in the vendor services matrix)

1. Vendor No. 1

a. Company Name: HART FORMS & SERVICES, INC.

b. Local Address: 11500 Metric Blvd, Suite 300
Austin, Texas 78758-4043

c. Headquarters Address: 11500 Metric, Blvd, Suite 300
Austin, Texas 78758-4043

Contract Representative (s)

NAME	TITLE	TELEPHONE
Jerry Meadows	Vice President	512/339-3930

b. Describe this vendor's responsibilities in conjunction with this proposal (i.e., application software, hardware and system software, networking, prime vendor, etc.)

Prime contractor, systems integrator, hardware and systems software, communications/networking software, and training.

C. VENDOR GENERAL INFORMATION (Continued)

2. Proposed Services Matrix

Vendor Name: Hart Forms & Services, Inc.

c. Company Information

1. ( )Individual ( )Partnership (X)Corporation
Organized and existing under the laws of the
State of Texas

2. How many years has the company actively provided records management/imaging systems? 83 years with parent co/HFS 5 years

3. Location of office serving the County: Austin, Texas

4. Number of employee: **Nationwide** HG 800/HFS 140
Location serving the County

5. Federal Identification Number: 95-3248916

6. Vendor's annual gross revenue in 1991 for:
all products $ HG 94 Million/HFS 14 Mill
imaging systems $

6. Vendor's profit as a percent of sales:
all products % 1.2 after taxes
imaging systems %

9. Dun & Brad street Number: 011295821
(if registered)

C. VENDOR GENERAL INFORMATION

2. Proposed Services Matrix

(Complete a copy of this section for each separate vendor identified in the vendor services matrix)

1. Vendor No. 2

a. Company Name: APPLIED DATA SYSTEMS, INC.

b. Local Address: 19 Potter Road
Framingham, MA 01701

c. Headquarters Address: 19 Potter Road
Framingham, MA 01701

Contract Representative (s)

NAME	TITLE	TELEPHONE
Alan Goldman	President	617/877-4086

b. Describe this vendor's responsibilities in conjunction with this proposal (i.e., application software, hardware and system software, networking, prime vendor, etc.)

Application software, project management and training.

C. VENDOR GENERAL INFORMATION (Continued)

2. Proposed Services Matrix

Vendor Name: Applied Data Systems, Inc.

c. Company Information

1. ( )Individual ( )Partnership (X)Corporation
Organized and existing under the laws of the State of Massachusetts

2. How many years has the company actively provided records management/imaging systems? 6 1/2 years

3. Location of office serving the County: Austin, Texas & Mass.

4. Number of employee: Nationwide 8
Location serving the County 8

5. Federal Identification Number: 04-2697747

6. Vendor's annual gross revenue in 1991 for:
all products $600,000
imaging systems $600,000

6. Vendor's profit as a percent of sales:
all products 0%
imaging systems 10%

9. Dun & Brad street Number: 10-116-4127
(if registered)

C. VENDOR GENERAL INFORMATION (Continued)

d. Reference list for

VENDOR NAME Applied Data Systems (ADS)/Hart Forms & Services

Instructions: Complete the reference list as indicated for at least 4 sites that are currently using the services of the proposing vendor (one form per site). If the vendor has more than 4 sites, list all sites. Duplicate form as often as necessary.

Name of Site: King County Records and Elections, Records Division
Address: 500 Fourth Avenue, Room 311 King County Admin. Building
Seattle, Washington 98104
Contact Person: Carolyn Ableman
Person's Title: Records Section Superintendent
Phone No.: 206/296-1588

TYPE OF HARDWARE INSTALLED:

36 IBM Compatible PC Workstations
10 Workstations (non-PC)
7 Printers
1 12" Jukebox
1 8460 VS Image Server

OPERATIONAL APPLICATIONS (by product name & date of installation):

LANDTRAK 1991

COMMENTS:

N/A

C. VENDOR GENERAL INFORMATION (Continued)

d. Reference list for

VENDOR NAME Applied Data Systems (ADS)/Hart Forms & Services

Instructions: Complete the reference list as indicated for at least 4 sites that are currently using the services of the proposing vendor (one form per site). If the vendor has more than 4 sites, list all sites. Duplicate form as often as necessary.

Name of Site: Middlesex County Registry of Deeds - Southern Division
Address: 208 Cambridge Street, Cambridge, Massachusetts 02141
Contact Person: Margaret Blaisdell
Person's Title: MIS Director
Phone No.: 617/494-4526

TYPE OF HARDWARE INSTALLED:

46 IBM Compatible PC Workstations
40 Workstations (non-PC)
18 Printers
1 12" Jukebox
1 8460 VS Image Server

OPERATIONAL APPLICATIONS (by product name & date of installation):

LANDTRAK 1989

COMMENTS:

N/A

C. VENDOR GENERAL INFORMATION (Continued)

d. Reference list for

VENDOR NAME Applied Data Systems (ADS)/Hart Forms & Services

Instructions: Complete the reference list as indicated for at least 4 sites that are currently using the services of the proposing vendor (one form per site). If the vendor has more than 4 sites, list all sites. Duplicate form as often as necessary.

Name of Site: Marion County Recorder
Address: 200 East Washington Street, Suite 721, City County Building, Indianapolis, Indiana 46204
Contact Person: Michael Koerner
Person's Title: Project Manager
Phone No.: 317/327-4020

TYPE OF HARDWARE INSTALLED:

12 IBM Compatible PC Workstations
2 Workstations (non-PC)
2 Printers
1 12" Jukebox
1 6000 VS Image Server

OPERATIONAL APPLICATIONS (by product name & date of installation):

LANDTRAK 1993

COMMENTS:

N/A

C. VENDOR GENERAL INFORMATION (Continued)

d. Reference list for

VENDOR NAME Applied Data Systems (ADS)/Hart Forms & Services

Instructions: Complete the reference list as indicated for at least 4 sites that are currently using the services of the proposing vendor (one form per site). If the vendor has more than 4 sites, list all sites. Duplicate form as often as necessary.

Name of Site: Shelby County Probate Judge's Office
Address: 101 Main Street, Columbiana, Alabama 20669-7213
Contact Person: Judge Thomas Snowden
Person's Title: County Clerk
Phone No.: 205/669-7213

TYPE OF HARDWARE INSTALLED:

14 IBM Compatible PC Workstations
2 Workstations (non-PC)
2 Printers
1 5 1/4" Jukebox
1 6000 VS Image Server

OPERATIONAL APPLICATIONS (by product name & date of installation):

LANDTRAK	1992
COURTRAK	1992

COMMENTS:

N/A

C. VENDOR GENERAL INFORMATION (Continued)

d. Reference list for

VENDOR NAME Applied Data Systems (ADS)/Hart Forms & Services

Instructions: Complete the reference list as indicated for at least 4 sites that are currently using the services of the proposing vendor (one form per site). If the vendor has more than 4 sites, list all sites. Duplicate form as often as necessary.

The following is a short list of other installations:

Name of Site: Ocean County Clerk's Office
Address: P. O. Box 2191, Toms River, NJ 08754-2191
Contact Person: Deane M. Haines
Person's Title: County Clerk
Phone No.: 908/929-2018

Name of Site: Franklin County Registry of Deeds
Address: 429 Main Street, Greenfield, Massachusetts 01305
Contact Person: Walter Kostanski
Person's Title: Register of Deeds
Phone No.: 413/772-0239

Name of Site: Worcester County Registry of Deeds
Address: 2 Main Street, Worcester, Massachusetts 01608
Contact Person: Joe Ursoleo
Person's Title: Systems Administrator
Phone No.: 508/798-7740

Name of Site: Middlesex County Registry of Deeds Northern District
Address: 360 Gorham Street, Lowell, Massachusetts 01852
Contact Person: Ken DesLaurius
Person's Title: MIS Director
Phone No.: 508/475-8517

D. PROPOSALS/CONTRACT INFORMATION

1. Who is your authorized negotiator?

NAME: Jerry Meadows PHONE NO.: 512/339-3930

2. How long is your proposal valid? (min. 150 days) 150 days

3. Are you able to provide a 100% faithful performance bond for the County of Fort Bend? Y/N YES

Would the cost be passed through to the County Y/N YES

What is the cost? $2,295

4. It is the intention of the County to negotiate an equitable agreement with the successful vendor. Among the items to be included are the following. Please indicate whether you would agree to incorporate them within the contract. Also, include suggested wording and documents any exceptions taken.

a. The County requires a high degree of responsiveness for work stations attached directly to the imaging network performing operations such as direct or indexed inquires or screen changes. Response time is defined as the time elapsed between depressing the enter key and the appearance of data requested on the next screen. Response time for data entry tasks should be essentially instantaneous.

Will you provide a system response time guarantee? Y/N NO

Describe below the estimated response times of your proposed configuration, the methodology used to estimate system response time, under what conditions the stated response times will or will not be met, and the remedies for the County if they are not met.

Hart Forms & Services cannot guarantee a response time for the proposed system. Typically installations experience data entry response times ranging from sub second to one or two seconds for data entry tasks depending on time of day and system load. Image response times vary from one or two seconds to twenty-five to thirty seconds or more due to the operational constraints of jukeboxes.

D. PROPOSALS/CONTRACT INFORMATION (Continued)

Please note the County intends to incorporate response time representations and guarantees in the final contract.

b. The County's requirements for system uptime is: 98% availability for all major functions of the proposed application Monday - Friday, 7:30 - 5:30 excluding scheduled downtime or client initiated downtime.

Will you provide this or a superior system uptime guarantee? Y/N YES

Provided by existing RS 6000 hardware vendor.

Describe below the methodology to be used in measuring availability, under what conditions or circumstances availability guarantees will or will not be met, and the remedies for the County if they are not met.

N/A

c. The County requires that the initial system Performance/Acceptance (P/A) testing periods last at least 90 days from the date the system is fully operational.

Do you agree to a 90-day P/A testing period? Y/N YES

Comments:

We will agree to a non-rolling test period.

d. Will you provide a payment schedule? Y/N YES

e. With at least a 25% holdback of entire contract until final acceptance? Y/N YES

f. Is the disk storage in your proposed system readily expandable or field upgradeable to handle at least a 5 year growth? Y/N YES

g. Will you provide hardware and software warranties lasting a minimum of one (1) year at no additional charge? Y/N NO

D PROPOSALS/CONTRACT INFORMATION (Continued)

h. Please list any specific proposal item that you are unwilling to negotiate:

N/A

5. Have you included copies of your standard contract and/or licensing agreements for:

Software Purchase/License?	Y/N	YES
Software Maintenance?	Y/N	YES
Hardware Purchase/Lease?	Y/N	YES
Hardware Maintenance?	Y/N	YES

6. Would you be willing to provide a complete set of documentation for evaluation if you are a finalist? Y/N YES

7. Financing options

a. Does the company offer the following financing options:

Purchase?	Y/N	YES
Lease/Purchase?	Y/N	YES

b. Include as an attachment the following information for each available financing option including:

*Financing option type
*Total purchase price distinguishing principal and interest payments for the proposed system configuration
*Periodic payment amounts
*Interest rates
*Terms
*Additional information

See Attachment B

E. HARDWARE, SOFTWARE AND NETWORKING

1. Hardware

a. Peripheral Equipment

It is recommended that the proposed vendor visit the Office of the County Clerk, prior to submission of the RFP, to evaluate the office layout and minimum equipment need. Since the office is divided into several departments, the County recommends at least:

6-8 - Document scanning/display and cash drawer stations
6-8 - Display only stations
4-5 - Laser printers

The County expects to add scanning/display/cash drawer workstations and display stations to the image network over time.

b. Hardware Specifications

The major hardware components for CPU, disk, etc. are to be specified by the vendor. It is recommended that the proposed vendor visit the M.I.S. department, prior to submission of the RFP, to evaluate the current computer system and office layout.

The charts beginning on the next page detail the applicable specifications for each component type. For each component that the vendor is recommending, state the manufacturer's name, model, description and quantity.

NOTE: ALTHOUGH THE PROPOSED VENDOR IS ENCOURAGED TO RECOMMEND MAJOR HARDWARE COMPONENTS REQUIRED; IT IS PREFERRED, IF AT ALL POSSIBLE, THAT THE VENDOR CONSIDER USING THE COUNTY'S CPU AS THE "FILE SERVER/COMMUNICATION SERVER". ALSO, DEPENDING ON COST AND CONFIGURATION, THE JUKEBOX/SERVER MAY BE HOUSED IN THE M.I.S. DEPARTMENT.

E. HARDWARE, SOFTWARE AND NETWORKING (Continued)

b. Hardware Specifications (Continued)

COMPONENT TYPE/PROPOSED SPECIFICATION/MFG. DESCRIPTION/QUANTITY

1. Central Processing Unit

FOR CPU USE EXISTING RS/6000

main memory (Mb)
serial ports
parallel ports
floppy disk drive
- size
- capacity (Mb)

hard disk drive (Mb)
- avg. access time (Ms)
- transfer rate (Mb/sec)

number of processors
processor type and megahertz
maximum number of processors supported
system bus(s)
- type
- number
- path width

Aggregate data transfer rate supported for this CPU
Number of expansion slots and type of slots on system board
Type of graphics adapter(s) supported
Main memory
- instruction path width
- data path width
- size
- maximum memory supported on the system board
- memory speed

RAM cache
- size
- maximum
- type
- speed

Hard drive controller(s)
- maximum number
- type
- bus master Y/N
- number of bits on interface board (8,16,32,64)
- other features
- RAID subsystem Y/N

Maximum number and aggregate capacity of hard drive storage

E. HARDWARE, SOFTWARE AND NETWORKING (Continued)

b. Hardware Specifications (Continued)

COMPONENT TYPE/PROPOSED SPECIFICATION/MFG. DESCRIPTION/QUANTITY

1. Central Processing Unit (continued)

Hard Drive	FOR CPU USE EXISTING RS/6000
- size	
- average access time	
- latency	
- transfer rate	
Type of case	
Power supply wattage	
Number of drive bays in case	
Network attachment interfaces and type(s) in response and speed supported	
Network attachment interfaces and type(s) supported by CPU and speed supported	
Are attachable external expansion cabinets supported	Y/N
Operating systems(s) in RFP	
Operating system(s) for this CPU	

2. Additional Storage Drive(s)

Optical Disk Drive(s)	ONE
- type (WORM, Erasable. Etc.)	WORM
- storage capacity per disk (Mb)	6.4 Gigabytes per Disk
- media size	12 inch
- avg. access time	90 ms
- projected media life	30+ years
- projected drive life	10+ years
Optical Juke Box (two drives included/five drives max.) (131 cartridges, cartridge capacity - two drives)	One
- optical disk cartridge exchange (min/max)	5 seconds/8 seconds

3. Data Backup

Tape Drive	One
- transfer speed	1.5 MB/second
- capacity (Mb)	5 Gigabytes/10 Gigabytes compressed
Optical disk to optical disk	
- transfer speed	1.5 MB/second
- capacity (Mb)	3.2 GB/platter side
CD-ROM	
- transfer speed	N/A
- capacity (MB)	N/A

E. HARDWARE, SOFTWARE AND NETWORKING (Continued)

b. Hardware Specifications (Continued)

COMPONENT TYPE/PROPOSED SPECIFICATION/MFG. DESCRIPTION/QUANTITY

4. Display Station Unit

Does Your System support		
- PC's as display stations/workstations	Y/N	YES
- X-Terminals	Y/N	NO
- Character terminals	Y/N	YES
- Graphics capable terminals	Y/N	YES
For PC's		
Processor type and megahertz		Seventeen
Type of system bus		ISA
Number of expansion slots and type of slots on system board		8-16 Bit Slots
Type of video adapter		VGA/Cornerstone Hi Resolution B&W
- amount of memory		1 Megabyte
- VRAM or DRAM memory		DRAM Memory
- video transfer rate		320 MHZ
- # Colors and Palette size at each supported resolution		16 level of gray
Main memory		
- size		8 Megabytes
- maximum memory supported on the system board		64 Megabytes Max.
- memory speed		70 Nano Seconds
RAM cache		
- size		256K ext/8K int
- maximum		1 Megabyte
- type		Secondary (5-RAM)
- speed		25 Nano Seconds
Hard drive controller		
- type		IDE
- caching memory		64K
- number of bits on interface board (8,16,32,64)		16
- other features		Sub 13 milliseconds access time
Hard drive		
- size		124
- average access time		13 milli sec
- latency		8.3 milli sec
- transfer rate (buffer to disk)		12.5 mega bits/sec

E. HARDWARE, SOFTWARE AND NETWORKING (Continued)

b. Hardware Specifications (Continued)

COMPONENT TYPE/PROPOSED SPECIFICATION/MFG. DESCRIPTION/QUANTITY

4. Display Station Unit (continued)

Type of Case	
- Power supply wattage	250
- number of drive bays in case	5
- network attachment card(s) and speed supported	802.3/802.5 and 4-16 Megabytes
- operation system(s)	DOS 5.0/Windows 3.1
For X-Terminals:	
- processor type and megahertz	N/A
- main memory size, type, megahertz	N/A
- network connection type(s)	N/A
- flat screen (y/n)	N/A
- # colors and palette size at each supported resolution	N/A
5. Monitors (Cornerstone)	Seventeen
- size of screen	19 inch
- flat screen (yn)	NO
- interlaced (yn)	NO
- DPI rating	150 DPI
- screen refresh rate at each resolution	67 HZ
- number of color and palette size at each resolution	Horiz- 2044 pixels Vert - 1536 pixels
- image display resolution	150 dpi
- format	dual page
- simultaneous viewing	YES
6. Scanner Unit	Six
Document size	A5 to A3 + Custom Page Sizes
Resolution	200, 300, 400 DPI
Speed	20 PPM
Document Weight	99-198 lbs/ream for use with ADF
Auto Feed (Hopper capacity)	YES/50 Pages
Image compression	YES
Document Feed (auto/manual)	BOTH
Double-sided scanning	YES

E. HARDWARE, SOFTWARE AND NETWORKING (Continued)

b. Hardware Specifications (Continued)

COMPONENT TYPE/PROPOSED SPECIFICATION/MFG. DESCRIPTION/QUANTITY

7. Laser Printer	Five
Speed (ppm)	17 PPM
Time to print first copy	8 seconds
Resolution	400 DPI
Paper size	8.5x11 - 8.5x14
Paper weight	20 - 24 lbs
Output capability	HP/PCL Level 5
Graphic/Font	YES
Postscript capability	YES
Type of print engine	CANNON

8. Other Equipment Proposed

N/A

E. HARDWARE, SOFTWARE AND NETWORKING (Continued)

c. Disk Storage Approach

Please describe your proposed data storage approach in terms of utilization of optical disk and optical disk jukeboxes:

Data storage may be approached in several ways. The optical disk can be filled with both character and image based information. Character based information stores most efficiently on an optical disk. Unfortunately filing laws require that Land Records be stored in entirety with all annotations and signatures. If character based storage is done for content based retrieval minor storage requirements are necessary.

There are two methodologies for image and data storage. The first stores chronologically according to the convey date. This allows the county to slowly accumulate the number of disks in the jukebox. This also gives the county sufficient warning when the jukebox is approaching maximum capacity.

The second approach is based on storing data based on location. Sometimes this facilitates faster searches on individual properties. It does require the loading of many platters onto the jukebox at system start up. It may also lead to uneven filling of data based on unexpected subdivision and filing activity leading to writing on to unplanned disks. We can install either way.

To save jukebox access time the LANDTRAK system allows for caching so that documents that are frequently requested may be stored on magnetic disk for a period of day(s). This means that multiple requests from the second request forward may not require jukebox access.

d. The County wants the ability to transmit documents/images by FAX without operator assistance through the proposed system.

1. Does your system as proposed include the following capabilities with all cost included in the vendor cost summary:

- ability to receive fax transmission and automatically incorporate faxed documents into records management/imaging system? Y/N YES

- ability to send fax transmissions of image documents maintained within the imaging system? Y/N YES

E. HARDWARE, SOFTWARE AND NETWORKING (Continued)

d. The County wants the ability to transmit documents/images by FAX without operator assistance through the proposed system.

Describe any exceptions or limitations below:

The ability to receive fax transmission into the system is allowed and the system can allow for the incorporation of these documents into the imaging system.

The county must be sure that inbound faxed documents have not been "cut and pasted" by fraudulent filers. It is suggested that such an approach be augmented with the filer following up with hard copy by mail.

Remote filing may be done with fax inbound or a remote scanner providing that the remote input operator is a county employee. This will assure the legal viability of the document.

Not only can LANDTRAK send faxed documents, it can also bill for them. Title searches may request faxes and automatically be billed.

E. HARDWARE, SOFTWARE AND NETWORKING (Continued)

e. The County is interested in optical character recognition capabilities as an optional application.

1. Does your system as proposed include OCR functionality with all cost included in the vendor cost summary?

Y/N YES

This OCR capability allows the county to take typewritten documents and convert them to text. This is best used in court and filing environment. For courts ASCII based (character) data can be used with content based retrieval capability. This will allow for electronic searches of data.

For land records this will allow those with standard forms to file more quickly. If grantor and grantee information were available on the top page of a standardized form, this information may be "OCR"ed in such a way to automatically create the index. This would save tremendous amounts of keyboard time.

f. The County's IBM mainframe 4381 shall be integrated with the proposed record management/imaging system.

1. Does your system as proposed include this capability with all cost included in the vendor cost summary?

Y/N YES

Describe below your proposed approach including work to be completed by the County's MIS and any additional cabling, floor layout changes, environmental changes, etc. required:

The county MIS will supervise attachment to existing token ring (802.5) and Ethernet (802.3) LAN. HART proposes to use the existing cabling configuration. The jukebox will be located in existing computer room, so no environmental changes will be required.

LANDTRAK index will be synchronized with the mainframe index on a daily basis to facilitate inquiries.

E. HARDWARE, SOFTWARE AND NETWORKING (Continued)

g. Will your system configuration as proposed allow the addition and integration of components from manufacturers other than those included in this proposal?

Y/N YES

Describe any exceptions or limitations below:

Industry standard peripherals can be attached to the image system network, provided they support Ethernet, Token Ring, or TCP/IP. The workstations must support MIS Windows 3.1 and the scanners must be supported by Open Image Device support package.

h. For planning purposes, please identify for the County any on-going supplies needed to operate the records management/imaging system such as disks, tapes, toner, etc. List brand names if is important to quality results:

Supplies (describe)	Approximate quantity needed per year	Approximate price per item
12" Optical Disk Platters	20	$865.00 each
8mm DAT Tapes	100	$ 10.00 each
Printer Toner (if toner is refilled locally)	100	$ 40.00 each

E. HARDWARE, SOFTWARE AND NETWORKING (Continued)

2. System Software

The County requires that system software is considered state-of-the-art technology and represents the most current version in production at time of installation.

a. List all system software proposed or available with the system. Indicate by letter code whether the software is included in this proposal (I) or optional (O) with this system. If included (I) in this proposal, all cost should be identified in the cost section. All system software required to implement proposed systems must be included and identified in the cost section. Use additional forms to list all system software proposed.

	Code (I/O)
1. Operating system	
Name AIX UNIX	I
Release level 3.2	I
2. Relational Database Management System (RDBMS)	
Name Oracle RDBMS for RISC (RS 6000)	I
Release level 7.0	I
3. Communication	
Techsmith PC Gateway	I
Remote NB	I
Remote NB Net-lib	I
Oracle SQL*Net	I
4. Languages	
PowerBuilder	I
Windows 3.1	I
Oracle SQL*ReportWriter	I
Oracle RDBMS	I
5. Networking Specific System Software	
Oracle TCP/IP Driver	I

E. HARDWARE, SOFTWARE AND NETWORKING (Continued)

b. Security Features

1. Respond to the following questions regarding the security and access control features of the proposed system.

- is system access controlled by a unique ID or password per individual? Y/N YES

- is it necessary to share passwords among individuals with the same access right? Y/N NO

- to what level can access be restricted:

scanning/display station	Y/N	YES
application/menu item	Y/N	YES
transaction/function type (inquiry, update)	Y/N	YES
each data field	Y/N	YES

- is the above security implemented by means of system software or in the application programs?

System software	Y/N	YES
Application	Y/N	YES
Both	Y/N	YES

- is the password display suppressed (not displayed) when entered? Y/N YES

- does the system track and log transactions by user ID Y/N YES

- what are the system's capabilities to detect and log unauthorized access attempts? Y/N YES*

- log unauthorized attempts for later retrieval Y/N YES

- log off a user after a specified number of denied access requests Y/N YES

- console alert after a specified number of unauthorized access requests. Y/N YES

Other N/A

* The system can both protect and log any and all attempts.

E. HARDWARE, SOFTWARE AND NETWORKING (Continued)

c. Control/Integrity Capabilities

1. Describe system integrity features which will prevent data or control problems during system failure/restart procedures.

Oracle transaction processing option.

2. Describe same during mainframe failure/restart procedures.

N/A

d. Other System Software Capabilities

1. On-line documentation and/or help functions:

- context (field) specific	Y/N	YES
- screen specific	Y/N	YES
- supplied with system	Y/N	YES
- user defined and maintained	Y/N	YES

2. Describe the upload/download capabilities available.

The downloading of the index and verified data to the mainframe can be done on a batch basis. This would take several minutes a day for character based index data.

E. HARDWARE, SOFTWARE AND NETWORKING (Continued)

e. Backup and Restore Capability

1. are system functions (inquiry and update) available during backup? Y/N YES

Explain any restrictions on access or system functions during this process

This is only limited by AIX 3.2 backup utility.

2. Can the system perform incremental backup (i.e. only date/files updated since last backup)? Y/N YES

3. Can the system back up specified files or applications (as opposed to complete disk image)? Y/N YES

4. Explain any other backup capabilities or restrictions.

N/A

E. HARDWARE, SOFTWARE AND NETWORKING (Continued)

3. Networking

The County immediately requires that the system allow remote locations with access to the new system (remote means a satellite office, another county dept. or a business)

a. Describe your approach to creating a records/management imaging network:

Wide Area Network should consist of 256 KB fractional T1 line to cross/com brouters to tie the remote 802.3 LAN in the satellite office. This can be replicated at other locations, ISDN can also be used or line-of-sight microwave.

b. Understanding that speed is an important element in the selection of a records/management imaging system, describe the maximum expansion capabilities of your system without reducing the access time and transfer rate:

	Maximum Expansion
Central Processor	Limited by RS 6000 Model 970
- main memory (Mb)	Limited by RS 6000 Model 970
- ports	Limited by RS 6000 Model 970
how many	Limited by RS 6000 Model 970
type	Limited by RS 6000 Model 970
speed	Limited by RS 6000 Model 970
T1 capability	Multiple Lines
Bridges or routers (if necessary)	YES
Scanning/Display Workstations	Unlimited
Display Only Workstations	Limited only be existing network
Hard Disk Storage (Mb)	Limited by RS 6000 Model 970
Optical Disk Storage (Mb)	6.4 Gigabyte per platter
Network Printers	Unlimited
Optical Jukebox Capacity	846 Gigabyte, 2 Drive Jukebox 652.8 Gigabyte, 5 Drive Jukebox (Additional servers may be used to enhance performance)

E. HARDWARE, SOFTWARE AND NETWORKING (Continued)

4. Application Software

a. Please summarize several key points concerning the application packages proposed (use additional forms);

	Records Management/Imaging	Cash Management
Package Name	LANDTRAK **INCLUDES LAND RECORDS WORKFLOW**	YES
Developer	ADS	YES
Language or Tool Used	PowerBuilder/Pace	YES
Fully Installed and Operational (Y/N)	YES	
Date First Installed	1987	
No. of Sites Installed	14	

b. Terms and Specifications

1. Does the vendor make the following available to its customers? (Check for all appropriate answers)

- source code supplied with system at no additional cost	Y/N	NO
-source code available through escrow-type arrangement (include any cost in Section IV.F)	Y/N	YES
- source code available through additional cost purchase (include cost in Section IV.F)	Y/N	NO
Available through other arrangements	Y/N	YES

Describe A co-development arrangement is available at additional cost.

Is programming documentation provided? Y/N YES

E. HARDWARE, SOFTWARE AND NETWORKING (Continued)

4. Application Software

a. Please summarize several key points concerning the application packages proposed (use additional forms);

	Records Management/Imaging	Cash Management
Package Name	COURTRAK INCLUDES COURT RECORDS WORKFLOW	YES
Developer	ADS	YES
Language or Tool Used	PowerBuilder/Pace	YES
Fully Installed and Operational (Y/N)	YES	
Date First Installed	1991	
No. of Sites Installed	2	

b. Terms and Specifications

1. Does the vendor make the following available to its customers? (Check for all appropriate answers)

- source code supplied with system at no additional cost	Y/N	NO
-source code available through escrow-type arrangement (include any cost in Section IV.F)	Y/N	YES
- source code available through additional cost purchase (include cost in Section IV.F)	Y/N	NO
Available through other arrangements	Y/N	YES

Describe A co-development arrangement is available at additional cost.

Is programming documentation provided?	Y/N	YES

E. HARDWARE, SOFTWARE AND NETWORKING (Continued)

4. Application Software

a. Please summarize several key points concerning the application packages proposed (use additional forms);

	Records Management/Imaging	Cash Management
Package Name	STATRAK Birth, Death, Marriage, UCC **INCLUDES VITAL RECORDS WORKFLOW**	YES
Developer	ADS	YES
Language or Tool Used	PowerBuilder/Pace	YES
Fully Installed and Operational (Y/N)	YES	
Date First Installed	1990	
No. of Sites Installed	2	

b. Terms and Specifications

1. Does the vendor make the following available to its customers? (Check for all appropriate answers)

- source code supplied with system at no additional cost — Y/N NO

-source code available through escrow-type arrangement (include any cost in Section IV.F) — Y/N YES

- source code available through additional cost purchase (include cost in Section IV.F) — Y/N NO

Available through other arrangements — Y/N YES

Describe A co-development arrangement is available at additional cost.

Is programming documentation provided? — Y/N YES

E. HARDWARE, SOFTWARE AND NETWORKING (Continued)

4. Application Software

a. Please summarize several key points concerning the application packages proposed (use additional forms);

	Records Management/Imaging	Cash Management
Package Name	Office-Driver **GENERAL WORKFLOW****	YES
Developer	MCS/ADS	YES
Language or Tool Used	PowerBuilder/Pace	YES
Fully Installed and Operational (Y/N)	No	
Date First Installed	Not yet installed	
No. of Sites Installed	0	

b. Terms and Specifications

1. Does the vendor make the following available to its customers? (Check for all appropriate answers)

- source code supplied with system at no additional cost — Y/N NO

-source code available through escrow-type arrangement (include any cost in Section IV.F) — Y/N YES

- source code available through additional cost purchase (include cost in Section IV.F) — Y/N NO

Available through other arrangements — Y/N YES

Describe A co-development arrangement is available at additional cost.

Is programming documentation provided? — Y/N YES

**NOTE: This is optional at $2,000 per seat. LANDTRAK has its own workflow. This workflow would apply for other county departments.

E. HARDWARE, SOFTWARE AND NETWORKING (Continued)

b. Terms and Specifications (continued)

- header format of image supplied with system at no additional cost Y/N YES

- header format of image available through escrow-type arrangement (include any cost in Section IV.F) Y/N N/A

- header format of image available through additional cost purchase (include cost in Section IY.F) Y/N N/A

Available through other arrangements Y/N N/A

Describe A co-development arrangement is available at additional cost.

- Utility that allows a data base to be exported to an ASCII file or any other file format that can be easily uploaded to another computer system supplied with system at no additional cost Y/N YES

- available through escrow-type arrangement (include any cost in Section IV.F) Y/N YES

- utility available through additional cost purchase (include cost in Section IV.F) Y/N NO

Available through other arrangements Y/N YES

Describe A co-development arrangement is available at additional cost.

2. What approach will the vendor take in order to determine the modifications that may be necessary to its standard packages to meet the requirements of the County?

Onsite analysis as described in E.7.1 of this proposal.

E. HARDWARE, SOFTWARE AND NETWORKING (Continued)

5. Documentation

a. Hardware and Networking Documentation

1. Attach and clearly identify the published technical brochures for all hardware and networking equipment, and system software (including speed, capacities, transfer rates, access times, etc.)

2. List the technical and user documentation that will be provided including hardware, system software and networking hardware and software.

Item	No. of Copies
Users Manual (Application Software)	Two
Administrators Manual (Application Software)	Two

NOTE: There will be a set for each application installed.

b. Application Software Documentation

1. How many copies of the user documentation are provided with the base package? ONE

2. Is the user permitted to make unlimited copies of the documentation for internal use? Y/N YES

3. Are on-line documentation or help features provided within the application software? Y/N YES

Summarize the level of on-line help provided.

On line help may be selected at any time from any window using ADS software and Microsoft help oriented facilities.

4. Is the application software documentation available on alternative media (CD, etc.)? Y/N YES

Describe: At an additional charge we can convert to any media.

E. HARDWARE, SOFTWARE AND NETWORKING (Continued)

6. Site Preparation

a. How much floor and access space will be required for your proposed system:

We propose to use the existing computer room in the Annex Building. All image workstations, scanners, and printers can be accommodated in the current work environment.

b. Describe site preparation necessary to ensure success of the installation including who will be responsible for its implementation.

Hart will work with the county MIS Project Manager to insure a successful implementation. Hart will review cabling and electrical requirements prior to installation as well. Hart is responsible for all implementation tasks.

c. What is the delivery lead time (from date of contract signing) for the complete turnkey system?

6 months

7. Installation and Training

a. Installation

1. What installation services are you providing to assist the County to install and configuring your proposed turnkey system?

Hart Forms & Services/Applied Data Systems has a wide range of expertise in customizing LANDTRAK to meet new needs on a state by state basis (eight states currently installed) and an installation within a state (4 installs in Massachusetts) business. We have a full functioning system that conforms to the Texas Local Government Records Act. We recognize the fact that each recording office has a distinctly different method of managing their records and finances and we have aimed our efforts at providing an integrated software package that addresses all functional needs completely while providing for a great latitude in data elements and reporting Hart/ADS has chosen a fast development environment,

7. Installation and Training (Continued)

PowerBuilder, and a flexible yet fast RDBMS, Oracle SQL Server, so that customization options are maximized. This enables Hart/ADS to respond to customization requirements in cost-effective manner and allows us to entertain broad customization without the expense of a major low-level programming effort.

Hart Forms & Services/Applied Data System has developed a customization methodology over the six years we have been automating this type of business that is designed towards customer participation in the analysis, design, and implementation process. We attribute our success to this cooperative approach, which includes stages and milestones including:

1. On-Site Analysis
Hart/ADS will perform a 3 day onsite analysis as the first step towards assessing the customization of standard LANDTRAK features that may be needed to fully fit LANDTRAK to Fort Bend County. The Hart/ADS project manager, who will have had extensive experience in other county installations, will 'Walk-Through' the present operations of the County Clerk's office, as they relate to the software to be provided. By talking with line workers and managers the Hart/ADS project manager, an expert in land records recording, will gain complete first-hand knowledge of the Fort Bend County operation, while building the confidence and interest of the employees in the new system. The Hart/ADS project manager will then meet with management and supervisors to discuss planned changes through automation, and to present for discussion the new type of work to be done at Fort Bend County.

2. LANDTRAK Customization Document
The outcome of the analysis process will be the creation of the LANDTRAK customization document. This document, in expanded outline form, will detail the functionality to be provided in LANDTRAK. It will serve as a checklist of functionality to be provided, and is presented early in the process so that Fort Bend County can be assured that LANDTRAK addresses all issues with explicit functional elements. This document will be reviewed by Fort Bend County, amended as required by Hart/ADS, and accepted by Fort Bend County. It will form the template used by the Hart/ADS project manager to implement the customization effort, and serve as a checklist of functions to be provided.

E. HARDWARE, SOFTWARE AND NETWORKING (Continued)

7. Installation and Training (Continued)

3. LANDTRAK Prototype Review
Hart/ADS uses a prototyping methodology where all user interfaces and windows are first developed before the lower level functions are coded. At the midway point in the development process Hart/ADS will present the LANDTRAK Software Prototype to Fort Bend County for review. The Hart/ADS project manager will present the entire LANDTRAK software as a prototype, for review and clarification with Fort Bend County. This ensures that the final product delivered will meet expectations, and that Hart/ADS has not taken tangential paths prior to full scale customization.

4. LANDTRAK Software Functional Acceptance
The Hart/ADS project manager will deliver the finished software and train Fort Bend County personnel so that detailed unit testing can be performed for all functions. ADS will respond to bugs or incorrect items in the software in a rapid fashion, with a follow-up test for any item refused within one week of notification. Fort Bend County will obtain full confidence in the LANDTRAK application, before training and the live acceptance period start.

5. Training
Application training is extreme. Hart/ADS will provide AIX training for both users and system administrators. There are two different classes which are suggested. The first class, which lasts for 2 days is intended for all system users who require a basic knowledge of AIX system usage. The second class, which will last for 5 consecutive days, is intended for those persons who will be responsible for AIX system administration of a day to day basis. These classes may be taught at Fort Bend County facilities, or may optionally be taught at Hart Forms & Services in Austin, Texas.

A brief description of the classes is given:

INTRODUCTION
Hart/ADS develops customized training plans for each LANDTRAK installation, geared to the needs and personnel available at each land records management site (County Clerk's Office) to be installed. Training is provided onsite in small groups, and listed as a separate cost item in our fee schedule.

E. HARDWARE, SOFTWARE AND NETWORKING (Continued)

7. Installation and Training (continued)

5. Training (continued)

Different levels of training will be required for different users. The emphasis placed upon training will address each user in the functions they will use on a daily basis. We will focus on training four (4) different User groups: LANDTRAK application software users, LANDTRAK scanner operators, System Administrators and the Public Inquiry Users.

LANDTRAK application software users will find that the software has been designed for ease of use, utilizing standard MS Windows interface features yet allowing for ease of use in a mouse-less environment. A consistent user interface is maintained at all times with all functions clearly labeled on the screen. End Users will require very little technical training, requiring only simple keyboard skills. LANDTRAK was designed to automate current operations in document recording and indexing and will not require employees to learn new jobs. They will be trained in how to use the computer system as a tool to more efficiently perform the functions of the office. Training for end users will be focused upon the portions of the application software they will be using on a daily basis with more in-depth training for administrative level users.

Imaging introduces a brand new function to the land records environment, that of document scanning. This group of Users will be trained separately to operate the scanning devices, and trained in the operation of the LANDTRAK scanning software.

LANDTRAK does utilize some very sophisticated system software services built upon Open Image, integrating with a SQL database and providing FAX transmissions. This will require that administrative and operations staff be trained in detail in the concepts and operation of these facilities that are so closely linked to the LANDTRAK application software, even though standard maintenance functions will be automated. This training will be performed by Hart/ADS, with Hart/ADS training in the use of these facilities as they relate specifically to LANDTRAK.

LANDTRAK is meant to enhance services provided by the registry of deeds to provide security controlled access to both the Indexes and Images maintained on the system, either on-site or utilizing remote logon services. Hart/ADS has

5. Training (continued)

spent considerable time and effort ensuring that LANDTRAK public access facilities are effective for first time users, providing an easy interface as well as on-line help facilities. Hart/ADS will help plan and participate in general public access training sessions to introduce public users to the system in a seminar format.

By focusing on the training needs of these groups of system users, Hart/ADS will be able to provide effective training for the operation, maintenance and use of the LANDTRAK system. On the following pages we will detail an example the methodology that is used, one that results in a smooth transition while incurring a minimum of interruption to operations during the training period.

LANDTRAK USER TRAINING

Hart/ADS will train all internal end-users in the operation of the LANDTRAK software, and to a limited extent the operation of the PC Client as it relates to the most efficient use of the LANDTRAK.

LANDTRAK training will be performed on site in order to minimize interruption in service of the court. Training will consist of demonstrations of the software modules to be used, structured hands-on training, question and answer sessions and supervised hands-on software practice. The customer should provide Hart/ADS with a classroom setting that has at least three (3) full functioning PC clients for training. If this can not be accomplished then training could be done at a local Hart facility.

LANDTRAK END USER TRAINING FORMAT

Three (3) sessions will be presented to each user group, each lasting from 60 to 120 minutes depending on the volume of functions to be covered and the number of users. Follow-up training may be provided on an as-needed basis. The sessions will be structured in the following manner:

Session 1: Introductory session. Initial introduction to the workstation environment as it relates to the covered LANDTRAK modules followed by a complete demonstration of the user groups software components. This session will end with initial structured hands-on training for the most commonly used software features.

5. Training (continued)

Session 2: Hands-on training. Demonstration will be provided in the first half of this session, with emphasis on answering questions. The second half of the session will consist of hands-on training in a structured environment, making entries into the system as instructed by the Hart/ADS trainer.

Session 3: Practice and Reinforcement. A question and answer session will be followed by users practicing with the LANDTRAK software. The ADS trainer will focus on observing users, answering any questions and offering advice on the most efficient use of the system.

Concurrent to this process it is strongly recommended that each user be afforded the opportunity to practice on their own in the use of software, particularly between sessions 2 and 3. This will allow them to familiarize themselves with LANDTRAK at their own pace while undergoing the training cycle.

LANDTRAK SCANNER OPERATOR TRAINING

Hart/ADS will provide training for scanner operators by holding four (4) training sessions following a similar methodology as that employed for LANDTRAK end-users. The emphasis will be placed on efficient and accurate use of the scanner as a LANDTRAK tool. Scanner operators will be trained in different methods of document feed, scan quality control, corrective measures and common scanner problems, as well as in the operation of the LANDTRAK scanning software. The fourth session will be a high volume training session where the Hart/ADS trainer will assist the scanner operators in a test environment, scanning a high volume of documents.

The sessions will be structured in the following manner:

Session 1: Introductory session. Initial introduction to the scanner hardware and LANDTRAK scanning software by in-depth demonstration. All scanner features will be covered in detail, as they relate to the scanning of LANDTRAK documents including:

E. HARDWARE, SOFTWARE AND NETWORKING (Continued)

6. Installation and Training (continued)

5. Training (continued)

1. Operation of LANDTRAK scanning software.
2. Scanner mode setup.
3. Autofeed Strategies
4. Reduction Procedures
5. Exposure Control
6. Quality Control.
7. Clearing Error Conditions

This session will end with initial structured hands-on training by scanning practice documents.

Session 2: Hands-on Training. Demonstration will be provided in the first half of this session with the emphasis on answering questions relating to the scanning functions. The second half of the session will consist of hands-on training in a structured environment, scanning different types of documents utilizing error correction and autofeed functions as instructed by Hart/ADS trainer.

Session 3: Practice and Reinforcement. A question and answer session will be followed by users practicing with the LANDTRAK scanning software. Hart/ADS trainer will focus on observing users and offering advice on the most efficient use of scanner.

Session 4: Speed and Quality Control. An initial discussion of speed versus scanning quality will be followed by a practice session that emphasizes scanning at rates that will be required in the production mode. This will be concluded with a short session on quality control and rescanning functions of the LANDTRAK software.

Concurrent to this process it is strongly recommended that each user be afforded the opportunity to practice on their own in the use of the scanner and scanning software, particularly between sessions 3 and 4. This will allow them to familiarize themselves to LANDTRAK at their own pace while undergoing the training cycle.

2. How many on-site and off-site installation hours are included in this proposal? Itemize by type (e.g. Hardware, Network, Application Software) and be sure to include any costs and expenses in the vendor cost summary. (Provide answers on next page)

E. HARDWARE, SOFTWARE AND NETWORKING (Continued)

7. Installation and Training (continued)

INSTALLATION (Describe)	ON-SITE HOURS	OFF-SITE HOURS
Planning/Installation/Design/Modifications	160 hours	860 hours
Hardware/Network	To be determined at a later date.	
TOTAL HOURS	160 hours	860 hours

b. Training

Indicate the hardware, system software, network and application software training included in this proposal. ALL costs shall be included in the Vendor Cost Summary.

Training (Describe)	**Recommended Number of Attendees**	**On-Site Hours**	**Off-Site Hours**
Hardware/Network operation and system management:	To be determined at a later date.		
Application Software	Those with workstations	2 weeks	40 hours

E. HARDWARE, SOFTWARE AND NETWORKING (Continued)

7. Installation and Training (continued)

Other (describe)

N/A

TOTAL

2. Do alternative training approaches exist? Y/N YES
If yes, describe:

Fort Bend County can "train the trainer", where Hart/ADS would train the instructor who in turn would train the users or a trainer from Hart/ADS can conduct training sessions. The training instruction can take place at Fort Bend County or at Hart Forms & Services in Austin.

8. Warranty and Maintenance

a. Hardware and Network Warranty and Maintenance

1. What is the length of the warranty: 12 months

2. From what point does the warranty begin
Installation Warranty begins at installation
Acceptance

3. What services are provided under the warranty:

Normal Equipment Maintenance
Preventive Maintenance

4. What hours have you proposed for on-site hardware and network maintenance (e.g., Monday - Friday, 7:30 am - 5:30 pm Central Time)?

Hours: M-F 7:30 AM - 5:30 PM CST

5. Regarding on-call after hours on-site services:

what is the hourly rate for service calls? $100.00

Minimum hours charged? Two hours

E. HARDWARE, SOFTWARE AND NETWORKING (Continued)

8. Warranty and Maintenance (continued)

6. Off-site or depot programs (describe alternatives and potential cost savings).

Hart proposes the county self-maintain all PC workstations.

7. What is the company's response time in hours for hardware and network service and support to the County?

Proposed: Guaranteed 4 Average 2

What other response time options are available and what are the cost?

Negotiable.

8. Is the warranty and maintenance for system software different than for hardware and network? Y/N N/A

If so, explain:

The system software AIX will be covered under existing IBM/Fort Bend County agreement. All other application software is covered under HART/ADS license agreement.

b. Application Software Warranty and Maintenance

1. What is the length of the software warranty months SIX

2. From what point does the warranty begin:

Installation Warranty begins from acceptance
Acceptance
Other (describe)

3. What services are provided under the terms of the warranty at no additional cost to the County?

Repair of bugs based on the original specifications and ongoing license.

E. HARDWARE, SOFTWARE AND NETWORKING (Continued)

8. Warranty and Maintenance (continued)

4. What are the hours of warranty coverage? (i.e. Monday - Friday, 7:30 am - 5:30 pm Central Time)

Monday - Friday 7:30 AM - 5:30 PM CST

5. Which of the following services are offered as part of the proposed software maintenance contract? Please respond to every question and clearly indicate whether any additional costs are involved for any of the services listed.

- Telephone support by a dedicated customer support staff	Y/N	YES
- Normal hours of operation	M-F 8:30 AM-5:30 PM CST	
- Is there a toll-free "800" number?	Y/N	YES
- Is there an "after hours" or extended program	Y/N	YES
- Do you utilize remote dial-up software diagnostic capabilities?	Y/N	YES
- Do you utilize remote dial-up for software updates?	Y/N	NO

Additional cost for any of the above?

Additional time and materials charges may apply.

What is the vendor's response time in hours for service and support of software?

	Average	**Guaranteed**
Via telephone/modem	2 hours	4 hours
On-site	2 hours	4 hours

Are updates and enhancements to an application provided as part of the maintenance program? Y/N YES

- how often are enhancements provided? 12-18 Months

E. HARDWARE, SOFTWARE AND NETWORKING (Continued)

8. Warranty and Maintenance (continued)

- what services are provided to the user as part of the update, and what must the customer do to receive and install the update?

Updates are available and are installable on site. If the user has had substantial modifications it may take several chargeable hours to make sure that the updates work with prior modifications.

User group membership	Y/N	YES
Newsletter	Y/N	NO
	Planned for 1/1/94	
Other		N/A

6. What are the County's obligations following a new release or major design of an application?

- is there a mandatory installation of the new release?	Y/N	NO
- how soon? (If county installs new release)	months	12
- is there an additional charge for the new release?	Y/N	NO***

*** If enhancements are made to a highly modified program there may be time and material charges.

F. IMPLEMENTATION AND PROJECT MANAGEMENT

1. PRIME CONTRACTOR - The County requires that there be a prime contractor or lead vendor that takes responsibility for providing project management and implementation services. Detail below the nature and extent of the services to be provided in this area.

- which company will be the prime contractor?
  Hart Forms & Services

- who will be the designated project manager?
  Phil

Phil has been the project manager for several 4GL and image based County Clerk systems. In this role he has become very familiar with all activities of a County Clerk's Office in several different locatations. Phil will bring the best features and methods learned in other environments to this endeavor, along with his proven record of successful project implementation.

As the principal software developer of the LANDTRAK software, analyst has complete working knowledge and expertise of fourth generation database programming techniques, image programming concepts and remote communciations protocols. Phil worked at Wang Laboratories, Lowell MA in research and development before he came to Applied Data Systems in 1985. He received a BS in Computer Science from Boston University, Cum Laude.

- which of the following services are provided as part of this proposal?

coordinate application software installation and training	Y/N	YES
coordinate hardware and network planning and installation	Y/N	YES
problem solving and troubleshooting all products and services	Y/N	YES
prepare project status reports and attend status meetings	Y/N	YES

2. Conversion - The County is considering converting more than 600 rolls of 16mm microfilm to the new system. Describe your recommended approach to converting and approximate cost for equipment, supplies and/or turnkey job (an option based on price):

Conversion (with one machine) is at an average rate of 200 images per hour. 1.5 million images converted at 200 images per hour would require 7500 hours or 4 years of work.If the conversion time frame for the 1.5 million images is one year, the best option would be to contract a service bureau to convert the backlog. Prices vary depending upon the volume and the time restraints. An average estimated cost would be $ .20 for image conversion with DBase match and $ .15 image conversion without DBase match. We have made the assumption the county would want the DBase match. 1.5 million image at a rate of $ .20 would be $300,000.

3. For any item or service that falls outside of a contract, what are your hourly rates?

Training	$100.00
Programming	$100.00
Design	$100.00
Conversion	$100.00
Installation	$100.00
Other(list)	N/A

F. IMPLEMENTATION AND PROJECT MANAGEMENT (Continued)

4. Describe what is required for the County to ensure a successful implementation to your system. Specifically, include an estimate of staff hours and tasks to be performed by County personnel during implementation. This may include project management time, system manager time, data entry time, and other implementation/training time the County needs to allocate.

VENDOR PERSONNEL:

Describe activity/task, duration, person performing task, on-site hours/months (use additional form if necessary).

The following is a list of HART/ADS LANDTRAK software customization and implementation milestones for the Fort Bend County Clerk's bid, including a proposed timeline and days onsite at Fort Bend County. Note that the start date for HART/ADS is after contract signing, and may in fact follow an initial planning period by the project management team.

We recognize that we will be asked to participate in other planning and implementation events, both at our offices and onsite during LANDTRAK implementation trips.

Milestone	Start Week	Duration	Days onsite
1. Hart/ADS Onsite Analysis	1	3 days	3 days
2. LANDTRAK Customization Document presented to Fort Bend County For Acceptance & Review	3	1 day	0
3. Fort Bend County signs off on LANDTRAK Cust Doc	4		
4. Hart/ADS Starts Customization	3	6-13 weeks	0
5. LANDTRAK Prototype Review	10	3 days	3 days
6. LANDTRAK Training Plan Developed	10	1/2 day	1/2 day
7. Deliver and Install LANDTRAK software	17	3 days	3 days
8. Review Customized Software	18	3 days	3 days
9. LANDTRAK Acceptance Testing	19	2 weeks	0
10. LANDTRAK User Training	22	2 weeks	2 Weeks

F. IMPLEMENTATION AND PROJECT MANAGEMENT (Continued)

Milestone	Start Week	Duration	Days onsite
11. Cutover to Live Production (All functions except Public Inquiry local & Remote)	25	1 week	3 days
12. Post Implementation Review	28	1 week	2 days
13. Public Inquiry Goes Live	28	1 day	1 day
14. Install LANDTRAK Remote Services	28	1 week	2 days

Milestone Descriptions:

1. Hart/ADS Onsite Analysis

Hart/ADS will complete a three day onsite analysis reviewing the current operations of the Fort Bend County Clerk's Office as it applies to the functional requirements stated in the RFP. ADS will supply an analyst who has experience in LANDTRAK installations in several states, including the installation at King County. The major focus of this analysis is in two areas:

1. Walk through of Present Operations. In order to gain a more complete understanding of the specific way that Fort Bend County operates today the Hart/ADS analyst will perform a complete walk through of the present functions of the office, with the assistance of the Fort Bend County project manager. Hart/ADS will do this with a minimum amount of interruption and in a courteous fashion, briefly interviewing personnel as they perform their jobs. Hart/ADS will make a conscious effort while doing so to help build morale for the upcoming LANDTRAK Installation.

2. Focus on Hart/ADS customization. Hart/ADS and Fort Bend County will meet to discuss and clarify current LANDTRAK functionality and how it may need to be changed to meet the needs of Fort bend County in terms of the RFP requirements and more subtle terms that could not be specified in the RFP. Hart/ADS encourages the involvement of department supervisors to help clarify and define the functions of their respective departments, under the broader responsibility of the Fort Bend County project manager.

F. IMPLEMENTATION AND PROJECT MANAGEMENT (Continued)

2. LANDTRAK Customization Document

The result of the on-site analysis will be the production by ADS of the Software Customization Document. This document will outline functions to be provided in the LANDTRAK software, particularly as the relate to Fort Bend County. Review and revision of this document will form the basis of the deliverable product, and will serve as a list of functional requirements, serving as a checklist for software acceptance.

3. Fort Bend County signs off on LANDTRAK Cust Doc

Fort Bend County will be given the opportunity to review the document, and Hart/ADS will make the LANDTRAK project manager available by teleconference to clarify and request revision of the document. Hart/ADS will then submit an addendum for Fort Bend County review and signoff.

4. Hart/ADS Starts Customization

Hart/ADS will customize the software to meet the requirements of the customization documents at our facilities. The first stage of development will be to produce a software prototype for the Fort Bend County Installation. Hart/ADS will draw upon existing LANDTRAK installed software to form an initial working prototype, customizing screen design for Fort Bend County. After prototype review by Fort Bend County, Hart/ADS will complete the customization effort by writing all of the lower level scripts and code, database SQL and stored procedures, and integration functionality.

5. LANDTRAK Prototype Review

The software prototype will be fully presented to Fort Bend County by the Hart/ADS project manager either onsite at Fort Bend County if possible, or at the local office of the Hart team. The major purpose is to provide a midway 'check-point' to ensure that our development effort is on-track, and to redirect any Hart/ADS customization efforts that may have taken different tangents from the requirements of Fort Bend County.

6. LANDTRAK Training Plan Developed

During the Prototype Review trip the Hart/ADS training methodology will be discussed and a training plan formulated. Hart/ADS will present a training plan as a result of this consultation. Fort Bend County will develop a training schedule using the plan as a guide.

F. IMPLEMENTATION AND PROJECT MANAGEMENT (Continued)

7. Deliver and Install LANDTRAK software

Hart/ADS will deliver and install the LANDTRAK software at Fort Bend County, both client and server portions. As a prerequisite it is expected that all hardware and system software installation will be completed prior to Hart/ADS arrival, including Open Image, PowerBuilder, and Oracle. Hart/ADS will work with the Fort Bend/IBM team to set parameters in system software to meet LANDTRAK needs.

8. Review Customized Software

The Hart/ADS project manager will review the customized software on-site with the Fort Bend County team. This effort will be done using the customization document as a guide, checking off functional requirements as they are demonstrated. This effort is also designed to train the team to perform the acceptance testing.

9. LANDTRAK Acceptance Testing

Fort Bend County will perform unit testing, entering sample documents into the LANDTRAK system to simulate functionality provided. Fort Bend County will notify Hart/ADS of any bugs present module by module, and Hart/ADS will respond promptly with corrected software to be retested by Fort Bend County with bug fixes in place. Hart/ADS will respond either with a written plan to solve the problem or with a bug fix to the software module within 72 hours of receiving the module's bug report.

10. LANDTRAK User Training

Hart/ADS will perform LANDTRAK end-user training. All proposed system management and image introduction courses should have been completed prior to this stage. Hart/ADS will perform user training onsite if at all possible, providing that a suitable classroom setting can be established at Fort Bend County. Training will be in small groups and in several sessions per group so that a minimum of interruption is achieved during the training process.

11. Cutover to Live Production

Hart/ADS will supply the LANDTRAK project manager onsite during the first few days of cutover to live production. The Hart/ADS project manager will maintain contact with Fort Bend County as his/her number one priority during the initial implementation phase. It is recommended that only internal operations start at this point, allowing the staff to focus on completing the recording process before public access is brought up live.

F. IMPLEMENTATION AND PROJECT MANAGEMENT (Continued)

12. Post Implementation Review

The Hart/ADS project manager will return onsite to participate in the Post Implementation Review. Discussions will be entered into as to how improvements could me made to work flow and how the system could be better fine-tuned, based on the initial operating experience.

13. Public Inquiry Goes Live

Public Inquiry services will be activated. Hart/ADS will participate and help organize public meeting and training sessions for public inquiry users.

14. Install LANDTRAK Remote Services

LANDTRAK remote inquiry services will be installed at Fort Bend County.

F. IMPLEMENTATION AND PROJECT MANAGEMENT (Continued)

4. Describe what is required of the County too ensure a successful implementation to your system (Continued).

COUNTY PERSONNEL:

Describe activity/task, duration, person performing task, from which department(s), on-site hours/months (use additional form if necessary).

Hart Forms and Services will utilize standard project management techniques to manage the successful hardware and software installation for the proposed Fort Bend County Clerk's Image System. These techniques are used in the majority of system implementation projects and, as such, are tried and proven techniques.

To support these efforts, Hart will use a personal computer based project management software product by Computer Associates, Super Project Expert.

Project Control and Reporting

Utilizing the software mentioned previously, Hart will conduct daily and weekly reviews of the individual tasks which will be contained in the "Fort Bend County Clerk's Image System" project plan. The frequency of these reviews will be based on the sensitivity of the task and the critical impact upon other project tasks. Fort Bend management will be kept apprised of the project status through the formal mechanisms required by the RFP, as well as informal briefings by the Hart Project Manager to the Fort Bend Project Manager. It is anticipated that the relationship between these two key managers will be highly professional as well as direct contact on a daily basis. Certainly with the complexity of this project as well as the relatively short implementation cycle, this type of professional relationship will be essential to the successful completion of the project.

The Project Software, provides a very graphic representation of the project status and will be used to provide the basis for the required Fort Bend project status reports.

G. COSTS

1. Overview

This section requires a detailed breakdown of all costs for the proposed systems. Individual sections for hardware, system software, network hardware and software, ancillary equipment and application software require detailed responses for both one-time and recurring costs. Totals from each section are to be summarized on the final two pages - Vendor Cost Summary. As a reminder, all costs must be included in the cost sections or they will not be allowed in a final contract nor will they be reimbursed.

Note:

Vendors may attach their own cost sheets if all requested information is clearly identified. However, totals must be provided on the RFP detail sheets for each detail category and must match the Vendor Cost Summary totals.

G.2	Hardware
G.3	System Software
G.4	Network Hardware/Software
G.5	Ancillary Equipment
G.6	Application Software
G.7	Installation and Training
G.8	Other Costs
G.9	Operational Cost
G.10	Optional Costs
G.11	Vendor Cost Summary

Note:

1. Do not include freight on any of the detail sheets. Freight should only be included as a total number on the Vendor Cost Summary page.

2. The total of each cost subsection MUST match the figures on the cost summary page.

G. COSTS (Continued)

2. Hardware Costs

List all hardware required including purchase cost (excluding installation and freight) and annual maintenance cost. Exclude network specific hardware and software which should be itemized on network cost pages. Ancillary equipment, supplies, etc. shall be itemized on Ancillary Equipment Costs page. The total dollar figures shall agree with the Hardware totals in the Vendor Cost Summary.

a. Equipment List and Costs

Component Description	Model Part #	Unit Cost	Qty	Total Cost	Annual Maint. Cost
Optical Disk Hardware (See component breakdown)		$257,692	1 (plus 1 stand alone drive)	$257,692	$19,260
Scanning/Display Station Hardware		$ 17,275	6	$103,650	$ 5,544
Slip Printer	S7200	$ 1,400	6	$ 8,400	$ 540
Cash Drawers	SCDMET	$ 400	6	$ 2,400	$ 120
Display/Index Stations Hardware		$ 6,030	17	$102,510	$ 4,284
Print Server(s) Hardware		$ 11,880	5	$ 59,400	$ 3,360
Fax:					
Fax Server		$ 3,219	1	$ 3,219	$ 300
TOTAL HARDWARE COSTS				$537,271	$ 33,408

See Attachment A for component description breakdown.

G. COSTS (Continued)

3. System Software Costs

List all system software being proposed including one-time and annual maintenance costs (excluding network specific system software requirements). The total dollar figures shall agree with the System Software Totals in the Vendor Cost Summary.

a. System Software Description and Costs

Software Description	One-Time License Cost	Annual Maint. Cost
Optical Disk Software (see Breakdown)	$61,020	$5,808
Scanning/Display Station Software	$ 1,200	$ 144
Print Server Software	$14,250	$1,620
Workstation Software	$39,117	$4,920
Fax:		
Fax Software	$ 1,990	$ 120
TOTAL SYSTEM SOFTWARE COSTS	**$117,577**	**$ 12,612**

See Attachment A for software component description breakdown.

G. COSTS (Continued)

4. Network Hardware and Software Costs

Identify below the hardware, software and services necessary to implement network connections. Include all one-time and recurring costs associated with the suggested equipment and services. Total dollar figure shall agree with the Network Hardware and Software totals in the Vendor Cost Summary.

NETWORK COMPONENTS

Description	Annual Unit Cost	Qty.	One-Time Cost	Maint. Costs
INCLUDED				

NETWORK SOFTWARE

Description	Annual Unit Cost	Qty.	One-Time Cost	Maint. Costs
INCLUDED				

OTHER

Description	Annual Unit Cost	Qty.	One-Time Cost	Maint. Costs
Oracle Software			$51,200	$5, 120 (annual)
TOTAL NETWORK HARDWARE/SOFTWARE COSTS			**$51,200**	**$ 5,120**

G. COSTS (Continued)

5. Ancillary Equipment Costs

List below any recommended ancillary equipment needed to support the system and include the costs of each. The total dollar figures shall agree with the Ancillary Equipment totals in the Vendor Cost Summary.

a. Ancillary Equipment Costs

Description	Cost	Total Cost	Annual Maint. Cost
Slip Printer			
Cash Drawer			
See section G.2.a.			
TOTAL ANCILLARY EQUIPMENT COSTS			

NOTE: SYSTEM SHOULD BE IMPLEMENTED USING CURRENT FURNITURE AND ROOM CONFIGURATION. HOWEVER, VENDOR MAY SUGGEST FURNITURE, ETC. TO ENHANCE THE SYSTEM ON A SEPARATE PAGE.

G. COSTS (Continued)

6. Application Software Costs

List all software being proposed, including customizing cost, total package and annual maintenance cost for each application, excluding sales tax. The total dollar figures shall agree with the Application Software total in the Vendor Cost Summary.

a. Application Software Costs

Application	Package Name	Package Cost	Custom Modify Cost	Total Cost	Annual Maint. Cost
Land Records	LANDTRAK	$99,000	$5,000	$104,000	$12,480
Court Records	COURTRAK	$35,000	$4,000	$ 39,000	$ 4,680
Vital Records	STATRAK	$25,000	$4,000	$ 29,000	$ 3,480
Fax System	FAXTRAK	$10,000	$1,000	$ 11,000	$ 1,320
TOTAL APPLICATION SOFTWARE COSTS		**$169,000**	**$14,000**	**$183,000**	**$21,960**

G. COSTS (Continued)

7. Installation and Training

a. List all installation and training costs based on your proposed services identified in Section IV.D. Remember, costs not clearly in this proposal will not be accepted in a final contract nor will they be reimbursed. The total dollar figure shall agree with the Installation and Training total in the Vendor Cost Summary.

1. Installation

	One-Time Cost
Hardware, System Software and Network Hardware and Software	$50,000
Application Software	$ 5,500
Other(describe for any related installation services not identified in Section IV.D.)	$N/A
INSTALLATION SUBTOTAL	**$55,500**

G. COSTS (Continued)

2. Training

	One-Time Cost
Hardware/Network Operations and System Management	$N/A
Application Software	$14,000
Other(describe for any training services not identified in Section IV.E.)	
	$N/A
	$
	$
	$
TRAINING SUBTOTAL	**$14,000**
TOTAL INSTALLATION & TRAINING COST	**$69,500**

G. COSTS (Continued)

8. Other Costs

a. Describe and list All other costs associated with implementation of your system and are not listed elsewhere in this proposal. Examples include integration fees, conversion, out-of-pocket expenses for travel, etc. Remember, costs not clearly identified in this proposal will not be accepted in a final contract nor will they be reimbursed. The total dollar figure shall agree with the Other Cost total in the Vendor Cost Summary.

	One-Time Cost
Project Management	$40,000
Out of Pocket (Travel)	$10,000
Other (describe)	N/A
Telephone Modem Costs (One Year)	$ 1,200
TOTAL OTHER COSTS	**$51,200**

G. COSTS (Continued)

9. Operational Costs

a. Describe and list ALL operational cost items that could be associated with the implementation of your system. Please include start-up supplies and quantities for items such as optical disks, tape cartridges and toner cartridges. The total dollar figure shall agree with the Operational Cost total in the Vendor Cost Summary.

Description		One-Time Cost
20 Optical Disk Cartridges	(20 x $865)	$17,300
100 8 mm Tapes	(100 x $10)	$ 1,000
100 Toner Cartridges	(100 x $40)	$ 4,000
TOTAL OPERATIONAL COST		**$22,300**

G. Costs (continued)

10. OPTIONAL COST

a. Transfer microfilm to imaging system:

List all hardware required including purchase cost (excluding installation and freight) and annual maintenance cost. The total dollar figures shall agree with the Optional Cost Totals in the Vendor Cost Summary.

Component Description	Model Part #	Unit Cost	Qty	Total Cost	Annual Maint. Cost

Equipment purchase is not recommended due the the finite nature of the conversion.

List all system software being proposed including one-time and annual maintenance costs. The total dollar figure shall agree with the Optional Cost Totals in the Vendor Cost Summary.

Software Description	One-Time License Cost	Annual Maint. Cost
N/A	$	
SUBTOTAL OPTIONAL COST FOR a	$0	$0

G. Costs (Continued)

10. OPTIONAL COST (continued)

b. OCR

List all hardware required including purchase cost (excluding installation and freight) and annual maintenance cost. The total dollar figures shall agree with the Optional Cost Totals in the Vendor Cost Summary.

Component Description	Model Part #	Unit Cost	Qty	Total Cost	Annual Maint. Cost
OmniPage Pro		$495.00	1	$495	

List all system software being proposed including one-time and annual maintenance costs. The total dollar figures shall agree with the Optional Cost Totals in the Vendor Cost Summary.

Software Description		One-Time License Cost	Annual Maint. Cost
N/A	$	$	

SUBTOTAL OPTIONAL COST FOR b $ $

TOTAL OPTIONAL COST a + b $ $

G. COSTS (Continued)

11. Vendor Cost Summary

a. One-Time Costs

Provide a summary of ALL one-time costs proposed.

	Total
Hardware	$537,271
System Software	$117,577
Application Software	$183,000
Network Hardware/Software	$ 51,200
Ancillary Equipment	$
Installation/Training	$ 69,500
Other	$ 51,200
Operational Cost	$ 22,300
Optional Cost	$ 495
Freight	$ 5,000
TOTAL ONE-TIME COST (not to exceed)	$1,037,543

SECTION V: FUTURE CONSIDERATIONS
- **A. General Information**
- **B. County-Wide Application Expansion**
- **C. Office of the County Clerk System Expansion**
- **D. Media Migration Strategy**

V - FUTURE CONSIDERATIONS

A. GENERAL INFORMATION

It is the intent of the County with the release of this Request for Proposal to acquire a records management/imaging system, along with imaging workstations, image scanners, optical storage, cash drawer workstations, and supporting software which will best serve the present and future needs of the County to support records management starting with a pilot system to be installed in the Office of the County Clerk as described in SECTION II - BACKGROUND. The system must provide an automated means for recording and accessing the documents described in the 'Records Inventory' Figure III-1 in SECTION III-PROPOSED APPLICATION SYSTEMS. This includes the functions of: (1) Cashier/Recording of fee collection, (2) Scanning of documents captured on-demand for walk-in customers and in batches for mail received documents, (3) Data Indexing for capture of the data requirements of the application, and (4) Customer Retrieval for public inquiry and access to all documents and indexes in the records management/indexing system. The appropriate hardware, software, and related support services required to meet the specifications for the application systems must be fully disclosed in SECTION IV G - Costs It is mandatory that hardware, software, and related support services bid meet the requirements specified herein.

In evaluating the bids submitted, the County may also give consideration those bids that provide the greatest flexibility for technical and functional expansion and upgrade of the equipment configurations. This may include, but is not limited to, the ability of the proposed application system to expand to handle larger workloads than those specified as well as the anticipated development of additional records management/imaging applications throughout the County. It is not possible to estimate at this time the future volume of records management/document imaging services that will be required on a County-wide basis. It is critical, however, that the following information be provided with this Request for Proposal to insure selection of a records management/imaging system that will accommodate or address these future considerations.

B. COUNTY-WIDE APPLICATION EXPANSION

The expansion of records management/imaging services on a County-wide basis would require the purchase of additional hardware, software, and support services outside the scope of this Request for Proposal. It is expected that records management/imaging services required by the County will in the future include: archiving of legal records (documents), local and remote image access services (input, output, and work flow), access to documents in many ways (multiple search criteria and relational database), work flow automation (routing, indexing, and managing work), work planning utilities (pre-fetch, organize, and prioritize work), as well as the ability to utilize current communication and office automation systems.

1. Describe below your approach to records management/imaging services on standard platforms and standard operating environments and networks:

There are several key differentiates which distinguish Hart Forms & Services/Applied Data Systems from its competition. The following will help highlight the key components of Hart/ADS image processing offering. These key components have allowed us to develop a leadership position in this growing market.

Open Client Architecture
Our goals today include adding value to our customer's existing investment in hardware and software wherever possible, and providing image technology on multiple image platforms including: Open Image Windows, providing support for image on industry standard ATs running under MS-Windows; Open Image Netware, supporting Novell LANS and functioning as a Netware Loadable Module (NLM); Open Image CICS, enabling the mainframe running under CICS to run image capable applications; Open Image-IMS, supporting the second most popular IBM operating system. Future developments includes: Open Image-UNIX, supporting UNIX devices with X Windows as the VMS operating system; Open Image-IDMS, supporting Computer Associates IDMS/DC; Open Image-AS400, providing support for IBM's popular mid-range system; Open ImageVM/CMS, providing support for the VM/CMS environment.

Open Network Architecture
In anticipating that networking requirements of the future will increasingly include sending images from one system to another, Hart/ADS supports image traffic across LANs that are Netbios compatible. These can be either 802.3 (Ethernet) or 802.5 (Token Ring) and including Banyan, Novell, 3COM, and IBM Lan Server, as well as Digital's Pathworks. We provide support for SNA LU2 (Locaical Unit 2) as well as LU 6.2 (peer to peer) for data interchange between IBM mainframes and the VS.We will be providing support for FDDI (100 MBPS) fiber backbone, as well as satellite transmission.

B. COUNTY-WIDE APPLICATION EXPANSION (Continued)

Open Server Architecture
Server support includes our VS image server as well as PC (in the case of Open Image Windows).

Open Applications Architecture
We provide a flexible applications platform for users ranging from sophisticated development tool keeps incorporating APIs, (application programming interfaces), to turnkey software solutions. Database independence is a key feature and customers can choose Oracle, Focus, Adabase, as well as Gupta. Application development can also be done in Cobal, PL1, C, or Assembler.

2. Indicate the following in regards to adherence to the support of industry standards (includes de facto, ANSI, and ISO), an 'open' architecture, and multi-vendor cooperation:

Standards will be essential to bringing imaging fully into mainstream business computing and making it widely accessible. No vendor, even the most deeply committed to integration, can devote the resources necessary to provide the full range of interfaces necessary to integrate the variety of systems, applications, and peripherals in the market today. Standards will allow vendors to write a single interface to a command standard freeing resources for added value development.

While imaging standards are still in their infancy, some important progress has been made in the area of data interchange standards. Hart/ADS uses CCITT Group 3 compression, a standard for facsimile transmission, which is cited under MIL-R-28002 of the CALS (Computer-Aided Acquisition and Logistics Support) set of core specifications. Hart/ADS imaging also supports TIFF (Tagged Image File Format), a joint copyright of Aldus Corporation and Microsoft Corporation, which has been adopted within CCITT Group 4. Hart/ADS will also support ADA/ODIF (Office Document Architecture/Office Document Interchange Format, ANSI standard x4VI, ISO 8613.

Standard APIs are also under development by the American National standards Institute (ANSI) X3H3.8 committee. The committee is working on the Programmers' Imaging Kernal (PIK), which will provide object-oriented image storage and management facilities in multi-vendor environments. PIK standards will not be tied to any particular operating environment -- imaging applications based on PIK will be portable across various platforms.

B. COUNTY-WIDE APPLICATION EXPANSION (Continued)

The PIK technology has also been adopted as a new work item by the International Standards Organization (ISO). Hart/ADS is actively monitoring this activity.

In the area of image communications, Hart/ADS networking is migrating to full implementation of the ISO Open Systems Interconnection (OSI) model. Hart/ADS will support the U.S. Government OSI Procurement (GOSIP) specification being implemented under the Federal Information Processing Standard FIPS-PUB-146.

Hart/ADS use of Open Image underscores our commitment to providing image capability to new and existing applications using industry standard hardware and software platforms/networks. Our Open Image UNIX product will support a family of UNIX based image servers, industry standard PC AT's as client and industry standard network services, such as 802.3, TCP/IP.

a. Method to send images from one system to another (same vendor):

802.3 Ethernet
802.5 Token Ring
TCP/IP

b. Method to send images from one system to another (different vendors):

802.3 Ethernet
802.5 Token Ring
TCP/IP

B. COUNTY-WIDE APPLICATION EXPANSION (Continued)

c. Local and wide area network options and protocols supported:
TCP/IP Novell, IBM Banyan & 3COM LAN's, SNA,and X.25.

d. Relational databases options supported:
Oracle, Sybase, Informix, DB2, ADABAS, and SQL Base.
Non-Relational - FOCUS, IMS, ISMS, CICS, and DATA COM DB.

e. Host (IBM) communication options supported:
SNA Connectivity (SDLC, X.25, COAX, TIC, Gateways, LAN 802.3 and 802.5, CISC, IMS/DC, and IDMS/DC.

f. Application development options supported (indicate APl's, turn-key 3rd party software applications, etc.):
OPEN/IMAGE uses a consistent API for all application environments. Languages supported are COBOL, BASIC, FORTRAN, C, and Visual Basic.

G. Work flow application development options supported:
Office Driver is a full work flow system offered at an optional $2000 per user. Office Driver is a PowerBuilder based product.

3. Indicate any additional information on the approach the vendor will take to provide County-wide records management/imaging services:

Hart/ADS is able to provide Fort Bend County with a County-wide/Enterprise-wide Records Management/Image Management System.

C. OFFICE OF THE COUNTY CLERK SYSTEM EXPANSION

As stated in SECTION II- BACKGROUND. Fort Bend County is one of the fastest growing counties in the nation. The proposed configuration must be able to expand. Additional central processing unit (CPU) capacity, imaging workstations, and mass storage (magnetic and optical) in particular may be needed to handle larger workloads for the records management/imaging system in the Office of the County Clerk.

1. **In general, will the proposed system configuration accommodate expansion of the workloads described for the Office of the County Clerk application?** Y/N YES

   Explain any restrictions on expanding the proposed system configuration:

   Additional departments or functions will require additional image workstations, printers, and scan stations.

C. OFFICE OF THE COUNTY CLERK SYSTEM EXPANSION (Continued)

2. **For the proposed system configuration bid in 'SECTION IV E. -Hardware, Software, and Networking' indicate the maximum expansion capabilities of each of the following components (This is expansion of the proposed system configuration only. Do not include possible trade-in options):**

a. Central Processing Unit	Existing RS/6000
main memory (Mb)	
serial ports	
parallel ports	
hard disk drive (Mb)	
b Additional Storage	
optical disk drives supported (stand alone)	Limited only by RS/6000 SCSI ports
optical jukeboxes	2 per server
optical disk drives (per jukebox) supported	5
optical disk cartridges per jukebox supported	131
c. Monitors	
imaging workstations supported	Limited only by existing network
workstation memory (Mb)	64
non-image workstations supported (index only)	Limited only by existing network
d. Communications/Networking	
fax inbound lines	8 Fax lines (256 Users)
fax outbound lines	
remote locations supported	Limited only by existing network

3. **If expansion of the proposed system configuration bid in 'SECTION IV E. - Hardware, Software, and Networking' for any of the components listed above requires a trade-in of the component for new hardware/software describe:**

N/A

D. MEDIA MIGRATION STRATEGY:

1. What approach does the vendor recommend to periodically recopy optical disks based on projected longevity(i.e. every 10-15 years):

Recopy the optical disks every 10 years.

2. What approach will the vendor take to transfer data from an obsolete generation of optical technology to a newly emerging generation:

Copy via migration utilities.

ATTACHMENT A

OPTICAL DISK CONFIGURATION - HARDWARE

Model Number	*Description*	*Quantity*
2835	External SCSI I/O Controller	1
OI-WJB12A2	12" Optical Jukebox (with two drives)	1
2833	Integrated SCSI External Cable	1
3130	SCSI Device to Device Cable	1
2832	Jukebox Cable	1
	Optical Disk Supplies	
	12" Optical Platters	20
OI-WOD12A	12" Standalone Optical Disk Drive	1
800DALEX85	5/10 MB 8mm SCSI Tape Drive	1
20ANT001	Ethernet Adapter	1
LE027A-ST	FOIRL Transceiver	1
	Jukebox Installation	1

OPTICAL DISK CONFIGURATION - SOFTWARE

Model Number	*Description*	*Quantity*
OI-SAIXJ-32	Open Image Server for AIX 32 User, Telephone Support	1
OI-TCPAIX-29	TCP/IP RPC for 29 user (additional users to 49 at $280 each)	1
OI-ODSAIX	OD Standalone Management	1
OI-SW12AIX	Standalone WORM 12" Driver	1
OI-ODJBAIX	OD Jukebox Management	1
OI-JBW12AIX	Jukebox WORM 12" Driver	1

SCANNING/DISPLAY STATIONS - HARDWARE

Model Number	Description	Quanity
SC-3100	Scanner	6
SC3100CTL	Scanner Control (Xionics)	6
P486-33c	PC 33mHz 486,8 MB RAM HD	6
MON-1941	19" Cornerstone Monitor and Controller	6
350ANT0002	Ethernet Adapter Card	6
LEO27A-ST	FOIRL Transceiver	6

SCANNING/DISPLAY STATION - SOFTWARE

Model Number	*Description*	*Quantity*
	Open Image Workstation for UNIX	6
	Lan Workplace for DOS	6
	Beame & Whiteside NFS	6
	MS-DOS	6
	Windows with mouse	6
OI-SCAN	SC3000/SC3100 Scanning Software	6

DISPLAY ONLY STATIONS - HARDWARE

Model Number	*Description*	*Quantity*
P486-33c	PC 33mHz 486, 8 MB RAM HD	17
MON-1941	19" Cornerstone Monitor and Controller	17
450ATTOKENRI	Token Ring Interface Card	8
350ANT0002	Ethernet Adapter	9

DISPLAY ONLY STATIONS - SOFTWARE

Model Number	*Description*	*Quantity*
	Open Image Workstation for UNIX	6
	Lan Workplace for DOS	6
	Beame and Whiteside NFS	6
	MS-DOS	6
	Windows with mouse	6

PRINT SERVER - HARDWARE

Model Number	*Description*	*Quantity*
LDP17-DSK	Laser Printer	5
	Printer Card and Cable	5
	Printer Control Board	5
P486-33c	PC 33mHz 486, 4MB RAM 124 MB HD	5
	VGA Monitor	5
450ATTOKENRI	Token Ring Card	5

PRINT SERVER - SOFTWARE

Model Number	*Description*	*Quantity*
	LAN Workplace for DOS	5
	Beame and Whiteside NFS	5
	MS-DOS	5
	Windows with Mouse	5
OI-PRINT	Print Software	5

FAX SERVER - HARDWARE

Model Nubmer	*Description*	*Quantity*
725-8670	FAX Board	1
P486-33c	PC 33mHz 486, 4 MB RAM 212 MB HD	1
	VGA Monitor	1
450ATTOKENRI	Token Ring Card	1

FAX SERVER SOFTWARE

Model Number	*Description*	*Quantity*
	Lan Workplace for DOS	1
	Beame and Whiteside NFS	1
	MS-DOS	1
	Windows with Mouse	1
OI-CFAX	FAX Client Software	1
297-9960-H	ALCOM LAN FAX Redirector	1

SOFTWARE FOR WORKSTATIONS

Model Number	*Description*	*Quantity*
	Open Image Workstation for UNIX	1
	25 User License	
	Lan Workplace for DOS	1
	30 User License	
	Beame and Whiteside NFS	1
	30 User License	
	MS-DOS	29
	Windows with Mouse	29

ATTACHMENT B

FINANCING OPTIONS

The information below is relative to the proposed financing for Fort Bend County for the acquisition of computer hardware, software, and relative services. The transaction will be as follows:

LESSOR: Consolidated Financial Resources, Inc.
LESSEE: Fort Bend County, Texas
FINANCING STRUCTURE: Texas Public Property Finance Act Contract
APPROXIMATE FINANCED AMOUNT: $1,037,543.00

OPTION 1: Term: Five Years (60) Monthly Payments
Fixed Lease Rate: 5.95%
Monthly Payment Amount: $20,034.50

The first payment will be due one month after contract signing.

OPTION 2: Term: Five Years (20) Quarterly Payments
Fixed Lease Rate: 5.95%
Quarterly Payment Amount: $60,358.02

The first payment will be due three months after contract signing.

OPTION 3: Term: Five Years (10) Semi-Annual Payments
Fixed Lease Rate: 5.95%
Semi-Annual Payment Amount: $121,476.56

The first payment will be due six months after contract signing.

The above rates and payment amounts represent total costs, including all issuance fees, and reflects disbursement schedules and stated payment dates.

The above proposal is subject to an audit analysis and assumes that closing will occur on, or before March 22, 1993. The above rates may be adjusted to equal maturity Treasuries thereafter.

ATTACHMENT C

Hart Graphics, Inc and Subsidiaries
CONSOLIDATED BALANCE SHEETS
June 30,

ASSETS

	1992	1991
CURRENT ASSETS		
Cash and cash equivalents	$ 1,825,900	$ 295,800
Notes and accounts receivable		
Customers	13,703,000	14,048,400
Officers, employees and others	211,400	205,200
Federal and State tax refunds	49,700	27,600
	13,964,100	14,281,200
Less allowance for doubtful receivables	175,900	257,900
	13,788,200	14,023,300
Inventories (note C)	6,774,400	7,008,900
Prepaid expenses	136,300	121,300
Total current assets	22,524,800	21,449,300
PROPERTY, PLANT AND EQUIPMENT - AT COST (notes A4, E and F)		
Buildings	8,307,400	8,048,000
Machinery and equipment	37,134,900	31,898,800
Furniture and fixtures	1,134,500	996,300
Equipment held under capital leases	894,400	345,400
	47,471,200	41,288,500
Less accumulated depreciation and amortization	24,926,300	21,381,600
	22,544,800	19,906,900
Land	1,531,100	1,531,100
	24,076,000	21,438,000
OTHER ASSETS AND DEFERRED CHARGES		
Costs in excess of net assets of businesses acquired (note B)	521,800	647,400
Other	1,563,500	1,883,900
	2,085,300	2,531,300
	$48,686,100	$45,418,600

The accompanying notes are an integral part of these statements.

LIABILITIES AND STOCKHOLDERS' EQUITY

	1992	1991
CURRENT LIABILITIES		
Note payable (note D)	$ 8,700,000	$ 6,449,500
Current maturities of long-term obligations (note E)	2,984,300	4,844,700
Accounts payable and accrued liabilities		
Trade payables	5,039,300	6,373,600
Salaries, wages and other compensation	2,967,700	1,975,600
Other accrued liabilities	871,900	852,300
Total current liabilities	20,563,200	20,495,700
LONG-TERM OBLIGATIONS, less current maturities (note E)	10,821,000	9,059,700
DEFERRED INCOME TAXES (note G)	2,085,500	2,117,700
MINORITY INTEREST IN SUBSIDIARY (note B)	76,700	65,000
COMMITMENTS (notes F and H)	-	-
STOCKHOLDERS' EQUITY		
Common Stock (notes H, I and J)		
Class A	713,900	713,900
Class B	69,700	69,700
Additional contributed capital	1,917,200	1,917,200
	2,700,800	2,700,800
Retained earnings	13,647,500	12,058,400
	16,348,300	14,759,200
Less treasury stock (note I)	1,208,600	1,078,700
	15,139,700	13,680,500
	$48,686,100	$45,418,600

I-B-013

Merchants BONDING CO. — Mutual —

BID BOND

Know all men by these presents:

That Hart Forms and Services

(hereinafter called the Principal) as Principal, and the MERCHANTS BONDING COMPANY (Mutual) a corporation of the State of Iowa, with its Home Office in the City of Des Moines, Iowa, (hereinafter called Surety), as Surety, are held and firmly bound to Roy L. Cordes, Jr., County Judge, Ft. Bend County

(hereinafter called the Obligee) in the full and just sum of ($_____)

10% of bid by Principal Dollars

good and lawful money of the United States of America, to the payments of which sum of money well and truly to be made, the said Principal and Surety bind themselves, their and each of their heirs, executors, administrators, successors and assigns, jointly and severally, firmly by these presents.

Signed, sealed and dated this 22nd day of February 1993.

THE CONDITION OF THIS OBLIGATION IS SUCH, that, if the Obligee shall make any award to the Principal for imagining software and retailed hardware

according to the terms of the proposal or bid made by the Principal therefor, and the Principal shall duly make and enter into a contract with the Obligee in accordance with the terms of said proposal or bid and award, and shall give bond for the faithful performance thereof with the MERCHANTS BONDING COMPANY (Mutual) and Surety, or with other Surety or Sureties approved by the Obligee; or if the Principal shall, in case of failure to do so, pay to the Obligee the damages which the Obligee may suffer by reason of such failure, not exceeding the penalty of this bond, then this obligation shall be null and void; otherwise it shall be and remain in full force and effect.

IN TESTIMONY WHEREOF, the Principal and Surety have caused these presents to be duly signed and sealed.

Witness:

Hart Forms and Services
Principal

By Jim Weatherby

Attest: Lori Marie Binkin

MERCHANTS BONDING COMPANY (Mutual)

By Norman P. Rolling
Norman P. Rolling Attorney-In-Fact

73 1989

MERCHANTS BONDING COMPANY (Mutual)

DES MOINES, IOWA

POWER OF ATTORNEY

Know All Men By These Presents, that the MERCHANTS BONDING COMPANY (Mutual), a corporation duly organized under the laws of the State of Iowa, and having its principal office in the City of Des Moines, County of Polk, State of Iowa, hath made, constituted and appointed, and does by these presents make, constitute and appoint

William Hayes Pitts, Norman P. Rolling, James O. Schnell, John W. Wagner, Rose Marie Boriskie

of **Austin** and State of **Texas** its true and lawful Attorney-in-Fact, with full power and authority hereby conferred in its name, place and stead, to sign, execute, acknowledge and deliver in its behalf as surety:

Any and all bonds or undertakings, provided that no bond or undertaking executed under this authority shall exceed in amount the sum of

FIVE HUNDRED THOUSAND ($500,000.00) DOLLARS

and to bind the MERCHANTS BONDING COMPANY (Mutual) thereby as fully and to the same extent as if such bond or undertaking was signed by the duly authorized officers of the MERCHANTS BONDING COMPANY (Mutual), and all the acts of said Attorney, pursuant to the authority herein given, are hereby ratified and confirmed.

This Power-of-Attorney is made and executed pursuant to and by authority of the following By-Laws adopted by the Board of Directors of the MERCHANTS BONDING COMPANY (Mutual).

ARTICLE 2, SECTION 6A -- The Chairman of the Board or President or any Vice President or Secretary shall have power and authority to appoint Attorneys-in-Fact, and to authorize them to execute on behalf of the Company, and attach the seal of the Company thereto, bonds and undertakings, recognizances, contracts of indemnity and other writings obligatory in the nature thereof.

ARTICLE 2, SECTION 6B -- The signature of any authorized officer and the Seal of the Company may be affixed by facsimile to any Power-of-Attorney or Certification thereof authorizing the execution and delivery of any bond, undertaking, recognizance, or other suretyship obligations of the Company, and such signature and seal when so used shall have the same force and effect as though manually fixed.

In Witness Whereof, MERCHANTS BONDING COMPANY (Mutual) has caused these presents to be signed by its Vice President and Executive Vice President, and its corporate seal to be hereto affixed, this 1st day of January A.D., 1993

Attest:

MERCHANTS BONDING COMPANY (Mutual)

M J Long

Vice President

By

Executive Vice President

MERCHANTS BONDING COMPANY INCORPORATED 1933 (MUTUAL)

STATE OF IOWA
COUNTY OF POLK ss

On this 1st day of January, 1993, before me appeared M.J. Long and Rodney Bliss III, to me personally known, who being by me duly sworn did say that they are Vice President and Executive Vice President respectively of the MERCHANTS BONDING COMPANY (Mutual), the corporation described in the foregoing instrument, and that the Seal affixed to the said instrument is the Corporate Seal of the said Corporation and that the said instrument was signed and sealed in behalf of said Corporation by authority of its Board of Directors.

In Testimony Whereof, I have hereunto set my hand and affixed my Notarial Seal, at the City of Des Moines, Iowa the day and year first above written.

WAYNE G. BRUNDAGE IOWA NOTARIAL SEAL

W D Brundage

Notary Public, Polk County, Iowa
My Commission Expires
11-4-95

STATE OF IOWA
COUNTY OF POLK ss

I, M.J. Long, Vice President of the MERCHANTS BONDING COMPANY (Mutual), do hereby certify that the above and foregoing is a true and correct copy of the POWER OF ATTORNEY, executed by said MERCHANTS BONDING COMPANY (Mutual), which is still in full force and effect.

In Witness Whereof, I have hereunto set my hand and affixed the seal of the Company, at this 22nd day of February 1993

MERCHANTS BONDING COMPANY INCORPORATED 1933 (MUTUAL)

This power of attorney expires December 31, 1994

73 1990

CERTIFICATE OF INSURANCE

ISSUE DATE (MM/DD/YY) 2/18/93

PRODUCER

BILL PITTS INSURANCE AGENCY
P.O. BOX 2291
AUSTIN, TEXAS 78768

CODE SUB-CODE

INSURED

Hart Graphics, Inc. etal
Attn: Dan James
P.O. Box 968
Austin TX 78767

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW.

COMPANIES AFFORDING COVERAGE

COMPANY LETTER	A	American Motorists Ins. Co.
COMPANY LETTER	B	American Manufacturers Mutual
COMPANY LETTER	C	American National Fire Ins Co
COMPANY LETTER	D	
COMPANY LETTER	E	

COVERAGES

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

CO LTR	TYPE OF INSURANCE	POLICY NUMBER	POLICY EFFECTIVE DATE (MM/DD/YY)	POLICY EXPIRATION DATE (MM/DD/YY)	ALL LIMITS IN THOUSANDS	
A	GENERAL LIABILITY [X] COMMERCIAL GENERAL LIABILITY [ ] CLAIMS MADE [X] OCCUR. OWNER'S & CONTRACTOR'S PROT.	3MW27740400	8/01/92	8/01/93	GENERAL AGGREGATE	2000
					PRODUCTS-COMP/OPS AGGREGATE	2000
					PERSONAL & ADVERTISING INJURY	1000
					EACH OCCURRENCE	1000
					FIRE DAMAGE (ANY ONE FIRE)	50
					MEDICAL EXPENSE (ANY ONE PERSON)	5
B	AUTOMOBILE LIABILITY [X] ANY AUTO [ ] ALL OWNED AUTOS [ ] SCHEDULED AUTOS [X] HIRED AUTOS [X] NON-OWNED AUTOS [ ] GARAGE LIABILITY	F3F00568702	8/01/92	8/01/93	COMBINED SINGLE LIMIT	1000
					BODILY INJURY (PR. PER.)	
					BODILY INJURY (PR. ACC.)	
					PROPERTY DAMAGE	
C	EXCESS LIABILITY [ ] [X] OTHER THAN UMBR. FORM	UMB703742902	8/01/92	8/01/93	EACH OCCURRENCE 25000	AGGREGATE 25000
	WORKERS' COMPENSATION AND EMPLOYERS' LIABILITY				STATUTORY	
					(EACH ACCIDENT)	
					(DISEASE-POL. LIM.)	
					(DISEASE-EA. EMPL.)	
	OTHER					

DESCRIPTION OF OPERATIONS/LOCATIONS/VEHICLES/SPECIAL ITEMS

CERTIFICATE HOLDER

ROY L. CORDES, JR.,
COUNTY JUDGE, FT. BEND COUNTY
309 SOUTH 4TH ST.
RICHMOND, TX 77469

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, THE ISSUING COMPANY WILL ENDEAVOR TO MAIL 10 DAYS WRITTEN NOTICE TO THE CERTIFICATE HOLDER NAMED TO THE LEFT, BUT FAILURE TO MAIL SUCH NOTICE SHALL IMPOSE NO OBLIGATION OR LIABILITY OF ANY KIND UPON THE COMPANY, ITS AGENTS OR REPRESENTATIVES.

AUTHORIZED REPRESENTATIVE
Jack Wagner

AC 25-S (1/88)

73 1991

Certificate of Insurance

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON YOU THE CERTIFICATE HOLDER. THIS CERTIFICATE IS NOT AN INSURANCE POLICY AND DOES NOT AMEND, EXTEND, OR ALTER THE COVERAGE AFFORDED BY THE POLICIES LISTED BELOW.

LIBERTY MUTUAL

This is to Certify that

HART GRAPHICS, INC.
P. O. BOX 968
AUSTIN, TEXAS 78767

← Name and address of Insured.

is, at the issue date of this certificate, insured by the Company under the policy(ies) listed below. The insurance afforded by the listed policy(ies) is subject to all their terms, exclusions and conditions and is not altered by any requirement, term or condition of any contract or other document with respect to which this certificate may be issued.

TYPE OF POLICY	CERT. EXP. DATE* ☐ CONTINUOUS ☐ EXTENDED ☒ POLICY TERM	POLICY NUMBER	LIMIT OF LIABILITY	
WORKERS' COMPENSATION	08/01/93	WA2-19D-411468-032	COVERAGE AFFORDED UNDER W.C. LAW OF THE FOLLOWING STATES: GA, IL, NC, SC, TN, TX, IN	EMPLOYER'S LIABILITY Bodily Injury By Accident $500,000 Ea. Acc. Bodily Injury By Disease $500,000 Pol. Limit Bodily Injury By Disease $500,000 Ea. Person
COMMERCIAL GENERAL LIABILITY	☐ CLAIMS MADE RETRO DATE ☐ OCCURRENCE		General Aggregate - Other than Products/Completed Operations Products/Completed Operations Aggregate Bodily Injury and Property Damage Liability per occurrence Personal and Advertising Injury per person/organization Other	
	SPECIAL/EXCL. ENDORSEMENTS			
AUTO LIABILITY	☐ OWNED ☐ NON-OWNED ☐ HIRED		EACH ACCIDENT - SINGLE LIMIT - B.I. AND P.D. COMBINED EACH PERSON EACH ACCIDENT OR OCCURRENCE $ EACH ACCIDENT OR OCCURRENCE	
OTHER				

LOCATION(S) OF OPERATIONS & JOB # (If Applicable)	DESCRIPTION OF OPERATIONS:

*If the certificate expiration date is continuous or extended term, you will be notified if coverage is terminated or reduced before the certificate expiration date. However, you will not be notified annually of the continuation of coverage.

NOTICE OF CANCELLATION: THE COMPANY WILL NOT TERMINATE OR REDUCE THE INSURANCE AFFORDED UNDER THE ABOVE POLICIES UNLESS NIL DAYS NOTICE OF SUCH TERMINATION OR REDUCTION HAS BEEN MAILED TO:

CERTIFICATE HOLDER →
FORT BEND COUNTY
WILLIAM B TRAVIS BLDG
309 S 4TH STREET
RICHMOND TEXAS 77469

ATTN ROY L CORDES JR
COUNTY JUDGE

Liberty Mutual Insurance Group

AUTHORIZED REPRESENTATIVE

02/18/93
DATE ISSUED

AUSTIN
OFFICE

This certificate is executed by LIBERTY MUTUAL INSURANCE GROUP as respects such insurance as is afforded by Those Companies

BS 772 R4

ATTACHMENT D

EXHIBIT D

SUBLICENSE AGREEMENT

THIS SUBLICENSE AGREEMENT is entered into by and between Hart Forms & Services, Inc., a Texas corporation ("Sublicensor"), and _____ ("Sublicensee").

1. Definitions. As used herein, the following definitions shall apply:

(a) "Licensed Product" shall mean collectively the Licensed Software and Licensed Documentation (as hereinafter defined).

(b) "Licensed Software" or "Software" shall mean the software identified on Schedule A, annexed hereto and made a part hereof, in object code form, all updates and revisions thereto supplied by Licensor during the term hereof and all permitted copies of the foregoing.

(c) "Licensed Documentation" shall mean all documentation, other than the Licensed Software, that is related to such Software.

(d) "Licensed CPU" shall mean the central processing unit, and its associated equipment, which is identified by model number and serial number on the annexed Schedule B.

(e) "Use" shall mean the reading into and out of memory of the Licensed Software and the execution of such Software, in whole or in part, by the Licensed CPU.

2. License. Subject to the payment of the license fees and charges to Sublicensor, Sublicensor hereby grants to Sublicensee, and Sublicensee hereby accepts, a personal, nonexclusive and nontransferable license to Use the Licensed Software on the Licensed CPU during the term hereof and to use the Licensed Documentation during the term hereof in support of the Use of the Licensed Software. A separate license is required, together with the payment of additional license fees and charges, to Use the Licensed Software on other than the Licensed CPU; provided, however, Sublicensee may temporarily transfer the license granted hereunder to a back-up CPU if the Licensed CPU is inoperative for reasons beyond the reasonable control of Sublicensee.

3. License fees, charges and taxes.

(a) The license fees and charges for the license herein granted to Licensee shall be as set forth in Schedule C.

(b) The license fees and charges, taxes and other applicable charges shall be due and payable within ten days after

Sublicensee's receipt of the invoice therefor. Sublicensee shall pay a late payment charge of 1.5 percent per month, or the maximum rate permitted by applicable law, whichever is less, on any unpaid amount for each calendar month or fraction thereof that any payment to Sublicensor is in arrears.

(c) Sublicensee shall pay all taxes based on or in any way measured by this Sublicense Agreement, the Licensed Product or any portion thereof, or any services related thereto, excluding taxes based on Sublicensor's net income, but including personal property taxes, if any. If Sublicensee challenges the applicability of any such tax, it shall pay the same to Sublicensor and Sublicensee may thereafter seek refund thereof.

4. Term of license agreement and licenses. Unless otherwise terminated or cancelled as provided herein, the term hereof and of the licenses granted herein shall commence on the effective date of this Agreement and shall continue until Sublicensee discontinues the licensed Use of the License Software on the Licensed CPU. Termination of the Software Distribution License Agreement relating to the Software between Sublicensor and Applied Data Systems, Inc. ("Licensor") shall not terminate this Sublicense Agreement.

5. Protection of licensed product.

(a) Sublicensee acknowledges and agrees that the Licensed Product and all permitted copies thereof are the property of Licensor and constitute a valuable trade secret of Licensor and that Sublicensor has rights to the Software pursuant to the Software Distribution License Agreement. Sublicensee may not disclose or make available to third parties the Licensed Product or any portion thereof without the prior written approval of Sublicensor and Licensor.

(b) Upon any termination, cancellation or expiration hereof, Sublicensee shall immediately return the Licensed Product and all copies thereof to Sublicensor.

6. Reproduction and modification of licensed product.

(a) Sublicensee may reproduce the Licensed Software for Use only on the Licensed CPU; provided, however, not more than _____ copies, in whole or in part, of the Licensed Software may be in existence at any one time. All copies of the Licensed Software, in whole or in part, shall contain all of Licensor's restrictive and proprietary notices as they appear on the copies of Licensed Software provided by Sublicensor. In no event shall Sublicensee have the right to duplicate, in whole or in part, the Licensed Documentation.

(b) Sublicensee may modify the Licensed Software and merge it into existing software, provided such modified Software and resulting merged software shall be deemed to be a Licensed Product subject to all of the terms and conditions hereof. Upon any termination, cancellation or expiration hereof or any license granted hereunder, Sublicensee shall remove the Licensed Software and all portions thereof from the modified Software and the resulting merged software, and Sublicensee shall have no right thereafter to Use the Licensed Software or any portion thereof.

7. Shipment and packaging.

(a) Sublicensor shall select the mode of shipment of the Licensed Product. The cost of such shipment shall be Sublicensor's then current area destination charge which shall be added to the license fees and charges set forth in Schedule C. If Sublicensee desires a different mode of shipment, it shall advise Sublicensor thereof and Sublicensee shall pay Sublicensor all costs associated therewith.

(b) The Licensed Product shall be packaged in accordance with Sublicensor's then current packaging specifications, for the mode of shipment selected by Sublicensor, and the cost of such packaging shall be included in the license fees and charges of Schedule C. If Sublicensee desires or requires different or special packaging, Sublicensee shall advise Sublicensor thereof, shall assume all liability therefor, and shall pay Sublicensor all costs associated therewith.

(c) The Licensed Product shall be delivered f.o.b. Sublicensor's shipping point, and thereafter Sublicensee shall assume all risk of loss therefor.

8. Services. Licensor shall provide the following support in connection with the installation of the Software: _____

_____

Sublicensee shall pay $_____ per hour for Licensor's services in connection with such installation. Sublicensee shall otherwise have the sole and exclusive responsibility for the selection, installation and Use of the Licensed Product. Licensor shall provide Licensee with technical support and services on the following basis: _____

_____

_____.

9. Negation of warranty. THE LICENSED PRODUCT IS PROVIDED ON AN "AS-IS" BASIS, AND THERE ARE NO WARRANTIES, EXPRESS OR IMPLIED, INCLUDING, BUT NOT LIMITED TO, ANY WARRANTY OF MERCHANTABILITY OR FITNESS FOR PARTICULAR PURPOSE. SUBLICENSEE SHALL BE SOLELY RESPONSIBLE FOR THE SELECTION, USE, EFFICIENCY AND

SUITABILITY OF THE LICENSED PRODUCT AND THE LICENSED CPU AND SUBLICENSOR SHALL HAVE NO LIABILITY THEREFOR.

10. Negation of proprietary rights indemnity. SUBLICENSOR SHALL HAVE NO LIABILITY TO SUBLICENSEE FOR THE INFRINGEMENT OF PROPRIETARY RIGHTS BY THE LICENSED PRODUCT OR ANY PORTION THEREOF.

11. Termination/cancellation.

(a) Sublicensor may terminate this Sublicense Agreement and any license granted to Sublicensee hereunder if:

(1) Sublicensee fails to pay Sublicensor any license fees or charges;

(2) Sublicensee is in default of any other provision hereof and such default has not been cured within ten days after Sublicensor gives Sublicensee written notice thereof; or

(3) Sublicensee becomes insolvent or seeks protection, voluntarily or involuntarily, under any bankruptcy law.

(b) In the event of any termination of Sublicensor may:

(1) Declare all amounts owed hereunder to Sublicensor to be immediately due and payable;

(2) Require that Sublicensee cease any further Use of the Licensed Product or any portion thereof and immediately return the Licensed Product and all copies thereof, in whole or in part; and

(3) Cease performance of all of Sublicensor's obligations hereunder without liability to Sublicensee.

(c) Sublicensor's foregoing rights and remedies shall be cumulative and in addition to all other rights and remedies available to Sublicensor in law and in equity.

12. Limitation of liability.

(a) IN NO EVENT SHALL SUBLICENSOR BE LIABLE TO SUBLICENSEE FOR ANY INDIRECT, SPECIAL OR CONSEQUENTIAL DAMAGES OR LOST PROFITS ARISING OUT OF OR RELATED TO THIS SUBLICENSE AGREEMENT OR THE PERFORMANCE OR BREACH HEREOF AND EVEN IF SUBLICENSOR HAS BEEN ADVISED OF THE POSSIBILITY THEREOF, SUBLICENSOR'S LIABILITY TO SUBLICENSEE HEREUNDER, IF ANY, SHALL IN NO EVENT EXCEED THE TOTAL OF THE LICENSE FEES PAID TO SUBLICENSOR HEREUNDER BY SUBLICENSEE.

(b) IN NO EVENT SHALL SUBLICENSOR BE LIABLE TO SUBLICENSEE FOR ANY DAMAGES RESULTING FROM OR RELATED TO ANY

FAILURE OF THE SOFTWARE PRODUCTS, INCLUDING, BUT NOT LIMITED TO LOSS OF DATA, OR DELAY OF THE SUBLICENSOR IN THE DELIVERY OF THE LICENSED PRODUCTS OR IN THE PERFORMANCE OF SERVICES UNDER THE SUBLICENSE AGREEMENT OR RELATED AGREEMENTS.

13. General.

(a) The effective date of this Agreement shall be upon execution thereof by Sublicensee and acceptance thereof by an authorized representative of Sublicensor.

(b) This Agreement is the sole agreement between the parties relating to the subject matter hereof and supersedes all prior understandings, writings, proposals, representations or communications, oral or written, of either party. This Agreement may be amended only by a writing executed by the authorized representatives of both parties.

(c) This Agreement and the licenses granted hereunder may not be transferred or assigned by Sublicensee without the prior written consent of Sublicensor.

(d) This Agreement shall be interpreted in accordance with the internal laws of the State of Texas.

(e) The Schedules attached to this Agreement shall be incorporated herein as if set forth herein in full.

SUBLICENSOR:

HART FORMS & SERVICES, INC.

By: _____
Printed Name: _____
Title: _____

SUBLICENSEE:

_____

SCHEDULE A

Description of Software

SCHEDULE B

Licensed CPU

SCHEDULE C

Fees (Including Shipping)

FINAL VENDOR EVALUATION REPORT

EVALUATION	HART FORMS & SERVICES	BUSINESS RECORDS CORP.
Vendor Comparisons:		
Prime Vendor:	Hart Forms & Services	BRC
References:	Extensive County experience	Extensive County experience
	Land, Vital, Court Records	Land Records primarily
	Imaging and cash management	Most indexing & cash mgmt.
Project Manager:	Extensive imaging & County	Extensive County experience
Years in Business:	Hart: 83 Forms & Services: 5	BRC: 20
	ADS: 6.5	
Employees National/Local:	800/140	1000/500
Miscellaneous Comparisons:		
Warranty	12 months hardware	12 months hardware
	6 months software	6 months software
Acceptance Period	90 day test period	90 day test period
OCR Support	Currently available	Not currently available
Free Form Text Search	Currently available	Not currently available
Computer Output Laser Disk	Currently supported	Not currently supported
Accounting System Interface	Experience with AMS	No experience with AMS
User Group	LANDTRAK Users Group	No Users Group
Hardware Response avg/guar.	2/4	4/8
System Comparisons:		
Image/File Server	Current RS/6000	New AS/400
Database support	ORACLE	IBM RDBMS with OS/400
Image File Format	TIFF	IBM MODCA
Operating Environment	AIX UNIX	OS/400
Source Code	Escrow + Co-development	Escrow
Tools available:	API's/Powerbuilder	IBM WAF
Workstation OS:	DOS/Windows 3.1	OS/2
Platters	6.4 Gig	5.6 Gig
Jukebox	131 Slots/20 disks	29 Slots/17 disks
Peripherals: Workstations	17	14
Peripherals: Printers	5	5
Peripherals: Scanners/Cash	6	6
Expansion options:	Open/integrate other systems	SQL supported RDBMS
Price Bid:	$1,037,543.00	$935,248.00
Summary Capabilities:	Records Mgmt/Imaging	Records Mgmt/Imaging
	Cash Management	Cash Management
	Technical	
	Vendor Personnel	

Prepared By: Karen Strong, Clarity, Inc.

June 1, 1993

73 2002

29

COUNTY OF FORT BEND

ORIGINAL

Engineering Department

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

1124 Blume Road
Phone: (713) 342-3039

April 16, 1993

Commissioner Alton B. Pressley
Fort Bend County, Precinct 3
1809 Eldridge Road
Sugar Land, Texas 77478

RE: Plantation Colony Section 1 and 2 Plantation Colony Dr. and Cannon's Point Dr. (At Both North and South Ends of Cannon's Point)

Dear Commissioner Pressley:

Per your request dated April 7, I conducted a study in the above subdivisions and the two intersections listed above. Please find three sketches as follows:

1. Subdivision Plan
2. Cannon's Point Dr. at Plantation Colony Dr. (North End)
3. Cannon's Point Dr. at Plantation Colony Dr. (South End)

On Sheet 1 of 3, my recommendation is to add the "SPEED LIMIT 25" signs at five different locations with "SLOW-CHILDREN AT PLAY" signs placed below.

On Sheets 2 & 3 of 3, I am recommending additional "STOP" signs so as to make them both 3-way stops.

I am making another recommendation and that is removing or moving an oak tree that is immediately in front of the stop sign on the northeast corner of Rebel Ridge Dr. and Cannon's Point Dr. as shown on Sheet 2 of 3.

I understand that only Plantation Colony Section 1 is being maintained by Precinct 3 forces but since the streets are completed in both sections, I felt the study should include both.

The addition of the speed limit and stop signs and their enforcement should help make this subdivision safer for the homeowners.

If you have any questions, please call.

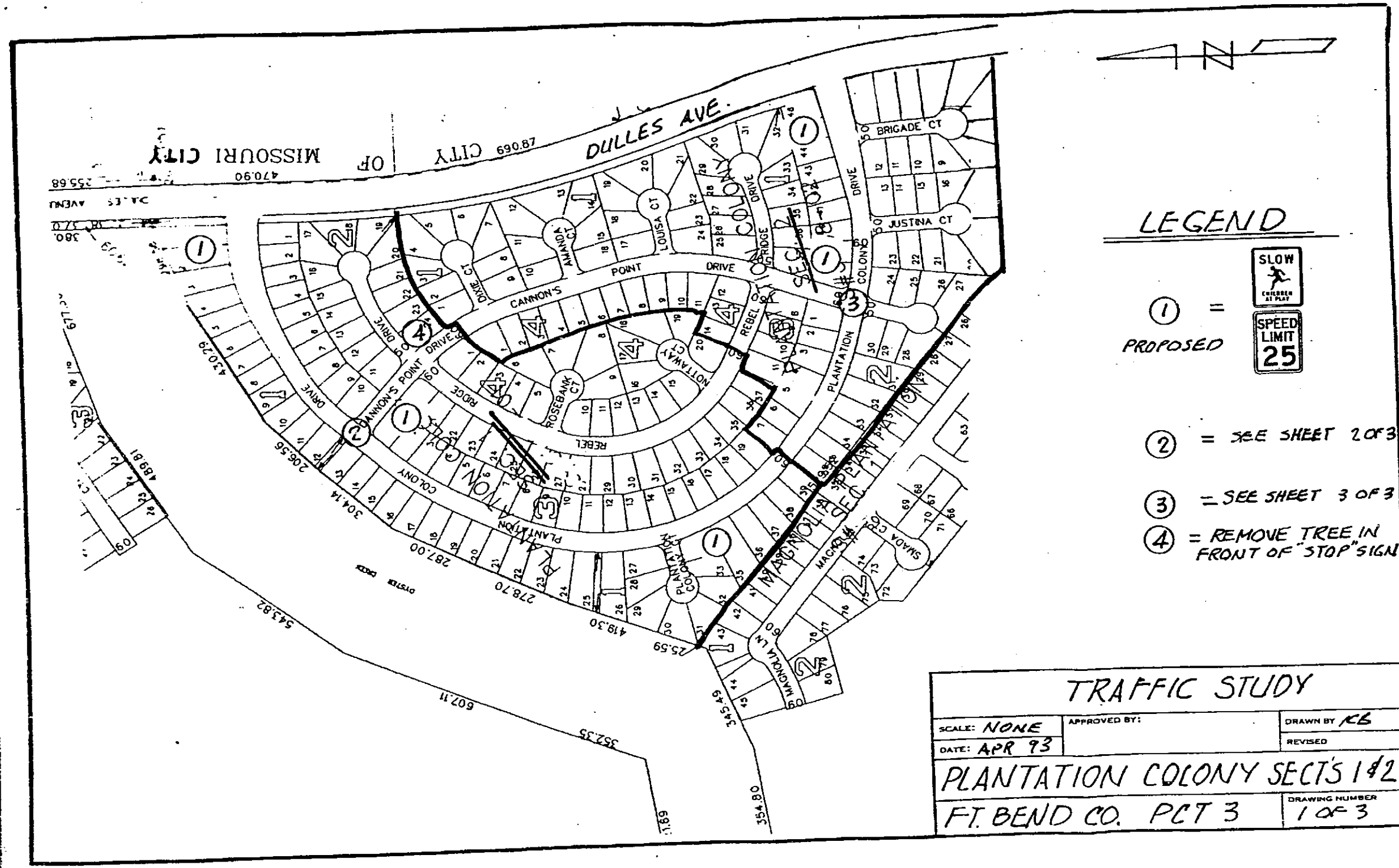
Sincerely,

Karl E Baker

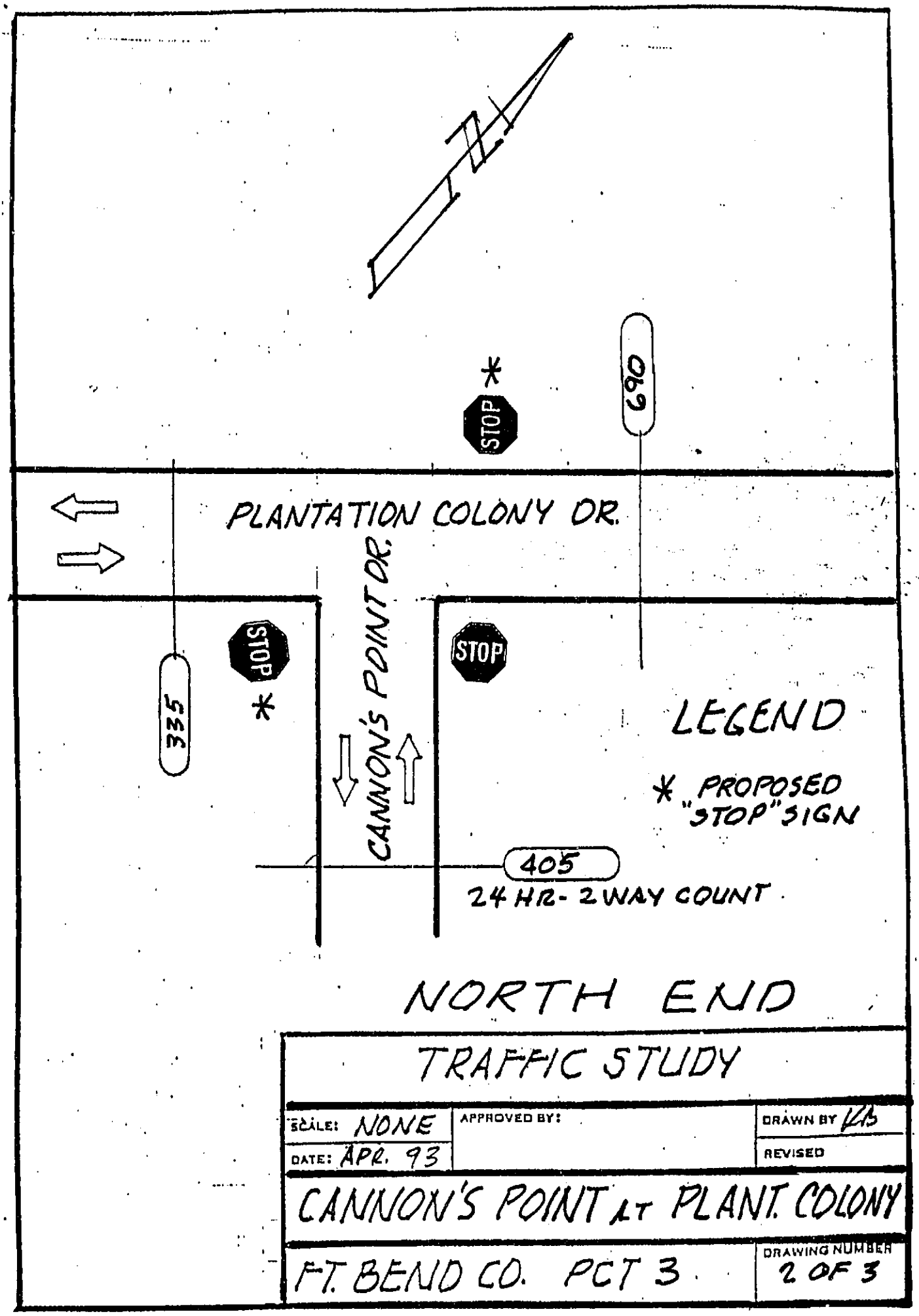
Karl E. Baker

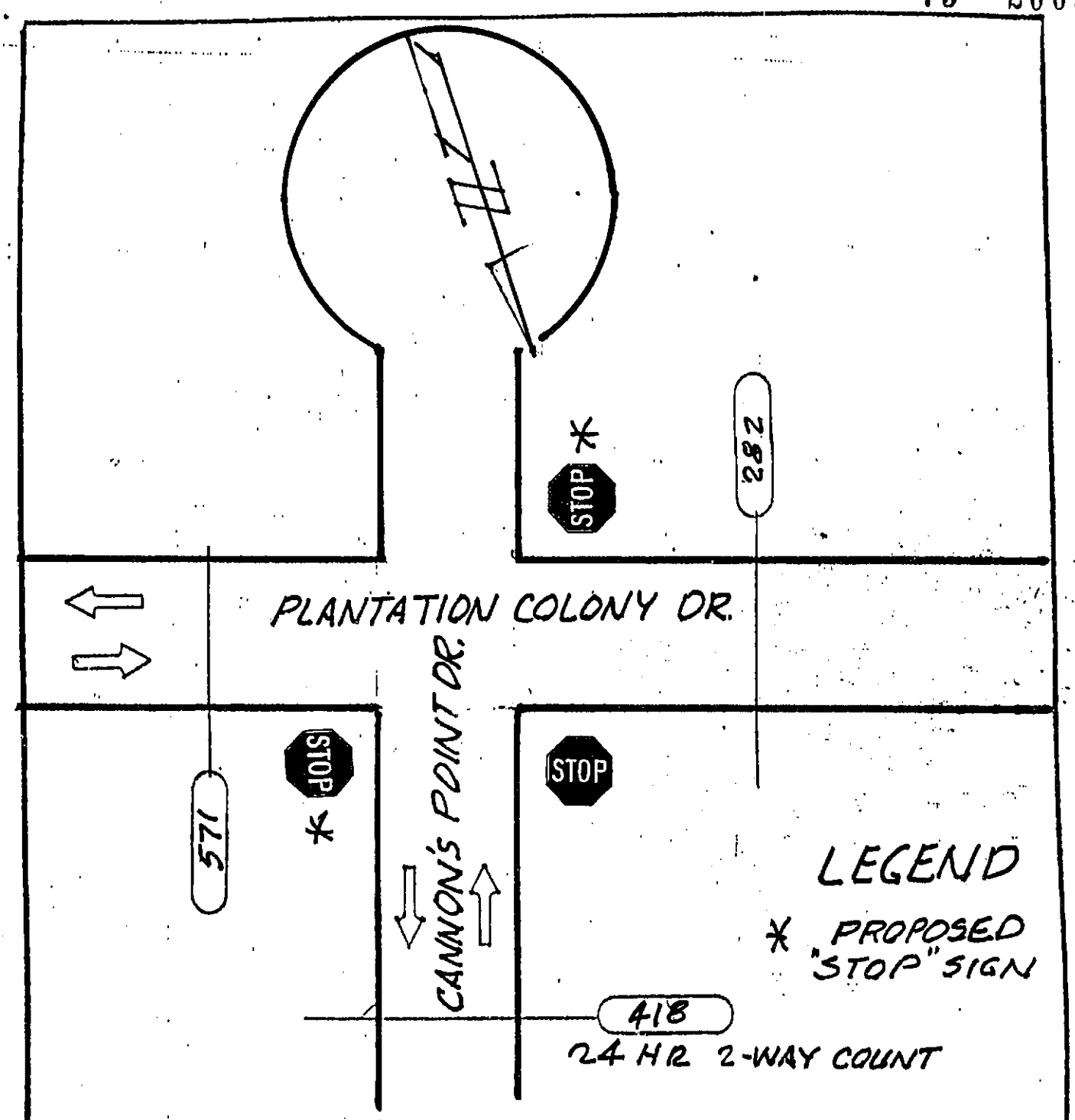
cc: Ron Drachenberg, Fort Bend County Engineer
File

C:\WP51\LETTER\KEB\TRAFSTDY\PLANTCOL.APF


DULLES AVE.
CITY OF MISSOURI CITY
690.87
470.90
255.68
BRIGADE CT
JUSTINA CT
LOUISA CT
AMANDA CT
DIXIE CT
CANNON'S POINT DRIVE
REBEL
NOTTAWAY CT
ROSEBANK CT
PLANTATION COLONY
MAGNOLIA LN
SMADA CT
MAGNOLIA
OYSTER CREEK
430.29
206.56
304.14
287.00
278.70
419.30
25.59
345.49
354.80
543.82
607.11
352.35
489.81
677.
LEGEND
1 = PROPOSED
SLOW
CHILDREN AT PLAY
SPEED LIMIT 25
2 = SEE SHEET 2 OF 3
3 = SEE SHEET 3 OF 3
4 = REMOVE TREE IN FRONT OF "STOP" SIGN
TRAFFIC STUDY
SCALE: NONE
DATE: APR 93
APPROVED BY:
DRAWN BY KB
REVISED
PLANTATION COLONY SECT'S 1 & 2
FT. BEND CO. PCT 3
DRAWING NUMBER 1 OF 3

73 2003


690
STOP
*
PLANTATION COLONY DR.
CANNON'S POINT DR.
335
STOP
*
STOP
LEGEND
* PROPOSED "STOP" SIGN
405
24 HR- 2 WAY COUNT
NORTH END
TRAFFIC STUDY
SCALE: NONE
DATE: APR. 93
APPROVED BY:
DRAWN BY KB
REVISED
CANNON'S POINT AT PLANT. COLONY
FT. BEND CO. PCT 3
DRAWING NUMBER
2 OF 3



SOUTH END

TRAFFIC STUDY

SCALE: NONE	APPROVED BY:	DRAWN BY KB
DATE: APR. 93		REVISED

CANNON'S POINT AT PLANT. COLONY

FT. BEND CO. PCT 3	DRAWING NUMBER 3 OF 3

73 2006
#30

COUNTY OF FORT BEND

Engineering Department

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

1124 Blume Road
Phone: (713) 342-3039

May 27, 1993

Commissioner R.L. "Bud" O'Shieles
Fort Bend County Precinct 1
P.O. Box 148
Richmond, TX 77469

RE: TRAFFIC STUDY: KOEBLEN ROAD

Dear Commissioner:

A traffic study was made at the above road. Please find attached a sketch showing the existing and proposed signs. A hearing has been set in the Commissioners Court June 1, 1993.

A 35 MPH speed limit is recommended for Koeblen Road from FM 2218 easterly for a distance of 4500 feet.

If you have any questions or need additional information, please call (713) 342-3039, Ext. 126.

Sincerely,

Gene Freund

M. Gene Freund, P.E., R.P.L.S.
Assistant County Engineer

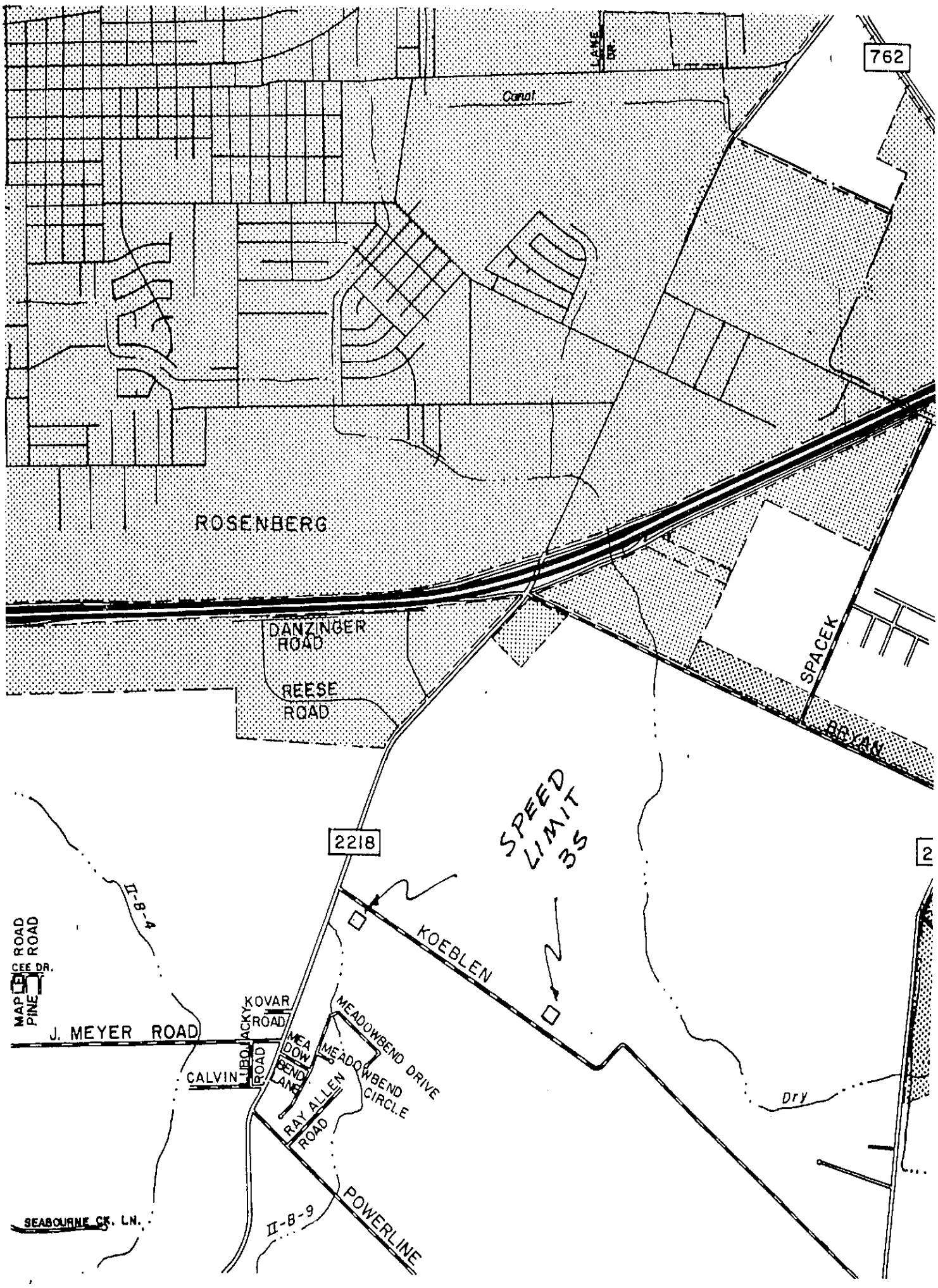
MGF/dkp

Attachment

cc: Ronald D. Drachenberg, Fort Bend County Engineer
File

C:\WP51\LETTER\MGF\TRAFSTDY\KOEBLEN.DKP

AS PER ORIGINAL



TRAFFIC STUDY		
SCALE: 1" = 2000	APPROVED BY:	DRAWN BY GF
DATE: 5-27-93		REVISED
KOEBLEN ROAD		
FT BEND CO PCT 1		DRAWING NUMBER

31. 10:30 A.M. - HOLD PUBLIC HEARING TO CONSIDER ACCEPTING ROSE LANE (AN UN-RECORDED SUBDIVISION) INTO THE COUNTY ROAD MAINTENANCE SYSTEM, PCT. 4, AND CONSIDER TAKING ACTION:

Commissioner Lutts and Dan Gerken, Drainage District addressed the road and drainage problems in this area.

Public comments:

Steven Wilcox, Rose Lane resident
Marcus Grate, Rose Lane resident

No court action until reviewed by County Attorney. Postpone until June 15.

32. APPROVE BILLS:

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

RECESS:

Recessed Regular Court at 11:25 a.m.

CLOSED SESSION:

Convened Closed Session at 11:30 a.m.
Adjourned Closed Session at 12:00 p.m.

RECONVENE:

Reconvened Regular Court at 1:30 a.m.

33. MEET IN CLOSED SESSION TO DISCUSS PERSONNEL MATTERS (A. DEPARTMENT HEADS; B. DISTRICT CLERK) AS AUTHORIZED BY ART. 6252-17, SEC. 2(G), V.T.C.S., AND CONSIDER TAKING ACTION IN OPEN SESSION:

B. DISTRICT CLERK:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to authorize hiring Mary Ann West for District Clerk's Office at a Clerk I Step 9 at $574.00 bi-weekly.

34. MEET IN WORKSHOP SESSION TO DISCUSS THE FOLLOWING:

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

Joe Santopetro, DiStefano/Santopetro Architects reviewed all bids and recommend contracting with Pepper-Lawson to construct the jail.

Base:	$23,958,000
Alt. #2:	255,000
Total	$24,213,000

No court action.

(2) LEGISLATION:

Karen Short discussed SB 1058 and other proposed legislation.

(3) BUDGET:

No court action.

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 28, 19 93.

STARTING WITH
FILM CODE NO. 93-Vol.73-Pg.1800A

ENDING WITH
FILM CODE NO. 93-Vol.73-Pg.2008

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 28th DAY OF June, 19 93 STARTING WITH FILM CODE NUMBER 93-Vol.73-Pg.2011.
YEAR-ROLL (VOL.) NO.-PAGE NUMBER

DIANNE WILSON, COUNTY CLERK
FORT BEND COUNTY, TEXAS

BY Elizabeth Davis (DEPUTY)
Elizabeth Davis

IN THE MATTER OF APPROVING BILLS FOR FORT BEND COUNTY FOR THE YEAR 1993

On this the 1 day of June, 1993 at a Regular Session of the Commissioners Court with the following present:

County Judge	Roy Cordes, Jr.
Commissioner, Precinct 1	R. L. O'Hinelex
Commissioner, Precinct 2	Grady Prestage
Commissioner, Precinct 3	Alton B. Crosby
Commissioner, Precinct 4	Bob Smith

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

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

Robert Grayless
County Auditor

Date: _____

Time Reconvened: _____

Time Adjourned or Recessed: _____

FOR DEPT # 001
FOR ORGN # 0010

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/01/93 AND 06/01/93
CHECK DATE: 06/01/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 1062 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	HOLD
VENDOR: 760186110			PRINTING TRADE SERVICES					
00100000046	05 27 93	93	110236	23.00	0.00	23.00		
			OBJECT TOTAL:	23.00	0.00	23.00		
			SUB-OBJECT TOTAL:	23.00	0.00	23.00		
			FUND TOTAL:	23.00	0.00	23.00		
			DEPARTMENT TOTAL:	23.00	0.00	23.00		

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 1010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	HOLD
VENDOR: 251272662			BLACK BOX CORPORATION					
00200000208	05 27 93	93	950268	164.75	0.00	164.75		
VENDOR: 742013537			TIME CLOCK SALES & SERVICE INC					
00200000207	05 25 93	93	9305085	1,010.00	0.00	1,010.00		
			OBJECT TOTAL:	1,174.75	0.00	1,174.75		
			SUB-OBJECT TOTAL:	1,174.75	0.00	1,174.75		

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 1062 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	HOLD
VENDOR: 760186110			PRINTING TRADE SERVICES					
00200000209	05 27 93	93	108219	18.93	0.00	18.93		
			OBJECT TOTAL:	18.93	0.00	18.93		
			SUB-OBJECT TOTAL:	18.93	0.00	18.93		

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 4010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 411429532			DATA RESEARCH, INC.					
00200000210	05 27 93	93	SUBSCRIPTION	95.00	0.00	95.00		
VENDOR: 750696577			MOORE BUSINESS FORMS INC					
00200000211	05 27 93	93	P465529-00	375.73	0.00	375.73		
			OBJECT TOTAL:	470.73	0.00	470.73		
			SUB-OBJECT TOTAL:	470.73	0.00	470.73		
			FUND TOTAL:	1,664.41	0.00	1,664.41		
			DEPARTMENT TOTAL:	1,664.41	0.00	1,664.41		

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 1062 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	HOLD
VENDOR: 751315855			MILLER BUSINESS SYSTEMS INC					
00300000328	05 27 93	93	45871180	53.85	0.00	53.85		
00300000329	05 27 93	93	45720620	5.59	0.00	5.59		
			45727001	12.23	0.00	12.23		
			45795871	24.46	0.00	24.46		
	VOUCHER TOTAL:			42.28	0.00	42.28		
00300000330	05 27 93	93	45871240	22.86	0.00	22.86		
VENDOR: 760242902			B M P PAPER & PRINTING INC					
00300000324	05 27 93	93	49484	583.58	0.00	583.58		
VENDOR: 770316593			MCAFEE ASSOCIATES					
00300000327	05 27 93	93	05163	595.00	0.00	595.00		
	OBJECT TOTAL:			1,297.57	0.00	1,297.57		
	SUB-OBJECT TOTAL:			1,297.57	0.00	1,297.57		

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 3020 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	HOLD
VENDOR: 742018906			TOTAL COPY SYSTEMS INC					
00300000320	05 25 93	93	016121	17.58	0.00	17.58		
00300000321	05 26 93	93	016113	51.33	0.00	51.33		
			016114	55.68	0.00	55.68		
			016116	93.82	0.00	93.82		
	VOUCHER TOTAL:			200.83	0.00	200.83		
00300000322	05 26 93	93	016099	30.34	0.00	30.34		
VENDOR: 760206216			AQUA BEVERAGE COMPANY					
00300000325	05 27 93	93	153634	5.00	0.00	5.00		
VENDOR: 953082883			ARATEX SERVICES INC					
00300000326	05 27 93	93	557-1004403	6.00	0.00	6.00		
	OBJECT TOTAL:			259.75	0.00	259.75		
	SUB-OBJECT TOTAL:			259.75	0.00	259.75		

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 4010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 380934730			R L POLK & COMPANY					
00300000323	05 26 93	93	66200	132.00	0.00	132.00		
			OBJECT TOTAL:	132.00	0.00	132.00		
			SUB-OBJECT TOTAL:	132.00	0.00	132.00		
			FUND TOTAL:	1,689.32	0.00	1,689.32		
			DEPARTMENT TOTAL:	1,689.32	0.00	1,689.32		

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 0701 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	HOLD
VENDOR: 941649123			HYATT REGENCY CN TOWN LAKE					
00400000107	05 28 93	93	CONF 113991	248.60	0.00	248.60		
			OBJECT TOTAL:	248.60	0.00	248.60		
			SUB-OBJECT TOTAL:	248.60	0.00	248.60		

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 1062 SUB-OBJ #:

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					
00400000105	05 27 93	93	45871170	2.23	0.00	2.23		
00400000106	05 27 93	93	45829290	15.63	0.00	15.63		
			45829291	31.56	0.00	31.56		
			45829292	63.12	0.00	63.12		
	VOUCHER TOTAL:			110.31	0.00	110.31		
VENDOR: 760186110			PRINTING TRADE SERVICES					
00200000209	05 27 93	93	108136	12.41	0.00	12.41		
			108219	27.34	0.00	27.34		
	VOUCHER TOTAL:			39.75	0.00	39.75		
VENDOR: 930343990			TEKTRONIX					
00400000104	05 25 93	93	49V4HA01	39.95	0.00	39.95		
	OBJECT TOTAL:			192.24	0.00	192.24		
	SUB-OBJECT TOTAL:			192.24	0.00	192.24		
	FUND TOTAL:			440.84	0.00	440.84		
	DEPARTMENT TOTAL:			440.84	0.00	440.84		

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 1062 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	HOLD
VENDOR: 000487570			POSTMASTER					
00500000080	05 27 93	93	POSTAGE	29.00	0.00	29.00		
			OBJECT TOTAL:	29.00	0.00	29.00		
			SUB-OBJECT TOTAL:	29.00	0.00	29.00		
			FUND TOTAL:	29.00	0.00	29.00		
			DEPARTMENT TOTAL:	29.00	0.00	29.00		

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 1062 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	HOLD
VENDOR: 760158143			PRINTING COMMUNICATIONS INC					
00600000147	05 27 93	93	25306	279.50	0.00	279.50		
			25523	30.00	0.00	30.00		
	VOUCHER TOTAL:			309.50	0.00	309.50		
	OBJECT TOTAL:			309.50	0.00	309.50		
	SUB-OBJECT TOTAL:			309.50	0.00	309.50		

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 3020 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	HOLD
VENDOR: 742287434 8 HOUSTON CELLULAR TELEPHONE CO								
00600000148	05 28 93	93	51167658	33.79	0.00	33.79		
			OBJECT TOTAL:	33.79	0.00	33.79		
			SUB-OBJECT TOTAL:	33.79	0.00	33.79		
			FUND TOTAL:	343.29	0.00	343.29		
			DEPARTMENT TOTAL:	343.29	0.00	343.29		

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 0701 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	HOLD
VENDOR: 454863304			TOLBERT, JULANE					
00700000103	05 25 93	93	REIM MEALS	56.00	0.00	56.00		
VENDOR: 458566763			SELLEH, RICHARD					
00700000104	05 25 93	93	5/6-7/93	37.25	0.00	37.25		
			OBJECT TOTAL:	93.25	0.00	93.25		
			SUB-OBJECT TOTAL:	93.25	0.00	93.25		

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 1062 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	HOLD
VENDOR: 061187430			WARREN GORHAM LAMONT					
00700000098	05 25 93	93	020042321	119.48	0.00	119.48		
VENDOR: 411561000			TRAINING					
00700000106	05 26 93	93	MAR93-FEB94	64.00	0.00	64.00		
			OBJECT TOTAL:	183.48	0.00	183.48		
			SUB-OBJECT TOTAL:	183.48	0.00	183.48		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/01/93 AND 06/01/93
CHECK DATE: 06/01/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 4010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	HOLD
VENDOR: 760092182			ROSENBERG MEDICAL CLINIC					
00700000107	05 26 93	93	CROWLEY	25.00	0.00	25.00		
			HERRERA	25.00	0.00	25.00		
			JOYCE	25.00	0.00	25.00		
			LYDE	25.00	0.00	25.00		
			SOLIS	25.00	0.00	25.00		
			VOUCHER TOTAL:	125.00	0.00	125.00		
			OBJECT TOTAL:	125.00	0.00	125.00		
			SUB-OBJECT TOTAL:	125.00	0.00	125.00		
			FUND TOTAL:	401.73	0.00	401.73		
			DEPARTMENT TOTAL:	401.73	0.00	401.73		

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 1020 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 741920974 A WHITTEN PARTS, INC								
00800000265	05 25 93	93	118685-2	6.60	0.00	6.60		
			OBJECT TOTAL:	6.60	0.00	6.60		
			SUB-OBJECT TOTAL:	6.60	0.00	6.60		

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 2000 SUB-OBJ #:

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					
00800000269	05 27 93	93	900 MORTON	24.87	0.00	24.87		
00800000272	05 28 93	93	407 JACKSON	12.91	0.00	12.91		
VENDOR: 740694415 C			HOUSTON LIGHTING & POWER CO					
00800000276	05 28 93	93	1514 PARKWAY	410.84	0.00	410.84		
			OBJECT TOTAL:	448.62	0.00	448.62		
			SUB-OBJECT TOTAL:	448.62	0.00	448.62		

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 2060 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	HOLD
VENDOR: 361150280			W W GRAINGER, INC.					
00800000262	05 25 93	93	356-656377-5	130.95	0.00	130.95		
00800000263	05 25 93	93	356-656346-0	71.61	0.00	71.61		
VENDOR: 760361508			GILLEN PEST CONTROL					
00800000274	05 28 93	93	11207	30.00	0.00	30.00		
			11269	30.00	0.00	30.00		
			11274	25.00	0.00	25.00		
			11275	30.00	0.00	30.00		
			VOUCHER TOTAL:	115.00	0.00	115.00		
			OBJECT TOTAL:	317.56	0.00	317.56		
			SUB-OBJECT TOTAL:	317.56	0.00	317.56		

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 4010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	HOLD
VENDOR: 741327134			IDEAL ENGINEERING INC					
00800000273	05 28 93	93	A1557	740.37	0.00	740.37		
			OBJECT TOTAL:	740.37	0.00	740.37		
			SUB-OBJECT TOTAL:	740.37	0.00	740.37		

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 7012 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	HOLD
VENDOR: 361150280			W W GRAINGER, INC.					
00800000261	05 25 93	93	356-656623-2	63.46	0.00	63.46		
VENDOR: 510287654 A			PAMECO CORP.					
00800000268	05 27 93	93	8752428	50.52	0.00	50.52		
VENDOR: 741850094			MR HARDWARE INC					
00800000270	05 27 93	93	26419	26.40	0.00	26.40		
00800000271	05 27 93	93	26188	14.97	0.00	14.97		
VENDOR: 742067648			TEXAS CEILING FAN					
00800000266	05 25 93	93	FAN REPAIR	197.25	0.00	197.25		
VENDOR: 742314663			WESSENDORFF LUMBER COMPANY					
00800000264	05 25 93	93	012206	4.65	0.00	4.65		
VENDOR: 760008027			SOUTHERN SALES COMPANY					
00800000267	05 26 93	93	516148	6.57	0.00	6.57		
			516163	2.88	0.00	2.88		
	VOUCHER TOTAL:			9.45	0.00	9.45		
	OBJECT TOTAL:			366.70	0.00	366.70		
	SUB-OBJECT TOTAL:			366.70	0.00	366.70		

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 9001 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	HOLD
VENDOR: 130794380			GRAYBAR ELECTRIC COMPANY					
00800000275	05 28 93	93	136-354987	189.57	0.00	189.57		
			OBJECT TOTAL:	189.57	0.00	189.57		
			SUB-OBJECT TOTAL:	189.57	0.00	189.57		
			FUND TOTAL:	2,069.42	0.00	2,069.42		
			DEPARTMENT TOTAL:	2,069.42	0.00	2,069.42		

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 2000 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	HOLD
VENDOR: 720120530 D			ENTEX					
00900000193	05 27 93	93	307 FORT	97.49	0.00	97.49		
			OBJECT TOTAL:	97.49	0.00	97.49		
			SUB-OBJECT TOTAL:	97.49	0.00	97.49		

SCHEDULED PAYMENT TURNARCUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/01/93 AND 06/01/93
CHECK DATE: 06/01/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 3020 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	HOLD
VENDOR: 742287434 B HOUSTON CELLULAR TELEPHONE CO								
00900000194	05 28 93	93	82598921	72.30	0.00	72.30		
OBJECT TOTAL:				72.30	0.00	72.30		
SUB-OBJECT TOTAL:				72.30	0.00	72.30		
FUND TOTAL:				169.79	0.00	169.79		
DEPARTMENT TOTAL:				169.79	0.00	169.79		

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 1062 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	HOLD
VENDOR: 107282886			MISSOURI CITY PRINTING					
01000000200	05 27 93	93	93-187	96.30	0.00	96.30		
VENDOR: 742000666			TEXAS STATE DIRECTORY PRESS					
01000000193	05 25 93	93	DIR & HANDBK	31.90	0.00	31.90		
VENDOR: 751315855			MILLER BUSINESS SYSTEMS INC					
01000000199	05 27 93	93	45864220	24.00	0.00	24.00		
VENDOR: 760186110			PRINTING TRADE SERVICES					
01000000197	05 27 93	93	110317	74.00	0.00	74.00		
			OBJECT TOTAL:	226.20	0.00	226.20		
			SUB-OBJECT TOTAL:	226.20	0.00	226.20		

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 4010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	HOLD
VENDOR: 449195440			ST. JOHN, PAUL					
01000000195	05 26 93	93	23505A TAYLO	200.00	0.00	200.00		
VENDOR: 746000148 B			STATE BAR OF TEXAS					
01000000194	05 26 93	93	93-94 DUES	235.00	0.00	235.00		
VENDOR: 746000148 E			JUDICIAL SECTICN					
01000000198	05 27 93	93	DUES	25.00	0.00	25.00		
			OBJECT TOTAL:	460.00	0.00	460.00		
			SUB-OBJECT TOTAL:	460.00	0.00	460.00		
			FUND TOTAL:	686.20	0.00	686.20		
			DEPARTMENT TOTAL:	686.20	0.00	686.20		

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 0701 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	HOLD
VENDOR: 742007521 A T A C A								
01100000266	05 25 93	93	REGISTRATION	75.00	0.00	75.00		
			OBJECT TOTAL:	75.00	0.00	75.00		
			SUB-OBJECT TOTAL:	75.00	0.00	75.00		

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 1062 SUB-OBJ #:

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					
01100000267	05 25 93	93	67103261	21.50	0.00	21.50		
			67169001	54.00	0.00	54.00		
			67256782	29.00	0.00	29.00		
	VOUCHER TOTAL:			104.50	0.00	104.50		
	OBJECT TOTAL:			104.50	0.00	104.50		
	SUB-OBJECT TOTAL:			104.50	0.00	104.50		

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 3020 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	HOLD
VENDOR: 742018906			TOTAL COPY SYSTEMS INC					
01100000270	05 26 93	93	016149	147.85	0.00	147.85		
			OBJECT TOTAL:	147.85	0.00	147.85		
			SUB-OBJECT TOTAL:	147.85	0.00	147.85		

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 4010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	HOLD
VENDOR: 262219414			RODRIGUEZ, LOURDES					
01100000272	05 26 93	93	23012 CUELLA	300.00	0.00	300.00		
VENDOR: 300091441			REAL MEAL					
01100000271	05 26 93	93	5-6-93	88.88	0.00	88.88		
VENDOR: 445624944			WEBB, JEFFERY C.					
01100000265	05 25 93	93	24196 FRANKL	400.00	0.00	400.00		
VENDOR: 450700668			HECKER, DON					
01100000275	05 28 93	93	19019	400.00	0.00	400.00		
VENDOR: 457729498			LOWERY, SUSAN GRIFFIN					
01100000274	05 28 93	93	21484	200.00	0.00	200.00		
VENDOR: 460350387			GILL III, NED					
01100000278	05 28 93	93	21,478	300.00	0.00	300.00		
VENDOR: 464801526			GILBERT, STEVEN J					
01100000276	05 28 93	93	24,152	100.00	0.00	100.00		
01100000277	05 28 93	93	23,690B	400.00	0.00	400.00		
VENDOR: 467700119			ARNOLD, MARSHALL MACK					
01100000273	05 27 93	93	K & L PYKA	16,468.75	0.00	16,468.75		
VENDOR: 546114370			WILLIAMS, CARLETTE					
01100000268	05 25 93	93	24146 TORRES	400.00	0.00	400.00		
01100000269	05 25 93	93	22408 RODRIG	200.00	0.00	200.00		
			OBJECT TOTAL:	19,257.63	0.00	19,257.63		
			SUB-OBJECT TOTAL:	19,257.63	0.00	19,257.63		
			FUND TOTAL:	19,584.98	0.00	19,584.98		
			DEPARTMENT TOTAL:	19,584.98	0.00	19,584.98		

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 1062 SUB-OBJ #:

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					
01200000290	05 27 93	93	45866270	61.98	0.00	61.98		
01200000291	05 27 93	93	45833541	3.97	0.00	3.97		
01200000292	05 27 93	93	45871270	36.45	0.00	36.45		
01200000293	05 27 93	93	45864200	21.84	0.00	21.84		
01200000294	05 27 93	93	45884830	10.64	0.00	10.64		
VENDOR: 760186110			PRINTING TRADE SERVICES					
01200000288	05 27 93	93	110291	288.00	0.00	288.00		
01200000289	05 27 93	93	110237	50.40	0.00	50.40		
VENDOR: 930312940			WILLAMETTE INDUSTRIES, INC					
01200000283	05 25 93	93	52576589	187.50	0.00	187.50		
			OBJECT TOTAL:	660.78	0.00	660.78		
			SUB-OBJECT TOTAL:	660.78	0.00	660.78		

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 1063 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	HOLD
VENDOR: 410606500 A			WEST PUBLISHING					
01200000280	05 25 93	93	24031	99.00	0.00	99.00		
01200000281	05 25 93	93	67173468	44.25	0.00	44.25		
			67248503	29.00	0.00	29.00		
VOUCHER TOTAL:				73.25	0.00	73.25		
OBJECT TOTAL:				172.25	0.00	172.25		
SUB-OBJECT TOTAL:				172.25	0.00	172.25		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/01/93 AND 06/01/93
CHECK DATE: 06/01/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 4012 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	HOLD
VENDOR: 449199328			MOLINA, ROBERT G JR					
01200000295	05 27 93	93	5/7 & 20/93	11.50	0.00	11.50		
			OBJECT TOTAL:	11.50	0.00	11.50		
			SUB-OBJECT TOTAL:	11.50	0.00	11.50		
			FUND TOTAL:	844.53	0.00	844.53		

BANK ACCT: 10 TREASURER FUND #: 142 OBJECT #: 4009 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	HOLD
VENDOR: 458802163			GREENWALD, WANDA					
01200000299	05 28 93	93	4/1-4/18/93	30.75	0.00	30.75		
			OBJECT TOTAL:	30.75	0.00	30.75		
			SUB-OBJECT TOTAL:	30.75	0.00	30.75		

BANK ACCT: 10 TREASURER FUND #: 142 OBJECT #: 4010 SUB-OBJ #:

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					
01200000284	05 25 93	93	MCALSITER	35.00	0.00	35.00		
01200000285	05 25 93	93	CROWLEY	35.00	0.00	35.00		
VENDOR: 742018906			TOTAL COPY SYSTEMS INC					
01200000286	05 26 93	93	049941 2	496.47	0.00	496.47		
VENDOR: 746002562			WHARTON COUNTY JUNIOR COLLEGE					
01200000282	05 25 93	93	CCM6010LE93	75.00	0.00	75.00		
			CCM6026LE90	75.00	0.00	75.00		
	VOUCHER TOTAL:			150.00	0.00	150.00		
01200000297	05 28 93	93	CCM6010LE42	60.00	0.00	60.00		
VENDOR: 980490800			EAGLE COUNTY SHERIFF OFFICE					
01200000296	05 28 93	93	#20595	7.50	0.00	7.50		
	OBJECT TOTAL:			783.97	0.00	783.97		
	SUB-OBJECT TOTAL:			783.97	0.00	783.97		
	FUND TOTAL:			814.72	0.00	814.72		

BANK ACCT: 10 TREASURER FUND #: 145 OBJECT #: 2020 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	HOLD
VENDOR: 458802163			GREENWALD, WANDA					
01200000298	05 28 93	93	5/3-5/13/93	73.91	0.00	73.91		
VENDOR: 741466557			TROPHY SHOP, INC., THE					
01200000287	05 26 93	93	6493	466.50	0.00	466.50		
			OBJECT TOTAL:	540.41	0.00	540.41		
			SUB-OBJECT TOTAL:	540.41	0.00	540.41		
			FUND TOTAL:	540.41	0.00	540.41		
			DEPARTMENT TOTAL:	2,199.66	0.00	2,199.66		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/01/93 AND 06/01/93
CHECK DATE: 06/01/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 0701 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	HOLD
VENDOR: 742007521 A T A C A								
01300000140	05 25 93	93	REG. FEE	75.00	0.00	75.00		
			OBJECT TOTAL:	75.00	0.00	75.00		
			SUB-OBJECT TOTAL:	75.00	0.00	75.00		

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 1062 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	HOLD
VENDOR: 410606500 A			WEST PUBLISHING					
01300000141	05 25 93	93	67155846	66.60	0.00	66.60		
			67256597	29.00	0.00	29.00		
	VOUCHER TOTAL:			95.60	0.00	95.60		
	OBJECT TOTAL:			95.60	0.00	95.60		
	SUB-OBJECT TOTAL:			95.60	0.00	95.60		

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 4010 SUB-OBJ #:

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					
01300000142	05 27 93	93	41,768	156.25	0.00	156.25		
01300000143	05 27 93	93	52,770	93.75	0.00	93.75		
01300000144	05 27 93	93	43,540	62.50	0.00	62.50		
			OBJECT TOTAL:	312.50	0.00	312.50		
			SUB-OBJECT TOTAL:	312.50	0.00	312.50		
			FUND TOTAL:	483.10	0.00	483.10		
			DEPARTMENT TOTAL:	483.10	0.00	483.10		

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 0701 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 742472782			TEXAS NOTARY PUBLIC ASSOC					
01400000013	05 27 93	93	B LASKOSKIE	65.00	0.00	65.00		
			OBJECT TOTAL:	65.00	0.00	65.00		
			SUB-OBJECT TOTAL:	65.00	0.00	65.00		

SCHEDULED PAYMENT TURNARCUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/01/93 AND 06/01/93
CHECK DATE: 06/01/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 1062 SUB-OBJ #:

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					
01400000014	05 27 93	93	45871610	57.48	0.00	57.48		
			OBJECT TOTAL:	57.48	0.00	57.48		
			SUB-OBJECT TOTAL:	57.48	0.00	57.48		
			FUND TOTAL:	122.48	0.00	122.48		
			DEPARTMENT TOTAL:	122.48	0.00	122.48		

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 0701 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	HOLD
VENDOR: 742007521 A T A C A								
01500000269	05 25 93	93	REG. 6-21-25	75.00	0.00	75.00		
			OBJECT TOTAL:	75.00	0.00	75.00		
			SUB-OBJECT TOTAL:	75.00	0.00	75.00		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/01/93 AND 06/01/93
CHECK DATE: 06/01/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 1062 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	HOLD
VENDOR: 410606500 A			WEST PUBLISHING					
01500000268	05 25 93	93	67158209	36.00	0.00	36.00		
			67248796	29.00	0.00	29.00		
			67369169	17.00	0.00	17.00		
	VOUCHER TOTAL:			82.00	0.00	82.00		
	OBJECT TOTAL:			82.00	0.00	82.00		
	SUB-OBJECT TOTAL:			82.00	0.00	82.00		

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 4010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVCICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	HOLD
VENDOR: 746000148 B STATE BAR OF TEXAS								
01500000273	05 26 93	93	93-94 DUES	235.00	0.00	235.00		
			OBJECT TOTAL:	235.00	0.00	235.00		
			SUB-OBJECT TOTAL:	235.00	0.00	235.00		

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 4010 SUB-OBJ #: 11

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					
01500000275	05 26 93	93	3262 RAMIREZ	115.00	0.00	115.00		
			3417 ROMO	140.00	0.00	140.00		
	VOUCHER TOTAL:			255.00	0.00	255.00		
VENDOR: 263743653			PUBCHARA, SILVIA					
01500000277	05 27 93	93	53575 HERNAN	150.00	0.00	150.00		
			54915 HOWARD	75.00	0.00	75.00		
	VOUCHER TOTAL:			225.00	0.00	225.00		
VENDOR: 335483032			QUILL, TIMOTHY					
01500000276	05 27 93	93	52643 CARRAN	50.00	0.00	50.00		
VENDOR: 452729303			DICK, SAM W					
01500000280	05 27 93	93	3351	2,260.00	0.00	2,260.00		
VENDOR: 454687669			OLIVO, DORA					
01500000278	05 27 93	93	55547 RAUDA	50.00	0.00	50.00		
VENDOR: 455290949 A			MC MEANS, JEFFREY					
01500000281	05 27 93	93	51618 HILLSM	50.00	0.00	50.00		
			55029 CAMARI	50.00	0.00	50.00		
	VOUCHER TOTAL:			100.00	0.00	100.00		
VENDOR: 465177827			WU, EDIETH					
01500000270	05 25 93	93	55001 STEWAR	50.00	0.00	50.00		
VENDOR: 465785020			VICKERS, ELIZABETH					
01500000271	05 25 93	93	54911 FRAZIE	50.00	0.00	50.00		
VENDOR: 465949225			SCHULZE-GALVAN, ROSE MARY					
01500000272	05 25 93	93	52900 ORTIZ	100.00	0.00	100.00		
			55167 SOTO	50.00	0.00	50.00		
			55377 SAMANI	50.00	0.00	50.00		

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 4010 SUB-OBJ #: 11

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	HOLD
			55485 GONZAL	100.00	0.00	100.00		
	VOUCHER TOTAL:			300.00	0.00	300.00		
VENDOR: 493667814			KISLUK, BRET					
01500000282	05 28	93 93	54290 SMITH	100.00	0.00	100.00		
VENDOR: 587762709			DRAPER, DOROTHY M					
01500000279	05 27	93 93	55189	50.00	0.00	50.00		
	OBJECT TOTAL:			3,725.00	0.00	3,725.00		
	SUB-OBJECT TOTAL:			3,490.00	0.00	3,490.00		

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 4010 SUB-OBJ #: 12

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	HOLD
VENDOR: 026582368			TRIVEDI, SANDHYA MD					
01500000274	05 26 93	93	53643 54483	330.00	0.00	330.00		
			54399 BROWN	330.00	0.00	330.00		
	VOUCHER TOTAL:			660.00	0.00	660.00		
	OBJECT TOTAL:			4,385.00	0.00	4,385.00		
	SUB-OBJECT TOTAL:			660.00	0.00	660.00		
	FUND TOTAL:			8,502.00	0.00	8,502.00		
	DEPARTMENT TOTAL:			8,502.00	0.00	8,502.00		

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 1010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	HOLD
VENDOR: 760012483			2M OFFICE SUPPLY & FURNITURE					
01700000284	05 27 93	93	78369	113.00	0.00	113.00		
			OBJECT TOTAL:	113.00	0.00	113.00		
			SUB-OBJECT TOTAL:	113.00	0.00	113.00		
			FUND TOTAL:	113.00	0.00	113.00		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/01/93 AND 06/01/93
CHECK DATE: 06/01/93

BANK ACCT: 10 TREASURER FUND #: 950 OBJECT #: 0700 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 746000203 C			UNIVERSITY OF TEX AT AUSTIN					
01700000280	05 25 93	93	2 OFFICERS	380.00	0.00	380.00		
VENDOR: 752045626			RADISSON ON TOWN					
01700000281	05 26 93	93	7/18-23/93	621.50	0.00	621.50		
			OBJECT TOTAL:	1,001.50	0.00	1,001.50		
			SUB-OBJECT TOTAL:	1,001.50	0.00	1,001.50		

BANK ACCT: 10 TREASURER FUND #: 950 OBJECT #: 9103 SUB-OBJ #:

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					
01700000287	05 27 93	93	342-2761 04	170.54	0.00	170.54		
VENDOR: 410606500 A			WEST PUBLISHING					
01700000279	05 25 93	93	28140	44.00	0.00	44.00		
VENDOR: 430529710 C			SOUTHWESTERN BELL TELEPHONE					
03800000217	05 26 93	93	713-342-2761	159.86	0.00	159.86		
VENDOR: 454904294			HODGE PRINTING					
01700000288	05 28 93	93	02051493	64.55	0.00	64.55		
01700000289	05 28 93	93	03051493	64.55	0.00	64.55		
01700000290	05 28 93	93	03-051493	64.55	0.00	64.55		
			OBJECT TOTAL:	568.05	0.00	568.05		
			SUB-OBJECT TOTAL:	568.05	0.00	568.05		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/01/93 AND 06/01/93
CHECK DATE: 06/01/93

BANK ACCT: 10 TREASURER FUND #: 950 OBJECT #: 9105 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	HOLD
VENDOR: 760012483			2M OFFICE SUPPLY & FURNITURE					
01700000285	05 27 93	93	78370	226.00	0.00	226.00		
			OBJECT TOTAL:	226.00	0.00	226.00		
			SUB-OBJECT TOTAL:	226.00	0.00	226.00		
			FUND TOTAL:	1,795.55	0.00	1,795.55		

BANK ACCT: 10 TREASURER FUND #: 952 OBJECT #: 9101 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 742141981			AVDA					
01700000283	05 27 93	93	4/93 STMT	68.00	0.00	68.00		
VENDOR: 451136555			RODRIGUEZ, CARLOS					
01700000282	05 26 93	93	5/15-31/93	225.00	0.00	225.00		
VENDOR: 461548869			BURK, LILLIE ANN					
01700000286	05 27 93	93	9 HRS	135.00	0.00	135.00		
			OBJECT TOTAL:	428.00	0.00	428.00		
			SUB-OBJECT TOTAL:	428.00	0.00	428.00		
			FUND TOTAL:	428.00	0.00	428.00		
			DEPARTMENT TOTAL:	2,336.55	0.00	2,336.55		

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 0701 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	HOLD
VENDOR: 742472782			TEXAS NOTARY PUBLIC ASSOC					
01800000342	05 27 93	93	REG R MILLER	65.00	0.00	65.00		
			OBJECT TOTAL:	65.00	0.00	65.00		
			SUB-OBJECT TOTAL:	65.00	0.00	65.00		
			FUND TOTAL:	65.00	0.00	65.00		

BANK ACCT: 10 TREASURER FUND #: 902 OBJECT #: 4010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 760316523 A			WEST HOUSTON PSYCHOLOGICAL					
01800000340	05 25 93	93	4/93 MANN	132.00	0.00	132.00		
VENDOR: 760350224			TRINITY LIFE CENTER					
01800000341	05 26 93	93	G HERNANDEZ	213.00	0.00	213.00		
			K HAWKINS	71.00	0.00	71.00		
	VOUCHER TOTAL:			284.00	0.00	284.00		
	OBJECT TOTAL:			416.00	0.00	416.00		
	SUB-OBJECT TOTAL:			416.00	0.00	416.00		
	FUND TOTAL:			416.00	0.00	416.00		
	DEPARTMENT TOTAL:			481.00	0.00	481.00		

SCHEDULED PAYMENT TURNARCUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/01/93 AND 06/01/93
CHECK DATE: 06/01/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 1062 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	HOLD
VENDOR: 133346693			OZARKA DRINKING WATER CO					
01900000036	05 28 93	93	R6100234357	14.25	0.00	14.25		
VENDOR: 760186110			PRINTING TRADE SERVICES					
00200000209	05 27 93	93	108136	310.15	0.00	310.15		
			108219	4.21	0.00	4.21		
			VOUCHER TOTAL:	314.36	0.00	314.36		
			OBJECT TOTAL:	328.61	0.00	328.61		
			SUB-OBJECT TOTAL:	328.61	0.00	328.61		

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 4010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	HOLD
VENDOR: 742287434 B HOUSTON CELLULAR TELEPHONE CC								
01900000037	05 28 93	93	51018398	20.93	0.00	20.93		
			OBJECT TOTAL:	20.93	0.00	20.93		
			SUB-OBJECT TOTAL:	20.93	0.00	20.93		
			FUND TOTAL:	349.54	0.00	349.54		
			DEPARTMENT TOTAL:	349.54	0.00	349.54		

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 1062 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	HOLD
VENDOR: 760186110			PRINTING TRADE SERVICES					
02000000064	05 27 93	93	110309	14.00	0.00	14.00		
			OBJECT TOTAL:	14.00	0.00	14.00		
			SUB-OBJECT TOTAL:	14.00	0.00	14.00		
			FUND TOTAL:	14.00	0.00	14.00		
			DEPARTMENT TOTAL:	14.00	0.00	14.00		

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 1062 SUB-OBJ #:

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					
02100000067	05 28 93	93	R6103544471	18.90	0.00	18.90		
VENDOR: 760186110			PRINTING TRADE SERVICES					
00200000209	05 27 93	93	108136	37.22	0.00	37.22		
			108219	8.41	0.00	8.41		
	VOUCHER TOTAL:			45.63	0.00	45.63		
	OBJECT TOTAL:			64.53	0.00	64.53		
	SUB-OBJECT TOTAL:			64.53	0.00	64.53		

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 4010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HGLD
VENDOR: 742287434 B HOUSTON CELLULAR TELEPHONE CC								
02100000068	05 28 93	93	81990954	64.82	0.00	64.82		
			OBJECT TOTAL:	64.82	0.00	64.82		
			SUB-OBJECT TOTAL:	64.82	0.00	64.82		
			FUND TOTAL:	129.35	0.00	129.35		
			DEPARTMENT TOTAL:	129.35	0.00	129.35		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/01/93 AND 06/01/93
CHECK DATE: 06/01/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 1062 SUB-OBJ #:

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					
00200000209	05 27 93	93	108136	186.08	0.00	186.08		
			108219	50.47	0.00	50.47		
	VOUCHER TOTAL:			236.55	0.00	236.55		
	OBJECT TOTAL:			236.55	0.00	236.55		
	SUB-OBJECT TOTAL:			236.55	0.00	236.55		

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 2000 SUB-OBJ #:

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								
02200000064	05 28 93	93	939 ELDRIDGE	190.97	0.00	190.97		
			OBJECT TOTAL:	190.97	0.00	190.97		
			SUB-OBJECT TOTAL:	190.97	0.00	190.97		
			FUND TOTAL:	427.52	0.00	427.52		
			DEPARTMENT TOTAL:	427.52	0.00	427.52		

SCHEDULED PAYMENT TURNARCUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/01/93 AND 06/C1/93
CHECK DATE: 06/01/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 1062 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVCICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	HOLD
VENDOR: 454904294			HODGE PRINTING					
02300000033	05 28 93	93	01051293	170.87	0.00	170.87		
VENDOR: 741356062			KEY MAPS INC					
02300000032	05 28 93	93	A KMF 07662	120.30	0.00	120.30		
VENDOR: 760186110			PRINTING TRADE SERVICES					
00200000209	05 27 93	93	108219	10.51	0.00	10.51		
			OBJECT TOTAL:	301.68	0.00	301.68		
			SUB-OBJECT TOTAL:	301.68	0.00	301.68		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/01/93 AND 06/01/93
CHECK DATE: 06/01/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 3020 SUB-OBJ #:

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					
02300000030	05 26 93	93	016129	17.18	0.00	17.18		
VENDOR: 751835235			PAGENET					
02300000031	05 27 93	93	A324272	46.90	0.00	46.90		
			OBJECT TOTAL:	64.08	0.00	64.08		
			SUB-OBJECT TOTAL:	64.08	0.00	64.08		
			FUND TOTAL:	365.76	0.00	365.76		
			DEPARTMENT TOTAL:	365.76	0.00	365.76		

SCHEDULED PAYMENT TURNARCUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/01/93 AND 06/01/93
CHECK DATE: 06/01/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 0701 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	HOLD
VENDOR: 464546852			BREEDING, RAY					
02400000128	05 27 93	93	REIMB GAS	18.40	0.00	18.40		
			OBJECT TOTAL:	18.40	0.00	18.40		
			SUB-OBJECT TOTAL:	18.40	0.00	18.40		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/01/93 AND 06/01/93
CHECK DATE: 06/01/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 1010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	HOLD
VENDOR: 760296352			MARNOBLE COMPUTER SALES					
02400000130	05 27 93	93	6051	230.00	0.00	230.00		
VENDOR: 760296694			GENERAL BUSINESS MACHINES					
02400000135	05 28 93	93	0006245-IN	77.00	0.00	77.00		
			OBJECT TOTAL:	307.00	0.00	307.00		
			SUB-OBJECT TOTAL:	307.00	0.00	307.00		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/01/93 AND 06/01/93
CHECK DATE: 06/01/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 1062 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 000487570			POSTMASTER					
02400000126	05 27 93	93	POSTAGE	290.00	0.00	290.00		
VENDOR: 742132399			DITTERT RUBBER STAMP CO					
02400000129	05 27 93	93	49775	25.81	0.00	25.81		
VENDOR: 751315855			MILLER BUSINESS SYSTEMS INC					
02400000133	05 27 93	93	45794041	7.56	0.00	7.56		
			45870340	6.40	0.00	6.40		
	VOUCHER TOTAL:			13.96	0.00	13.96		
VENDOR: 760186110			PRINTING TRADE SERVICES					
00200000209	05 27 93	93	108136	49.62	0.00	49.62		
			108219	4.21	0.00	4.21		
	VOUCHER TOTAL:			53.83	0.00	53.83		
	OBJECT TOTAL:			383.60	0.00	383.60		
	SUB-OBJECT TOTAL:			383.60	0.00	383.60		

SCHEDULED PAYMENT TURNARCUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/01/93 AND 06/01/93
CHECK DATE: 06/01/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 2000 SUB-OBJ #:

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					
02400000134	05 28 93	93	713-437-4741	274.18	0.00	274.18		
			713-437-4884	62.29	0.00	62.29		
	VOUCHER TOTAL:			336.47	0.00	336.47		
	OBJECT TOTAL:			336.47	0.00	336.47		
	SUB-OBJECT TOTAL:			336.47	0.00	336.47		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/01/93 AND 06/01/93
CHECK DATE: 06/01/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 3020 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	HOLD
VENDOR: 133077188			WILLOWRIDGE SHOPPING CENTER					
02400000125	05 25 93	93	6/93 RENT	438.00	0.00	438.00		
			OBJECT TOTAL:	438.00	0.00	438.00		
			SUB-OBJECT TOTAL:	438.00	0.00	438.00		

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 4011 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 751305322			BLAIR GROUP INC					
02400000127	05 27 93	93	62561	99.21	0.00	99.21		
			629084	253.23	0.00	253.23		
	VOUCHER TOTAL:			352.44	0.00	352.44		
	OBJECT TOTAL:			352.44	0.00	352.44		
	SUB-OBJECT TOTAL:			352.44	0.00	352.44		

SCHEDULED PAYMENT TURNARCUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/01/93 AND 06/01/93
CHECK DATE: 06/01/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 7020 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	HOLD
VENDOR: 760003408			C & E PRODUCTS INC					
02400000131	05 27 93	93	034756	30.00	0.00	30.00		
			034757	30.00	0.00	30.00		
	VOUCHER TOTAL:			60.00	0.00	60.00		
	OBJECT TOTAL:			60.00	0.00	60.00		
	SUB-OBJECT TOTAL:			60.00	0.00	60.00		
	FUND TOTAL:			1,895.91	0.00	1,895.91		
	DEPARTMENT TOTAL:			1,895.91	0.00	1,895.91		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/01/93 AND 06/01/93
CHECK DATE: 06/01/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 1062 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	HOLD
VENDOR: 760186110			PRINTING TRADE SERVICES					
00200000209	05 27 93	93	108136	37.22	0.00	37.22		
			108219	16.82	0.00	16.82		
	VOUCHER TOTAL:			54.04	0.00	54.04		
	OBJECT TOTAL:			54.04	0.00	54.04		
	SUB-OBJECT TOTAL:			54.04	0.00	54.04		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/01/93 AND 06/01/93
CHECK DATE: 06/01/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 4010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	HOLD
VENDOR: 421449000			BARNWELL, ROBERT A					
02500000067	05 27 93	93	30601	120.00	0.00	120.00		
			OBJECT TOTAL:	120.00	0.00	120.00		
			SUB-OBJECT TOTAL:	120.00	0.00	120.00		
			FUND TOTAL:	174.04	0.00	174.04		
			DEPARTMENT TOTAL:	174.04	0.00	174.04		

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 1062 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	HOLD
VENDOR: 760186110			PRINTING TRADE SERVICES					
00200000209	05 27 93	93	108136	37.22	0.00	37.22		
			108219	8.41	0.00	8.41		
			VOUCHER TOTAL:	45.63	0.00	45.63		
			OBJECT TOTAL:	45.63	0.00	45.63		
			SUB-OBJECT TOTAL:	45.63	0.00	45.63		

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 2000 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	HOLD
VENDOR: 740694415 C HOUSTON LIGHTING & POWER CO								
02600000064	05 28 93	93	1221 ELDRIDG	143.06	0.00	143.06		
			OBJECT TOTAL:	143.06	0.00	143.06		
			SUB-OBJECT TOTAL:	143.06	0.00	143.06		

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 3020 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 760031822			COVINGTON SQUARE INVESTMENTS					
02600000063	05 28 93	93	JUNE 1993	904.00	0.00	904.00		
			OBJECT TOTAL:	904.00	0.00	904.00		
			SUB-OBJECT TOTAL:	904.00	0.00	904.00		
			FUND TOTAL:	1,092.69	0.00	1,092.69		
			DEPARTMENT TOTAL:	1,092.69	0.00	1,092.69		

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 0700 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	HOLD
VENDOR: 746001969 G			FBC SHERIFF					
02700000729	05 27 93	93	EXTRADITION	466.17	0.00	466.17		
02700000740	05 27 93	93	TRANSPORT	107.71	0.00	107.71		
02700000742	05 28 93	93	HOTEL & CONF	150.05	0.00	150.05		
			OBJECT TOTAL:	723.93	0.00	723.93		
			SUB-OBJECT TOTAL:	723.93	0.00	723.93		

SCHEDULED PAYMENT TURNARCUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/01/93 AND 06/01/93
CHECK DATE: 06/01/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 1020 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	HOLD
VENDOR: 760040113			HUGH G HENDERSON COMPANY, INC.					
02700000750	05 28 93	93	16977	1,910.37	0.00	1,910.37		
			80023935	15.55	0.00	15.55		
	VOUCHER TOTAL:			1,925.92	0.00	1,925.92		
	OBJECT TOTAL:			1,925.92	0.00	1,925.92		
	SUB-OBJECT TOTAL:			1,925.92	0.00	1,925.92		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/01/93 AND 06/01/93
CHECK DATE: 06/01/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 1062 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	HOLD
VENDOR: 210692770			SIRCHIE FINGER PRINT					
02700000715	05 26 93	93	0065230-IN	180.38	0.00	180.38		
VENDOR: 751315855			MILLER BUSINESS SYSTEMS INC					
02700000736	05 27 93	93	45864110	286.09	0.00	286.09		
			45876120	13.26	0.00	13.26		
	VOUCHER TOTAL:			299.35	0.00	299.35		
VENDOR: 760186110			PRINTING TRADE SERVICES					
00200000209	05 27 93	93	108136	37.22	0.00	37.22		
			108219	420.55	0.00	420.55		
	VOUCHER TOTAL:			457.77	0.00	457.77		
	OBJECT TOTAL:			937.50	0.00	937.50		
	SUB-OBJECT TOTAL:			937.50	0.00	937.50		

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 2000 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVCICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	HOLD
VENDOR: 720120530 D ENTEX								
02700000741	05 27 93	93	1410 RANSCM	528.64	0.00	528.64		
			210 LEGION	13.60	0.00	13.60		
	VOUCHER TOTAL:			542.24	0.00	542.24		
VENDOR: 742287434 B HOUSTON CELLULAR TELEPHONE CO								
02700000749	05 28 93	93	51146058	115.64	0.00	115.64		
02700000752	05 28 93	93	51341840 04	147.29	0.00	147.29		
02700000753	05 28 93	93	51025211 05	80.71	0.00	80.71		
	OBJECT TOTAL:			885.88	0.00	885.88		
	SUB-OBJECT TOTAL:			885.88	0.00	885.88		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/01/93 AND 06/01/93
CHECK DATE: 06/01/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 2030 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	HOLD
VENDOR: 363499261			SCHEPPS DAIRY					
02700000713	05 25	93 93	177713409	368.63	0.00	368.63		
02700000714	05 25	93 93	177713731	262.50	0.00	262.50		
VENDOR: 740525210			BRENHAM WHOLESALE GROCERY CO					
02700000724	05 27	93 93	93423	1,339.56	0.00	1,339.56		
02700000725	05 27	93 93	94226	586.51	0.00	586.51		
			94236	38.79	0.00	38.79		
			VOUCHER TOTAL:	625.30	0.00	625.30		
VENDOR: 740621500			RAINBO BAKING CO OF HOUSTON					
02700000719	05 26	93 93	128-133-016	65.00	0.00	65.00		
			128-134-010	97.50	0.00	97.50		
			128-137-008	65.00	0.00	65.00		
			VOUCHER TOTAL:	227.50	0.00	227.50		
02700000720	05 26	93 93	128-138-012	167.70	0.00	167.70		
VENDOR: 741044938			GLAZIER FOODS CO					
02700000747	05 28	93 93	328440	395.48	0.00	395.48		
			328441	64.80	0.00	64.80		
			VOUCHER TOTAL:	460.28	0.00	460.28		
02700000748	05 28	93 93	326930	569.65	0.00	569.65		
VENDOR: 741602753			DITTA MEAT CO					
02700000728	05 27	93 93	086639	415.60	0.00	415.60		
VENDOR: 752333895			WHITE SWAN, HOUSTON					
02700000708	05 25	93 93	63258	430.89	0.00	430.89		
02700000709	05 25	93 93	62419	255.80	0.00	255.80		
02700000710	05 25	93 93	64159	347.65	0.00	347.65		

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 2030 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVCICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	HOLD
			64703	169.93	0.00	169.93		
	VOUCHER TOTAL:			517.58	0.00	517.58		
VENDOR: 760147380	DIEZI WHOLESALE MEAT CO INC							
02700000726	05 27 93	93	85696	330.20	0.00	330.20		
	OBJECT TOTAL:			5,971.19	0.00	5,971.19		
	SUB-OBJECT TOTAL:			5,971.19	0.00	5,971.19		

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 2050 SUB-OBJ #:

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					
02700000737	05 27 93	93	7355142	740.75	0.00	740.75		
02700000738	05 27 93	93	7351046	59.80	0.00	59.80		
			7352274	239.20	0.00	239.20		
	VOUCHER TOTAL:			299.00	0.00	299.00		
VENDOR: 741396094			THOMPSON CLINIC					
02700000718	05 26 93	93	M WILLIAMS	40.00	0.00	40.00		
			T ROBERTSCN	40.00	0.00	40.00		
	VOUCHER TOTAL:			80.00	0.00	80.00		
	OBJECT TOTAL:			1,119.75	0.00	1,119.75		
	SUB-OBJECT TOTAL:			1,119.75	0.00	1,119.75		

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 2060 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	HOLD
VENDOR: 746001431			TDC - INSTITUTIONAL DIVISION					
02700000721	05 26 93	93	02816	610.85	0.00	610.85		
			08772	95.04	0.00	95.04		
			09762	39.00	0.00	39.00		
	VOUCHER TOTAL:			744.89	0.00	744.89		
VENDOR: 760361508			GILLEN PEST CONTROL					
02700000745	05 28 93	93	11277	40.00	0.00	40.00		
	OBJECT TOTAL:			784.89	0.00	784.89		
	SUB-OBJECT TOTAL:			784.89	0.00	784.89		

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 4010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	HOLD
VENDOR: 741396094			THOMPSON CLINIC					
02700000716	05 26 93	93	APRIL	1,100.00	0.00	1,100.00		
VENDOR: 746001969 G			FBC SHERIFF					
02700000732	05 27 93	93	REIMB	69.85	0.00	69.85		
			OBJECT TOTAL:	1,169.85	0.00	1,169.85		
			SUB-OBJECT TOTAL:	1,169.85	0.00	1,169.85		

SCHEDULED PAYMENT TURNARCUND REPCRT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/01/93 AND 06/01/93
CHECK DATE: 06/01/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 4011 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVCICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	HOLD
VENDOR: 311013899			UNIFORMS CF TEXAS					
02700000711	05 25 93	93	016410	233.55	0.00	233.55		
			194649	197.75	0.00	197.75		
	VOUCHER TOTAL:			431.30	0.00	431.30		
02700000712	05 25 93	93	194648	197.75	0.00	197.75		
			194650	197.75	0.00	197.75		
	VOUCHER TOTAL:			395.50	0.00	395.50		
	OBJECT TOTAL:			826.80	0.00	826.80		
	SUB-OBJECT TOTAL:			826.80	0.00	826.80		

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 4014 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	HOLD
VENDOR: 746001969 G FBC SHERIFF								
02700000732	05 27 93	93	JAIL SEM	75.00	0.00	75.00		
			OBJECT TOTAL:	75.00	0.00	75.00		
			SUB-OBJECT TOTAL:	75.00	0.00	75.00		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/01/93 AND 06/01/93
CHECK DATE: 06/01/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 7012 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 111665588			DEVOE & RAYNOLDS CO.					
02700000727	05 27 93	93	25869	48.75	0.00	48.75		
VENDOR: 454840778			CHEM DRY OF FORT BEND COUNTY					
02700000734	05 27 93	93	193-1292	137.50	0.00	137.50		
VENDOR: 741673961			H G REYNOLDS SECURITY CENTERS					
02700000751	05 28 93	93	3787	6.25	0.00	6.25		
VENDOR: 741850094			MR HARDWARE INC					
02700000739	05 27 93	93	26199	69.61	0.00	69.61		
			26327	24.25	0.00	24.25		
			26393	2.37	0.00	2.37		
	VOUCHER TOTAL:			96.23	0.00	96.23		
	OBJECT TOTAL:			288.73	0.00	288.73		
	SUB-OBJECT TOTAL:			288.73	0.00	288.73		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/01/93 AND 06/01/93
CHECK DATE: 06/01/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 7020 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	HOLD
VENDOR: 760003408			C & E PRODUCTS INC					
02700000730	05 27 93	93	034883	65.00	0.00	65.00		
02700000731	05 27 93	93	034882	150.00	0.00	150.00		
			OBJECT TOTAL:	215.00	0.00	215.00		
			SUB-OBJECT TOTAL:	215.00	0.00	215.00		
			FUND TOTAL:	14,924.44	0.00	14,924.44		

BANK ACCT: 10 TREASURER FUND #: 126 OBJECT #: 1062 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	HOLD
VENDOR: 751315855			MILLER BUSINESS SYSTEMS INC					
02700000733	05 27 93	93	45881280	10.61	0.00	10.61		
02700000735	05 27 93	93	45881060	247.20	0.00	247.20		
			OBJECT TOTAL:	257.81	0.00	257.81		
			SUB-OBJECT TOTAL:	257.81	0.00	257.81		

SCHEDULED PAYMENT TURNARCUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/01/93 AND 06/01/93
CHECK DATE: 06/01/93

BANK ACCT: 10 TREASURER FUND #: 126 OBJECT #: 2060 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	HOLD
VENDOR: 760361508			GILLEN PEST CONTROL					
02700000746	05 28 93	93	11276	20.00	0.00	20.00		
			OBJECT TOTAL:	20.00	0.00	20.00		
			SUB-OBJECT TOTAL:	20.00	0.00	20.00		

BANK ACCT: 10 TREASURER FUND #: 126 OBJECT #: 7012 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	HOLD
VENDOR: 431009217			SUTHERLAND LUMBER					
02700000717	05 26 93	93	127191	17.33	0.00	17.33		
			127223	209.72	0.00	209.72		
			127258	3.78	0.00	3.78		
	VOUCHER TOTAL:			230.83	0.00	230.83		
	OBJECT TOTAL:			230.83	0.00	230.83		
	SUB-OBJECT TOTAL:			230.83	0.00	230.83		
	FUND TOTAL:			508.64	0.00	508.64		

SCHEDULED PAYMENT TURNARCUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/01/93 AND 06/01/93
CHECK DATE: 06/01/93

BANK ACCT: 10 TREASURER FUND #: 251 OBJECT #: 7015 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVCICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	HOLD
VENDOR: 741792255			LICHLITER/JAMESON & ASSOC INC					
02700000743	05 28 93	93	INV #3	22,808.34	0.00	22,808.34		
			OBJECT TOTAL:	22,808.34	0.00	22,808.34		
			SUB-OBJECT TOTAL:	22,808.34	0.00	22,808.34		
			FUND TOTAL:	22,808.34	0.00	22,808.34		
			DEPARTMENT TOTAL:	38,241.42	0.00	38,241.42		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/01/93 AND 06/01/93
CHECK DATE: 06/01/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 7019 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	HOLD
VENDOR: 741538184			TOMAN'S WRECKER SERVICE					
02800000662	05 25 93	93	12791	20.50	0.00	20.50		
VENDOR: 741920974 A			WHITTEN PARTS, INC					
02800000659	05 25 93	93	118121-2	15.46	0.00	15.46		
02800000660	05 25 93	93	118141-2	39.55	0.00	39.55		
02800000661	05 25 93	93	118169-2	15.43	0.00	15.43		
			OBJECT TOTAL:	90.94	0.00	90.94		
			SUB-OBJECT TOTAL:	90.94	0.00	90.94		
			FUND TOTAL:	90.94	0.00	90.94		
			DEPARTMENT TOTAL:	90.94	0.00	90.94		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/01/93 AND 06/01/93
CHECK DATE: 06/01/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 1010 SUB-OBJ #:

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					
02900000519	05 27 93	93	78351	243.80	0.00	243.80		
			OBJECT TOTAL:	243.80	0.00	243.80		
			SUB-OBJECT TOTAL:	243.80	0.00	243.80		

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 2050 SUB-OBJ #:

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					
02900000529	05 28 93	93	7 CLIENTS	268.07	0.00	268.07		
02900000530	05 28 93	93	1 CLIENT	42.47	0.00	42.47		
02900000531	05 28 93	93	3 CLIENTS	139.60	0.00	139.60		
VENDOR: 361924025 N			WALGREENS					
02900000514	05 25 93	93	11 CLIENTS	455.20	0.00	455.20		
VENDOR: 380729500			K MART					
02900000528	05 28 93	93	2 CLIENTS	59.66	0.00	59.66		
VENDOR: 710415188			WAL MART PHARMACY 10-0546					
02900000515	05 25 93	93	3 CLIENTS	110.28	0.00	110.28		
VENDOR: 742093327			FRANK'S PHARMACY					
02900000525	05 28 93	93	2 CLIENTS	75.65	0.00	75.65		
VENDOR: 760265517			LIFECHEK, INC					
02900000527	05 28 93	93	15 CLIENTS	656.04	0.00	656.04		
VENDOR: 760373781			TOM'S PHARMACY INC.					
02900000518	05 26 93	93	2 CLIENTS	99.82	0.00	99.82		
			OBJECT TOTAL:	1,906.79	0.00	1,906.79		
			SUB-OBJECT TOTAL:	1,906.79	0.00	1,906.79		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/01/93 AND 06/01/93
CHECK DATE: 06/01/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 4010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	HOLD
VENDOR: 742051705			HERNANDEZ FUNERAL HOME, INC					
02900000541	05 28 93	93	APRIL 93	700.00	0.00	700.00		
			JAMES MAYO	500.00	0.00	500.00		
	VOUCHER TOTAL:			1,200.00	0.00	1,200.00		
VENDOR: 742287434 B			HOUSTON CELLULAR TELEPHONE CO					
02900000536	05 28 93	93	51109031	119.65	0.00	119.65		
VENDOR: 760206216			AQUA BEVERAGE COMPANY					
02900000521	05 27 93	93	152610	10.00	0.00	10.00		
	OBJECT TOTAL:			1,329.65	0.00	1,329.65		
	SUB-OBJECT TOTAL:			1,329.65	0.00	1,329.65		
	FUND TOTAL:			3,480.24	0.00	3,480.24		

BANK ACCT: 10 TREASURER FUND #: 124 OBJECT #: 2000 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	HOLD
VENDOR: 740694415 C			HOUSTON LIGHTING & POWER CO					
02900000535	05 28 93	93	5 CLIENTS	359.93	0.00	359.93		
02900000537	05 28 93	93	J O'CONNELL	32.76	0.00	32.76		
02900000539	05 28 93	93	12 CLIENTS	528.70	0.00	528.70		
			OBJECT TOTAL:	921.39	0.00	921.39		
			SUB-OBJECT TOTAL:	921.39	0.00	921.39		
			FUND TOTAL:	921.39	0.00	921.39		

SCHEDULED PAYMENT TURNARCUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/01/93 AND 06/01/93
CHECK DATE: 06/01/93

BANK ACCT: 10 TREASURER FUND #: 801 OBJECT #: 2000 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVCICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	HOLD
VENDOR: 720120530 B			ENTEX					
02900000524	05 28 93	93 D	THORNE	62.76	0.00	62.76		
VENDOR: 720120530 D			ENTEX					
02900000522	05 27 93	93 1	CLIENT	36.76	0.00	36.76		
VENDOR: 740694415 C			HOUSTON LIGHTING & POWER CO					
02900000533	05 28 93	93 1	CLIENT	71.01	0.00	71.01		
02900000534	05 28 93	93 2	CLIENTS	192.14	0.00	192.14		
02900000538	05 28 93	93 14	CLIENTS	1,520.10	0.00	1,520.10		
02900000540	05 28 93	93 2	CLIENTS	243.90	0.00	243.90		
VENDOR: 746001164 B			CITY OF HOUSTON WATER DIVISION					
02900000523	05 27 93	93 2	CLIENTS	101.87	0.00	101.87		
VENDOR: 760054708 A			FORT BEND COUNTY MUD #30					
02900000526	05 28 93	93 D	JEFFERSCN	38.10	0.00	38.10		
			OBJECT TOTAL:	2,266.64	0.00	2,266.64		
			SUB-OBJECT TOTAL:	2,266.64	0.00	2,266.64		

BANK ACCT: 10 TREASURER FUND #: 801 OBJECT #: 3020 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 306245046			BURGE, MILS E					
02900000520	05 27 93	93	V D HINES	750.00	0.00	750.00		
VENDOR: 456570620			GOMEZ, JESUS M					
02900000532	05 28 93	93	M RODRIGUEZ	275.00	0.00	275.00		
VENDOR: 462801476			SCHUMANN, TIM					
02900000516	05 25 93	93	1 CLIENT	118.00	0.00	118.00		
VENDOR: 760053636			ROCKY FALLS APARTMENTS					
02900000517	05 26 93	93	1 CLIENT	225.00	0.00	225.00		
			OBJECT TOTAL:	1,368.00	0.00	1,368.00		
			SUB-OBJECT TOTAL:	1,368.00	0.00	1,368.00		
			FUND TOTAL:	3,634.64	0.00	3,634.64		
			DEPARTMENT TOTAL:	8,036.27	0.00	8,036.27		

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 1010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	HOLD
VENDOR: 760065348			MCCOY, INC.					
03000000922	05 27 93	93	164251	501.58	0.00	501.58		
			OBJECT TOTAL:	501.58	0.00	501.58		
			SUB-OBJECT TOTAL:	501.58	0.00	501.58		

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 1020 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVCICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	HOLD
VENDOR: 451727544			A-ACCURATE APPLIANCE					
03000000916	05 27 93	93	05/14/93	137.95	0.00	137.95		
VENDOR: 741742307			GLOBAL SERVICES INC					
03000000931	05 28 93	93	27735A 1	113.85	0.00	113.85		
			OBJECT TOTAL:	251.80	0.00	251.80		
			SUB-OBJECT TOTAL:	251.80	0.00	251.80		

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 1062 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 061346402			DRAWING BOARD					
03000000921	05 27 93	93	6958985	77.41	0.00	77.41		
VENDOR: 751315855			MILLER BUSINESS SYSTEMS INC					
03000000923	05 27 93	93	45880620	39.12	0.00	39.12		
			45882150	16.21	0.00	16.21		
	VOUCHER TOTAL:			55.33	0.00	55.33		
03000000924	05 27 93	93	45829680	2.79	0.00	2.79		
			45829681	39.60	0.00	39.60		
			45841420	33.48	0.00	33.48		
	VOUCHER TOTAL:			75.87	0.00	75.87		
	OBJECT TOTAL:			208.61	0.00	208.61		
	SUB-OBJECT TOTAL:			208.61	0.00	208.61		

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 2000 SUB-OBJ #:

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					
03000000928	05 27 93	93	1001GOLFVIEW	288.42	0.00	288.42		
VENDOR: 740694415 C			HOUSTON LIGHTING & POWER CO					
03000000934	05 28 93	93	320 DULLES	817.08	0.00	817.08		
03000000935	05 28 93	93	1530 FM 2 05	4,256.57	0.00	4,256.57		
VENDOR: 742408569			CITY OF SUGAR LAND					
03000000908	05 25 93	93	5086094100	7.69	0.00	7.69		
			5086094120	34.83	0.00	34.83		
	VOUCHER TOTAL:			42.52	0.00	42.52		
VENDOR: 746224952			BLUE RIDGE WEST M.U.D.					
03000000912	05 27 93	93	355	34.00	0.00	34.00		
			356	7.00	0.00	7.00		
	VOUCHER TOTAL:			41.00	0.00	41.00		
	OBJECT TOTAL:			5,445.59	0.00	5,445.59		
	SUB-OBJECT TOTAL:			5,445.59	0.00	5,445.59		

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 2060 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	HOLD
VENDOR: 361150280			W W GRAINGER, INC.					
03000000903	05 25 93	93	356-657057-2	30.19	0.00	30.19		
			356-657059-8	263.22	0.00	263.22		
	VOUCHER TOTAL:			293.41	0.00	293.41		
	OBJECT TOTAL:			293.41	0.00	293.41		
	SUB-OBJECT TOTAL:			293.41	0.00	293.41		

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 3020 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 131968872			SHARP ELECTRONICS CORPORATION					
03000000909	05 25 93	93	240817250693	701.63	0.00	701.63		
			OBJECT TOTAL:	701.63	0.00	701.63		
			SUB-OBJECT TOTAL:	701.63	0.00	701.63		

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 3050 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	HOLD
VENDOR: 410606500 A			WEST PUBLISHING					
03000000904	05 25 93	93	67216308	499.80	0.00	499.80		
			67252371	29.00	0.00	29.00		
	VOUCHER TOTAL:			528.80	0.00	528.80		
VENDOR: 431524108			WORLDWIDE DIRECTORY					
03000000906	05 25 93	93	622266	22.72	0.00	22.72		
			624907	47.13	0.00	47.13		
	VOUCHER TOTAL:			69.85	0.00	69.85		
03000000907	05 25 93	93	623374	14.18	0.00	14.18		
			624905	82.95	0.00	82.95		
			624906	32.35	0.00	32.35		
	VOUCHER TOTAL:			129.48	0.00	129.48		
VENDOR: 467181101			WHERE IT'S AT					
03000000905	05 25 93	93	21357	23.95	0.00	23.95		
	OBJECT TOTAL:			752.08	0.00	752.08		
	SUB-OBJECT TOTAL:			752.08	0.00	752.08		

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 4010 SUB-OBJ #:

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					
03000000932	05 28 93	93	01051493	164.30	0.00	164.30		
VENDOR: 459398649			PRESSLER, CHRIS					
03000000915	05 27 93	93	5-15-93	60.00	0.00	60.00		
VENDOR: 465190901			KIMBELL, BERRY					
03000000913	05 27 93	93	5-17-93	60.00	0.00	60.00		
03000000914	05 27 93	93	5-13-93	60.00	0.00	60.00		
VENDOR: 731134655			DATATIMES					
03000000920	05 27 93	93	83846245	21.72	0.00	21.72		
VENDOR: 741547492			RANDALL'S FOOD MARKETS					
03000000910	05 26 93	93	59916	87.45	0.00	87.45		
VENDOR: 746029035			MISSOURI CITY FIRE DEPT					
03000000925	05 27 93	93	ALARM FEE	15.00	0.00	15.00		
VENDOR: 751627097			AMIGOS BIBLIOGRAPHIC COUNCIL					
03000000919	05 27 93	93	#100-P	17,721.00	0.00	17,721.00		
VENDOR: 760377734			KEIFFER'S PETS					
03000000929	05 28 93	93	1071	1.67	0.00	1.67		
			1084	1.66	0.00	1.66		
			1087	6.16	0.00	6.16		
			1090	4.36	0.00	4.36		
			VOUCHER TOTAL:	13.85	0.00	13.85		
			OBJECT TOTAL:	18,203.32	0.00	18,203.32		
			SUB-OBJECT TOTAL:	18,203.32	0.00	18,203.32		

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 7012 SUB-OBJ #:

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					
03000000927	05 27 93	93	26386	17.14	0.00	17.14		
			26400	19.99	0.00	19.99		
			26458	6.27	0.00	6.27		
			26501	2.35	0.00	2.35		
	VOUCHER TOTAL:			45.75	0.00	45.75		
	OBJECT TOTAL:			45.75	0.00	45.75		
	SUB-OBJECT TOTAL:			45.75	0.00	45.75		
	FUND TOTAL:			26,403.77	0.00	26,403.77		

BANK ACCT: 10 TREASURER FUND #: 131 OBJECT #: 2020 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	HOLD
VENDOR: 760315755			AMBASSADORS BALLET FOLKLORICO					
03000000917	05 27 93	93	05/02/93	150.00	0.00	150.00		
			OBJECT TOTAL:	150.00	0.00	150.00		
			SUB-OBJECT TOTAL:	150.00	0.00	150.00		
			FUND TOTAL:	150.00	0.00	150.00		

BANK ACCT: 10 TREASURER FUND #: 250 OBJECT #: 7015 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	HOLD
VENDOR: 741759028			BROOKS ASSOC FOR ARCHITECTURE					
03000000933	05 28 93	93	#17 BA327	7,821.97	0.00	7,821.97		
VENDOR: 760026619			CONSTRUCTION LTD					
03000000926	05 27 93	93	PYMT #10	176,913.39	0.00	176,913.39		
			OBJECT TOTAL:	184,735.36	0.00	184,735.36		
			SUB-OBJECT TOTAL:	184,735.36	0.00	184,735.36		
			FUND TOTAL:	184,735.36	0.00	184,735.36		
			DEPARTMENT TOTAL:	211,289.13	0.00	211,289.13		

SCHEDULED PAYMENT TURNARCUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/01/93 AND 06/01/93
CHECK DATE: 06/01/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 4010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	HOLD
VENDOR: 760315954			ECCOR HOUSTON					
03100000094	05 27 93	93	043395	20.00	0.00	20.00		
			OBJECT TOTAL:	20.00	0.00	20.00		
			SUB-OBJECT TOTAL:	20.00	0.00	20.00		

SCHEDULED PAYMENT TURNARCUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/01/93 AND 06/01/93
CHECK DATE: 06/01/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 4014 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 450949234			BURKE SIGN COMPANY					
03100000093	05 27 93	93	SIGNS	68.00	0.00	68.00		
			OBJECT TOTAL:	68.00	0.00	68.00		
			SUB-OBJECT TOTAL:	68.00	0.00	68.00		
			FUND TOTAL:	88.00	0.00	88.00		
			DEPARTMENT TOTAL:	88.00	0.00	88.00		

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 1062 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	HOLD
VENDOR: 310345740 B KROGER								
03200000158	05 28 93	93	136557	17.97	0.00	17.97		
03200000159	05 28 93	93	125042	36.82	0.00	36.82		
			OBJECT TOTAL:	54.79	0.00	54.79		
			SUB-OBJECT TOTAL:	54.79	0.00	54.79		

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 2000 SUB-OBJ #:

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								
03200000156	05 27 93	93	342-3034 04	61.60	0.00	61.60		
VENDOR: 430529710 A SOUTHWESTERN BELL TELEPHONE								
03200000154	05 26 93	93	713-232-4591	231.63	0.00	231.63		
VENDOR: 746002014 B CITY OF ROSENBERG								
03200000157	05 28 93	93	1436 BAND RO	222.35	0.00	222.35		
			OBJECT TOTAL:	515.58	0.00	515.58		
			SUB-OBJECT TOTAL:	515.58	0.00	515.58		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/01/93 AND 06/01/93
CHECK DATE: 06/01/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 3020 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	HOLD
VENDOR: 760206216			AQUA BEVERAGE COMPANY					
03200000155	05 27 93	93	151836	5.00	0.00	5.00		
			OBJECT TOTAL:	5.00	0.00	5.00		
			SUB-OBJECT TOTAL:	5.00	0.00	5.00		
			FUND TOTAL:	575.37	0.00	575.37		
			DEPARTMENT TOTAL:	575.37	0.00	575.37		

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 2000 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	HOLD
VENDOR: 720120530 C ENTEX								
03300000051	05 27 93	93	4310 HWY 36	76.21	0.00	76.21		
VENDOR: 746002014 B CITY OF ROSENBERG								
03300000052	05 27 93	93	HWY 36	712.37	0.00	712.37		
			HWY 36 FAIR	50.31	0.00	50.31		
VOUCHER TOTAL:				762.68	0.00	762.68		
OBJECT TOTAL:				838.89	0.00	838.89		
SUB-OBJECT TOTAL:				838.89	0.00	838.89		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/01/93 AND 06/01/93
CHECK DATE: 06/01/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 4011 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	HOLD
VENDOR: 953082883			ARATEX SERVICES INC					
03300000050	05 27 93	93	557-C999130	21.60	0.00	21.60		
			OBJECT TOTAL:	21.60	0.00	21.60		
			SUB-OBJECT TOTAL:	21.60	0.00	21.60		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/01/93 AND 06/01/93
CHECK DATE: 06/01/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 7012 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	HOLD
VENDOR: 760039427			TOWN & COUNTRY AIR					
03300000054	05 28 93	93	01/14/93	2,685.00	0.00	2,685.00		
VENDOR: 760039427			TOWN & COUNTRY AIRCONDITIONING					
03300000047	05 25 93	93	5-13-93	1,082.48	0.00	1,082.48		
03300000048	05 26 93	93	REPL BLOWER	112.75	0.00	112.75		
03300000049	05 26 93	93	A/C B BLDG	385.06	0.00	385.06		
03300000053	05 28 93	93	01/05/93	354.00	0.00	354.00		
			OBJECT TOTAL:	4,619.29	0.00	4,619.29		
			SUB-OBJECT TOTAL:	4,619.29	0.00	4,619.29		
			FUND TOTAL:	5,479.78	0.00	5,479.78		
			DEPARTMENT TOTAL:	5,479.78	0.00	5,479.78		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/01/93 AND 06/01/93
CHECK DATE: 06/01/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 1010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 742339528			G T DISTRIBUTORS					
03400000318	05 28 93	93	45135	1,379.98	0.00	1,379.98		
			OBJECT TOTAL:	1,379.98	0.00	1,379.98		
			SUB-OBJECT TOTAL:	1,379.98	0.00	1,379.98		

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 1062 SUB-OBJ #:

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					
00200000209	05 27 93	93	108219	2.10	0.00	2.10		
			OBJECT TOTAL:	2.10	0.00	2.10		
			SUB-OBJECT TOTAL:	2.10	0.00	2.10		

FOR DEPT # 034
FOR ORGN # 0340

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/01/93 AND 06/01/93
CHECK DATE: 06/01/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 1065 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	HOLD
VENDOR: 410417775 E 3M JDT4844 (DO)								
03400000311	05 27 93	93	T044511	229.50	0.00	229.50		
			OBJECT TOTAL:	229.50	0.00	229.50		
			SUB-OBJECT TOTAL:	229.50	0.00	229.50		

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 2000 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	HOLD
VENDOR: 132745892 A			M C I TELECOMMUNICATIONS					
03400000312	05 27 93	93	77620736	28.16	0.00	28.16		
VENDOR: 175057344 D			G T E SOUTHWEST INCORPORATED					
03400000317	05 28 93	93	713-499-2879	40.75	0.00	40.75		
VENDOR: 430529710 A			SOUTHWESTERN BELL TELEPHONE					
03400000308	05 26 93	93	713-232-4903	34.19	0.00	34.19		
VENDOR: 720120530 D			ENTEX					
03400000316	05 28 93	93	4336 HWY 36	39.85	0.00	39.85		
VENDOR: 742287434 B			HOUSTON CELLULAR TELEPHONE CO					
03400000320	05 28 93	93	82328303	629.26	0.00	629.26		
VENDOR: 746002014 B			CITY OF ROSENBERG					
03400000314	05 27 93	93	4336 HWY 36	71.23	0.00	71.23		
			OBJECT TOTAL:	843.44	0.00	843.44		
			SUB-OBJECT TOTAL:	843.44	0.00	843.44		

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 2060 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	HOLD
VENDOR: 741533700			GULF COAST PAPER COMPANY					
03400000319	05 28 93	93	258718	114.42	0.00	114.42		
VENDOR: 760218090			MORSE WHOLESALE PAPER COMPANY					
03400000315	05 27 93	93	122439	37.50	0.00	37.50		
			OBJECT TOTAL:	151.92	0.00	151.92		
			SUB-OBJECT TOTAL:	151.92	0.00	151.92		

SCHEDULED PAYMENT TURNARCUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/01/93 AND 06/01/93
CHECK DATE: 06/01/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 3020 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	HOLD
VENDOR: 133374966			BOWEN SMITH CORPORATION					
03400000309	05 27 93	93	304800	277.00	0.00	277.00		
			OBJECT TOTAL:	277.00	0.00	277.00		
			SUB-OBJECT TOTAL:	277.00	0.00	277.00		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/01/93 AND 06/01/93
CHECK DATE: 06/01/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 4010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	HOLD
VENDOR: 431848961			BERRY, BLAKE, M D					
03400000310	05 27 93	93	MAY	1,000.00	0.00	1,000.00		
			OBJECT TOTAL:	1,000.00	0.00	1,000.00		
			SUB-OBJECT TOTAL:	1,000.00	0.00	1,000.00		

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 4011 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	HOLD
VENDOR: 760371592			SOUTHWEST UNIFORMS INC					
03400000307	05 26 93	93	2025	120.75	0.00	120.75		
			2069	50.25	0.00	50.25		
	VOUCHER TOTAL:			171.00	0.00	171.00		
	OBJECT TOTAL:			171.00	0.00	171.00		
	SUB-OBJECT TOTAL:			171.00	0.00	171.00		

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 7005 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	HOLD
VENDOR: 760349973			SOUTH COAST ENERGY, INC.					
03400000306	05 26 93	93	0008121	894.20	0.00	894.20		
			0008122	788.60	0.00	788.60		
	VOUCHER TOTAL:			1,682.80	0.00	1,682.80		
	OBJECT TOTAL:			1,682.80	0.00	1,682.80		
	SUB-OBJECT TOTAL:			1,682.80	0.00	1,682.80		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/01/93 AND 06/01/93
CHECK DATE: 06/01/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 7020 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	HOLD
VENDOR: 760003408			C & E PRODUCTS INC					
03400000313	05 27 93	93	034830	0.55	0.00	0.55		
			034832	98.36	0.00	98.36		
	VOUCHER TOTAL:			98.91	0.00	98.91		
	OBJECT TOTAL:			98.91	0.00	98.91		
	SUB-OBJECT TOTAL:			98.91	0.00	98.91		
	FUND TOTAL:			5,836.65	0.00	5,836.65		
	DEPARTMENT TOTAL:			5,836.65	0.00	5,836.65		

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 1062 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	HOLD
VENDOR: 742018906			TOTAL COPY SYSTEMS INC					
03500000013	05 26 93	93	016109 1	21.51	0.00	21.51		
			OBJECT TOTAL:	21.51	0.00	21.51		
			SUB-OBJECT TOTAL:	21.51	0.00	21.51		
			FUND TOTAL:	21.51	0.00	21.51		
			DEPARTMENT TOTAL:	21.51	0.00	21.51		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/01/93 AND 06/01/93
CHECK DATE: 06/01/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 1062 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	HOLD
VENDOR: 000487570			POSTMASTER					
03700000113	05 27 93	93	POSTAGE	116.00	0.00	116.00		
VENDOR: 760186110			PRINTING TRADE SERVICES					
00200000209	05 27 93	93	108136	24.81	0.00	24.81		
			OBJECT TOTAL:	140.81	0.00	140.81		
			SUB-OBJECT TOTAL:	140.81	0.00	140.81		

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 2000 SUB-OBJ #:

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					
03700000115	05 27 93	93	342-1512 C4	8.69	0.00	8.69		
VENDOR: 430529710 C			SOUTHWESTERN BELL TELEPHONE					
03700000110	05 26 93	93	713-342-1512	529.49	0.00	529.49		
VENDOR: 746002014 B			CITY OF ROSENBERG					
03700000116	05 27 93	93	1418 BLUME	39.44	0.00	39.44		
			OBJECT TOTAL:	577.62	0.00	577.62		
			SUB-OBJECT TOTAL:	577.62	0.00	577.62		

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 3020 SUB-OBJ #:

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					
03700000114	05 27 93	93	127338	10.02	0.00	10.02		
			OBJECT TOTAL:	10.02	0.00	10.02		
			SUB-OBJECT TOTAL:	10.02	0.00	10.02		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/01/93 AND 06/01/93
CHECK DATE: 06/01/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 4010 SUB-OBJ #:

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					
03700000111	05 26 93	93	412674	20.00	0.00	20.00		
			OBJECT TOTAL:	20.00	0.00	20.00		
			SUB-OBJECT TOTAL:	20.00	0.00	20.00		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/01/93 AND 06/01/93
CHECK DATE: 06/01/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 4015 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	HOLD
VENDOR: 742190465			ROSENBERG FEED CO INC					
03700000112	05 26 93	93	8774	125.55	0.00	125.55		
			OBJECT TOTAL:	125.55	0.00	125.55		
			SUB-OBJECT TOTAL:	125.55	0.00	125.55		

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 4016 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	HOLD
VENDOR: 710415188 A WAL MART-ROSENBERG								
03700000109	05 25 93	93	3418894	275.98	0.00	275.98		
			OBJECT TOTAL:	275.98	0.00	275.98		
			SUB-OBJECT TOTAL:	275.98	0.00	275.98		
			FUND TOTAL:	1,149.98	0.00	1,149.98		
			DEPARTMENT TOTAL:	1,149.98	0.00	1,149.98		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/01/93 AND 06/01/93
CHECK DATE: 06/01/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 2000 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	HOLD
VENDOR: 430529710 C			SOUTHWESTERN BELL TELEPHONE					
03800000217	05 26	93 93	713-342-2761	1,249.37	0.00	1,249.37		
VENDOR: 742018906			TOTAL COPY SYSTEMS INC					
03800000218	05 26	93 93	016101	10.59	0.00	10.59		
VENDOR: 742287434 B			HOUSTON CELLULAR TELEPHONE CO					
03800000224	05 28	93 93	82747262	34.26	0.00	34.26		
03800000225	05 28	93 93	82747262	39.81	0.00	39.81		
03800000226	05 28	93 93	82788969	26.47	0.00	26.47		
03800000227	05 28	93 93	51313278	27.41	0.00	27.41		
VENDOR: 760364391			FERGUSON'S TELEPHONE CRAFTS					
03800000220	05 27	93 93	1134	47.00	0.00	47.00		
03800000221	05 27	93 93	1862	32.00	0.00	32.00		
03800000222	05 27	93 93	1874	32.00	0.00	32.00		
03800000223	05 27	93 93	1875	32.00	0.00	32.00		
			OBJECT TOTAL:	1,530.91	0.00	1,530.91		
			SUB-OBJECT TOTAL:	1,530.91	0.00	1,530.91		
			FUND TOTAL:	1,530.91	0.00	1,530.91		
			DEPARTMENT TOTAL:	1,530.91	0.00	1,530.91		

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 1062 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	HOLD
VENDOR: 751315855			MILLER BUSINESS SYSTEMS INC					
04000000223	05 27 93	93	45881300	17.92	0.00	17.92		
			OBJECT TOTAL:	17.92	0.00	17.92		
			SUB-OBJECT TOTAL:	17.92	0.00	17.92		

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 3000 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	HOLD
VENDOR: 751315855			MILLER BUSINESS SYSTEMS INC					
04000000224	05 27 93	93	45807010	17.23	0.00	17.23		
			45854891	5.60	0.00	5.60		
	VOUCHER TOTAL:			22.83	0.00	22.83		
	OBJECT TOTAL:			22.83	0.00	22.83		
	SUB-OBJECT TOTAL:			22.83	0.00	22.83		

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 3010 SUB-OBJ #:

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					
04000000221	05 27 93	93	43694	193.77	0.00	193.77		
			OBJECT TOTAL:	193.77	0.00	193.77		
			SUB-OBJECT TOTAL:	193.77	0.00	193.77		

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 4010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	HOLD
VENDOR: 454788246			TILTON, GARY					
04000000218	05 25	93 93	CALLS	9.96	0.00	9.96		
VENDOR: 741109835			TEXAS SAFETY ASSOCIATION					
04000000219	05 26	93 93	DDC 18 ST.	45.00	0.00	45.00		
04000000220	05 26	93 93	DDC 6 ST	15.00	0.00	15.00		
VENDOR: 742132187			WESSENDORFF INSURANCE					
04000000217	05 25	93 93	13321490	50.00	0.00	50.00		
			13672280	50.00	0.00	50.00		
			VOUCHER TOTAL:	100.00	0.00	100.00		
			OBJECT TOTAL:	169.96	0.00	169.96		
			SUB-OBJECT TOTAL:	169.96	0.00	169.96		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/01/93 AND 06/01/93
CHECK DATE: 06/01/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 5020 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	HOLD
VENDOR: 720698936			CASCO INDUSTRIES					
04000000222	05 27 93	93	126715	161.00	0.00	161.00		
			126814	876.00	0.00	876.00		
	VOUCHER TOTAL:			1,037.00	0.00	1,037.00		
	OBJECT TOTAL:			1,037.00	0.00	1,037.00		
	SUB-OBJECT TOTAL:			1,037.00	0.00	1,037.00		
	FUND TOTAL:			1,441.48	0.00	1,441.48		
	DEPARTMENT TOTAL:			1,441.48	0.00	1,441.48		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/01/93 AND 06/01/93
CHECK DATE: 06/01/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 0701 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 756000640			TEXAS PUBLIC WORKS ASSOCIATION					
04300000188	05 25 93	93	6/16-19/93	150.00	0.00	150.00		
			OBJECT TOTAL:	150.00	0.00	150.00		
			SUB-OBJECT TOTAL:	150.00	0.00	150.00		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/01/93 AND 06/01/93
CHECK DATE: 06/01/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 1010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 742116177			CLARK FIRE EQUIPMENT					
04300000197	05 27 93	93	58853	18.70	0.00	18.70		
			59543	38.95	0.00	38.95		
	VOUCHER TOTAL:			57.65	0.00	57.65		
	OBJECT TOTAL:			57.65	0.00	57.65		
	SUB-OBJECT TOTAL:			57.65	0.00	57.65		

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 1062 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	HOLD
VENDOR: 751315855			MILLER BUSINESS SYSTEMS INC					
04300000196	05 27 93	93	45440360	61.61	0.00	61.61		
			45440363	1.51	0.00	1.51		
			45440364	4.62-	0.00	4.62-		
VOUCHER TOTAL:				58.50	0.00	58.50		
OBJECT TOTAL:				58.50	0.00	58.50		
SUB-OBJECT TOTAL:				58.50	0.00	58.50		

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 2000 SUB-OBJ #:

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								
04300000155	05 27 93	93	342-3039 04	89.46	0.00	89.46		
VENDOR: 430529710 C SOUTHWESTERN BELL TELEPHONE								
04300000189	05 26 93	93	713-342-3039	680.48	0.00	680.48		
			OBJECT TOTAL:	769.94	0.00	769.94		
			SUB-OBJECT TOTAL:	769.94	0.00	769.94		

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 2001 SUB-OBJ #:

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.					
04300000193	05 27 93	93	01031825	119.62	0.00	119.62		
			01035558	55.69	0.00	55.69		
	VOUCHER TOTAL:			175.31	0.00	175.31		
VENDOR: 741905239			R L SARGENT COMPANY					
04300000190	05 26 93	93	13043	297.00	0.00	297.00		
	OBJECT TOTAL:			472.31	0.00	472.31		
	SUB-OBJECT TOTAL:			472.31	0.00	472.31		

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 4010 SUB-OBJ #:

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.					
04300000192	05 27 93	93	01033705	84.00	0.00	84.00		
VENDOR: 741805354 B			KATY TIMES					
04300002C0	05 28 93	93	ACCT 884	25.00	0.00	25.00		
VENDOR: 953082883			ARATEX SERVICES INC					
04300000194	05 27 93	93	557-0979641	33.60	0.00	33.60		
			557-0983881	33.60	0.00	33.60		
			557-0988159	33.60	0.00	33.60		
			557-0992491	33.60	0.00	33.60		
			VOUCHER TOTAL:	134.40	0.00	134.40		
			OBJECT TOTAL:	243.40	0.00	243.40		
			SUB-OBJECT TOTAL:	243.40	0.00	243.40		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/01/93 AND 06/01/93
CHECK DATE: 06/01/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 4200 SUB-OBJ #:

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					
04300000191	05 26 93	93	932966	34.18	0.00	34.18		
VENDOR: 741850094			MR HARDWARE INC					
04300000198	05 27 93	93	25933	12.38	0.00	12.38		
04300000199	05 27 93	93	25932	7.27	0.00	7.27		
			OBJECT TOTAL:	53.83	0.00	53.83		
			SUB-OBJECT TOTAL:	53.83	0.00	53.83		
			FUND TOTAL:	1,805.63	0.00	1,805.63		
			DEPARTMENT TOTAL:	1,805.63	0.00	1,805.63		

SCHEDULED PAYMENT TURNARCUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/01/93 AND 06/01/93
CHECK DATE: 06/01/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 4000 SUB-OBJ #: 01

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	HOLD
VENDOR: 741750719			UROLOGIC CONSULTANTS					
04400000843	05 27 93	93		74.95	0.00	74.95		
VENDOR: 741795802			WHITE STEPHEN M.D.					
04400000839	05 27 93	93		65.00	0.00	65.00		
VENDOR: 741941710			HOUSTON CARDIOVASCULAR ASSOC					
04400000829	05 26 93	93		565.97	0.00	565.97		
VENDOR: 741951469			FORT BEND FAMILY HEALTH CENTER					
04400000855	05 27 93	93		274.09	0.00	274.09		
04400000856	05 27 93	93		448.67	0.00	448.67		
04400000857	05 27 93	93		119.31	0.00	119.31		
VENDOR: 742076515			WEST HOUSTON FAMILY PRACTICE					
04400000840	05 27 93	93		98.09	0.00	98.09		
VENDOR: 742107965			HOUSTON NEUROLOGY					
04400000831	05 26 93	93		153.44	0.00	153.44		
VENDOR: 742118758			SW CARDIOLOGY ASSCCIATES, PA					
04400000847	05 27 93	93		308.79	0.00	308.79		
VENDOR: 760010407			UTMB/INTERNAL MED					
04400000828	05 26 93	93		1,061.49	0.00	1,061.49		
VENDOR: 760040323			KATY ANESTHESIOLOGY SERVICES					
04400000853	05 27 93	93		214.48	0.00	214.48		
VENDOR: 760114774			JADHAV, MEENAKSHI M.D.,P.A.					
04400000854	05 27 93	93		291.08	0.00	291.08		
VENDOR: 760239747 A			CARDIO INTEPRETATION SRV					
04400000867	05 27 93	93		9.41	0.00	9.41		
VENDOR: 760263774 B			DIAZ, RAMCN F, M D					

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 4000 SUB-OBJ #: 01

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
04400000866	05 27 93	93		179.51	0.00	179.51		
VENDOR: 760300064 PEDDAMATHAM, KUMARA S, M.D.								
04400000833	05 27 93	93		26.87	0.00	26.87		
VENDOR: 760331926 TRI-STAR MEDICAL SERVICES, P A								
04400000846	05 27 93	93		67.19	0.00	67.19		
			OBJECT TOTAL:	3,958.34	0.00	3,958.34		
			SUB-OBJECT TOTAL:	3,958.34	0.00	3,958.34		

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 4000 SUB-OBJ #: 02

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					
04400000862	05 27 93	93		2,803.09	0.00	2,803.09		
VENDOR: 133302437 B			ECKERD DRUG #386					
04400000865	05 27 93	93		1,757.26	0.00	1,757.26		
VENDOR: 133302437 C			ECKERD DRUG COMPANY #2302					
04400000859	05 27 93	93		44.44	0.00	44.44		
VENDOR: 133302437 D			ECKERD DRUG #2315					
04400000864	05 27 93	93		1,308.55	0.00	1,308.55		
VENDOR: 133302437 E			ECKERD DRUG COMPANY #2611					
04400000858	05 27 93	93		880.54	0.00	880.54		
VENDOR: 361924025 A			WALGREEN CO #2958					
04400000837	05 27 93	93		92.49	0.00	92.49		
VENDOR: 361924025 C			WALGREENS CO #1157					
04400000838	05 27 93	93		58.79	0.00	58.79		
VENDOR: 380729500			K MART					
04400000852	05 27 93	93		194.22	0.00	194.22		
VENDOR: 710415188			WAL MART PHARMACY 10-0546					
04400000841	05 27 93	93		1,089.37	0.00	1,089.37		
VENDOR: 741505982			POST OFFICE PHARMACY					
04400000849	05 27 93	93		87.90	0.00	87.90		
VENDOR: 760134695			A-1 DRUGS					
04400000870	05 27 93	93		93.79	0.00	93.79		
VENDOR: 760373781			TOM'S PHARMACY INC.					

FOR DEPT # 044
FOR ORGN # 0440

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/01/93 AND 06/01/93
CHECK DATE: 06/01/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 4000 SUB-OBJ #: 02

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	HOLD
04400000845	05 27 93	93		181.79	0.00	181.79		
			OBJECT TOTAL:	12,550.57	0.00	12,550.57		
			SUB-OBJECT TOTAL:	8,592.23	0.00	8,592.23		

SCHEDULED PAYMENT TURNARCUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/01/93 AND 06/01/93
CHECK DATE: 06/01/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 4000 SUB-OBJ #: 03

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 746000949			UNIVERSITY OF TEXAS					
04400000844	05 27 93	93		7,643.30	0.00	7,643.30		
VENDOR: 760339462			POLLY RYON HOSPITAL					
04400000836	05 27 93	93		2,371.75	0.00	2,371.75		
			OBJECT TOTAL:	22,565.62	0.00	22,565.62		
			SUB-OBJECT TOTAL:	10,015.05	0.00	10,015.05		

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 4000 SUB-OBJ #: 04

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	HOLD
VENDOR: 760339462			POLLY RYON HOSPITAL					
04400000832	05 27 93	93		7,960.17	0.00	7,960.17		
			OBJECT TOTAL:	30,525.79	0.00	30,525.79		
			SUB-OBJECT TOTAL:	7,960.17	0.00	7,960.17		

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 4000 SUB-OBJ #: 05

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	HOLD
VENDOR: 741209207			BROWN & ASSOC MEDICAL LABS					
04400000873	05 27 93	93		54.01	0.00	54.01		
VENDOR: 741613878			BAYLOR RADIOLOGISTS					
04400000871	05 27 93	93		1,240.52	0.00	1,240.52		
VENDOR: 742033397			NICHOLS INSTITUTE					
04400000851	05 27 93	93		1,304.12	0.00	1,304.12		
VENDOR: 742174232			UTMB/RADIOLOGY					
04400000848	05 27 93	93		9.14	0.00	9.14		
			OBJECT TOTAL:	33,133.58	0.00	33,133.58		
			SUB-OBJECT TOTAL:	2,607.79	0.00	2,607.79		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/01/93 AND 06/01/93
CHECK DATE: 06/01/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 4000 SUB-OBJ #: 09

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					
04400000835	05 27 93	93		769.73	0.00	769.73		
			OBJECT TOTAL:	33,903.31	0.00	33,903.31		
			SUB-OBJECT TOTAL:	769.73	0.00	769.73		

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 4000 SUB-OBJ #: 98

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					
04400000863	05 27 93	93		384.87	0.00	384.87		
VENDOR: 133302437 B			ECKERD DRUG #386					
04400000860	05 27 93	93		58.92	0.00	58.92		
VENDOR: 133302437 C			ECKERD DRUG #2315					
04400000861	05 27 93	93		16.91	0.00	16.91		
VENDOR: 741613878			BAYLOR RADIOLOGISTS					
04400000872	05 27 93	93		45.97	0.00	45.97		
VENDOR: 742033397			NICHOLS INSTITUTE					
04400000850	05 27 93	93		9.62	0.00	9.62		
VENDOR: 760324684			ALANI, WAYNE O M.D.,P.A.					
04400000869	05 27 93	93		47.57	0.00	47.57		
VENDOR: 760339462			POLLY RYON HOSPITAL					
04400000834	05 27 93	93		560.04	0.00	560.04		
VENDOR: 760390612			BRAZOS ORTHOPAFDICS LLP					
04400000868	05 27 93	93		19.35	0.00	19.35		
			OBJECT TOTAL:	35,046.56	0.00	35,046.56		
			SUB-OBJECT TOTAL:	1,143.25	0.00	1,143.25		

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 4000 SUB-OBJ #: 99

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	HOLD
VENDOR: 202400759			VANVOORHIS, DAVID L, C R N A					
04400000842	05 27 93	93		245.12	0.00	245.12		
VENDOR: 740694415 C			HOUSTON LIGHTING & POWER CO					
04400000830	05 26 93	93		133.23	0.00	133.23		
			OBJECT TOTAL:	35,424.91	0.00	35,424.91		
			SUB-OBJECT TOTAL:	378.35	0.00	378.35		
			FUND TOTAL:	207,108.68	0.00	207,108.68		
			DEPARTMENT TOTAL:	207,108.68	0.00	207,108.68		

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 0550 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	HOLD
VENDOR: 741791253			HIRSCH,GLOVER,ROBINSON,SHEINES					
04500000361	05 28 93	93	#923680	4,856.17	0.00	4,856.17		
VENDOR: 742083149 A			TEXAS ASSOCIATION OF COUNTIES					
04500000345	05 25 93	93	079093216	225.47	0.00	225.47		
04500000348	05 25 93	93	079093165	388.74	0.00	388.74		
04500000349	05 25 93	93	0790930221	154.08	0.00	154.08		
04500000350	05 25 93	93	0790930236	92.66	0.00	92.66		
04500000353	05 26 93	93	0790-92-146	10,000.00	0.00	10,000.00		
			OBJECT TOTAL:	15,717.12	0.00	15,717.12		
			SUB-OBJECT TOTAL:	15,717.12	0.00	15,717.12		

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 4010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	HOLD
VENDOR: 130433120 B HOUSTON CHRONICLE								
04500000357	05 28 93	93	381640003	161.04	0.00	161.04		
			468869001	161.04	0.00	161.04		
			544215001	161.04	0.00	161.04		
	VOUCHER TOTAL:			483.12	0.00	483.12		
04500000358	05 28 93	93	468869002	234.24	0.00	234.24		
			544215002	234.24	0.00	234.24		
	VOUCHER TOTAL:			468.48	0.00	468.48		
04500000359	05 28 93	93	399775002	157.38	0.00	157.38		
			484894002	157.38	0.00	157.38		
			562116001	157.38	0.00	157.38		
	VOUCHER TOTAL:			472.14	0.00	472.14		
04500000360	05 28 93	93	399775001	402.60	0.00	402.60		
			484894001	402.60	0.00	402.60		
	VOUCHER TOTAL:			805.20	0.00	805.20		
VENDOR: 284402071 LEADINGWELL ASSOCIATES								
04500000356	05 28 93	93	5-10-93	12,450.00	0.00	12,450.00		
VENDOR: 741396094 THOMPSON CLINIC								
04500000351	05 25 93	93	DAVIS C CK	38.00	0.00	38.00		
			J RODRIGUEZ	38.00	0.00	38.00		
			KING LIB	38.00	0.00	38.00		
	VOUCHER TOTAL:			114.00	0.00	114.00		
VENDOR: 741805354 A HERALD-COASTER								

FOR DEPT # 045
FOR ORGN # 0450

73 2171 ** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/01/93 AND 06/01/93
CHECK DATE: 06/01/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 4010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	HOLD
04500000362	05 28 93	93	LEGAL-HAUL	50.15	0.00	50.15		
VENDOR: 760092182			ROSENBERG MEDICAL CLINIC					
04500000352	05 26 93	93	CROWLEY	38.00	0.00	38.00		
			LYDE	38.00	0.00	38.00		
			SOLIS	38.00	0.00	38.00		
			VOUCHER TOTAL:	114.00	0.00	114.00		
			OBJECT TOTAL:	14,957.09	0.00	14,957.09		
			SUB-OBJECT TOTAL:	14,957.09	0.00	14,957.09		
			FUND TOTAL:	30,674.21	0.00	30,674.21		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/01/93 AND 06/01/93
CHECK DATE: 06/01/93

BANK ACCT: 10 TREASURER FUND #: 132 OBJECT #: 2020 SUB-OBJ #:

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								
04500000354	05 28 93	93	MISS W. PARK	14.00	0.00	14.00		
			OBJECT TOTAL:	14.00	0.00	14.00		
			SUB-OBJECT TOTAL:	14.00	0.00	14.00		
			FUND TOTAL:	14.00	0.00	14.00		

SCHEDULED PAYMENT TURNARCUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/01/93 AND 06/01/93
CHECK DATE: 06/01/93

BANK ACCT: 10 TREASURER FUND #: 139 OBJECT #: 2020 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	HOLD
VENDOR: 741109737			FORT BEND Y M C A					
04500000355	05 28 93	93	JUNE	2,500.00	0.00	2,500.00		
			OBJECT TOTAL:	2,500.00	0.00	2,500.00		
			SUB-OBJECT TOTAL:	2,500.00	0.00	2,500.00		
			FUND TOTAL:	2,500.00	0.00	2,500.00		
			DEPARTMENT TOTAL:	33,188.21	0.00	33,188.21		

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 0701 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	HOLD
VENDOR: 760294859			FLAGSHIP HOTEL					
04600000093	05 27 93	93	4 NIGHTS	180.80	0.00	180.80		
			OBJECT TOTAL:	180.80	0.00	180.80		
			SUB-OBJECT TOTAL:	180.80	0.00	180.80		

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 1062 SUB-OBJ #:

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 CC & ASSCC					
04600000095	05 28 93	93	17580	52.00	0.00	52.00		
04600000096	05 28 93	93	17623	43.00	0.00	43.00		
VENDOR: 751315855			MILLER BUSINESS SYSTEMS INC					
04600000094	05 27 93	93	45634561	19.87	0.00	19.87		
			OBJECT TOTAL:	114.87	0.00	114.87		
			SUB-OBJECT TOTAL:	114.87	0.00	114.87		

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 3000 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 942971490			POWER UP!					
04600000092	05 27 93	93	0A75431005	34.90	0.00	34.90		
			OBJECT TOTAL:	34.90	0.00	34.90		
			SUB-OBJECT TOTAL:	34.90	0.00	34.90		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/01/93 AND 06/01/93
CHECK DATE: 06/01/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 4010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	HOLD
VENDOR: 742287434 B			HOUSTON CELLULAR TELEPHONE CO					
04600000097	05 28 93	93	82673906	41.50	0.00	41.50		
VENDOR: 751039736			UNIVERSAL WEATHER & AVIATION					
04600000091	05 25 93	93	182070	233.00	0.00	233.00		
			OBJECT TOTAL:	274.50	0.00	274.50		
			SUB-OBJECT TOTAL:	274.50	0.00	274.50		
			FUND TOTAL:	605.07	0.00	605.07		
			DEPARTMENT TOTAL:	605.07	0.00	605.07		

FOR DEPT # 047
FOR ORGN # 0470

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/01/93 AND 06/01/93
CHECK DATE: 06/01/93

BANK ACCT: 10 TREASURER FUND #: 101 OBJECT #: 0701 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 467609985			SMITH, EDWARD L.					
04700001447	05 26 93	93	5-17-93	4.28	0.00	4.28		
VENDOR: 752045626			RADISSON ON TOWN					
04700001455	05 26 93	93	CONF 000655	124.30	0.00	124.30		
			OBJECT TOTAL:	128.58	0.00	128.58		
			SUB-OBJECT TOTAL:	128.58	0.00	128.58		

BANK ACCT: 10 TREASURER FUND #: 101 OBJECT #: 1010 SUB-OBJ #:

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					
04700001464	05 27 93	93	78378	296.00	0.00	296.00		
VENDOR: 760039427			TOWN & COUNTRY AIRCONDITIONING					
04700001456	05 26 93	93	WINDOW UNIT	1,160.00	0.00	1,160.00		
			OBJECT TOTAL:	1,456.00	0.00	1,456.00		
			SUB-OBJECT TOTAL:	1,456.00	0.00	1,456.00		

BANK ACCT: 10 TREASURER FUND #: 101 OBJECT #: 2000 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	HOLD
VENDOR: 262590448 C AT&T								
04700001468	05 27 93	93	342-4513 04	22.86	0.00	22.86		
VENDOR: 430529710 B SOUTHWESTERN BELL TELEPHONE								
04700001448	05 26 93	93	713-342-0508	627.80	0.00	627.80		
04700001449	05 26 93	93	713-342-4513	575.04	0.00	575.04		
VENDOR: 746002014 B CITY OF ROSENBERG								
0470000147 7	05 27 93	93	2801 BF 05	42.82	0.00	42.82		
			OBJECT TOTAL:	1,268.52	0.00	1,268.52		
			SUB-OBJECT TOTAL:	1,268.52	0.00	1,268.52		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/01/93 AND 06/01/93
CHECK DATE: 06/01/93

BANK ACCT: 10 TREASURER FUND #: 101 OBJECT #: 3020 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	HOLD
VENDOR: 175057344 A G T E MOBILNET								
04700001494	05 28 93	93	713-724-4767	58.59	0.00	58.59		
			OBJECT TOTAL:	58.59	0.00	58.59		
			SUB-OBJECT TOTAL:	58.59	0.00	58.59		

BANK ACCT: 10 TREASURER FUND #: 101 DBJECT #: 4010 SUB-OBJ #:

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					
04700001482	05 28 93	93	5-18-21	80.00	0.00	80.00		
VENDOR: 453643320			SLIVA, MARVIN					
04700001446	05 26 93	93	4/16-5/19/93	16.00	0.00	16.00		
VENDOR: 710415188 A			WAL MART-ROSENBERG					
04700001437	05 25 93	93	4344122	75.92	0.00	75.92		
VENDOR: 741396094			THOMPSON CLINIC					
04700001451	05 26 93	93	D FITE	38.00	0.00	38.00		
VENDOR: 742219178			R & I LAWN SERVICE					
04700001452	05 26 93	93	5-18-93	315.00	0.00	315.00		
VENDOR: 760324459			NORTHRUP ASSOCIATES, INC.					
04700001466	05 27 93	93	93-186	1,333.35	0.00	1,333.35		
			93-67	2,496.31	0.00	2,496.31		
			VOUCHER TOTAL:	3,829.66	0.00	3,829.66		
			OBJECT TOTAL:	4,354.58	0.00	4,354.58		
			SUB-OBJECT TOTAL:	4,354.58	0.00	4,354.58		

BANK ACCT: 10 TREASURER FUND #: 101 OBJECT #: 5031 SUB-OBJ #:

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					
04700001493	05 28 93	93	6777	7,200.00	0.00	7,200.00		
			6779	7,200.00	0.00	7,200.00		
			VOUCHER TOTAL:	14,400.00	0.00	14,400.00		
VENDOR: 741593742			JONES G FINKE INC					
04700001487	05 28 93	93	2319	11,039.04	0.00	11,039.04		
			OBJECT TOTAL:	25,439.04	0.00	25,439.04		
			SUB-OBJECT TOTAL:	25,439.04	0.00	25,439.04		

BANK ACCT: 10 TREASURER FUND #: 101 OBJECT #: 7003 SUB-OBJ #:

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.					
04700001474	05 27 93	93	3711	1,128.72	0.00	1,128.72		
			3939	33.44	0.00	33.44		
			VOUCHER TOTAL:	1,162.16	0.00	1,162.16		
VENDOR: 361150280			W W GRAINGER, INC.					
04700001439	05 25 93	93	356-654152-4	229.08	0.00	229.08		
			359-041229-6	108.36	0.00	108.36		
			VOUCHER TOTAL:	337.44	0.00	337.44		
VENDOR: 457425748			HALL EQUIPMENT & SUPPLY CO					
04700001496	05 28 93	93	03542	173.14	0.00	173.14		
			03546	35.71	0.00	35.71		
			VOUCHER TOTAL:	208.85	0.00	208.85		
VENDOR: 742041563			ROSENBERG CARPET CENTER INC					
04700001458	05 26 93	93	6164	195.65	0.00	195.65		
			OBJECT TOTAL:	1,904.10	0.00	1,904.10		
			SUB-OBJECT TOTAL:	1,904.10	0.00	1,904.10		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/01/93 AND 06/01/93
CHECK DATE: 06/01/93

BANK ACCT: 10 TREASURER FUND #: 101 OBJECT #: 7004 SUB-OBJ #:

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					
04700001467	05 27 93	93	893791	156.34	0.00	156.34		
			OBJECT TOTAL:	156.34	0.00	156.34		
			SUB-OBJECT TOTAL:	156.34	0.00	156.34		

BANK ACCT: 10 TREASURER FUND #: 101 OBJECT #: 7007 SUB-OBJ #:

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					
04700001445	05 25 93	93	8211-7	147.75	0.00	147.75		
VENDOR: 361150280			W W GRAINGER, INC.					
04700001438	05 25 93	93	356-656677-8	97.80	0.00	97.80		
VENDOR: 451648915			G & S AUTO SUPPLY					
04700001489	05 28 93	93	11722	199.20	0.00	199.20		
			11736	19.45	0.00	19.45		
	VOUCHER TOTAL:			218.65	0.00	218.65		
04700001490	05 28 93	93	11865	3.65	0.00	3.65		
04700001491	05 28 93	93	11037	3.96	0.00	3.96		
			11040	235.89	0.00	235.89		
			11061	14.95	0.00	14.95		
			11184	161.35-	0.00	161.35-		
	VOUCHER TOTAL:			93.45	0.00	93.45		
04700001492	05 28 93	93	11825	10.98	0.00	10.98		
			11826	10.40	0.00	10.40		
	VOUCHER TOTAL:			21.38	0.00	21.38		
VENDOR: 740481955			RUSSELL & SMITH FORD					
04700001459	05 26 93	93	150226	36.18	0.00	36.18		
04700001460	05 26 93	93	165642	354.65	0.00	354.65		
VENDOR: 740615140			R B EVERETT & COMPANY					
04700001453	05 26 93	93	0052509	98.85	0.00	98.85		
04700001454	05 26 93	93	0052268	3,024.85	0.00	3,024.85		
VENDOR: 741051605			STEWART & STEVENSON SERVICES					
04700001450	05 26 93	93	11199310	103.23	0.00	103.23		
VENDOR: 741286040			INDUSTRIAL CHEMICAL CLEANER					

BANK ACCT: 10 TREASURER FUND #: 101 OBJECT #: 7007 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	HOLD
04700001484	05 28 93	93	22488, 22489	1,644.53	0.00	1,644.53		
VENDOR: 741337588			COASTAL BUTANE SERVICE CO.					
04700001479	05 27 93	93	9391	36.00	0.00	36.00		
VENDOR: 741533700			GULF COAST PAPER COMPANY					
04700001495	05 28 93	93	258636	59.44	0.00	59.44		
VENDOR: 741540468			PRECO MACHINERY SALES INC					
04700001461	05 27 93	93	00006399	90.98	0.00	90.98		
			00006468	45.49-	0.00	45.49-		
	VOUCHER TOTAL:			45.49	0.00	45.49		
04700001462	05 27 93	93	00006487	46.79	0.00	46.79		
			00006488	929.37	0.00	929.37		
	VOUCHER TOTAL:			976.16	0.00	976.16		
VENDOR: 741646702			CHANNEL BEARING & SUPPLY CO					
04700001476	05 27 93	93	6699	60.72	0.00	60.72		
VENDOR: 741650337			FILTER PRODUCTS INCORPORATED					
04700001472	05 27 93	93	103998	66.13	0.00	66.13		
VENDOR: 741736389			HI-WAY EQUIPMENT COMPANY INC					
04700001497	05 28 93	93	78304	150.00	0.00	150.00		
04700001498	05 28 93	93	78723	64.98	0.00	64.98		
			78724	37.04	0.00	37.04		
			78726	436.47	0.00	436.47		
	VOUCHER TOTAL:			538.49	0.00	538.49		
04700001499	05 28 93	93	78604	9,765.99	0.00	9,765.99		
			994594	184.74-	0.00	184.74-		
			994710	501.57-	0.00	501.57-		
	VOUCHER TOTAL:			9,079.68	0.00	9,079.68		

FOR DEPT # 047
FOR ORGN # 0470

SCHEDULED PAYMENT TURNARCUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/01/93 AND 06/01/93
CHECK DATE: 06/01/93

BANK ACCT: 10 TREASURER FUND #: 101 OBJECT #: 7007 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
04800000650	05 28 93	93	78603	2,068.44	0.00	2,068.44		
VENDOR: 741880108			ACETYLENE OXYGEN COMPANY					
04700001465	05 27 93	93	386252	60.00	0.00	60.00		
VENDOR: 741920974 A			WHITTEN PARTS, INC					
04700001441	05 25 93	93	118281-2	4.54	0.00	4.54		
VENDOR: 742161759			D & S TRUCK PARTS & REPAIR					
04700001469	05 27 93	93	59610	33.56	0.00	33.56		
04700001470	05 27 93	93	6118	30.00	0.00	30.00		
04700001471	05 27 93	93	59314	6.00	0.00	6.00		
VENDOR: 742624655			FORT BEND HYDRAULICS INC					
04700001473	05 27 93	93	016201	27.27	0.00	27.27		
VENDOR: 760035267			LAMAR TRACTOR COMPANY					
04700001488	05 28 93	93	R15392	38.80	0.00	38.80		
VENDOR: 760236967			EDDIES GARAGE					
04700001478	05 27 93	93	02673	42.00	0.00	42.00		
VENDOR: 760282547			CHAMPION FASTENER & INDUSTRIAL					
04700001475	05 27 93	93	84431	187.98	0.00	187.98		
VENDOR: 760363237			JIMMY BLUME'S GARAGE					
04700001463	05 27 93	93	ST INSP	10.50	0.00	10.50		
			OBJECT TOTAL:	19,366.17	0.00	19,366.17		
			SUB-OBJECT TOTAL:	19,366.17	0.00	19,366.17		

BANK ACCT: 10 TREASURER FUND #: 101 OBJECT #: 7013 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	HOLD
VENDOR: 750975772			ESTES INC					
04700001483	05 28 93	93	4521	4,882.50	0.00	4,882.50		
			OBJECT TOTAL:	4,882.50	0.00	4,882.50		
			SUB-OBJECT TOTAL:	4,882.50	0.00	4,882.50		
			FUND TOTAL:	59,014.42	0.00	59,014.42		

BANK ACCT: 10 TREASURER FUND #: 106 OBJECT #: 1010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 746000170			TEXAS DEPT OF TRANSPORTATION					
04700001444	05 25 93	93	STORAGE TANK	1,025.00	0.00	1,025.00		
VENDOR: 760039427			TOWN & COUNTRY AIRCONDITIONING					
04700001457	05 26 93	93	A/C SYSTEM	1,675.00	0.00	1,675.00		
			OBJECT TOTAL:	2,700.00	0.00	2,700.00		
			SUB-OBJECT TOTAL:	2,700.00	0.00	2,700.00		

BANK ACCT: 10 TREASURER FUND #: 106 OBJECT #: 4010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVCICE	INVCICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	HOLD
VENDOR: 760018114			MORTON BROTHER'S INC					
04700001481	05 27 93	93	#6	4,470.00	0.00	4,470.00		
			OBJECT TOTAL:	4,470.00	0.00	4,470.00		
			SUB-OBJECT TOTAL:	4,470.00	0.00	4,470.00		

SCHEDULED PAYMENT TURNARCUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/01/93 AND 06/01/93
CHECK DATE: 06/01/93

BANK ACCT: 10 TREASURER FUND #: 106 OBJECT #: 5031 SUB-OBJ #:

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					
04700001485	05 28 93	93	2364	9,436.48	0.00	9,436.48		
0470001486	05 28 93	93	2365	2,074.33	0.00	2,074.33		
			OBJECT TOTAL:	11,510.81	0.00	11,510.81		
			SUB-OBJECT TOTAL:	11,510.81	0.00	11,510.81		

BANK ACCT: 10 TREASURER FUND #: 106 OBJECT #: 7003 SUB-OBJ #:

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.					
04700001480	05 27 93	93	125839	5,276.76	0.00	5,276.76		
			OBJECT TOTAL:	5,276.76	0.00	5,276.76		
			SUB-OBJECT TOTAL:	5,276.76	0.00	5,276.76		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/01/93 AND 06/01/93
CHECK DATE: 06/01/93

BANK ACCT: 10 TREASURER FUND #: 106 OBJECT #: 7008 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 760084558			WYATT DRAINAGE PRODUCTS, INC.					
04700001442	05 25 93	93	13520	1,283.60	0.00	1,283.60		
			OBJECT TOTAL:	1,283.60	0.00	1,283.60		
			SUB-OBJECT TOTAL:	1,283.60	0.00	1,283.60		
			FUND TOTAL:	25,241.17	0.00	25,241.17		
			DEPARTMENT TOTAL:	84,255.59	0.00	84,255.59		

BANK ACCT: 10 TREASURER FUND #: 102 OBJECT #: 0701 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	HOLD
VENDOR: 439624521			WATKINS, ISAIAH W., JR.					
04800000622	05 25 93	93	5/11-14/93	135.69	0.00	135.69		
VENDOR: 439980751			PRESTAGE, GRADY					
04800000628	05 27 93	93	10/22-23/92	162.70	0.00	162.70		
			10/29-30/92	375.12	0.00	375.12		
			11/19-21/92	98.07	0.00	98.07		
			11/5-6/92	40.88	0.00	40.88		
			7/7-11/92	132.12	0.00	132.12		
			8/19-20/92	49.73	0.00	49.73		
			9/24-25/92	582.54	0.00	582.54		
			VOUCHER TOTAL:	1,441.16	0.00	1,441.16		
VENDOR: 752334493			TRAVEL FRIENDS					
04800000624	05 25 93	93	0013874	158.00	0.00	158.00		
			OBJECT TOTAL:	1,734.85	0.00	1,734.85		
			SUB-OBJECT TOTAL:	1,734.85	0.00	1,734.85		

BANK ACCT: 10 TREASURER FUND #: 102 OBJECT #: 2000 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	HOLD
VENDOR: 740694415 C			HOUSTON LIGHTING & POWER CO					
04800000641	05 28 93	93	400 COEN	706.09	0.00	706.09		
04800000642	05 28 93	93	4525 FM 521	53.02	0.00	53.02		
04800000643	05 28 93	93	2725 FM 521	1,131.28	0.00	1,131.28		
04800000646	05 28 93	93	1014 1/2 D	100.93	0.00	100.93		
04800000649	05 28 93	93	1360 1/2 D	118.37	0.00	118.37		
VENDOR: 742287434 B			HOUSTON CELLULAR TELEPHONE CO					
04800000645	05 28 93	93	51137115 05	196.16	0.00	196.16		
VENDOR: 746001164			CITY OF HOUSTON					
04800000639	05 28 93	93	16030	12.08	0.00	12.08		
			OBJECT TOTAL:	2,317.93	0.00	2,317.93		
			SUB-OBJECT TOTAL:	2,317.93	0.00	2,317.93		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/01/93 AND 06/01/93
CHECK DATE: 06/01/93

BANK ACCT: 10 TREASURER FUND #: 102 OBJECT #: 4010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 000487570			POSTMASTER					
04800000627	05 27 93	93	BOX 249 RENT	21.50	0.00	21.50		
VENDOR: 760209466			TEX ORGANIZATION OF BLACK CO					
04800000626	05 26 93	93	DUES	100.00	0.00	100.00		
			OBJECT TOTAL:	121.50	0.00	121.50		
			SUB-OBJECT TOTAL:	121.50	0.00	121.50		

BANK ACCT: 10 TREASURER FUND #: 102 OBJECT #: 4011 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	HOLD
VENDOR: 953082883			ARATEX SERVICES INC					
04800000631	05 27 93	93	557-1003987	119.25	0.00	119.25		
			OBJECT TOTAL:	119.25	0.00	119.25		
			SUB-OBJECT TOTAL:	119.25	0.00	119.25		

FOR DEPT # 048
FOR ORGN # 0480

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/01/93 AND 06/01/93
CHECK DATE: 06/01/93

BANK ACCT: 10 TREASURER FUND #: 102 OBJECT #: 5031 SUB-OBJ #:

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					
04800000630	05 27 93	93	11319	1,112.45	0.00	1,112.45		
			11329	159.49	0.00	159.49		
	VOUCHER TOTAL:			1,271.94	0.00	1,271.94		
	OBJECT TOTAL:			1,271.94	0.00	1,271.94		
	SUB-OBJECT TOTAL:			1,271.94	0.00	1,271.94		

BANK ACCT: 10 TREASURER FUND #: 102 OBJECT #: 7007 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVCICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	HOLD
VENDOR: 746247886			WINFRED'S GLASS CCMPANY					
04800000623	05 25 93	93	40071	70.00	0.00	70.00		
			OBJECT TOTAL:	70.00	0.00	70.00		
			SUB-OBJECT TOTAL:	70.00	0.00	70.00		

SCHEDULED PAYMENT TURNARCUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/01/93 AND 06/01/93
CHECK DATE: 06/01/93

BANK ACCT: 10 TREASURER FUND #: 102 OBJECT #: 9098 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVCICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	HOLD
VENDOR: 752227272			HUNTER KNEPSHIELD OF TEXAS INC					
04800000644	05 28 93	93	1759	1,621.50	0.00	1,621.50		
			OBJECT TOTAL:	1,621.50	0.00	1,621.50		
			SUB-OBJECT TOTAL:	1,621.50	0.00	1,621.50		
			FUND TOTAL:	7,256.97	0.00	7,256.97		

BANK ACCT: 10 TREASURER FUND #: 107 OBJECT #: 4010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 093387379			MURPHY, BRENDA					
04800000638	05 27 93	93	MAY 1993	100.00	0.00	100.00		
VENDOR: 953082883			ARATEX SERVICES INC					
04800000632	05 27 93	93	557-1003986	28.50	0.00	28.50		
			OBJECT TOTAL:	128.50	0.00	128.50		
			SUB-OBJECT TOTAL:	128.50	0.00	128.50		

BANK ACCT: 10 TREASURER FUND #: 107 OBJECT #: 7007 SUB-OBJ #:

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					
04800000625	05 26 93	93	41417	1,059.90	0.00	1,059.90		
VENDOR: 540141190			BINSWANGER GLASS CC					
04800000629	05 27 93	93	02927242	132.00	0.00	132.00		
VENDOR: 741069713			LANSDOWNE-MOODY CCMPANY, INC.					
04800000640	05 28 93	93	C054224	454.21	0.00	454.21		
VENDOR: 741503817			MOBILRADIO, INC					
04800000635	05 27 93	93	35169	312.19	0.00	312.19		
VENDOR: 741736389			HI-WAY EQUIPMENT COMPANY INC					
04800000647	05 28 93	93	78733	2,254.75	0.00	2,254.75		
04800000648	05 28 93	93	78113	201.38	0.00	201.38		
VENDOR: 742006649			ARNOLD'S AUTO SUPPLY, INC.					
04800000633	05 27 93	93	310426	79.60	0.00	79.60		
VENDOR: 760003408			C & E PRODUCTS INC					
04800000634	05 27 93	93	034826	88.00	0.00	88.00		
VENDOR: 760086671			MOUNTAIN CORPORATION					
04800000637	05 27 93	93	118741-01	929.50	0.00	929.50		
VENDOR: 760316369			CLEAN IT CHEMICALS AND SUPPLY					
04800000636	05 27 93	93	051193-1	52.80	0.00	52.80		
			OBJECT TOTAL:	5,564.33	0.00	5,564.33		
			SUB-OBJECT TOTAL:	5,564.33	0.00	5,564.33		
			FUND TOTAL:	5,692.83	0.00	5,692.83		
			DEPARTMENT TOTAL:	12,949.80	0.00	12,949.80		

SCHEDULED PAYMENT TURNARCUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/01/93 AND 06/01/93
CHECK DATE: 06/01/93

BANK ACCT: 10 TREASURER FUND #: 103 OBJECT #: 0701 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	HOLD
VENDOR: 449476283			HUGHES, BOBBY					
04900000407	05 25 93	93	REIM EXP	92.35	0.00	92.35		
04900000433	05 28 93	93	5-18-93	17.48	0.00	17.48		
04900000435	05 28 93	93	5/11-14/93	92.35	0.00	92.35		
			OBJECT TOTAL:	202.18	0.00	202.18		
			SUB-OBJECT TOTAL:	202.18	0.00	202.18		

BANK ACCT: 10 TREASURER FUND #: 103 OBJECT #: 1062 SUB-OBJ #:

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					
04900000428	05 28 93	93	A KMF 07727	59.54	0.00	59.54		
VENDOR: 751315855			MILLER BUSINESS SYSTEMS INC					
04900000424	05 27 93	93	45823960	68.18	0.00	68.18		
			45823961	10.05	0.00	10.05		
			VOUCHER TOTAL:	78.23	0.00	78.23		
			OBJECT TOTAL:	137.77	0.00	137.77		
			SUB-OBJECT TOTAL:	137.77	0.00	137.77		

BANK ACCT: 10 TREASURER FUND #: 103 OBJECT #: 2000 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 430529710 P			SOUTHWESTERN BELL TELEPHONE					
04900000427	05 28 93	93	713-341-9562	259.45	0.00	259.45		
VENDOR: 740694415 C			HOUSTON LIGHTING & POWER CO					
04900000432	05 28 93	93	19310 BEECHN	618.78	0.00	618.78		
VENDOR: 742408569			CITY OF SUGAR LAND					
04900000425	05 27 93	93	1809 ELDR 05	41.70	0.00	41.70		
			OBJECT TOTAL:	919.93	0.00	919.93		
			SUB-OBJECT TOTAL:	919.93	0.00	919.93		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/01/93 AND 06/01/93
CHECK DATE: 06/01/93

BANK ACCT: 10 TREASURER FUND #: 103 OBJECT #: 5031 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	HOLD
VENDOR: 741846824			SOUTHWEST ASPHALT MATERIALS					
04900000426	05 28 93	93	2243	900.00	0.00	900.00		
			OBJECT TOTAL:	900.00	0.00	900.00		
			SUB-OBJECT TOTAL:	900.00	0.00	900.00		

BANK ACCT: 10 TREASURER FUND #: 103 OBJECT #: 7003 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVCICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 581853319			HOME DEPOT					
04900000429	05 28 93	93	79014589687	20.67	0.00	20.67		
VENDOR: 760092633			HARDWARE WORLD, INC					
04900000436	05 28 93	93	1-009140	26.98	0.00	26.98		
			OBJECT TOTAL:	47.65	0.00	47.65		
			SUB-OBJECT TOTAL:	47.65	0.00	47.65		

BANK ACCT: 10 TREASURER FUND #: 103 OBJECT #: 7004 SUB-OBJ #:

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					
04900000414	05 26 93	93	11070	425.00	0.00	425.00		
			OBJECT TOTAL:	425.00	0.00	425.00		
			SUB-OBJECT TOTAL:	425.00	0.00	425.00		

BANK ACCT: 10 TREASURER FUND #: 103 OBJECT #: 7007 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	HOLD
VENDOR: 361150280			W W GRAINGER, INC.					
04900000406	05 25 93	93	356-656378-3	125.88	0.00	125.88		
VENDOR: 580812914			BEN MEADOWS COMPANY INC					
04900000417	05 27 93	93	0E38663005	148.49	0.00	148.49		
VENDOR: 740477610			ALAMO IRON WORKS, INC					
04900000421	05 27 93	93	981357	93.60	0.00	93.60		
04900000422	05 27 93	93	980258	20.04	0.00	20.04		
VENDOR: 740615140			R B EVERETT & COMPANY					
04900000411	05 26 93	93	0052582	41.68	0.00	41.68		
VENDOR: 741899018			RAY GLASS COMPANY INC					
04900000412	05 26 93	93	A11949	63.00	0.00	63.00		
VENDOR: 742135938			GLOBE ELECTRIC SUPPLY CO INC					
04900000430	05 28 93	93	10996	37.98	0.00	37.98		
04900000431	05 28 93	93	11066	27.60	0.00	27.60		
VENDOR: 742309542			SUNBELT MILL SUPPLY					
04900000410	05 26 93	93	068778-00	147.38	0.00	147.38		
VENDOR: 751316474			ROMCO EQUIPMENT CCMPANY					
04900000415	05 26 93	93	H15556	52.64	0.00	52.64		
VENDOR: 760146526			HOWELL AUTO ELECTRIC INC					
04900000434	05 28 93	93	28629	116.36	0.00	116.36		
VENDOR: 760162969			BAYOU CITY FORD TRUCK SALES					
04900000416	05 27 93	93	15284	268.62	0.00	268.62		
VENDOR: 760205530			BILL HEARD CHEVROLET GEO ISUZU					
04900000418	05 27 93	93	277260	240.80	0.00	240.80		
04900000419	05 27 93	93	276320	865.25	0.00	865.25		
VENDOR: 760343416			SUGAR LAND AUTO PARTS					
04900000408	05 26 93	93	56702	46.32	0.00	46.32		

BANK ACCT: 10 TREASURER FUND #: 103 OBJECT #: 7007 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
04900000409	05 26 93	93	56289	39.95	0.00	39.95		
VENDOR: 760370104			RHINO COATINGS OF HOUSTON INC.					
04900000413	05 26 93	93	2078	393.95	0.00	393.95		
			2079	393.95	0.00	393.95		
			VOUCHER TOTAL:	787.90	0.00	787.90		
			OBJECT TOTAL:	3,123.49	0.00	3,123.49		
			SUB-OBJECT TOTAL:	3,123.49	0.00	3,123.49		
			FUND TOTAL:	5,756.02	0.00	5,756.02		

SCHEDULED PAYMENT TURNARCUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/01/93 AND 06/01/93
CHECK DATE: 06/01/93

BANK ACCT: 10 TREASURER FUND #: 108 OBJECT #: 7013 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 741738589			PUBLIC HEALTH EQUIPMENT					
04900000420	05 27 93	93	00906	64.30	0.00	64.30		
04900000423	05 27 93	93	00924	7,425.00	0.00	7,425.00		
			OBJECT TOTAL:	7,489.30	0.00	7,489.30		
			SUB-OBJECT TOTAL:	7,489.30	0.00	7,489.30		
			FUND TOTAL:	7,489.30	0.00	7,489.30		
			DEPARTMENT TOTAL:	13,245.32	0.00	13,245.32		

BANK ACCT: 10 TREASURER FUND #: 104 OBJECT #: 3020 SUB-OBJ #:

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					
05000000490	05 27 93	93	557-0977131	91.00	0.00	91.00		
			557-0977132	10.00	0.00	10.00		
			557-0978698	43.65	0.00	43.65		
			557-0978699	5.00	0.00	5.00		
			557-0981350	91.00	0.00	91.00		
			557-0981351	10.00	0.00	10.00		
			557-0982932	43.65	0.00	43.65		
			557-0982933	5.00	0.00	5.00		
			557-098554	91.00	0.00	91.00		
			557-0985555	10.00	0.00	10.00		
			557-0987203	43.65	0.00	43.65		
			557-0987204	5.00	0.00	5.00		
			557-0989921	91.00	0.00	91.00		
			557-0989922	10.00	0.00	10.00		
			557-0991518	43.65	0.00	43.65		
			557-0991519	5.00	0.00	5.00		
			557-0994484	91.00	0.00	91.00		
			557-0994485	10.00	0.00	10.00		
			VOUCHER TOTAL:	699.60	0.00	699.60		
			OBJECT TOTAL:	699.60	0.00	699.60		
			SUB-OBJECT TOTAL:	699.60	0.00	699.60		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/01/93 AND 06/01/93
CHECK DATE: 06/01/93

BANK ACCT: 10 TREASURER FUND #: 104 OBJECT #: 4010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	HOLD
VENDOR: 741396094			THOMPSON CLINIC					
0500000487	05 25 93	93 M	HADDOCK	38.00	0.00	38.00		
			OBJECT TOTAL:	38.00	0.00	38.00		
			SUB-OBJECT TOTAL:	38.00	0.00	38.00		

SCHEDULED PAYMENT TURNARCUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/01/93 AND 06/01/93
CHECK DATE: 06/01/93

BANK ACCT: 10 TREASURER FUND #: 104 OBJECT #: 5031 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	HOLD
VENDOR: 741593742			JONES G FINKE INC					
05000000495	05 28 93	93	2173	347.58	0.00	347.58		
			2261	322.81	0.00	322.81		
	VOUCHER TOTAL:			670.39	0.00	670.39		
	OBJECT TOTAL:			670.39	0.00	670.39		
	SUB-OBJECT TOTAL:			670.39	0.00	670.39		
	FUND TOTAL:			1,407.99	0.00	1,407.99		

SCHEDULED PAYMENT TURNARCUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/01/93 AND 06/01/93
CHECK DATE: 06/01/93

BANK ACCT: 10 TREASURER FUND #: 109 OBJECT #: 4010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	HOLD
VENDOR: 741929492			CHARLIE KALKOMEY SURVEYING					
0500000492	05 27 93	93	2931-01-FB	727.50	0.00	727.50		
			OBJECT TOTAL:	727.50	0.00	727.50		
			SUB-OBJECT TOTAL:	727.50	0.00	727.50		

BANK ACCT: 10 TREASURER FUND #: 109 OBJECT #: 5031 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 742173677			ROOFING SUPPLY, INC.					
05000000489	05 26 93	93	181290	750.00	0.00	750.00		
			OBJECT TOTAL:	750.00	0.00	750.00		
			SUB-OBJECT TOTAL:	750.00	0.00	750.00		

BANK ACCT: 10 TREASURER FUND #: 109 OBJECT #: 7005 SUB-OBJ #:

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	536.16	0.00	536.16		
VENDOR: 760349973			SOUTH COAST ENERGY, INC.					
0500000488	05 26 93	93	0008083	1,081.81	0.00	1,081.81		
			0008151	920.37	0.00	920.37		
	VOUCHER TOTAL:			2,002.18	0.00	2,002.18		
	OBJECT TOTAL:			2,538.34	0.00	2,538.34		
	SUB-OBJECT TOTAL:			2,538.34	0.00	2,538.34		

BANK ACCT: 10 TREASURER FUND #: 109 OBJECT #: 7007 SUB-OBJ #:

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					
05000000491	05 27 93	93	1383497	32.00-	0.00	32.00-		
			138875	43.45	0.00	43.45		
	VOUCHER TOTAL:			11.45	0.00	11.45		
VENDOR: 750205210			CONLEY LOTT NICHOLS MACHINERY					
05000000494	05 27 93	93	P97777	1,130.00	0.00	1,130.00		
	OBJECT TOTAL:			1,141.45	0.00	1,141.45		
	SUB-OBJECT TOTAL:			1,141.45	0.00	1,141.45		

SCHEDULED PAYMENT TURNARCUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/01/93 AND 06/01/93
CHECK DATE: 06/01/93

BANK ACCT: 10 TREASURER FUND #: 109 OBJECT #: 7008 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVCICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	HOLD
VENDOR: 760084558			WYATT DRAINAGE PRODUCTS, INC.					
05000000486	05 25 93	93	13455	292.00	0.00	292.00		
			OBJECT TOTAL:	292.00	0.00	292.00		
			SUB-OBJECT TOTAL:	292.00	0.00	292.00		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/01/93 AND 06/01/93
CHECK DATE: 06/01/93

BANK ACCT: 10 TREASURER FUND #: 109 OBJECT #: 7013 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 750975772			ESTES INC					
05000000493	05 27 93	93	1573	1,665.00-	0.00	1,665.00-		
			4291	3,294.00	0.00	3,294.00		
	VOUCHER TOTAL:			1,629.00	0.00	1,629.00		
	OBJECT TOTAL:			1,629.00	0.00	1,629.00		
	SUB-OBJECT TOTAL:			1,629.00	0.00	1,629.00		
	FUND TOTAL:			7,078.29	0.00	7,078.29		
	DEPARTMENT TOTAL:			8,486.28	0.00	8,486.28		

BANK ACCT: 10 TREASURER FUND #: 115 OBJECT #: 2000 SUB-OBJ #:

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					
05100000781	05 28	93 93	6400 HOMESTE	66.39	0.00	66.39		
VENDOR: 742287434			HOUSTON CELLULAR TELEPHONE CO					
05100000772	05 27	93 93	51179000	85.17	0.00	85.17		
VENDOR: 746002014 B			CITY OF ROSENBERG					
05100000763	05 27	93 93	1004 BLUM 05	33.65	0.00	33.65		
			1022 BLUM 05	81.27	0.00	81.27		
			6400 HOME 05	19.70	0.00	19.70		
			VOUCHER TOTAL:	134.62	0.00	134.62		
			OBJECT TOTAL:	286.18	0.00	286.18		
			SUB-OBJECT TOTAL:	286.18	0.00	286.18		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/01/93 AND 06/01/93
CHECK DATE: 06/01/93

BANK ACCT: 10 TREASURER FUND #: 115 OBJECT #: 3020 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 133374966			BOWEN SMITH CORPORATION					
05100000746	05 27 93	93	304799	240.00	0.00	240.00		
			OBJECT TOTAL:	240.00	0.00	240.00		
			SUB-OBJECT TOTAL:	240.00	0.00	240.00		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/01/93 AND 06/01/93
CHECK DATE: 06/01/93

BANK ACCT: 10 TREASURER FUND #: 115 OBJECT #: 4010 SUB-OBJ #:

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.					
05100000735	05 26 93	93	001098	45.10	0.00	45.10		
VENDOR: 760340650			PRO MEDICINE, P.A.-FBFC					
05100000751	05 27 93	93	04/93 GARZA	38.00	0.00	38.00		
			OBJECT TOTAL:	83.10	0.00	83.10		
			SUB-OBJECT TOTAL:	83.10	0.00	83.10		

SCHEDULED PAYMENT TURNARCUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/01/93 AND 06/01/93
CHECK DATE: 06/01/93

BANK ACCT: 10 TREASURER FUND #: 115 OBJECT #: 7003 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	HOLD
VENDOR: 133139732			T S C STORES					
05100000738	05 26 93	93	958040	2.97	0.00	2.97		
VENDOR: 741025187			CONROE CREOSOTING CO.					
05100000770	05 27 93	93	125936	1,131.00	0.00	1,131.00		
05100000771	05 27 93	93	125935	1,804.24	0.00	1,804.24		
VENDOR: 760084558			WYATT DRAINAGE PRODUCTS, INC.					
05100000733	05 25 93	93	13514	328.80	0.00	328.80		
			OBJECT TOTAL:	3,267.01	0.00	3,267.01		
			SUB-OBJECT TOTAL:	3,267.01	0.00	3,267.01		

BANK ACCT: 10 TREASURER FUND #: 115 OBJECT #: 7007 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	HOLD
VENDOR: 133139732			T S C STORES					
05100000741	05 26 93	93	799681	7.96	0.00	7.96		
			932324	1.99	0.00	1.99		
	VOUCHER TOTAL:			9.95	0.00	9.95		
05100000742	05 26 93	93	958467	9.98	0.00	9.98		
05100000743	05 26 93	93	951569	44.75	0.00	44.75		
VENDOR: 361150280			W W GRAINGER, INC.					
05100000730	05 25 93	93	356-655579-7	410.13	0.00	410.13		
VENDOR: 455374161			WINDSHIELDS UNLIMITED #1					
05100000732	05 25 93	93	7828	97.27	0.00	97.27		
VENDOR: 740477610			ALAMO IRON WORKS, INC					
05100000754	05 27 93	93	934296	274.56	0.00	274.56		
VENDOR: 740841790			WAUKESHA-PEARCE INDUSTRIES INC					
05100000731	05 25 93	93	03-63059	409.34	0.00	409.34		
VENDOR: 741069713			LANSDOWNE-MOODY COMPANY, INC.					
05100000778	05 28 93	93	C053855	203.20	0.00	203.20		
VENDOR: 741171129			MUSTANG TRACTOR & EQUIPMENT CO					
05100000773	05 27 93	93	C991724	77.76	0.00	77.76		
VENDOR: 741202875			HERBERT A HEITMAN CO INC					
05100000784	05 28 93	93	1114895	159.24	0.00	159.24		
			2217072	72.24	0.00	72.24		
	VOUCHER TOTAL:			231.48	0.00	231.48		
VENDOR: 741505981			BOETTCHER HLAVINKA COMPANY INC					
05100000748	05 27 93	93	21789	94.54	0.00	94.54		
05100000749	05 27 93	93	21128	18.40	0.00	18.40		
			21163	59.59	0.00	59.59		
	VOUCHER TOTAL:			77.99	0.00	77.99		

FOR DEPT # 051
FOR ORGN # 0510

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/01/93 AND 06/01/93
CHECK DATE: 06/01/93

BANK ACCT: 10 TREASURER FUND #: 115 OBJECT #: 7007 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
05100000759	05 27 93	93	21462	98.71	0.00	98.71		
VENDOR: 741603008 DUB MILLER FORD, INC								
05100000757	05 27 93	93	84906	15.77	0.00	15.77		
VENDOR: 741736389 HI-WAY EQUIPMENT COMPANY INC								
05100000783	05 28 93	93	78077	172.51	0.00	172.51		
VENDOR: 741780794 BROOKSIDE EQUIPMENT SALES INC								
05100000750	05 27 93	93	IH59031A	25.46	0.00	25.46		
VENDOR: 741891214 GEICK AUTO SUPPLY, INC.								
05100000779	05 28 93	93	30517	7.29	0.00	7.29		
VENDOR: 741977058 A I O MACHINE AND TOOL INC								
05100000752	05 27 93	93	4583	27.00	0.00	27.00		
			4608	25.40	0.00	25.40		
VOUCHER TOTAL:				52.40	0.00	52.40		
05100000753	05 27 93	93	4609	76.00	0.00	76.00		
VENDOR: 742161759 D & S TRUCK PARTS & REPAIR								
05100000756	05 27 93	93	59681	30.63	0.00	30.63		
VENDOR: 742207617 BAILIFF ENTERPRISES, INC								
05100000747	05 27 93	93	8954	2,008.30	0.00	2,008.30		
VENDOR: 742309542 SUNBELT MILL SUPPLY								
05100000736	05 26 93	93	067204-00	37.69	0.00	37.69		
05100000737	05 26 93	93	068836-00	277.10	0.00	277.10		
VENDOR: 742424925 ROSENBERG FORD TRACTOR								
05100000739	05 26 93	93	21860	63.95	0.00	63.95		
			21924	44.98	0.00	44.98		
VOUCHER TOTAL:				108.93	0.00	108.93		
05100000744	05 26 93	93	21776	176.95	0.00	176.95		

BANK ACCT: 10 TREASURER FUND #: 115 OBJECT #: 7007 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
05100000745	05 26 93	93	21807	7.89	0.00	7.89		
VENDOR: 751298759			CHEMCO CHEMICAL COMPANY					
05100000775	05 28 93	93	121552	111.79	0.00	111.79		
VENDOR: 760008027			SOUTHERN SALES COMPANY					
05100000734	05 26 93	93	516447	6.90	0.00	6.90		
			516452	4.04	0.00	4.04		
	VOUCHER TOTAL:			10.94	0.00	10.94		
VENDOR: 760025809			COASTAL AUTO & FARM SUPPLY INC					
05100000764	05 27 93	93	113276	11.86	0.00	11.86		
			113277	16.58	0.00	16.58		
	VOUCHER TOTAL:			28.44	0.00	28.44		
05100000765	05 27 93	93	113454	26.05	0.00	26.05		
05100000766	05 27 93	93	113372	7.36	0.00	7.36		
			113373	55.90	0.00	55.90		
	VOUCHER TOTAL:			63.26	0.00	63.26		
VENDOR: 760031979			D & N PARTS & EQUIPMENT					
05100000758	05 27 93	93	8895	159.92	0.00	159.92		
			8902	128.91	0.00	128.91		
	VOUCHER TOTAL:			288.83	0.00	288.83		
VENDOR: 760035267			LAMAR TRACTOR COMPANY					
05100000776	05 28 93	93	R15426	7.16	0.00	7.16		
VENDOR: 760044660			MACAULAY CONTROLS COMPANY					
05100000761	05 27 93	93	6249	182.50	0.00	182.50		
VENDOR: 760271476			CON-EQUIP INC					
05100000767	05 27 93	93	015740	91.47	0.00	91.47		
05100000768	05 27 93	93	015863	181.17	0.00	181.17		

BANK ACCT: 10 TREASURER FUND #: 115 OBJECT #: 7007 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVCICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	HOLD
05100000769	05 27 93	93	015791	73.40	0.00	73.40		
VENDOR: 760282547			CHAMPION FASTENER & INDUSTRIAL					
05100000762	05 27 93	93	84351	280.80	0.00	280.80		
VENDOR: 760344098			DICK'S AUTO ELECTRIC					
05100000755	G5 27 93	93	24128	61.00	0.00	61.00		
05100000760	05 27 93	93	24035	65.00	0.00	65.00		
			24102	45.00	0.00	45.00		
			VOUCHER TOTAL:	110.00	0.00	110.00		
VENDOR: 760359575			HI-LO AUTO SUPPLY #16					
05100000777	05 28 93	93	D573718	32.47	0.00	32.47		
			D573737	8.47	0.00	8.47		
			D573764	32.58	0.00	32.58		
			D573766	5.99	0.00	5.99		
			VOUCHER TOTAL:	79.51	0.00	79.51		
05100000780	05 28 93	93	D573415	66.69	0.00	66.69		
05100000782	05 28 93	93	D575904	81.24	0.00	81.24		
			D575964	31.25-	0.00	31.25-		
			D576276	39.58	0.00	39.58		
			VOUCHER TOTAL:	89.57	0.00	89.57		
05100000785	05 28 93	93	D573973	15.57	0.00	15.57		
			OBJECT TOTAL:	6,804.73	0.00	6,804.73		
			SUB-OBJECT TOTAL:	6,804.73	0.00	6,804.73		

SCHEDULED PAYMENT TURNARCUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/01/93 AND 06/01/93
CHECK DATE: 06/01/93

BANK ACCT: 10 TREASURER FUND #: 115 OBJECT #: 9021 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	HOLD
VENDOR: 740917670			ESCO DISTRIBUTCRS INC					
05100000774	05 27 93	93	05294	1,100.00	0.00	1,100.00		
			OBJECT TOTAL:	1,100.00	0.00	1,100.00		
			SUB-OBJECT TOTAL:	1,100.00	0.00	1,100.00		
			FUND TOTAL:	11,781.02	0.00	11,781.02		
			DEPARTMENT TOTAL:	11,781.02	0.00	11,781.02		

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 1010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	HOLD
VENDOR: 752261497			COMPUSA INC					
05200000077	05 27 93	93	151234114	457.98	0.00	457.98		
			OBJECT TOTAL:	457.98	0.00	457.98		
			SUB-OBJECT TOTAL:	457.98	0.00	457.98		

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 1062 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 000487570			POSTMASTER					
05200000076	05 27 93	93	POSTAGE	700.00	0.00	700.00		
VENDOR: 760186110			PRINTING TRADE SERVICES					
00200000209	05 27 93	93	108136	74.44	0.00	74.44		
			108219	4.04	0.00	4.04		
	VOUCHER TOTAL:			78.48	0.00	78.48		
	OBJECT TOTAL:			778.48	0.00	778.48		
	SUB-OBJECT TOTAL:			778.48	0.00	778.48		
	FUND TOTAL:			1,236.46	0.00	1,236.46		
	DEPARTMENT TOTAL:			1,236.46	0.00	1,236.46		

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 0701 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVCICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	HOLD
VENDOR: 538621697			JALOMO, GILBERT JR					
05300000190	05 28 93	93	5/11-5/13/93	93.40	0.00	93.40		
			5/5-5/6/93	72.26	0.00	72.26		
			VOUCHER TOTAL:	165.66	0.00	165.66		
VENDOR: 742450504			NAPM-RIO GRANDE VALLEY CHAPTER					
05300000187	05 27 93	93	6/9-12/93	150.00	0.00	150.00		
			OBJECT TOTAL:	315.66	0.00	315.66		
			SUB-OBJECT TOTAL:	315.66	0.00	315.66		

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 1010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	HOLD
VENDOR: 760012483			2M OFFICE SUPPLY & FURNITURE					
05300000186	05 27 93	93	78332	273.00	0.00	273.00		
			OBJECT TOTAL:	273.00	0.00	273.00		
			SUB-OBJECT TOTAL:	273.00	0.00	273.00		

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 1062 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	HOLD
VENDOR: 751315855			MILLER BUSINESS SYSTEMS INC					
05300000188	05 27 93	93	45805310	20.68	0.00	20.68		
			45805311	50.37	0.00	50.37		
	VOUCHER TOTAL:			71.05	0.00	71.05		
	OBJECT TOTAL:			71.05	0.00	71.05		
	SUB-OBJECT TOTAL:			71.05	0.00	71.05		

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 4010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	HOLD
VENDOR: 742207683			IDEA COMPUTERS INC					
05300000189	05 28 93	93	3718	50.00	0.00	50.00		
			3729	99.00	0.00	99.00		
	VOUCHER TOTAL:			149.00	0.00	149.00		
	OBJECT TOTAL:			149.00	0.00	149.00		
	SUB-OBJECT TOTAL:			149.00	0.00	149.00		
	FUND TOTAL:			808.71	0.00	808.71		

BANK ACCT: 10 TREASURER FUND #: 401 OBJECT #: 1062 SUB-OBJ #:

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					
05300000185	05 26	93 93	16498A 1	169.00	0.00	169.00		
VENDOR: 930312940			WILLAMETTE INDUSTRIES, INC					
05300000177	05 25	93 93	52573434	365.00	0.00	365.00		
05300000178	05 25	93 93	52574888	11.61	0.00	11.61		
05300000179	05 25	93 93	52572392	116.10	0.00	116.10		
05300000180	05 25	93 93	52573436	182.50	0.00	182.50		
05300000181	05 25	93 93	52573435	114.75	0.00	114.75		
05300000182	05 25	93 93	70535	168.35	0.00	168.35		
			70536 S	365.00	0.00	365.00		
			VOUCHER TOTAL:	533.35	0.00	533.35		
05300000183	05 25	93 93	52574887	365.00	0.00	365.00		
			OBJECT TOTAL:	1,857.31	0.00	1,857.31		
			SUB-OBJECT TOTAL:	1,857.31	0.00	1,857.31		
			FUND TOTAL:	1,857.31	0.00	1,857.31		
			DEPARTMENT TOTAL:	2,666.02	0.00	2,666.02		

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 0701 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 742472782			TEXAS NOTARY PUBLIC ASSOC					
05400000147	05 28 93	93	L JOHNSON	65.00	0.00	65.00		
			OBJECT TOTAL:	65.00	0.00	65.00		
			SUB-OBJECT TOTAL:	65.00	0.00	65.00		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/01/93 AND 06/01/93
CHECK DATE: 06/01/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 3020 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	HOLD
VENDOR: 760206216			AQUA BEVERAGE COMPANY					
05400000146	05 27 93	93	152608	5.75	0.00	5.75		
			OBJECT TOTAL:	5.75	0.00	5.75		
			SUB-OBJECT TOTAL:	5.75	0.00	5.75		
			FUND TOTAL:	70.75	0.00	70.75		
			DEPARTMENT TOTAL:	70.75	0.00	70.75		

SCHEDULED PAYMENT TURNARCUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/01/93 AND 06/01/93
CHECK DATE: 06/01/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 4010 SUB-OBJ #: 11

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 101547376			FULLERTON, K OMARI					
05500000287	05 27 93	93	54677	50.00	0.00	50.00		
VENDOR: 112487200			KENNEDY, H EVERETT					
05500000288	05 28 93	93	3288 NORRIS	80.00	0.00	80.00		
VENDOR: 116460625			WHITE, GARTH					
05500000285	05 25 93	93	54745 MARSHA	50.00	0.00	50.00		
VENDOR: 386647272			ANDERSON, RICKY					
05500000286	05 27 93	93	3466	115.00	0.00	115.00		
VENDOR: 405604929			HORN, HAYES					
05500000289	05 28 93	93	2748 REYES	50.00	0.00	50.00		
VENDOR: 445624944			WEBB, JEFFERY O.					
05500000284	05 25 93	93	53233 SHARP	175.00	0.00	175.00		
			OBJECT TOTAL:	520.00	0.00	520.00		
			SUB-OBJECT TOTAL:	520.00	0.00	520.00		
			FUND TOTAL:	520.00	0.00	520.00		
			DEPARTMENT TOTAL:	520.00	0.00	520.00		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/01/93 AND 06/01/93
CHECK DATE: 06/01/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 0701 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	HOLD
VENDOR: 742007521 A T A C A								
06700000062	05 25 93	93	REG FEE	75.00	0.00	75.00		
			OBJECT TOTAL:	75.00	0.00	75.00		
			SUB-OBJECT TOTAL:	75.00	0.00	75.00		
			FUND TOTAL:	75.00	0.00	75.00		
			DEPARTMENT TOTAL:	75.00	0.00	75.00		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/01/93 AND 06/01/93
CHECK DATE: 06/01/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 1062 SUB-OBJ #:

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					
06800000033	05 27 93	93	45849330	26.14	0.00	26.14		
			45849331	2.79	0.00	2.79		
	VOUCHER TOTAL:			28.93	0.00	28.93		
	OBJECT TOTAL:			28.93	0.00	28.93		
	SUB-OBJECT TOTAL:			28.93	0.00	28.93		

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 3020 SUB-OBJ #:

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					
06800000032	05 26 93	93	016145	245.20	0.00	245.20		
			OBJECT TOTAL:	245.20	0.00	245.20		
			SUB-OBJECT TOTAL:	245.20	0.00	245.20		
			FUND TOTAL:	274.13	0.00	274.13		
			DEPARTMENT TOTAL:	274.13	0.00	274.13		

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 1010 SUB-OBJ #:

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					
06900000083	05 27 93	93	45826130	76.97	0.00	76.97		
VENDOR: 760076993			MICRO COMPUTER POWER					
06900000080	05 27 93	93	275043	16.00	0.00	16.00		
			275752	41.00	0.00	41.00		
	VOUCHER TOTAL:			57.00	0.00	57.00		
	OBJECT TOTAL:			133.97	0.00	133.97		
	SUB-OBJECT TOTAL:			133.97	0.00	133.97		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/01/93 AND 06/01/93
CHECK DATE: 06/01/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 1062 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD	FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	HOLD
VENDOR: 751315855				MILLER BUSINESS SYSTEMS INC					
06900000082	05 27 93		93	45779580	1.82	0.00	1.82		
				45781621	152.28	0.00	152.28		
	VOUCHER TOTAL:				154.10	0.00	154.10		
VENDOR: 760186110				PRINTING TRADE SERVICES					
00200000209	05 27 93		93	108136	18.61	0.00	18.61		
	OBJECT TOTAL:				172.71	0.00	172.71		
	SUB-OBJECT TOTAL:				172.71	0.00	172.71		

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 3030 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 000471445			QUAIL VALLEY BAPTIST CHURCH					
06900000075	05 27 93	93	5-11-93	100.00	0.00	100.00		
VENDOR: 237109199			BRIARGATE COMMUNITY IMP.ASSOC					
06900000078	05 27 93	93	VOTING MAY	200.00	0.00	200.00		
VENDOR: 470617567			AMERICAN INFORMATION SYSTEMS					
06900000077	05 27 93	93	15550	2,809.63	0.00	2,809.63		
VENDOR: 741673961			H G REYNOLDS SECURITY CENTERS					
06900000084	05 28 93	93	80362	166.50	0.00	166.50		
VENDOR: 741905917			MEADOWCREEK ASSOCIATION, INC.					
06900000079	05 27 93	93	5-10-93	150.00	0.00	150.00		
VENDOR: 751315855			MILLER BUSINESS SYSTEMS INC					
06900000081	05 27 93	93	45784341	28.80	0.00	28.80		
			45788030	73.68	0.00	73.68		
			45788031	28.80	0.00	28.80		
			VOUCHER TOTAL:	131.28	0.00	131.28		
			OBJECT TOTAL:	3,557.41	0.00	3,557.41		
			SUB-OBJECT TOTAL:	3,557.41	0.00	3,557.41		
			FUND TOTAL:	3,864.09	0.00	3,864.09		
			DEPARTMENT TOTAL:	3,864.09	0.00	3,864.09		

BANK ACCT: 10 TREASURER FUND #: 813 OBJECT #: 0701 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	HOLD
VENDOR: 432134190			HANNAH, CARLA					
10100000102	05 28	93 93	5/18-5/20/93	47.83	0.00	47.83		
VENDOR: 437275639			CRAIN, LISA					
10100000100	05 27	93 93	5/18-5/20/93	84.39	0.00	84.39		
VENDOR: 720977732			HOLIDAY INN, SAN ANTONIO N W					
10100000101	05 28	93 93	6/17-18/93	128.00	0.00	128.00		
VENDOR: 741902908			SEE WEE'S TRAVEL					
10100000098	05 25	93 93	28604	158.00	0.00	158.00		
			OBJECT TOTAL:	418.22	0.00	418.22		
			SUB-OBJECT TOTAL:	418.22	0.00	418.22		

BANK ACCT: 10 TREASURER FUND #: 813 OBJECT #: 1062 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	HOLD
VENDOR: 751315855			MILLER BUSINESS SYSTEMS INC					
10100000099	05 27 93	93	45857340	45.43	0.00	45.43		
			OBJECT TOTAL:	45.43	0.00	45.43		
			SUB-OBJECT TOTAL:	45.43	0.00	45.43		
			FUND TOTAL:	463.65	0.00	463.65		
			DEPARTMENT TOTAL:	463.65	0.00	463.65		

SCHEDULED PAYMENT TURNARCUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/01/93 AND 06/01/93
CHECK DATE: 06/01/93

BANK ACCT: 10 TREASURER FUND #: 125 OBJECT #: 0701 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	HOLD
VENDOR: 362536424 A AMERICAN ASSOCIATION OF LAW								
03000000918	05 27 93	93	W593-0514-69	100.00	0.00	100.00		
			OBJECT TOTAL:	100.00	0.00	100.00		
			SUB-OBJECT TOTAL:	100.00	0.00	100.00		

BANK ACCT: 10 TREASURER FUND #: 125 OBJECT #: 3020 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	HOLD
VENDOR: 760233220			KOPI R SERVICES					
03000000930	05 28 93	93	0794	132.11	0.00	132.11		
			OBJECT TOTAL:	132.11	0.00	132.11		
			SUB-OBJECT TOTAL:	132.11	0.00	132.11		

SCHEDULED PAYMENT TURNARCUND REPCRT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/01/93 AND 06/01/93
CHECK DATE: 06/01/93

BANK ACCT: 10 TREASURER FUND #: 125 OBJECT #: 3050 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	HOLD
VENDOR: 140499170			MATTHEW BENDER CO INC					
61600000054	05 27 93	93	44297854	454.10	0.00	454.10		
			44346479	333.80	0.00	333.80		
	VOUCHER TOTAL:			787.90	0.00	787.90		
	OBJECT TOTAL:			787.90	0.00	787.90		
	SUB-OBJECT TOTAL:			787.90	0.00	787.90		

FOR DEPT # 616
FOR CRGN # 6160

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/01/93 AND 06/01/93
CHECK DATE: 06/01/93

BANK ACCT: 10 TREASURER FUND #: 125 OBJECT #: 4010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	HOLD
VENDOR: 410606500 A WEST PUBLISHING								
61600000053	05 25 93	93	27872	178.40	0.00	178.40		
			OBJECT TOTAL:	178.40	0.00	178.40		
			SUB-OBJECT TOTAL:	178.40	0.00	178.40		
			FUND TOTAL:	1,198.41	0.00	1,198.41		
			DEPARTMENT TOTAL:	1,198.41	0.00	1,198.41		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN #
FOR PAYMENTS SCHEDULED BETWEEN 06/01/93 AND 06/01/93
CHECK DATE: 06/01/93

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
GRAND TOTAL:				703,251.13	0.00	703,251.13		

73 2254

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 28, 19 93.

STARTING WITH FILM CODE NO. 93-Vol.73-Pg.2011 ENDING WITH FILM CODE NO. 93-Vol.73-Pg.2253

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

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 28th DAY OF June, 19 93 STARTING WITH FILM CODE NUMBER 93-Vol.73-Pg.2256.

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

DIANNE WILSON, COUNTY CLERK
FORT BEND COUNTY, TEXAS

BY Elizabeth Davis (DEPUTY)

Elizabeth Davis

73 2256 33/6

Richard Selleh
Fort Bend County
Director of Human Resources
P.O. Box 326
Richmond, Texas 77406-0326
(713) 341-8617

To: MEMBERS OF COMMISSIONER'S COURT

From: Richard Selleh, Director of Human Resources

Date: May 28, 1993

Subject: DISTRICT CLERK ASKING TO START NEW EMPLOYEE AT STEP 9

Ms. Hopkins hired a new Clerk and started her at pay step 9. The employee has 26 years experience and would have been hired in a Clerk II position but the one position Ms. Hopkins had available was the Clerk I position. The pay for Clerk I, step 9, is $574 bi-weekly and the starting pay for a Clerk II, step 1, is $571 bi-weekly.

Ms. Hopkins has the funds in her budget to cover this item. Human Resources, in light of the employee's experience, recommends she be hired at step 9 as requested.

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

Sincerely,

Richard Selleh

Richard Selleh
Director of Human Resources

/bw

281

#34 continued - workshop session:

(4) PLANNING:

Presentations were given by the following departments:

Road & Bridge Pct. 1
Road & Bridge Pct. 2
County Judge

RECESS:

Recessed Commissioners Court at 4:55 p.m. until 8:00 a.m. on Wednesday, June 2.

RECONVENE:

Reconvened Commissioners Court at 8:00 a.m. on Wednesday, June 2, 1993.

WORKSHOP SESSION:

PLANNING:

Presentations were given by the following departments:

Health Department
Social Services
Indigent Healthcare
Veteran Services

RECESS:

Recessed Regular Court at 10:35 a.m.

CLOSED SESSION:

Convened Closed Session at 10:35 a.m.
Adjourned Closed Session at 11:00 a.m.

RECONVENE:

Reconvened Regular Court at 11:05 a.m.

33. MEET IN CLOSED SESSION TO DISCUSS PERSONNEL MATTERS:

A. DEPARTMENT HEADS:

Moved by Commissioner O'Shieles, Seconded by Commissioner Pressley, duly put and carried, with Commissioner Prestage absent, it is ordered to authorize the appointment of Vernon Abschneider, Interim-Manager for Animal Control at grade 14 step 2 at $980.00 bi-weekly, effective June 5, 1993.

35. ADJOURNMENT:

Commissioners Court adjourned at 11:00 a.m. on Wednesday, June 2, 1993.

FORT BEND COUNTY GOVERNMENT

STRATEGIC PLANNING

DISCUSSION WITH COMMISSIONERS' COURT

MISSION/VISION/DIRECTION

DEPARTMENT: Road & Bridge - Precinct 1

DATE: 5/26/93

Second Draft

DEPARTMENT: Road & Bridge -Pct. 1

PAST/EVOLUTION

DEPARTMENT'S ORIGIN; TIMING/RATIONALE

EVOLUTION OF SERVICES/SERVICE LEVELS

- Increase in road miles with 1990 census redistricting

73 2259

FORT BEND COUNTY GOVERNMENT		STRATEGIC PLANNING
DEPARTMENT: Road & Bridge - Pct. 1		
CURRENT SERVICES/SERVICE LEVELS		
SERVICE	**CUSTOMER**	**SERVICE LEVEL**
Road repair, resurfacing - Asphalt - Concrete - Gravel	Motorists, property owners, residents	 (~194 miles asphalt) (~14 miles concrete) (~ 308 miles gravel)
Roadway drainage maintenance	Motorists, property owners, residents	
Road widening	Motorists, residents	
Interlocal services (cities, school boards - pay materials)	Residents, cities	Perform all/most road work for cities within precinct
Maintaining safety devices	Motorists	
Mosquito fogging	General Public	
Maintenance of roads, etc. on some county facilities (e.g., Fairgrounds)	County departments, residents	NOTE: Most county facilities located in Precinct 1
Emergency services (fallen tree removal, flood signage, large dead animal burial)	Residents, motorists	
Maintaining county drainage (outside of Drainage District)	Property owners, farmers	Some county drainage not included in Drainage District

73 2260

FORT BEND COUNTY GOVERNMENT	STRATEGIC PLANNING
DEPARTMENT: Road & Bridge - Pct. 1	
PICTURE OF THE FUTURE (NOTE: ASSUME YEAR = 2000+, POP. GROWTH = 50%)	

CHANGES IN SERVICES/CUSTOMERS

- Community facilities
- Park maintenance: Richmond Area Park, plus expansion, Kendleton City Park (possible)

CHANGES IN SERVICE LEVELS

- Little change in road miles expected
- Gradual conversion of gravel roads to asphalt

POSSIBLE EXTERNAL IMPACTS

- "Unit road", or sharing of services, equipment among precincts
- 2000 redistricting: further expansion of road miles

OTHER TRENDS

- More invitations for involvement with cities in coordination (e.g. involvement with Rosenberg in their planning efforts)

73 2261

DEPARTMENT: Road & Bridge - Pct. 1

PROPOSED STATEMENT OF MISSION AND VISION OF DEPARTMENT IN THE FUTURE

1. Efficient delivery of road and bridge services - with quality supervisors, high performing staff.
2. Responsive to residents, with immediate help, clear authority and autonomy to decide.
3. Effective sharing with other precincts:
   - Pooling equipment (especially highly specialized equipment)
   - Shared responsibilities (e.g., Fairgrounds)
4. Working proactively with cities.
5. Parks management responsibilities clearly defined.

73 22692

DEPARTMENT: Road & Bridge - Pct. 1

STRATEGIC DIRECTIONAL QUESTIONS

1. Creation of clear responsibility, budgets, funds for parks development and maintenance?

2. How to effectively share responsibility and capability with other precincts?

FORT BEND COUNTY GOVERNMENT

STRATEGIC PLANNING

DISCUSSION WITH COMMISSIONERS' COURT

MISSION/VISION/DIRECTION

DEPARTMENT: Road/Bridge - Precinct 2

DATE: 5/29/93

Second Draft

DEPARTMENT: Road/Bridge - Pct. 2

PAST/EVOLUTION

DEPARTMENT'S ORIGIN: TIMING/RATIONALE

EVOLUTION OF SERVICES/SERVICE LEVELS

1991 - Redistricting significantly reduced road miles

73 2265

FORT BEND COUNTY GOVERNMENT — STRATEGIC PLANNING

DEPARTMENT: Road/Bridge - Pct. 2

CURRENT SERVICES/SERVICE LEVELS

SERVICE	CUSTOMER	SERVICE LEVEL
Road repair, resurfacing - Asphalt - Concrete - Gravel	Motorists, property owners, residents	 (~70 miles asphalt) (~5 miles concrete) (~ 5 miles gravel)
Roadway drainage maintenance	Motorists, property owners, residents	
Road widening	Motorists	
Interlocal services	Residents, cities	
Maintaining safety devices	Motorists	
Park maintenance	General Public	Mustang (developed), Kitty Hollow (undeveloped), S. Post Oak (improved), Jake Dove Center
Community facilities	General public, residents	
Community services/community development assistance (e.g.: - Creation of public improvement districts - Assistance to creation of City of Houston Library - Obtaining grant for AIDS awareness program)	Residents	

73 2266

FORT BEND COUNTY GOVERNMENT

STRATEGIC PLANNING

DEPARTMENT: Road/Bridge - Pct. 2

PICTURE OF THE FUTURE (NOTE: ASSUME YEAR = 2000+, POP. GROWTH = 50%)

CHANGES IN SERVICES/CUSTOMERS

Emphasis on programs that better serve an urban constituency

CHANGES IN SERVICE LEVELS

Increase in road miles, but little service requirements - most roads will be concrete

Additional community facilities (parks, centers, etc.)

POSSIBLE EXTERNAL IMPACTS

Future redistricting (year 2000)

OTHER TRENDS

73 2267

FORT BEND COUNTY GOVERNMENT	STRATEGIC PLANNING

DEPARTMENT: Road/Bridge - Pct. 2

PROPOSED STATEMENT OF MISSION AND VISION OF DEPARTMENT IN THE FUTURE

1. Providing leadership in community development efforts to improve quality of life for precinct residents
2. Providing adequate county roads/road drainage
3. Leveraging efforts by participating more in interlocal projects
4. Parks and recreational facilities, libraries, health services provided to meet needs
5. Effectively working with cities in precinct to assure appropriate level of city services in Fort Bend County
6. Communicating with precinct residents

73 2268

FORT BEND COUNTY GOVERNMENT | STRATEGIC PLANNING

DEPARTMENT: Road/Bridge - Pct. 2

STRATEGIC DIRECTIONAL QUESTIONS

1. How to obtain maximum leverage of Houston, Missouri City, Stafford & Arcola services with county government assistance (e.g., Library, etc.).

2. Need for countywide parks department.

3. How to meet community quality of life needs (e.g. health, welfare, safety).

73 2269

FORT BEND COUNTY GOVERNMENT

STRATEGIC PLANNING

DISCUSSION WITH COMMISSIONERS' COURT

MISSION/VISION/DIRECTION

DEPARTMENT: County Judge's Office

DATE: 5/26/93

Third Draft

73 22710
34/4

DEPARTMENT: County Judge's Office

PAST/EVOLUTION

DEPARTMENT'S ORIGIN: TIMING/RATIONALE

1876 - In Constitution
"Law West of the Pecos" - in early years, was the basis for judicial authority
Administrative authority is primarily statutory

EVOLUTION OF SERVICES/SERVICE LEVELS

Retains initial judicial authorities.

Significant additions/requirements for administrative authorities with "modernization" of government, and growth of the county.

- Presiding officer: Commissioners' Court
- Leadership: sit on numerous administrative boards/panels
- County budget officer
- Emergency Management Officer

Recent specific additional responsibilities in Fort Bend County:

- 1991 - Elections - Chairman of Elections Board
- 1991 - MIS
- 1992 - Records Management Office
- 1992 - Risk Management/Insurance (day-to-day)

DEPARTMENT: County Judge's Office

CURRENT SERVICES/SERVICE LEVELS

SERVICE	CUSTOMER	SERVICE LEVEL
Judicial services (various - same as County Courts-at-Law, with some exceptions in civil, family, juvenile law)	Various	Primarily Juvenile Detention, Probate, and Mental Commitment (approximately 5 docket items per month)
Administrative panels leadership (with others): various	Various	
Administrative leadership		
- Budgets	All Co. Depts.; public; Commissioners' Court	
- Emergency Management	Public	
- Records Management	Co. Depts.	
- Risk Management	Co. employees, taxpayers, citizens involved in claims	
- MIS	Co. Depts.	
- Elections	Various govt. bodies, citizens	
Public representation for county	Co. Depts., Co. employees, public	
- General public		
- Other governments		
Misc. duties		
- Liquor licenses	Liquor establishments, public	
- HGAC	Region, county	

FORT B..D COUNTY GOVERNMENT STRATEGIC PLANNI..

DEPARTMENT: County Judge's Office

PICTURE OF THE FUTURE (NOTE: ASSUME YEAR = 2000+, POP. GROWTH = 50%)

CHANGES IN SERVICES/CUSTOMERS

None

CHANGES IN SERVICE LEVELS

- Increased communications/public representation - tell county's story to the public (Public Information Office)
- Help develop a strategic direction and plan - in addition to budget
- Increased intergovernmental relations - work with cities, represent county at state and federal level
- Less time on judicial services

POSSIBLE EXTERNAL IMPACTS

- Consolidation of county functions - provide direction, coordination of "group executives"
- New constitution/amendments - allow "home rule", enable county restructuring
- Judge Phillip's proposed changes in judicial authority

OTHER TRENDS

- Public interest in government effectiveness - continued pressure on budgeting/planning for "outcomes", not "inputs"

73 22773

FORT BEND COUNTY GOVERNMENT **STRATEGIC PLANNING**

DEPARTMENT: County Judge's Office

PROPOSED STATEMENT OF MISSION AND VISION OF DEPARTMENT IN THE FUTURE

1. Helping/leading effective provision of "administrative services" in county government.
2. Effectively communicating county government to the people.
3. Effectively representing needs and concerns of county to state and federal government.
4. Helping develop/improve strategic planning and "outcome" budgeting.
5. Working effectively, sharing resources with cities, other public entities (schools, etc.).
6. Catalyst for bringing different groups together.
7. Providing atmosphere for creative and innovative thinking to help "restructure" county government.

73 2274

DEPARTMENT: County Judge's Office

STRATEGIC DIRECTIONAL QUESTIONS

1. Pursue opportunities to operate divisions in county government (e.g., "administrative services)"?
2. Encourage reorganization of county government at the Legislature?
3. Budget responsibility remain with County Judge? Separate budget officer? Responsibility with Auditor?

73 2279

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 28, 1993.

STARTING WITH
FILM CODE NO. 93-Vol.73-Pg.2256

ENDING WITH
FILM CODE NO. 93-Vol.73-Pg.2275

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

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 28th DAY OF June, 19 93 STARTING WITH FILM CODE NUMBER 93-Vol.73-Pg.2278.
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
REGULAR SESSION
TUESDAY, JUNE 8, 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 June 1, 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. Canvass election returns from June 5th Special Runoff Election.

9. Consider request for funding ~~from~~ to Robert C. Tate Community Center to co-sponsor a summer program for children/teens.

10. Roman Bohachevsky, County Librarian, re: consider approving appointment of architect for the completion of George Memorial Library.

11. Constable R. L. Tiny Gaston, re: accept check from plaintiff for reimbursement of expenses in securing property.

12. Consider request from Juvenile Probation Dept. to apply for regular license plate for an unmarked vehicle.

13. Marsha Gaines, Tax Assessor/Collector, re: (1) record the April, 1993 summary report of State & County taxes; (2) approve over $500 refunds.

14. Consider approving the following from Bass Construction Co.: (1) pay application #4 in the amount of $59,788 for Pct. 1 service center addition; (2) pay application #2 in the amount of $15,378 for Pct. 1-Needville wash building; (3) pay application #2 in the amount of $63,243 for Vehicle Maintenance facility.

15. Consider approving application from Warner Cable TV Inc. to bury cable under Strutton Dr. north of Ardwell Dr., Pct. 3.

16. Consider taking action on bids for the complete construction of Fort Bend County Jail.

17. Discuss and consider request from Donald W. Bankston for payment of attorney's fees related to the criminal and civil representation of Dianne Wilson.

18. Discuss and consider adopting new employee information manual.

19. Approve bills.

20. Meet in Closed Session to discuss Personnel Matters (a. Sheriff's Dept. b. Risk Management/Insurance Dept.) as authorized by Art. 6252-17, Sec. 2(g) V.T.C.S., and consider taking action in open session.

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. Meet in Workshop Session to discuss the following: (1) Landfills; (2) Mobility; (3) County Jail & Juvenile Detention facilities and construction; (4) Budget; (5) Planning.

22. Adjournment.

FILED FOR RECORD
TIME 2:20 ~~A.M.~~ P.M.
JUN - 3 1993
Diana Wilson
County Clerk, Fort Bend Co.

Roy L. Cordes, Jr., County Judge

Agenda posted at Courthouse & Jane Long Annex, Richmond, Texas on Thursday, June 3, 1993 by N. Landry.

REGULAR SESSION

BE IT REMEMBERED, That on this 8TH DAY of JUNE, 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 Lutts.

2. Pledge of Allegiance.

3. APPROVE MINUTES OF MEETING OF JUNE 1, 1993:

   Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to approve minutes of meeting of June 1, 1993.

4. ANNOUNCEMENTS:

   Grady Prestage is a new father - Erin Danielle Prestage.

   Daniel Kosler announced that Fort Bend County EMS was presented several awards from the Greater Houston EMS Council.

5. APPROVE LINE ITEM TRANSFERS IN BUDGETS:

   Moved by Commissioner O'Shieles, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to approve line item transfer in budget for EMS as presented by Robert Grayless, County Auditor. (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:

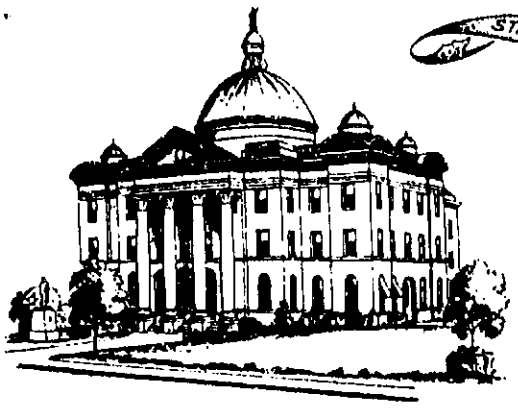
   Moved by Commissioner O'Shieles, Seconded by Commissioner Prestage, duly put and carried, with Commissioner Pressley voting no, it is ordered to approve out-of-town travel requests for MIS, PURCHASING, and LIBRARY, and enter into record the travel requests for DISTRICT CLERK, TAX ASSESSOR/ COLLECTOR, 240TH DISTRICT COURT, DISTRICT ATTORNEY and ROAD & BRIDGE PCT. 1. (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 maintenance agreements for the following:

MIS	Micro Focus
COUNTY CLERK	Advanced Office Systems

73 2281 4



STATE OF TEXAS COUNTY OF FORT BEND

Emergency Medical Services

Rt. 2, Box 643-C
Rosenberg, Texas 77471

Emergency 911 Office (713) 342-7233

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

June 3, 1993

The Honorable County Judge
and Commissioners Court

Re: Recognition received

Dear Sirs:

I would like to take this opportunity to acknowledge the recognition this department recently received from the Greater Houston EMS Council during EMS week.

Paramedic's Jefrey Watson, Kyle Harmon, and Tana Holmes competed in various medical and trauma scenario's. The team did well in medical, but not first. The team placed second to Life Flight in the trauma portion.

The service brought home the organization's first Public Provided Award. This award honors an organization operated by a county, municipality, tax based hospital, or state or local government agency which assumed a leadership role in EMS by achievement in areas of patient care, public access, medical control, disaster preparedness, public education, and training. Additionally, the service was awarded third place for the best appearing vehicle.

Finally, our medical director, Dr. Blake Berry received the Emergency Physician of the year award. This award recognizes a physician working in the emergency room who provides meaningful support to EMS.

Sincerely,

Daniel Kosler
Director

GREATER HOUSTON EMS COUNCIL, INC.
1993 EMS AWARDS

73 2282

The Greater Houston EMS Council Inc., which represents Emergency Medical Services concerns in the GREATER HOUSTON METROPOLITAN area announces its first annual EMS awards. The council would like to recognize outstanding achievement in the following areas:

EMS Educator Award - honors a state-certified EMS Instructor or Course Coordinator who has advanced EMS education in Texas.

EMS Medical Director - honors a physician who has served as a medical director, on-line or off-line, for a BLS or an ALS service in Texas.

Emergency Physician - Physician working in E.R. who provides meaningful support to EMS.

Emergency Nurse - honors a nurse who has contributed significantly to the EMS field.

EMS Administrator - honors an administrator, researcher, or manager on the local, city, county, COG, or state level who has made a positive contribution to EMS.

Public Information Award - honors an EMS group or individual for outstanding achievement in public education, injury prevention, or health promotion.

Citizen Award - honors a private citizen for heroic lifesaving act or unique advocacy of EMS.

Public Hero - nominated by the public to recognize an outstanding individual in EMS.

Chairman Award - to be nominated by the council chairman.

Private Provider Award - honors a privately-owned commercial organization which assumed a leadership role in EMS by achievement in areas of patient care, public access, medical control, disaster preparedness, public education, and training.

Public Provider Award - honors an organization operated by a county, municipality, tax-based hospital, or state or local government agency which assumed a leadership role in EMS by achievement in areas of patient care, public access, medical control, disaster preparedness, public education, and training.

Volunteer Provider - honors an organization staffed by volunteers which assumed a leadership role in EMS by achievement in areas of patient care, public access, medical control, disaster preparedness, public education, and training.

EMS ALS Provider of the Year

EMS BLS Provider of the Year

Dispatcher of the Year - actively engaged in on live communication.

#5

IN THE MATTER OF TRANSFERRING OF BUDGET SURPLUS OF FORT BEND COUNTY
FOR THE YEAR 1993

On this the 8 day of June, 1993, the Commissioners' Court, with the following members being present:

RECEIVED
JUN - 2 1993

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

The following proceedings were had, to-wit,

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: Emergency Medical Service Department #: 034

TRANSFER TO

LINE-ITEM NAME	NUMBER	AMOUNT
Temporary/Part Time	0201	$ 84,800.00
	TOTAL:	$

TRANSFER FROM

Overtime	0202	$ 84,800.00
	TOTAL:	$

EXPLANATION: The success of the part-time/temporary program implemented earlier this year was underestimated during the preparation of the 1993 budget. Much money has been saved by scheduling individuals for overtime at hourly rates much lower than that of full time personnel. This success has resulted in an increased draw upon line item 0201; therefore, we are requesting that 0201 be augmented with a transfer from line item 0202.

DEPARTMENT HEAD: [signature] DATE: 6/1/93

THE COUNTY OF FORT BEND

BY: [signature]
Roy L. Cordes, Jr., County Judge

73 2284

#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:

Dale Zwahr

Don Massey

DATE OF DEPARTURE: August 29, 1993

DATE OF RETURN: September 1, 1993

DESTINATION: Nashville, Tennessee

PURPOSE OF TRIP: To attend Equipment Maintenance/Management Conference

MODE OF TRANSPORTATION: air lines

FUNDING SOURCE: 101 047 0470 0701

****

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

DATE: 5/27/93

Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official

Date 6-8-93

(Emergency Approval: _____ Date_____)

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

73 228 #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:

Edward L. Lasof, Asst. Dist. Atty. — George Stack, JP Court Prosecutor

Anu Shah, Assst. Dist. Atty.

T.Kay Salazar, Asst. Dist. Atty.

DATE OF DEPARTURE: July 11, 1993

DATE OF RETURN: July 16, 1993

DESTINATION: Austin, Texas

PURPOSE OF TRIP: To attend seminar sponsored by Texas District & County Attorney's Asso. "Prosecutor Trial Skills Course", reimbursement for food and lodging by TDCAA

MODE OF TRANSPORTATION: Personal Vehicle

FUNDING SOURCE: 010 012 0701 Conferences, Seminars & Training

****

DEPARTMENT HEAD APPROVAL: John Healey /District Attorney
Name & Department

DATE: 6-1-93

Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official

Date 6-8-93

(Emergency Approval: _____ Date_____)

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

73 2286

#6

JUN 2 ... 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:

Thomas R. Culver, III

DATE OF DEPARTURE: June 15, 1993

DATE OF RETURN: June 19, 1993

DESTINATION: Fort Worth

PURPOSE OF TRIP: State Bar of Texas Annual Conference

MODE OF TRANSPORTATION: fly

FUNDING SOURCE: 010-010-0100-0701

****

DEPARTMENT HEAD APPROVAL: 240th District Court
Name & Department

DATE: June 2, 1993

Thomas R Culver III
Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official Roy Cordes Jr

Date 6-8-93

(Emergency Approval: Roy Cordes Jr Date 6-2-93)

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

73 2287 #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:

Beth Ramirez

Jane Powell

Shiela Milch

DATE OF DEPARTURE: June 16, 1993

DATE OF RETURN: June 16, 1993

DESTINATION: United Way Building, Houston, TX

PURPOSE OF TRIP: To attend workshop--"A Map of Many Colors: Valuing Cross-Cultural Competence (African American)" sponsored by the United Way of the Texas Gulf Coast.

MODE OF TRANSPORTATION: automobile

FUNDING SOURCE: #0701 - Conferences

****

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

DATE: 6/2/93

R. S. Bohachevsky
Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official Roy Cordell

Date 6-8-93

(Emergency Approval: _____ Date _____)

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

73 2288 #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:

DEBBIE KAMINSKI

DATE OF DEPARTURE: JUNE 2, 1993

DATE OF RETURN: JUNE 2, 1993

DESTINATION: SAM HOUSTON STATE UNIVERSITY HUNTSVILLE, TEXAS

PURPOSE OF TRIP: ATTEND TEXAS INDUSTRIES FOR THE BLIND AND HANDICAPPED EXPO

MODE OF TRANSPORTATION: PERSONAL VEHICLE

FUNDING SOURCE: SEMINARS-0701

****

DEPARTMENT HEAD APPROVAL: GILBERT JALOMO - PURCHASING
Name & Department

DATE: 6/2/93

Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official

Date 6-8-93

(Emergency Approval: _____ Date_____)

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

73 2289

#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

PAMELA K. WITTNEBEN

JUDITH A. HARMS

DATE OF DEPARTURE: JULY 28, 1993

DATE OF RETURN: JULY 29, 1993

DESTINATION: SAN ANTONIO

PURPOSE OF TRIP: 1993 COMPTROLLER'S TRUTH-IN-TAXATION SEMINAR

MODE OF TRANSPORTATION: PRIVATE VEHICLE

FUNDING SOURCE: 010-003-0030-0701

****

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

DATE: JUNE 3, 1993

Marsha P. Gaines
Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official Ray Cordes

Date 6/8/93

(Emergency Approval: _____ Date_____)

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

73 2296

JUN 3 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:

GLORY HOPKINS

DATE OF DEPARTURE: JUNE 13, 1993

DATE OF RETURN: JUNE 14, 1993

DESTINATION: BEXAR COUNTY - SAN ANTONIO

PURPOSE OF TRIP: TO VIEW BEXAR COUNTY'S MICROLINK SYSTEM.

MODE OF TRANSPORTATION: PERSONAL CAR

FUNDING SOURCE: 0701

****

DEPARTMENT HEAD APPROVAL: GLORY HOPKINS, DISTRICT CLERK
Name & Department

DATE: 6-3-93

Signature G. Hopkins

****

APPROVED COMMISSIONERS COURT: Presiding Official Roy Cordes Jr.

Date 6/8/93

(Emergency Approval: _____ Date_____)

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

73 2291

#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
Ed Plant	Chihchung Liu
(County and State CJIS Forum)	(Hardware Products - SOUTH TX PRODUCTS)

DATE OF DEPARTURE: June 17, 1993

DATE OF RETURN: June 18, 1993

DESTINATION: Austin, Texas

PURPOSE OF TRIP: Attend County and State CJIS Forum

MODE OF TRANSPORTATION: county vehicle

****

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

DATE: 6/7/93 Charles Miller
Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official Roy Cordell
Date 6/8/93

(Emergency Approval: _____ Date_____)

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

73 2292

#7

MICRO FOCUS

2465 EAST BAYSHORE ROAD · PALO ALTO · CALIFORNIA 94303
TELEPHONE (415) 856-4161 · FAX (415) 856-6134

MAINTENANCE AND PRIORITY SUPPORT PROGRAM

RENEWAL NOTIFICATION

The Maintenance Agreement for your Micro Focus product(s) will expire within the next forty-five (45) days.

With the renewal of the Maintenance and Priority Support Program Agreement your company will receive the following benefits:

- Upgrades to New Releases for the cost of a minimal freight charge
- Fixes to Reported Problems as described in the program at no charge
- Priority Support Access
- Facts on Fax Service
- Special Access to the Micro Focus Bulletin Boards

In order to ensure that your company is eligible for continued support it is necessary to sign the registration form and send payment for the enclosed invoice to Micro Focus in accordance with the terms indicated on the invoice. Please note, if you have multiple copies of the same product they must <u>all</u> be covered under a maintenance program.

If for some reason you do not wish to renew, we would appreciate it if you would, simply mark the registration form "NOT INTERESTED" and return it to us. However, if you decide not to renew at this time, please be advised that in order to re-instate maintenance and priority support at a later date, your company must be on the current version of Micro Focus software.

If you have any questions regarding this program, please contact your Customer Service Representative.

Sincerely,

$975.00 annual

Gail Rudd

Gail Rudd
Manager, Sales Administration

RECEIVED
JUN - 3 1993
Co Clerk's Office

MICRO FOCUS INCORPORATED
MAINTENANCE AND PRIORITY SUPPORT REGISTRATION FORM

Charles W. Miller — Your Name
Director — Title

Support Contact:

Charles W. Miller — Name
Director — Title
Fort Bend County M.I.S. — Company
500 Liberty St., Room 212 — Street Address
City
Richmond, Texas 77469 — State
Zip Code
(713) 341-4570 — Telephone Number
(713) 341-4526 — Fax Number

PRODUCTS COVERED:

Name	Version	Media	Quantity	When Purchased
Toolbox Unix			1	
Cobol Toolbox			1	

Computer and operating system on which software will be used:

Please sign here to indicate your acceptance of the Terms and Conditions of the Micro Focus Packaged Products Division Annual Maintenance and Priority Support Program.

X Roy Cordes Jr. — Signature Roy Cordes, Jr.
X 6/8/93 — Date

Please return to:
Sales Administration Department
Packaged Products Division
Micro Focus Incorporated
2465 East Bayshore Road
Palo Alto, CA 94303

FOR MICRO FOCUS USE ONLY:

Expiry Date:_____

Maintenance ID Number: _____

TERMS AND CONDITIONS OF MICRO FOCUS MAINTENANCE PROGRAM FOR UNIX/XENIX ENVIRONMENTS

ADDRESSES AND COMMUNICATIONS

Mailing Address: Micro Focus
Attn: UNIX/Xenix Product Support
2465 East Bayshore Road
Palo Alto, CA 94303

Tel: (415) 496-7132 **Fax:** (415) 496-7117
Bulletin Board: (415) 856-9132

DEFINITIONS

"Maintained Software" means the registered copy of the Micro Focus Software Product licensed to you. If the licensee of the Maintained Software is a corporation or other entity, the "you" as used in this Agreement refers to that corporation or entity.

"Support Contact" means the person authorized by you on the Maintenance Registration Form to communicate with Micro Focus to request and receive the Maintenance Services. The Support Contact may be you, your employee, or an agent or consultant of your company or organization who provides services directly to you as the Licensee of the Maintained Software. The Support Contact should be knowledgeable about the Maintained Software being used and about the computer/operating system on which Maintained Software is executed.

"Discrepancy" means a defect in the distribution media or a material difference between the Maintained Software and the current end-user documentation which is provided for it by Micro Focus.

"Correction" means replacement distribution media or corrective code or documentation which rectifies a Discrepancy as described above. Micro Focus may, at its discretion, modify the end-user documentation to (i) remove inaccuracies in the documentation, or (ii) describe changes, modifications or improvements made to the Maintained Software. "Correction" includes, but is not limited to, workarounds, support releases, change disks, component replacements or Run Time System module replacements.

"Priority 1 Discrepancy" means a Discrepancy in the Maintained Software which causes substantial downtime of the system, or which causes data corruption, or which otherwise renders the Maintained Software unusable. Discrepancies given this priority have no workaround or avoidance procedure.

"Priority 2 Discrepancy" means a significant Discrepancy in the Maintained Software which results in inconvenience to users of the Maintained Software, but for which a workaround or avoidance procedure is available.

"Priority 3 Discrepancy" means a Discrepancy in the Maintained Software which can easily be avoided or detoured. For example, errors in the documentation receive this priority.

"Agreement" means these Terms and Conditions of Micro Focus UNIX/Xenix Annual Maintenance Program.

APPLICABILITY OF MICRO FOCUS SOFTWARE LICENSE AGREEMENT

This Agreement and all software, documentation and media provided under it is subject to all the terms and conditions of the Micro Focus Software License Agreement which exists between you and Micro Focus, including Disclaimer of Warranty and Limitation of Liability.

UPGRADES TO NEW RELEASES

Until a Software Product matures, Micro Focus will prepare, from time to time, and typically once per year, a new release of the Software Product including improvements and enhancements if they are available. If prepared, such new releases will be provided to Licensee at a nominal charge to cover manufacture and shipping cost. No payment of additional License Fees for the Software Product Upgrade Releases will be required by a customer of the Maintenance Program.

FIXES TO REPORTED DISCREPANCIES

In response to a Confirmed Discrepancy in the Maintained Software, Micro Focus may provide on an as-needed basis at its discretion a Correction in the form of a workaround, support release, change disk or electronic transfer equivalent, component replacement, major upgrade release, or other suitable form, but Micro Focus will have no obligation to do so. Discrepancies will receive attention according to their Micro Focus assigned priority. When provided under this Agreement, such Correction will be provided without additional charge. Micro Focus reserves the right to discontinue Maintenance Services without notice on a past Workaround, Maintenance Release, Component Replacement or other form of Correction after a subsequent Software Product Upgrade or Maintenance Release containing a Correction of the Discrepancy is available.

ACCESS TO MICRO FOCUS PRODUCT SUPPORT STAFF

Micro Focus product support staff are available via telephone to give you assistance and advice on Micro Focus products or to receive Discrepancy reports, during normal working hours at our West Coast office listed above. We may allocate your support to a named individual. Occasionally technical support staff will not be available while they are attending group training sessions or company meetings. You may also use regular or overnight delivery services, Fax, or established e-mail connections to communicate with our product support staff.

Our product support staff will, with your assistance if necessary, investigate a suspected Discrepancy by attempting to reproduce it after receiving your Discrepancy report under Section 8 below. If the Discrepancy is confirmed, then, for Maintained Software Micro Focus will make reasonable efforts to provide you with a Correction, but cannot promise to do so.

SOFTWARE NOT COVERED BY THIS AGREEMENT

Altered or modified Maintained Software
Any combination of Maintained Software and other software not covered by this Agreement.
A release of Maintained Software for which Maintenance Services have been discontinued.
Discrepancies caused by your negligence or fault.
Discrepancies resulting from hardware malfunction.
Discrepancies that do not significantly impair or affect the operation of the Maintained Software.
Maintained Software used on a computer or operating system other than that specified by you and accepted by Micro Focus on the Maintenance Registration Form.

YOUR RESPONSIBILITIES

You agree to report all suspected Discrepancies through your Support Contact to your designated Micro Focus technical support staff. Reports will include the minimum length COBOL source code sufficient for Micro Focus to reproduce the suspected Discrepancy. Failure to provide this minimum length of COBOL source code may cause delays in responding to the Discrepancy. An operational script may be sufficient if the problem is not of a COBOL language nature.

You agree where reasonable to assist Micro Focus' efforts to find Corrections to confirmed Discrepancies reported by you.

You agree to install and use the latest Software Product Upgrade, Maintenance Release or Component Replacement for the Maintained Software sent to you by Micro Focus and to use it on the appropriate UNIX or Xenix operating system.

In all contacts with Micro Focus Technical Support, you agree to provide the Maintenance Identification Number given to you by Micro Focus, along with your name and the name, revision number, and User Reference Number of the Maintained Software Product.

ADDITIONAL SERVICES AND CHARGES

Micro Focus may offer additional services such as training and consulting under separate agreements. Such services can be performed at a site and time mutually agreeable.

These services are normally charged for on a time and materials basis plus expenses and are subject to availability.

Micro Focus reserves the right to charge for unusual or excessive support person time, telephone, shipping, handling, media, or user documentation expenses in connection with the Maintenance Services provided under this Agreement. Micro Focus will request a purchase order to cover such additional charges.

PAYMENT

The annual Maintenance Fee must be paid in advance and is subject to change without notice. The Maintenance Fee is as determined in the Micro Focus Price List as of the date of invoice.

TERM AND TERMINATION

This Agreement will be effective and services provided hereunder will commence as of the completion of Micro Focus' 1) acceptance of payment of the appropriate Maintenance Fee or initial product purchase price, if applicable; 2) registration of this Agreement on receipt of the Maintenance Registration Form you have submitted; and 3) ascertaining proof of proper license for the Software designated on the Maintenance Registration Form. The services provided hereunder will cease on the last day of the Maintenance Period which is one year from the commencement of services under this Agreement. The Maintenance Period commences as determined in the Micro Focus Price List as of the date of product purchase, maintenance renewal or maintenance commencement, as appropriate. Micro Focus may change the Maintenance Fee without notice which fee shall become effective upon renewal of this Agreement.

This Agreement will remain in effect unless terminated upon fifteen (15) days written notice by either party by reason of any violation of the terms and conditions of this Agreement.

Forty-five (45) days prior to the termination of the Maintenance Period, Micro Focus will invoice you for the next year's renewal of the Maintenance Program. To register for a further year of maintenance under this Agreement, simply pay the invoice and you will continue to receive maintenance services.

If you allow your maintenance to expire, you must purchase an upgrade to the current version of the product, in order to register for a new maintenance period. If you have previously received the current upgrade version, the start of the new maintenance period will be backdated to begin on the date that the previous maintenance period expired. You must then fill out a Maintenance Program Registration Form and return it to:

Micro Focus
Attn: Customer Service Department
2465 East Bayshore Road
Palo Alto, California 94303

You will then receive an invoice for the appropriate amount. Simply pay the invoice and your maintenance will be renewed. If you do not have a Maintenance Program Registration Form then call your Account Representative and one will be sent to you. Micro Focus reserves the right to withdraw maintenance services on any or all Maintained Software or other products, and to alter the prices, terms, and conditions of the Maintenance Program, in advance of any maintenance renewal. Any such withdrawal or alterations will amend the Maintenance Program between you and Micro Focus as of your next renewal date.

MISCELLANEOUS

You may not assign this Agreement to a third party without the prior written consent of Micro Focus. This Agreement and the Micro Focus Software License Agreement shall be the only Agreements between Micro Focus and you with respect to the Maintained Software. They cannot be modified except in writing and with the approval of both parties. These Agreements supersede all prior agreements, oral or written, relating to the Maintained Software. The laws of California shall govern the validity of these Agreements, the construction of their terms and the interpretation of the rights and duties of the parties.

73 2298

#7

LICENSE AGREEMENT

S W Systems hereafter referred to as the Company, hereby grants a non-exclusive license to use its proprietary software system known as TEX, hereafter referred to as the System, to COUNTY OF FORT BEND (M.I.S.), hereinafter referred to as the User, at the following location:

500 LIBERTY STREET

RICHMOND, TEXAS 77469

AS PER ORIGINAL

subject to the following terms and conditions:

1. PURCHASE: One (1) payment of $5,000.00, "PURCHASE" entitles the User to the use of the System without further charge, with maintenance and all System enhancements and improvements provided by the Company for one (1) year without further charge. After the first year following the Purchase twelve (12) months after execution of this Agreement by the Company, Company will supply maintenance and System enhancements and improvements for an annual charge of fifteen (15) percent of the then current Purchase price. "Purchase" refers to the granting of the right to use the System in consideration for the payment by User of a single charge and does not include the granting of any proprietary interest in the System or any other right which could enable User to permit other persons any use of the System.

2. The amount set forth in Paragraph 1 above does not include any sales, use, excise or similar taxes and, accordingly, the amount of any such tax as applicable to the sale or lease of services shall be paid by User unless User provides Company with tax exemption certificate acceptable to appropriate taxing authorities.

3. The Company retains all rights and title to the System and will provide the User support and maintenance necessary to enable the System to function as outlined in accordance with the technical specifications.

4. The User agrees that the System is the property of the Company and agrees to take reasonable precautions to safeguard the confidentiality and secrecy thereof and to insure that the System is not copied, duplicated or made available to any third party.

5. The User agrees to hold the Company harmless from any action which may arise from the User's improper use of the System. The Company agrees to hold the User harmless from any suit arising out of any claim that the System infringes on any patent.

6. Except as specifically set forth herein, no warranty, express or implied, is extended by Company, with respect to the System and, in particular, there is no warranty of fitness for any particular purpose. The Company shall have no liability for general, special or consequential damages resulting or claimed to have resulted from any defect, fault or omission with respect to the System or its application.

7. Upon termination of this Agreement, the User agrees to return to the Company any documentation provided by the Company, to erase all copies of the System held on any magnetic media and to discontinue all use of the System.

8. The charge set forth in Paragraph 1 shall be paid within fifteen (15) days of receipt of invoice and in the event of default, User agrees to pay such reasonable costs and expenses, including attorneys fees, as a Court of competent jurisdiction may award. The Company reserves the right to impose re-billing charges or services charges in such reasonable amounts as may be determined from time to time in the event of non-payment or delay in payment of such charge.

9. User shall have no right to assign, transfer or otherwise convey any interest in this Agreement or any interest acquired hereby in the System to any other person or firm, voluntarily or involuntarily, without the prior written consent of Company.

10. It is understood that this Agreement is the entire Agreement between the parties in relation to the subject matter hereof and that no other Agreement, verbal or otherwise exists, except as expressly set forth. Any alteration or modification to this contract shall be invalid unless made in writing and initialed by both parties. This Agreement shall be construed in accordance with the laws of the state of Tennessee.

RECEIVED
JUN - 3 1993
County Clerk's Office

LICENSOR (S W SYSTEMS)	LICENSEE:
PRINT NAME _____	PRINT NAME _____
SIGNATURE _____	SIGNATURE _____
TITLE _____	TITLE _____
DATE _____	DATE _____

73 2299 C-6

MASTERS OF TIME AND SPACE

ADVANCED OFFICE SYSTEMS

SERVICE AGREEMENT

10692 Haddington Drive • Houston, Texas 77043 • (713) 932-9527 • Fax: (713) 932-7793
8906 Wall Street, Suite 505 • Austin, Texas 78754 • (512) 837-4336

DATE 5/10/93	TYPE OF AGREEMENT NEW ☒ RENEW ☐	CUST. ORDER NO.	SHIFT USAGE 2nd ☐ 3rd ☐
CHARGE TO: FORT BEND COUNTY			SERVICE PERFORMED AT Probate Department
ATTENTION Diane Wilson			
STREET ADDRESS 301 Jackson			TERM One Year — FROM 6/01/93 TO 5/31/94 — AMOUNT $ 930.00
CITY Richmond	STATE TX	ZIP	

EQUIPMENT UNDER SERVICE

TYPE OF EQUIPMENT	MODEL	SERIAL NUMBER	ZONE	AMOUNT
LEKTRIEVER 80		20248	11	$ 930.00

THIS IS NOT AN INVOICE. FOR YOUR APPROVAL ONLY.
Please retain Original and return Duplicate to Advanced Office Systems, Inc. within 30 days.

ADVANCED OFFICE SYSTEMS, INC. Steve Frazier		CUSTOMER ACCEPTANCE BY (TYPE NAME)	
TITLE Service Manager	DATE 5/10/93	TITLE	DATE
SIGNATURE Steve Frazier		SIGNATURE Roy Cordes Jr	

73 2300

MASTERS OF TIME AND SPACE

ADVANCED OFFICE SYSTEMS

May 10, 1993

Ms. Diane Wilson
Fort Bend County
301 Jackson
Richmond, Texas

Dear Ms. Wilson:

In order to maintain continuity of service on your equipment, we are enclosing a Mechanical Service/Maintenance Agreement for the forthcoming year. This agreement covers the period June 1, 1993 through May 31, 1994.

Basically, this agreement protects and provides a fixed budget charge ensuring operable condition of your equipment at all times.

1. During the normal work hours unlimited calls.
2. Periodic maintenance that ensures longer life for your equipment.
3. No cost for replacement parts except as otherwise noted on the attached service agreement clause.

Please endorse this agreement and return the second and third copies to us, retaining the original for your files. Your prompt attention will permit us to provide continued uninterrupted service for your equipment.

We appreciate the opportunity of serving you.

Sincerely,

Steve Frazier

Steve Frazier
Service Manager

SF:mr

Enclosure

10692 Haddington Drive • Houston, Texas 77043 • (713) 932-9527

8. CANVASS ELECTION RETURNS FROM JUNE 5TH SPECIAL RUNOFF ELECTION:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to accept election returns from June 5 Special Runoff Election as presented by Dianne McWethy, Elections Administrator. (Recorded in minutes in full)

9. CONSIDER REQUEST FOR FUNDING TO ROBERT C. TATE COMMUNITY CENTER TO CO-SPONSOR A SUMMER PROGRAM FOR CHILDREN/TEENS:

Faye Anderson, Director of Robert C. Tate Community Center requested $5,000.00 to co-sponsor a summer program for children/teens. Currently, Houston Parks & Recreation has agreed to deliver free lunches for up to 1500 participants enrolled in this program.

Postpone until June 15.

10. ROMAN BOHACHEVSKY, COUNTY LIBRARIAN, RE: CONSIDER APPROVING APPOINTMENT OF ARCHITECT FOR THE COMPLETION OF GEORGE MEMORIAL LIBRARY:

Moved by Commissioner Lutts, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to appoint Ray Bailey, Architect to finish second floor of George Memorial Library. Funds from library bond issue as recommended by library board and Roman Bohachevsky, County Librarian.

11. CONSTABLE R.L. TINY GASTON, RE: ACCEPT CHECK FROM PLAINTIFF FOR REIMBURSEMENT OF EXPENSES IN SECURING PROPERTY:

Moved by Commissioner Pressley, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to accept check in the amount of $3,975.00 from plaintiff for reimbursement of expenses in securing property and deposit into general funds as presented by Tiny Gaston, Constable Pct. 1.

12. CONSIDER REQUEST FROM JUVENILE PROBATION DEPT. TO APPLY FOR REGULAR LICENSE PLATE FOR AN UNMARKED VEHICLE:

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to apply for regular license plates for an unmarked vehicle (VIN #2FACP71W8PX154056).

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

(1) RECORD THE APRIL, 1993 SUMMARY REPORT OF STATE & COUNTY TAXES:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to record the April, 1993 summary report of State & County taxes. (Recorded in minutes in full)

(2) APPROVE OVER $500 REFUNDS:

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

A)	Janis Donovan and M.D. Dunlop	$547.19
B)	Greenbush LTD	$660.44

R. DIANNE MCWETHY

ELECTIONS ADMINISTRATOR
FORT BEND COUNTY
(713) 341-8670

I, R. Dianne McWethy, Elections Administrator of Fort Bend County, Texas, do hereby certify that that following returns are true and correct for the June 5, 1993 Special Runoff Election. All ballots have been accounted for and tabulated, including the early voting ballots.

R. Dianne McWethy

R. Dianne McWethy
Elections Administrator

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

FINAL OFFICIAL RETURNS WITH EARLY VOTING

FORT BEND COUNTY, TEXAS
SPECIAL RUNOFF JUNE 5, 1993

Total Number Voting		24338	
Precincts Reporting	71 of	71	100.00%

UNITED STATES SENATOR, UNEXPIRED TERM

ROBERT (BOB) KRUEGER -D	5473	22.48%
KAY BAILEY HUTCHISON -R	18805	77.26%
Total Votes Cast	24338	
Number Under Votes	58	.23%
Number Over Votes	2	. 0%

TOTAL BALLOTS CAST	24338
TOTAL TYPE 1 BALLOTS	24338

FINAL

OFFICIAL RETURNS

WITH EARLY VOTING

FINAL OFFICIAL RETURNS FOR EARLY VOTING

FORT BEND COUNTY, TEXAS
SPECIAL RUNOFF JUNE 5, 1993

Total Number Voting		3945	
Precincts Reporting	70 of	71	98.59%

UNITED STATES SENATOR, UNEXPIRED TERM

ROBERT (BOB) KRUEGER -D	653	16.55%
KAY BAILEY HUTCHISON -R	3281	83.16%
Total Votes Cast	3945	
Number Under Votes	11	.27%
Number Over Votes	0	. 0%

TOTAL BALLOTS CAST	3945
TOTAL TYPE 1 BALLOTS	3945

FINAL

OFFICIAL
RETURNS

EARLY VOTING

FINAL OFFICIAL RETURNS WITHOUT EARLY VOTING

FORT BEND COUNTY, TEXAS
SPECIAL RUNOFF JUNE 5, 1993

Total Number Voting		20393	
Precincts Reporting	71 of	71	100.00%

UNITED STATES SENATOR, UNEXPIRED TERM

ROBERT (BOB) KRUEGER -D	4820	23.63%
KAY BAILEY HUTCHISON -R	15524	76.12%
Total Votes Cast	20393	
Number Under Votes	47	.23%
Number Over Votes	2	. 0%

TOTAL BALLOTS CAST 20393

TOTAL TYPE 1 BALLOTS 20393

FINAL

OFFICIAL
RETURNS

**WITHOUT
EARLY VOTING**

PRECINCT BY PRECINCT FINAL OFFICIAL RETURNS WITHOUT EARLY VOTING

001 PRECINCT 1001

FORT BEND COUNTY, TEXAS
SPECIAL RUNOFF JUNE 5, 1993

Total Number Voting	265	
UNITED STATES SENATOR, UNEXPIRED TERM		
ROBERT (BOB) KRUEGER -D	57	21.50%
KAY BAILEY HUTCHISON -R	208	78.49%
Total Votes Cast	265	
Number Under Votes	0	. 0%
Number Over Votes	0	. 0%
TOTAL BALLOTS CAST	265	
TOTAL TYPE 1 BALLOTS	265	

FINAL

OFFICIAL
RETURNS

**WITHOUT
EARLY VOTING**

002 PRECINCT 1002

FORT BEND COUNTY, TEXAS
SPECIAL RUNOFF JUNE 5, 1993

Total Number Voting	72	
UNITED STATES SENATOR, UNEXPIRED TERM		
ROBERT (BOB) KRUEGER -D	65	90.27%
KAY BAILEY HUTCHISON -R	7	9.72%
Total Votes Cast	72	
Number Under Votes	0	. 0%
Number Over Votes	0	. 0%
TOTAL BALLOTS CAST	72	
TOTAL TYPE 1 BALLOTS	72	

FINAL

OFFICIAL RETURNS

WITHOUT EARLY VOTING

003 PRECINCT 2003

FORT BEND COUNTY, TEXAS
SPECIAL RUNOFF JUNE 5, 1993

Total Number Voting	179	
UNITED STATES SENATOR, UNEXPIRED TERM		
ROBERT (BOB) KRUEGER -D	77	43.01%
KAY BAILEY HUTCHISON -R	102	56.98%
Total Votes Cast	179	
Number Under Votes	0	. 0%
Number Over Votes	0	. 0%
TOTAL BALLOTS CAST	179	
TOTAL TYPE 1 BALLOTS	179	

FINAL

OFFICIAL
RETURNS

**WITHOUT
EARLY VOTING**

004 PRECINCT 3004

FORT BEND COUNTY, TEXAS
SPECIAL RUNOFF JUNE 5, 1993

Total Number Voting	346	
UNITED STATES SENATOR, UNEXPIRED TERM		
ROBERT (BOB) KRUEGER -D	106	30.63%
KAY BAILEY HUTCHISON -R	240	69.36%
Total Votes Cast	346	
Number Under Votes	0	. 0%
Number Over Votes	0	. 0%
TOTAL BALLOTS CAST	346	
TOTAL TYPE 1 BALLOTS	346	

FINAL

OFFICIAL RETURNS

WITHOUT EARLY VOTING

005 PRECINCT 3005

FORT BEND COUNTY, TEXAS
SPECIAL RUNOFF JUNE 5, 1993

Total Number Voting	299	
UNITED STATES SENATOR, UNEXPIRED TERM		
ROBERT (BOB) KRUEGER -D	15	5.01%
KAY BAILEY HUTCHISON -R	284	94.98%
Total Votes Cast	299	
Number Under Votes	0	. 0%
Number Over Votes	0	. 0%
TOTAL BALLOTS CAST	299	
TOTAL TYPE 1 BALLOTS	299	

FINAL

OFFICIAL RETURNS

WITHOUT EARLY VOTING

006 PRECINCT 4006

FORT BEND COUNTY, TEXAS
SPECIAL RUNOFF JUNE 5, 1993

Total Number Voting	222	
UNITED STATES SENATOR, UNEXPIRED TERM		
ROBERT (BOB) KRUEGER -D	15	6.75%
KAY BAILEY HUTCHISON -R	207	93.24%
Total Votes Cast	222	
Number Under Votes	0	. 0%
Number Over Votes	0	. 0%
TOTAL BALLOTS CAST	222	
TOTAL TYPE 1 BALLOTS	222	

FINAL

OFFICIAL RETURNS

WITHOUT EARLY VOTING

007 PRECINCT 1007

FORT BEND COUNTY, TEXAS
SPECIAL RUNOFF JUNE 5, 1993

Total Number Voting	87	
UNITED STATES SENATOR, UNEXPIRED TERM		
ROBERT (BOB) KRUEGER -D	35	40.22%
KAY BAILEY HUTCHISON -R	51	58.62%
Total Votes Cast	87	
Number Under Votes	1	1.14%
Number Over Votes	0	. 0%
TOTAL BALLOTS CAST	87	
TOTAL TYPE 1 BALLOTS	87	

FINAL

OFFICIAL RETURNS

WITHOUT EARLY VOTING

008 PRECINCT 1008

FORT BEND COUNTY, TEXAS
SPECIAL RUNOFF JUNE 5, 1993

Total Number Voting	101	
UNITED STATES SENATOR, UNEXPIRED TERM		
ROBERT (BOB) KRUEGER -D	28	27.72%
KAY BAILEY HUTCHISON -R	73	72.27%
Total Votes Cast	101	
Number Under Votes	0	. 0%
Number Over Votes	0	. 0%
TOTAL BALLOTS CAST	101	
TOTAL TYPE 1 BALLOTS	101	

FINAL

OFFICIAL
RETURNS

**WITHOUT
EARLY VOTING**

009 PRECINCT 3009

FORT BEND COUNTY, TEXAS
SPECIAL RUNOFF JUNE 5, 1993

Total Number Voting	1028	
UNITED STATES SENATOR, UNEXPIRED TERM		
ROBERT (BOB) KRUEGER -D	117	11.38%
KAY BAILEY HUTCHISON -R	899	87.45%
Total Votes Cast	1028	
Number Under Votes	12	1.16%
Number Over Votes	0	. 0%
TOTAL BALLOTS CAST	1028	
TOTAL TYPE 1 BALLOTS	1028	

FINAL

OFFICIAL RETURNS

WITHOUT EARLY VOTING

010 PRECINCT 1010

FORT BEND COUNTY, TEXAS
SPECIAL RUNOFF JUNE 5, 1993

Total Number Voting	288	
UNITED STATES SENATOR, UNEXPIRED TERM		
ROBERT (BOB) KRUEGER -D	72	25.00%
KAY BAILEY HUTCHISON -R	216	75.00%
Total Votes Cast	288	
Number Under Votes	0	. 0%
Number Over Votes	0	. 0%
TOTAL BALLOTS CAST	288	
TOTAL TYPE 1 BALLOTS	288	

FINAL

OFFICIAL
RETURNS

**WITHOUT
EARLY VOTING**

011 PRECINCT 4011

FORT BEND COUNTY, TEXAS
SPECIAL RUNOFF JUNE 5, 1993

Total Number Voting	619	
UNITED STATES SENATOR, UNEXPIRED TERM		
ROBERT (BOB) KRUEGER -D	93	15.02%
KAY BAILEY HUTCHISON -R	524	84.65%
Total Votes Cast	619	
Number Under Votes	2	.32%
Number Over Votes	0	. 0%
TOTAL BALLOTS CAST	619	
TOTAL TYPE 1 BALLOTS	619	

FINAL

OFFICIAL
RETURNS

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EARLY VOTING

012 PRECINCT 1012

FORT BEND COUNTY, TEXAS
SPECIAL RUNOFF JUNE 5, 1993

Total Number Voting	278	
UNITED STATES SENATOR, UNEXPIRED TERM		
ROBERT (BOB) KRUEGER -D	70	25.17%
KAY BAILEY HUTCHISON -R	208	74.82%
Total Votes Cast	278	
Number Under Votes	0	. 0%
Number Over Votes	0	. 0%
TOTAL BALLOTS CAST	278	
TOTAL TYPE 1 BALLOTS	278	

FINAL

OFFICIAL RETURNS

WITHOUT EARLY VOTING

013 PRECINCT 2013

FORT BEND COUNTY, TEXAS
SPECIAL RUNOFF JUNE 5, 1993

Total Number Voting	109	
UNITED STATES SENATOR, UNEXPIRED TERM		
ROBERT (BOB) KRUEGER -D	24	22.01%
KAY BAILEY HUTCHISON -R	85	77.98%
Total Votes Cast	109	
Number Under Votes	0	. 0%
Number Over Votes	0	. 0%
TOTAL BALLOTS CAST	109	
TOTAL TYPE 1 BALLOTS	109	

FINAL

OFFICIAL RETURNS

WITHOUT EARLY VOTING

014 PRECINCT 3014

FORT BEND COUNTY, TEXAS
SPECIAL RUNOFF JUNE 5, 1993

Total Number Voting	563	
UNITED STATES SENATOR, UNEXPIRED TERM		
ROBERT (BOB) KRUEGER -D	52	9.23%
KAY BAILEY HUTCHISON -R	510	90.58%
Total Votes Cast	563	
Number Under Votes	1	.17%
Number Over Votes	0	. 0%
TOTAL BALLOTS CAST	563	
TOTAL TYPE 1 BALLOTS	563	

FINAL

OFFICIAL
RETURNS

**WITHOUT
EARLY VOTING**

015 PRECINCT 1015

FORT BEND COUNTY, TEXAS
SPECIAL RUNOFF JUNE 5, 1993

Total Number Voting	115	
UNITED STATES SENATOR, UNEXPIRED TERM		
ROBERT (BOB) KRUEGER -D	16	13.91%
KAY BAILEY HUTCHISON -R	97	84.34%
Total Votes Cast	115	
Number Under Votes	2	1.73%
Number Over Votes	0	. 0%
TOTAL BALLOTS CAST	115	
TOTAL TYPE 1 BALLOTS	115	

FINAL

OFFICIAL
RETURNS

WITHOUT
EARLY VOTING

016 PRECINCT 1016

FORT BEND COUNTY, TEXAS
SPECIAL RUNOFF JUNE 5, 1993

Total Number Voting	442	
UNITED STATES SENATOR, UNEXPIRED TERM		
ROBERT (BOB) KRUEGER -D	91	20.58%
KAY BAILEY HUTCHISON -R	350	79.18%
Total Votes Cast	442	
Number Under Votes	1	.22%
Number Over Votes	0	. 0%
TOTAL BALLOTS CAST	442	
TOTAL TYPE 1 BALLOTS	442	

FINAL

OFFICIAL
RETURNS

**WITHOUT
EARLY VOTING**

017 PRECINCT 2017

FORT BEND COUNTY, TEXAS
SPECIAL RUNOFF JUNE 5, 1993

Total Number Voting	250	
UNITED STATES SENATOR, UNEXPIRED TERM		
ROBERT (BOB) KRUEGER -D	211	84.40%
KAY BAILEY HUTCHISON -R	38	15.20%
Total Votes Cast	250	
Number Under Votes	1	.40%
Number Over Votes	0	. 0%
TOTAL BALLOTS CAST	250	
TOTAL TYPE 1 BALLOTS	250	

FINAL

OFFICIAL
RETURNS

WITHOUT
EARLY VOTING

018 PRECINCT 1018

FORT BEND COUNTY, TEXAS
SPECIAL RUNOFF JUNE 5, 1993

Total Number Voting	120	
UNITED STATES SENATOR, UNEXPIRED TERM		
ROBERT (BOB) KRUEGER -D	23	19.16%
KAY BAILEY HUTCHISON -R	97	80.83%
Total Votes Cast	120	
Number Under Votes	0	. 0%
Number Over Votes	0	. 0%
TOTAL BALLOTS CAST	120	
TOTAL TYPE 1 BALLOTS	120	

FINAL

OFFICIAL RETURNS

WITHOUT EARLY VOTING

019 PRECINCT 1019

FORT BEND COUNTY, TEXAS
SPECIAL RUNOFF JUNE 5, 1993

Total Number Voting	189	
UNITED STATES SENATOR, UNEXPIRED TERM		
ROBERT (BOB) KRUEGER -D	26	13.75%
KAY BAILEY HUTCHISON -R	163	86.24%
Total Votes Cast	189	
Number Under Votes	0	. 0%
Number Over Votes	0	. 0%
TOTAL BALLOTS CAST	189	
TOTAL TYPE 1 BALLOTS	189	

FINAL

OFFICIAL RETURNS

WITHOUT EARLY VOTING

020 PRECINCT 3020

FORT BEND COUNTY, TEXAS
SPECIAL RUNOFF JUNE 5, 1993

Total Number Voting	699	
UNITED STATES SENATOR, UNEXPIRED TERM		
ROBERT (BOB) KRUEGER -D	95	13.59%
KAY BAILEY HUTCHISON -R	603	86.26%
Total Votes Cast	699	
Number Under Votes	1	.14%
Number Over Votes	0	. 0%
TOTAL BALLOTS CAST	699	
TOTAL TYPE 1 BALLOTS	699	

FINAL

OFFICIAL
RETURNS

**WITHOUT
EARLY VOTING**

021 PRECINCT 1021

FORT BEND COUNTY, TEXAS
SPECIAL RUNOFF JUNE 5, 1993

Total Number Voting	122	
UNITED STATES SENATOR, UNEXPIRED TERM		
ROBERT (BOB) KRUEGER -D	21	17.21%
KAY BAILEY HUTCHISON -R	101	82.78%
Total Votes Cast	122	
Number Under Votes	0	. 0%
Number Over Votes	0	. 0%
TOTAL BALLOTS CAST	122	
TOTAL TYPE 1 BALLOTS	122	

FINAL

OFFICIAL
RETURNS

**WITHOUT
EARLY VOTING**

022 PRECINCT 3022

FORT BEND COUNTY, TEXAS
SPECIAL RUNOFF JUNE 5, 1993

Total Number Voting	607	
UNITED STATES SENATOR, UNEXPIRED TERM		
ROBERT (BOB) KRUEGER -D	115	18.94%
KAY BAILEY HUTCHISON -R	492	81.05%
Total Votes Cast	607	
Number Under Votes	0	. 0%
Number Over Votes	0	. 0%
TOTAL BALLOTS CAST	607	
TOTAL TYPE 1 BALLOTS	607	

FINAL

OFFICIAL RETURNS

WITHOUT EARLY VOTING

023 PRECINCT 2023

FORT BEND COUNTY, TEXAS
SPECIAL RUNOFF JUNE 5, 1993

Total Number Voting	191	
UNITED STATES SENATOR, UNEXPIRED TERM		
ROBERT (BOB) KRUEGER -D	121	63.35%
KAY BAILEY HUTCHISON -R	69	36.12%
Total Votes Cast	191	
Number Under Votes	0	. 0%
Number Over Votes	1	.52%
TOTAL BALLOTS CAST	191	
TOTAL TYPE 1 BALLOTS	191	

FINAL

OFFICIAL
RETURNS

**WITHOUT
EARLY VOTING**

024 PRECINCT 1024

FORT BEND COUNTY, TEXAS
SPECIAL RUNOFF JUNE 5, 1993

Total Number Voting	70	
UNITED STATES SENATOR, UNEXPIRED TERM		
ROBERT (BOB) KRUEGER -D	9	12.85%
KAY BAILEY HUTCHISON -R	61	87.14%
Total Votes Cast	70	
Number Under Votes	0	. 0%
Number Over Votes	0	. 0%
TOTAL BALLOTS CAST	70	
TOTAL TYPE 1 BALLOTS	70	

FINAL

OFFICIAL RETURNS

WITHOUT EARLY VOTING

025 PRECINCT 1025

FORT BEND COUNTY, TEXAS
SPECIAL RUNOFF JUNE 5, 1993

Total Number Voting	214	
UNITED STATES SENATOR, UNEXPIRED TERM		
ROBERT (BOB) KRUEGER -D	39	18.22%
KAY BAILEY HUTCHISON -R	175	81.77%
Total Votes Cast	214	
Number Under Votes	0	. 0%
Number Over Votes	0	. 0%
TOTAL BALLOTS CAST	214	
TOTAL TYPE 1 BALLOTS	214	

FINAL

OFFICIAL
RETURNS

WITHOUT
EARLY VOTING

026 PRECINCT 4026

FORT BEND COUNTY, TEXAS
SPECIAL RUNOFF JUNE 5, 1993

Total Number Voting	338	
UNITED STATES SENATOR, UNEXPIRED TERM		
ROBERT (BOB) KRUEGER -D	31	9.17%
KAY BAILEY HUTCHISON -R	307	90.82%
Total Votes Cast	338	
Number Under Votes	0	. 0%
Number Over Votes	0	. 0%
TOTAL BALLOTS CAST	338	
TOTAL TYPE 1 BALLOTS	338	

FINAL

OFFICIAL RETURNS

WITHOUT EARLY VOTING

027 PRECINCT 2027

FORT BEND COUNTY, TEXAS
SPECIAL RUNOFF JUNE 5, 1993

Total Number Voting	268	
UNITED STATES SENATOR, UNEXPIRED TERM		
ROBERT (BOB) KRUEGER -D	65	24.25%
KAY BAILEY HUTCHISON -R	201	75.00%
Total Votes Cast	268	
Number Under Votes	2	.74%
Number Over Votes	0	. 0%
TOTAL BALLOTS CAST	268	
TOTAL TYPE 1 BALLOTS	268	

FINAL

OFFICIAL
RETURNS

**WITHOUT
EARLY VOTING**

028 PRECINCT 4028

FORT BEND COUNTY, TEXAS
SPECIAL RUNOFF JUNE 5, 1993

Total Number Voting	402	
UNITED STATES SENATOR, UNEXPIRED TERM		
ROBERT (BOB) KRUEGER -D	60	14.92%
KAY BAILEY HUTCHISON -R	342	85.07%
Total Votes Cast	402	
Number Under Votes	0	. 0%
Number Over Votes	0	. 0%
TOTAL BALLOTS CAST	402	
TOTAL TYPE 1 BALLOTS	402	

FINAL

OFFICIAL RETURNS

WITHOUT EARLY VOTING

029 PRECINCT 4029

FORT BEND COUNTY, TEXAS
SPECIAL RUNOFF JUNE 5, 1993

Total Number Voting	664	
UNITED STATES SENATOR, UNEXPIRED TERM		
ROBERT (BOB) KRUEGER -D	102	15.36%
KAY BAILEY HUTCHISON -R	562	84.63%
Total Votes Cast	664	
Number Under Votes	0	. 0%
Number Over Votes	0	. 0%
TOTAL BALLOTS CAST	664	
TOTAL TYPE 1 BALLOTS	664	

FINAL

OFFICIAL RETURNS

WITHOUT EARLY VOTING

030 PRECINCT 4030

FORT BEND COUNTY, TEXAS
SPECIAL RUNOFF JUNE 5, 1993

Total Number Voting	540	
UNITED STATES SENATOR, UNEXPIRED TERM		
ROBERT (BOB) KRUEGER -D	70	12.96%
KAY BAILEY HUTCHISON -R	469	86.85%
Total Votes Cast	540	
Number Under Votes	1	.18%
Number Over Votes	0	. 0%
TOTAL BALLOTS CAST	540	
TOTAL TYPE 1 BALLOTS	540	

FINAL

OFFICIAL
RETURNS

WITHOUT
EARLY VOTING

031 PRECINCT 2031

FORT BEND COUNTY, TEXAS
SPECIAL RUNOFF JUNE 5, 1993

Total Number Voting	238	
UNITED STATES SENATOR, UNEXPIRED TERM		
ROBERT (BOB) KRUEGER -D	215	90.33%
KAY BAILEY HUTCHISON -R	23	9.66%
Total Votes Cast	238	
Number Under Votes	0	. 0%
Number Over Votes	0	. 0%
TOTAL BALLOTS CAST	238	
TOTAL TYPE 1 BALLOTS	238	

FINAL

OFFICIAL
RETURNS

WITHOUT
EARLY VOTING

032 PRECINCT 3032

FORT BEND COUNTY, TEXAS
SPECIAL RUNOFF JUNE 5, 1993

Total Number Voting	439	
UNITED STATES SENATOR, UNEXPIRED TERM		
ROBERT (BOB) KRUEGER -D	101	23.00%
KAY BAILEY HUTCHISON -R	336	76.53%
Total Votes Cast	439	
Number Under Votes	2	.45%
Number Over Votes	0	. 0%
TOTAL BALLOTS CAST	439	
TOTAL TYPE 1 BALLOTS	439	

FINAL

OFFICIAL RETURNS

WITHOUT EARLY VOTING

033 PRECINCT 4033

FORT BEND COUNTY, TEXAS
SPECIAL RUNOFF JUNE 5, 1993

Total Number Voting	615	
UNITED STATES SENATOR, UNEXPIRED TERM		
ROBERT (BOB) KRUEGER -D	121	19.67%
KAY BAILEY HUTCHISON -R	494	80.32%
Total Votes Cast	615	
Number Under Votes	0	. 0%
Number Over Votes	0	. 0%
TOTAL BALLOTS CAST	615	
TOTAL TYPE 1 BALLOTS	615	

FINAL

OFFICIAL
RETURNS

**WITHOUT
EARLY VOTING**

034 PRECINCT 2034

FORT BEND COUNTY, TEXAS
SPECIAL RUNOFF JUNE 5, 1993

Total Number Voting	209	
UNITED STATES SENATOR, UNEXPIRED TERM		
ROBERT (BOB) KRUEGER -D	42	20.09%
KAY BAILEY HUTCHISON -R	167	79.90%
Total Votes Cast	209	
Number Under Votes	0	. 0%
Number Over Votes	0	. 0%
TOTAL BALLOTS CAST	209	
TOTAL TYPE 1 BALLOTS	209	

FINAL

OFFICIAL
RETURNS

**WITHOUT
EARLY VOTING**

035 PRECINCT 2035

FORT BEND COUNTY, TEXAS
SPECIAL RUNOFF JUNE 5, 1993

Total Number Voting	212	
UNITED STATES SENATOR, UNEXPIRED TERM		
ROBERT (BOB) KRUEGER -D	178	83.96%
KAY BAILEY HUTCHISON -R	34	16.03%
Total Votes Cast	212	
Number Under Votes	0	. 0%
Number Over Votes	0	. 0%
TOTAL BALLOTS CAST	212	
TOTAL TYPE 1 BALLOTS	212	

FINAL

OFFICIAL
RETURNS

**WITHOUT
EARLY VOTING**

036 PRECINCT 2036

FORT BEND COUNTY, TEXAS
SPECIAL RUNOFF JUNE 5, 1993

Total Number Voting	71	
UNITED STATES SENATOR, UNEXPIRED TERM		
ROBERT (BOB) KRUEGER -D	57	80.28%
KAY BAILEY HUTCHISON -R	14	19.71%
Total Votes Cast	71	
Number Under Votes	0	. 0%
Number Over Votes	0	. 0%
TOTAL BALLOTS CAST	71	
TOTAL TYPE 1 BALLOTS	71	

FINAL

OFFICIAL
RETURNS

**WITHOUT
EARLY VOTING**

037 PRECINCT 1037

FORT BEND COUNTY, TEXAS
SPECIAL RUNOFF JUNE 5, 1993

Total Number Voting	300	
UNITED STATES SENATOR, UNEXPIRED TERM		
ROBERT (BOB) KRUEGER -D	84	28.00%
KAY BAILEY HUTCHISON -R	213	71.00%
Total Votes Cast	300	
Number Under Votes	3	1.00%
Number Over Votes	0	. 0%
TOTAL BALLOTS CAST	300	
TOTAL TYPE 1 BALLOTS	300	

FINAL

OFFICIAL
RETURNS

**WITHOUT
EARLY VOTING**

038 PRECINCT 1038

FORT BEND COUNTY, TEXAS
SPECIAL RUNOFF JUNE 5, 1993

Total Number Voting	55	
UNITED STATES SENATOR, UNEXPIRED TERM		
ROBERT (BOB) KRUEGER -D	51	92.72%
KAY BAILEY HUTCHISON -R	4	7.27%
Total Votes Cast	55	
Number Under Votes	0	. 0%
Number Over Votes	0	. 0%
TOTAL BALLOTS CAST	55	
TOTAL TYPE 1 BALLOTS	55	

FINAL

OFFICIAL RETURNS

WITHOUT EARLY VOTING

039 PRECINCT 1039

FORT BEND COUNTY, TEXAS
SPECIAL RUNOFF JUNE 5, 1993

Total Number Voting	50	
UNITED STATES SENATOR, UNEXPIRED TERM		
ROBERT (BOB) KRUEGER -D	32	64.00%
KAY BAILEY HUTCHISON -R	18	36.00%
Total Votes Cast	50	
Number Under Votes	0	. 0%
Number Over Votes	0	. 0%
TOTAL BALLOTS CAST	50	
TOTAL TYPE 1 BALLOTS	50	

FINAL

OFFICIAL
RETURNS

**WITHOUT
EARLY VOTING**

040 PRECINCT 1040

FORT BEND COUNTY, TEXAS
SPECIAL RUNOFF JUNE 5, 1993

Total Number Voting	238	
UNITED STATES SENATOR, UNEXPIRED TERM		
ROBERT (BOB) KRUEGER -D	66	27.73%
KAY BAILEY HUTCHISON -R	172	72.26%
Total Votes Cast	238	
Number Under Votes	0	. 0%
Number Over Votes	0	. 0%
TOTAL BALLOTS CAST	238	
TOTAL TYPE 1 BALLOTS	238	

FINAL

OFFICIAL RETURNS

WITHOUT EARLY VOTING

041 PRECINCT 4041

FORT BEND COUNTY, TEXAS
SPECIAL RUNOFF JUNE 5, 1993

Total Number Voting	846	
UNITED STATES SENATOR, UNEXPIRED TERM		
ROBERT (BOB) KRUEGER -D	66	7.80%
KAY BAILEY HUTCHISON -R	778	91.96%
Total Votes Cast	846	
Number Under Votes	2	.23%
Number Over Votes	0	. 0%
TOTAL BALLOTS CAST	846	
TOTAL TYPE 1 BALLOTS	846	

FINAL

OFFICIAL
RETURNS

**WITHOUT
EARLY VOTING**

042 PRECINCT 4042

FORT BEND COUNTY, TEXAS
SPECIAL RUNOFF JUNE 5, 1993

Total Number Voting	406	
UNITED STATES SENATOR, UNEXPIRED TERM		
ROBERT (BOB) KRUEGER -D	82	20.19%
KAY BAILEY HUTCHISON -R	324	79.80%
Total Votes Cast	406	
Number Under Votes	0	. 0%
Number Over Votes	0	. 0%
TOTAL BALLOTS CAST	406	
TOTAL TYPE 1 BALLOTS	406	

FINAL

OFFICIAL RETURNS

WITHOUT EARLY VOTING

043 PRECINCT 3043

FORT BEND COUNTY, TEXAS
SPECIAL RUNOFF JUNE 5, 1993

Total Number Voting	78	
UNITED STATES SENATOR, UNEXPIRED TERM		
ROBERT (BOB) KRUEGER -D	22	28.20%
KAY BAILEY HUTCHISON -R	56	71.79%
Total Votes Cast	78	
Number Under Votes	0	. 0%
Number Over Votes	0	. 0%
TOTAL BALLOTS CAST	78	
TOTAL TYPE 1 BALLOTS	78	

FINAL

OFFICIAL
RETURNS

**WITHOUT
EARLY VOTING**

044 PRECINCT 4044

FORT BEND COUNTY, TEXAS
SPECIAL RUNOFF JUNE 5, 1993

Total Number Voting	12	
UNITED STATES SENATOR, UNEXPIRED TERM		
ROBERT (BOB) KRUEGER -D	0	. 0%
KAY BAILEY HUTCHISON -R	12	100.00%
Total Votes Cast	12	
Number Under Votes	0	. 0%
Number Over Votes	0	. 0%
TOTAL BALLOTS CAST	12	
TOTAL TYPE 1 BALLOTS	12	

FINAL

OFFICIAL
RETURNS

**WITHOUT
EARLY VOTING**

045 PRECINCT 3045

FORT BEND COUNTY, TEXAS
SPECIAL RUNOFF JUNE 5, 1993

Total Number Voting	477	
UNITED STATES SENATOR, UNEXPIRED TERM		
ROBERT (BOB) KRUEGER -D	64	13.41%
KAY BAILEY HUTCHISON -R	411	86.16%
Total Votes Cast	477	
Number Under Votes	2	.41%
Number Over Votes	0	. 0%
TOTAL BALLOTS CAST	477	
TOTAL TYPE 1 BALLOTS	477	

FINAL

OFFICIAL
RETURNS

**WITHOUT
EARLY VOTING**

046 PRECINCT 3046

FORT BEND COUNTY, TEXAS
SPECIAL RUNOFF JUNE 5, 1993

Total Number Voting	509	
UNITED STATES SENATOR, UNEXPIRED TERM		
ROBERT (BOB) KRUEGER -D	88	17.28%
KAY BAILEY HUTCHISON -R	421	82.71%
Total Votes Cast	509	
Number Under Votes	0	. 0%
Number Over Votes	0	. 0%
TOTAL BALLOTS CAST	509	
TOTAL TYPE 1 BALLOTS	509	

FINAL

OFFICIAL RETURNS

WITHOUT EARLY VOTING

047 PRECINCT 4047

FORT BEND COUNTY, TEXAS
SPECIAL RUNOFF JUNE 5, 1993

Total Number Voting	1295	
UNITED STATES SENATOR, UNEXPIRED TERM		
ROBERT (BOB) KRUEGER -D	212	16.37%
KAY BAILEY HUTCHISON -R	1081	83.47%
Total Votes Cast	1295	
Number Under Votes	2	.15%
Number Over Votes	0	. 0%
TOTAL BALLOTS CAST	1295	
TOTAL TYPE 1 BALLOTS	1295	

FINAL

OFFICIAL RETURNS

WITHOUT EARLY VOTING

048 PRECINCT 2048

FORT BEND COUNTY, TEXAS
SPECIAL RUNOFF JUNE 5, 1993

Total Number Voting	206	
UNITED STATES SENATOR, UNEXPIRED TERM		
ROBERT (BOB) KRUEGER -D	101	49.02%
KAY BAILEY HUTCHISON -R	104	50.48%
Total Votes Cast	206	
Number Under Votes	1	.48%
Number Over Votes	0	. 0%
TOTAL BALLOTS CAST	206	
TOTAL TYPE 1 BALLOTS	206	

FINAL

OFFICIAL
RETURNS

**WITHOUT
EARLY VOTING**

049 PRECINCT 3049

FORT BEND COUNTY, TEXAS
SPECIAL RUNOFF JUNE 5, 1993

Total Number Voting	479	
UNITED STATES SENATOR, UNEXPIRED TERM		
ROBERT (BOB) KRUEGER -D	83	17.32%
KAY BAILEY HUTCHISON -R	396	82.67%
Total Votes Cast	479	
Number Under Votes	0	. 0%
Number Over Votes	0	. 0%
TOTAL BALLOTS CAST	479	
TOTAL TYPE 1 BALLOTS	479	

FINAL

OFFICIAL
RETURNS

**WITHOUT
EARLY VOTING**

050 PRECINCT 2050

FORT BEND COUNTY, TEXAS
SPECIAL RUNOFF JUNE 5, 1993

Total Number Voting	184	
UNITED STATES SENATOR, UNEXPIRED TERM		
ROBERT (BOB) KRUEGER -D	148	80.43%
KAY BAILEY HUTCHISON -R	36	19.56%
Total Votes Cast	184	
Number Under Votes	0	. 0%
Number Over Votes	0	. 0%
TOTAL BALLOTS CAST	184	
TOTAL TYPE 1 BALLOTS	184	

FINAL

OFFICIAL RETURNS

WITHOUT EARLY VOTING

051 PRECINCT 2051

FORT BEND COUNTY, TEXAS
SPECIAL RUNOFF JUNE 5, 1993

Total Number Voting	266	
UNITED STATES SENATOR, UNEXPIRED TERM		
ROBERT (BOB) KRUEGER -D	241	90.60%
KAY BAILEY HUTCHISON -R	24	9.02%
Total Votes Cast	266	
Number Under Votes	0	. 0%
Number Over Votes	1	.37%
TOTAL BALLOTS CAST	266	
TOTAL TYPE 1 BALLOTS	266	

FINAL

OFFICIAL RETURNS

WITHOUT EARLY VOTING

052 PRECINCT 2052

FORT BEND COUNTY, TEXAS
SPECIAL RUNOFF JUNE 5, 1993

Total Number Voting	118	
UNITED STATES SENATOR, UNEXPIRED TERM		
ROBERT (BOB) KRUEGER -D	93	78.81%
KAY BAILEY HUTCHISON -R	25	21.18%
Total Votes Cast	118	
Number Under Votes	0	. 0%
Number Over Votes	0	. 0%
TOTAL BALLOTS CAST	118	
TOTAL TYPE 1 BALLOTS	118	

FINAL

OFFICIAL
RETURNS

**WITHOUT
EARLY VOTING**

053 PRECINCT 3053

FORT BEND COUNTY, TEXAS
SPECIAL RUNOFF JUNE 5, 1993

Total Number Voting	195	
UNITED STATES SENATOR, UNEXPIRED TERM		
ROBERT (BOB) KRUEGER -D	43	22.05%
KAY BAILEY HUTCHISON -R	151	77.43%
Total Votes Cast	195	
Number Under Votes	1	.51%
Number Over Votes	0	. 0%
TOTAL BALLOTS CAST	195	
TOTAL TYPE 1 BALLOTS	195	

FINAL

OFFICIAL RETURNS

WITHOUT EARLY VOTING

054 PRECINCT 1054

FORT BEND COUNTY, TEXAS
SPECIAL RUNOFF JUNE 5, 1993

Total Number Voting	15	
UNITED STATES SENATOR, UNEXPIRED TERM		
ROBERT (BOB) KRUEGER -D	1	6.66%
KAY BAILEY HUTCHISON -R	14	93.33%
Total Votes Cast	15	
Number Under Votes	0	. 0%
Number Over Votes	0	. 0%
TOTAL BALLOTS CAST	15	
TOTAL TYPE 1 BALLOTS	15	

FINAL

OFFICIAL
RETURNS

**WITHOUT
EARLY VOTING**

055 PRECINCT 2055

FORT BEND COUNTY, TEXAS
SPECIAL RUNOFF JUNE 5, 1993

Total Number Voting	46	
UNITED STATES SENATOR, UNEXPIRED TERM		
ROBERT (BOB) KRUEGER -D	42	91.30%
KAY BAILEY HUTCHISON -R	4	8.69%
Total Votes Cast	46	
Number Under Votes	0	. 0%
Number Over Votes	0	. 0%
TOTAL BALLOTS CAST	46	
TOTAL TYPE 1 BALLOTS	46	

FINAL

OFFICIAL RETURNS

WITHOUT EARLY VOTING

056 PRECINCT 2056

FORT BEND COUNTY, TEXAS
SPECIAL RUNOFF JUNE 5, 1993

Total Number Voting	107	
UNITED STATES SENATOR, UNEXPIRED TERM		
ROBERT (BOB) KRUEGER -D	45	42.05%
KAY BAILEY HUTCHISON -R	62	57.94%
Total Votes Cast	107	
Number Under Votes	0	. 0%
Number Over Votes	0	. 0%
TOTAL BALLOTS CAST	107	
TOTAL TYPE 1 BALLOTS	107	

FINAL

OFFICIAL RETURNS

WITHOUT EARLY VOTING

057 PRECINCT 4057

FORT BEND COUNTY, TEXAS
SPECIAL RUNOFF JUNE 5, 1993

Total Number Voting	65	
UNITED STATES SENATOR, UNEXPIRED TERM		
ROBERT (BOB) KRUEGER -D	2	3.07%
KAY BAILEY HUTCHISON -R	63	96.92%
Total Votes Cast	65	
Number Under Votes	0	. 0%
Number Over Votes	0	. 0%
TOTAL BALLOTS CAST	65	
TOTAL TYPE 1 BALLOTS	65	

FINAL

OFFICIAL
RETURNS

WITHOUT
EARLY VOTING

058 PRECINCT 2058

FORT BEND COUNTY, TEXAS
SPECIAL RUNOFF JUNE 5, 1993

Total Number Voting	25	
UNITED STATES SENATOR, UNEXPIRED TERM		
ROBERT (BOB) KRUEGER -D	7	28.00%
KAY BAILEY HUTCHISON -R	18	72.00%
Total Votes Cast	25	
Number Under Votes	0	. 0%
Number Over Votes	0	. 0%
TOTAL BALLOTS CAST	25	
TOTAL TYPE 1 BALLOTS	25	

FINAL

OFFICIAL
RETURNS

**WITHOUT
EARLY VOTING**

059 PRECINCT 2059

FORT BEND COUNTY, TEXAS
SPECIAL RUNOFF JUNE 5, 1993

Total Number Voting	113	
UNITED STATES SENATOR, UNEXPIRED TERM		
ROBERT (BOB) KRUEGER -D	78	69.02%
KAY BAILEY HUTCHISON -R	35	30.97%
Total Votes Cast	113	
Number Under Votes	0	. 0%
Number Over Votes	0	. 0%
TOTAL BALLOTS CAST	113	
TOTAL TYPE 1 BALLOTS	113	

FINAL

OFFICIAL RETURNS

WITHOUT EARLY VOTING

060 PRECINCT 2060

FORT BEND COUNTY, TEXAS
SPECIAL RUNOFF JUNE 5, 1993

Total Number Voting	47	
UNITED STATES SENATOR, UNEXPIRED TERM		
ROBERT (BOB) KRUEGER -D	13	27.65%
KAY BAILEY HUTCHISON -R	30	63.82%
Total Votes Cast	47	
Number Under Votes	4	8.51%
Number Over Votes	0	. 0%
TOTAL BALLOTS CAST	47	
TOTAL TYPE 1 BALLOTS	47	

FINAL

OFFICIAL RETURNS

WITHOUT EARLY VOTING

061 PRECINCT 2061

FORT BEND COUNTY, TEXAS
SPECIAL RUNOFF JUNE 5, 1993

Total Number Voting	106	
UNITED STATES SENATOR, UNEXPIRED TERM		
ROBERT (BOB) KRUEGER -D	12	11.32%
KAY BAILEY HUTCHISON -R	93	87.73%
Total Votes Cast	106	
Number Under Votes	1	.94%
Number Over Votes	0	. 0%
TOTAL BALLOTS CAST	106	
TOTAL TYPE 1 BALLOTS	106	

FINAL

OFFICIAL
RETURNS

**WITHOUT
EARLY VOTING**

062 PRECINCT 4062

FORT BEND COUNTY, TEXAS
SPECIAL RUNOFF JUNE 5, 1993

Total Number Voting	334	
UNITED STATES SENATOR, UNEXPIRED TERM		
ROBERT (BOB) KRUEGER -D	66	19.76%
KAY BAILEY HUTCHISON -R	268	80.23%
Total Votes Cast	334	
Number Under Votes	0	. 0%
Number Over Votes	0	. 0%
TOTAL BALLOTS CAST	334	
TOTAL TYPE 1 BALLOTS	334	

FINAL

OFFICIAL RETURNS

WITHOUT EARLY VOTING

063 PRECINCT 4063

FORT BEND COUNTY, TEXAS
SPECIAL RUNOFF JUNE 5, 1993

Total Number Voting	544	
UNITED STATES SENATOR, UNEXPIRED TERM		
ROBERT (BOB) KRUEGER -D	66	12.13%
KAY BAILEY HUTCHISON -R	477	87.68%
Total Votes Cast	544	
Number Under Votes	1	.18%
Number Over Votes	0	. 0%
TOTAL BALLOTS CAST	544	
TOTAL TYPE 1 BALLOTS	544	

FINAL

OFFICIAL RETURNS

WITHOUT EARLY VOTING

064 PRECINCT 4064

FORT BEND COUNTY, TEXAS
SPECIAL RUNOFF JUNE 5, 1993

Total Number Voting	437	
UNITED STATES SENATOR, UNEXPIRED TERM		
ROBERT (BOB) KRUEGER -D	79	18.07%
KAY BAILEY HUTCHISON -R	355	81.23%
Total Votes Cast	437	
Number Under Votes	3	.68%
Number Over Votes	0	. 0%
TOTAL BALLOTS CAST	437	
TOTAL TYPE 1 BALLOTS	437	

FINAL

OFFICIAL RETURNS

WITHOUT EARLY VOTING

065 PRECINCT 4065

FORT BEND COUNTY, TEXAS
SPECIAL RUNOFF JUNE 5, 1993

Total Number Voting	321	
UNITED STATES SENATOR, UNEXPIRED TERM		
ROBERT (BOB) KRUEGER -D	59	18.38%
KAY BAILEY HUTCHISON -R	262	81.61%
Total Votes Cast	321	
Number Under Votes	0	. 0%
Number Over Votes	0	. 0%
TOTAL BALLOTS CAST	321	
TOTAL TYPE 1 BALLOTS	321	

FINAL

OFFICIAL RETURNS

WITHOUT EARLY VOTING

066 PRECINCT 3066

FORT BEND COUNTY, TEXAS
SPECIAL RUNOFF JUNE 5, 1993

Total Number Voting	305	
UNITED STATES SENATOR, UNEXPIRED TERM		
ROBERT (BOB) KRUEGER -D	79	25.90%
KAY BAILEY HUTCHISON -R	226	74.09%
Total Votes Cast	305	
Number Under Votes	0	. 0%
Number Over Votes	0	. 0%
TOTAL BALLOTS CAST	305	
TOTAL TYPE 1 BALLOTS	305	

FINAL

OFFICIAL
RETURNS

**WITHOUT
EARLY VOTING**

067 PRECINCT 1067

FORT BEND COUNTY, TEXAS
SPECIAL RUNOFF JUNE 5, 1993

Total Number Voting	413	
UNITED STATES SENATOR, UNEXPIRED TERM		
ROBERT (BOB) KRUEGER -D	83	20.09%
KAY BAILEY HUTCHISON -R	329	79.66%
Total Votes Cast	413	
Number Under Votes	1	.24%
Number Over Votes	0	. 0%
TOTAL BALLOTS CAST	413	
TOTAL TYPE 1 BALLOTS	413	

FINAL

OFFICIAL RETURNS

WITHOUT EARLY VOTING

068 PRECINCT 1068

FORT BEND COUNTY, TEXAS
SPECIAL RUNOFF JUNE 5, 1993

Total Number Voting	70	
UNITED STATES SENATOR, UNEXPIRED TERM		
ROBERT (BOB) KRUEGER -D	18	25.71%
KAY BAILEY HUTCHISON -R	52	74.28%
Total Votes Cast	70	
Number Under Votes	0	. 0%
Number Over Votes	0	. 0%
TOTAL BALLOTS CAST	70	
TOTAL TYPE 1 BALLOTS	70	

FINAL

OFFICIAL
RETURNS

**WITHOUT
EARLY VOTING**

069 PRECINCT 3069

FORT BEND COUNTY, TEXAS
SPECIAL RUNOFF JUNE 5, 1993

Total Number Voting	114	
UNITED STATES SENATOR, UNEXPIRED TERM		
ROBERT (BOB) KRUEGER -D	14	12.28%
KAY BAILEY HUTCHISON -R	100	87.71%
Total Votes Cast	114	
Number Under Votes	0	. 0%
Number Over Votes	0	. 0%
TOTAL BALLOTS CAST	114	
TOTAL TYPE 1 BALLOTS	114	

FINAL

OFFICIAL RETURNS

WITHOUT EARLY VOTING

070 PRECINCT 2070

FORT BEND COUNTY, TEXAS
SPECIAL RUNOFF JUNE 5, 1993

Total Number Voting	135	
UNITED STATES SENATOR, UNEXPIRED TERM		
ROBERT (BOB) KRUEGER -D	38	28.14%
KAY BAILEY HUTCHISON -R	97	71.85%
Total Votes Cast	135	
Number Under Votes	0	. 0%
Number Over Votes	0	. 0%
TOTAL BALLOTS CAST	135	
TOTAL TYPE 1 BALLOTS	135	

FINAL

OFFICIAL RETURNS

WITHOUT EARLY VOTING

071 PRECINCT 2071

FORT BEND COUNTY, TEXAS
SPECIAL RUNOFF JUNE 5, 1993

Total Number Voting	11	
UNITED STATES SENATOR, UNEXPIRED TERM		
ROBERT (BOB) KRUEGER -D	7	63.63%
KAY BAILEY HUTCHISON -R	4	36.36%
Total Votes Cast	11	
Number Under Votes	0	. 0%
Number Over Votes	0	. 0%
TOTAL BALLOTS CAST	11	
TOTAL TYPE 1 BALLOTS	11	

FINAL

OFFICIAL RETURNS

WITHOUT EARLY VOTING

73 2380
#10

Fort Bend County Libraries

ROMAN S. BOHACHEVSKY
COUNTY LIBRARIAN

MAY 24
COUN

MEMORANDUM

TO: Honorable Roy Cordes, Jr.
Commissioner R.L. Bud O'Shieles
Commissioner Grady Prestage
Commissioner Alton Pressley
Commissioner Bob Lutts

DATE: 5/24/93

FROM: Roman S. Bohachevsky

SUBJECT: Exemption to the competitive bidding process for a professional service--architectural plan and design for the unfinished 2nd floor of the George Memorial Library

This is the first of several steps to be taken to secure the services of an architect for our project. It is recommended by our Purchasing Department.

I enclose a packet of information regarding the appointment of an architect for the completion of the George Memorial Library. This information will serve you during each of the 3 steps ahead: 1) Exemption to competitive bidding process for a professional service--architectural plan and design for the unfinished 2nd floor of the George Memorial Library; 2) Appointment of an architect pending a final contract; and 3) Approval of final contract. Each step will be completed separately on subsequent Commissioners Court agendas.

As mentioned in the Library Board's letter to you, we have been preparing for this appointment since January 1993 and are ready to move forward. We would like to finish the 2nd floor renovation by the end of this year.

I will appear before you on Tuesday, June 1, 1993 regarding this exemption for professional services.

Sincerely,

Roman Bohachevsky

Roman S. Bohachevsky

RSB/dmf

Enclosure

pc Purchasing
County Clerk

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

Fort Bend County Libraries

ROMAN S. BOHACHEVSKY
COUNTY LIBRARIAN

May 13, 1993

Honorable Judge Roy Cordes, Jr.
Commissioner R.L. Bud O'Shieles
Commissioner Grady Prestage
Commissioner Alton Pressley
Commissioner Bob Lutts

Gentlemen:

The last scheduled work to be done out of the 1990 sale of library bonds is the completion of the 2nd floor at the George Memorial Library. We will have approximately $250,000 - $300,000 left for this project out of bond funds.

The George Memorial Library is 7 years old and is currently used almost to capacity. The growth of the master planned communities New Territory and Greatwood, in addition to overall population growth in the county has caused our main library to be used heavily. It is time to finish it.

The Library Board has been discussing this matter since the Fall of 1992 and in January 1993 began the process of finding and selecting an architect with library experience to do this work.

Attached you will find several documents that detail the selection process. We identified seven (7) architectural firms who had library experience and proceeded to contact them and to interview them. The seven became five (5) because of two "no responses", then the five became three(3) after on-site interviews took place.

At the Library Board meeting on May 12, 1993 the Board voted to recommend to you three architectural firms, in priority order based on demonstrated competence and qualifications, to do the George Memorial Library 2nd floor build-out. They are: #1. Ray Bailey, Inc.; #2. Brooks Association for Architecture and Planning; and #3. Hall/Merriman Architect.

We have experience with Brooks (First Colony branch) and with Hall/Merriman (Missouri City branch). Ray Bailey Architects were finalists several years ago when they interviewed originally for the two new branches.

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

This time we prefer the Ray Bailey firm because of their current experience in Montgomery County (building two libraries), their vast experience with libraries in general, their excellent references, and their outstanding presentation to the Library Board on April 29, 1993.

Please place the matter of the appointment of Ray Bailey Architects, Inc. for the completion of the George Memorial Library on Commissioners Court agenda as soon as you can.

Sincerely,

Lynn Helm

Lynn Helm, Chairman
Library Board of Trustees

Roman Bohachevsky

Roman S. Bohachevsky
County Librarian

Enclosures

REVIEW OF GML ARCHITECT SELECTION PROCESS

January 12, 1993 - Board meeting - discussion of GML 2nd floor architectural needs.

January 28, 1993 - Building Committee Meeting - agreed on the 4 finalists from branch projects.

February 9, 1993 - Board meeting - expansion of number of architects to be considered.

* RB used City of Houston Directory of Certified Minority, Women and Disadvantaged Business Enterprises, AIA, HPL and Harris County Libraries lists of architects.

March 9, 1993 - Board meeting - agreement on 7 architects to invite for submission of letter of intent, to be followed by interviews.

March 11, 1993 - Letter of invitation went out.

April 13, 1993 - Board meeting - review of submittals - 5 submittals received only. Board set April 29, 1993 from 1-5 pm as interview time for the 5. If we received the other 2 letters of intent we would schedule them as well.

April 29, 1993 - Interviewed 5 architectural firms. Agreed on short list of 3 to recommend to Board - Brooks Association, Ray Bailey Architects, Hall/Merriman.

May 11, 1993 - Board meeting - Decision: voted to recommend to Commissioners Court the following architects in priority order ... #1 Ray Bailey Architects, Inc., #2 Brooks Association, #3 Hall/Merriman Architects. Selection was based on demonstrated competence and qualifications.

March 11, 1993

We are interested in hiring an architect to help us complete the second floor of the George Memorial Library in Richmond, Texas.

Since its opening in 1986, approximately 11,500 sq. ft. have been left unfinished, awaiting an intensity of use that would justify completion. We have reached that point now.

We are looking for an architect with recent library experience who will help us with programming, schematic design, design development and construction document preparation. We envision the following spaces/uses located on the second floor:

- study rooms for private and quiet work
- classrooms for meetings and instruction
- open reading/study areas
- shelving/stacks
- central reference desk
- closed stacks completion and revision
- office and small conference room
- solution to staff lounge access

We have available approximately $300,000 for this project. We would like to do as much as we can in 1993, then complete the project (if needed) at a later date.

If you are interested in working with us, please submit information about yourself and your library work. The Library Board of Trustees may choose to interview you. It will then make a recommendation to the Commissioners Court of Fort Bend County regarding the appointment of an architect.

Sincerely,

Roman S. Bohachevsky

RSB/dmf
pc Roy L. Cordes, Jr., County Judge
Lynn Helm, Library Board Chair

ARCHITECTS TO BE CONSIDERED

Ray Bailey
Ray Bailey Architects, Inc. ..... responded, looked at space
P.O. Box 6508
Houston, Texas 77256-6508

John S. Chase
John S. Chase FAIA Architect, Inc. ..... did not respond
1201 Southmore
Houston, Texas 77004-5897

William E. Ferro
Ferro-Saylors, Inc. .....responded, did not look at space
Ashford Crossing II
1880 Dairy Ashford #505
Houston, Texas 77077

A. Frederick Kolflat
B2HK ..... responded, looked at space
6750 West Loop South, Suite 700
Houston, Texas 77401-4113

Bill Merriman
Hall/Merriman AIA ..... responded, looked at space
2727 Weslayan
Houston, Texas 77027

W. Norris Mosely
Mosely Associates, Inc. ..... did not respond
718 Richmond Avenue
Houston, Texas 77006

Mark Stewart
Brooks Association ..... responded, looked at space
2200 West Loop South, Suite 895
Houston, Texas 77027

BROOKS ASSOCIATION FOR ARCHITECTURE & PLANNING

March 24, 1993

Roman Bohachevsky, Director
Fort Bend County Libraries
1001 Golfview
Richmond, Texas 77469

AS PER ORIGINAL

RE : George Memorial Library
Second Floor Completion

Dear Roman,

As you are aware we are very interested in being considered for the architectural consultant on the above referenced project. Your familiarity with our firm's qualifications goes beyond the scope of any material we could now submit, but I have enclosed some updated information about our firm's past library projects, including the First Colony Branch.

I would like you and your library board to please keep in mind that the Brooks Association has considerable experience in the design of unfinished spaces within existing structures, as well as remodeling to existing interior spaces. We have performed in both capacities within the last four years for South Texas College of Law. In particular we did the interior architectural work that finished three vacant 12,000 square foot floors in their highrise facility, and we designed the remodeling work for three floors of their existing law library.

Through the First Colony Project I have become well acquainted with your staff, administration and library board, and would like to continue those relationships. I personally enjoyed working with these people and feel confident that the familiarity we have achieved would contrubute positively toward the expedition of the second floor project. I also appreciate the careful scrutiny you must once again exercise in the selection of a consultant for this new project. I sincerely hope that you and your library board will once again give the Brooks Association serious consideration.

Sincerely yours

BROOKS ASSOCIATION

Mark A. Stewart

Mark A. Stewart, AIA

MAS/gs

March 17, 1993

Mr. Roman Bohachevsky
County Librarian
Fort Bend County Libraries
1001 Golfview
Richmond, Texas 77469-5199

Roman, we are very pleased to be invited to submit our qualifications for the interior programming and design of the second floor of the George Memorial Library in Richmond.

Since we visited with you last we've had the good fortune to design four library projects, two of which are public libraries:

- **Texas A&M University Phase I Library Expansion** currently under construction is a 68,000 SF reference and research branch facility on the west campus. This facility also houses an LRC with 150 computer stations and student study areas and small group study rooms for 1,500 students. The project was bid at 18% under budget!

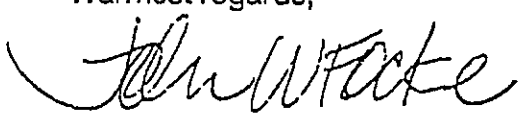
- **Montgomery County Central Library** in Conroe (50,000 SF) and **South Regional Branch Library** in The Woodlands (30,000 SF): The libraries are currently under construction and bid at 20% under budget. These two facilities include both conventional and compact shelving, state-of-the-art automation systems, and community meeting rooms. We provided complete programming and design as well as interior design and library furniture, furnishings, and equipment.

- **The Houston Academy of Medicine/Texas Medical Center Library** is a 95,000 SF academic research library serving Baylor and the University of Texas. This project involved developing a detailed expansion program, master plan, and feasibility study for expanding the library to 150,000 SF for compact shelving, historic archive collection, LRC with 50 terminals, and expanded stacks and study (individual and group) space.

We are very interested in the unique situation you've outlined in your letter to program and design the 11,500 SF within your existing building shell. This is similar to the interior (detailed) programming and design for the two Montgomery County libraries apart from the design of the building shell.

We look forward to learning more about your needs and to working in collaboration with you and your staff.

Warmest regards,



John W. Focke, FAIA
Principal

JWF:mim
Enclosure

4100 South Shepherd
Suite 100
Houston, Texas 77098-5399

P.O. Box 6508
Houston, Texas 77265-6508

713 524-2155

BUDD BEETS HARDEN KOLFLAT · ARCHITECTURE

March 18, 1993

Mr. Roman S. Bohachevsky
Library Director
Fort Bend County Libraries
1001 Golfview
Richmond, Texas 77469-5199

Re: Second Floor Completion
George Memorial Library

Dear Mr. Bohachevsky:

Thank you for your recent letter inviting us to submit information about our firm and our library experience regarding the referenced project. Yes, we are most interested in working with you on this project!

B2HK has extensive experience especially relevant to programming and design of the types of spaces/uses anticipated - both for public and private (corporate) library facilities. Our most recently completed public library facility was the 16,000 square foot Judson W. Robinson, Jr. Westchase Branch Library for the City of Houston. This was our third library for the City of Houston and it included all functional spaces described in your letter. Also, we have completed well over a hundred projects involving completion and/or renovation of existing buildings, many of which had similar scopes and construction budgets to your project.

In addition to the in depth experience of the firm as a whole, we also have available the individuals within the firm who have the library design skills and experience in existing building "finish-out" necessary to achieve your goals within the stated time frame and budget parameters. As additional members of the B2HK team the firm typically utilizes consultants for engineering services. This approach allows us to "match" engineering capabilities with specific project requirements. For this project there are a handful of competent consulting engineers we could recommend to you given the scope and nature of this project. If appropriate, we can meet together to discuss their potential, and the potential of firms you might recommend, as well, for inclusion on this team.

Our concern for budget compliance is represented in the attachment illustrating recent bidding results. We respect your limited budget and the need to stay within it. We will utilize the same proven techniques on your project that have resulted in our record of success.

The information which follows summarizes: 1) The history of B_2HK; 2) the library experience of both the firm and individuals who will be assigned to the project; 3) over 58 years of experience working on projects in the public sector; and 4) our record of successful performance on past projects in terms of both record of budget compliance and number of successive commissions performed by the firm for established clients. We encourage you to contact the references provided and ask them the critical question of how well we performed.

In conclusion, the Firm and members selected for this project offer specific relevant library design experience. We bring the enthusiasm and commitment necessary to help you define and meet your objectives and we want very much to be selected as your architect on this project.

Sincerely,

Raymond L. Beets, Jr., AIA
Principal

RLB:emr
Attachments

market\fbls\bohach.ltr

Ferro • Saylors, Inc.
Architecture • Engineering • Planning

73 2390

March 23, 1993

Mr. Roman S. Bohachevsky
County Librarian
1001 Golfview
Richmond, Texas 77469-5199

Dear Mr. Bohachevsky:

We are pleased to provide this Statement of Qualifications for architectural and engineering services for the completion of the second floor of the George Memorial Library in Richmond, Texas. As a Houston based, full service Hispanic minority-owned architectural engineering firm, we have been involved in the design of public library facilities over the past few years, and are very interested in providing our services to Fort Bend County.

We are submitting for your review the Standard Form just recently completed for the City of Houston which specifically addresses libraries. This form will give you a profile of our firm, the experience of the key people that would be involved in your project, and the projects the firm is currently working on as well as specific library projects. We have also included photographs of past projects that show some of the specific spaces you will be considering in the completion of your project.

Please feel free to call if you have any questions or need any additional information. We are very interested in working for you and Fort Bend County and hope to be hearing from you soon.

Sincerely,

William E. Ferro, AIA

WEF:bs
Enclosures

1880 Dairy Ashford Road
Suite 505
Houston, Texas 77077

Telephone 713/496-0066
Fax 713/496-0220

73 2391

HALL/MERRIMAN
ARCHITECTS

March 19, 1993

Roman S. Bohachevsky, County Librarian
Fort Bend County Libraries
1001 Golfview
Richmond, Texas 77469-5199

Roman, It is exciting to see the George Memorial Library growing! Our firm is most interested in being considered for this important project and would welcome the opportunity to continue the strong working relationship we established with you and your staff on the Missouri City Library. We feel we are particularly well qualified to serve you and offer Fort Bend Libraries the following :

Experience in Library Design
H/MA principals have extensive experience in the programming, planning and design of libraries. Through projects with the City of Houston, Rice University, Harris County, Brazoria County, the City of Friendswood, and our recent work with Fort Bend County Libraries on the Missouri City Branch, we are familiar with the functional requirements and opportunities of a modern library. These projects have been recognized for their creative design through awards by the Texas Society of Architects and the Texas Library Association.

Experience in Renovations/Additions
As the majority of H/MA's work involves renovations, we are familiar with the design, technical and code issues involved in finishing out a space such as yours, and designing for the smooth continuation of ongoing library activities. We are familiar with the new ADA guidelines and can assist you in addressing any outstanding issues of non-compliance.

Familiarity with Fort Bend County Libraries
H/MA will staff the project with the same team which successfully completed the Missouri City Branch, with Bill Merriman as Principal in Charge and Dan Holt as Project Manager. We have built a strong working relationship with the George Memorial Library staff through that project, and are excited about the opportunity to continue our relationship with this project.

2727 Weslayan
Houston, Texas 77027
713 621 7581
713 623 8258 fax

Interior Design Capabilities
H/MA has full interior design capability and has provided full interior and graphic design services for Lake Jackson Library, Missouri City Library, Memorial Drive Presbyterian Church, and South Main Baptist Church. H/MA has demonstrated special creativity and sensitivity in designing for children, including features and touches which make children feel welcome and at home.

Responsive Design Approach
H/MA is recognized for design solutions which creatively meet the unique requirements of our clients' programs. We are experienced in working with library board committees and have the combination of leadership skills and tact to lead your board to consensus decisions. We also work on a team basis with contractors, seeking their input early in the design process, and responding to their needs and questions in the field.

Ability to Meet Your Budget
We understand the importance of working within the limits of the Library's budget. Through our careful attention to construction cost beginning in the programming process, H/MA has established an excellent track record in meeting our clients' budgets, as we did with the Missouri City Branch..

This would be an extremely important project for our office! We appreciate your interest in Hall/Merriman and would like the opportunity to meet with you and the library board to discuss the project and our approach in detail. We are confident that together, we can make the project an outstanding success!

Sincerely,

William H. Merriman, AIA

2727 Weslayan
Houston, Texas 77027
713 621 7581

Ray Bailey Architects, Inc.

73 2393

Interview Supplement
to Qualifications

For

Fort Bend County Library System

Richmond, Texas

Submitted by

Ray Bailey Architects, Inc.

4100 South Shepherd
Houston, Texas 77098
713/524-2155

RBAI Library Experience

	Circulation, Reference, Reserve	Compact Shelving	Journals, Books and Core Materials	Genealogy Research	Library Furniture & Equipment	Historical Research/Archives	Children's Services	Tech. Serv.	LRC
Baldwin Boettcher Library **Harris County** Houston, Texas 10,000 sf new construction	√		√				√	√	
Carnegie Branch Library Houston, Texas 25,600 sf new construction	√	√	√		√	√	√	√	
Fondren Library **Rice University** Houston, Texas 37,812 sf renovation	√	√	√		√			√	√
Heights Branch Library Houston, Texas 16,000 sf addition + renovation	√	√	√		√	√	√	√	
Houston Academy of Medicine **Texas Medical Center Library** Houston, Texas 135,000 sf renovation/expansion study	√	√	√			√		√	√
Montgomery County Central Library Conroe, Texas 50,000 sf new construction	√	√	√	√	√		√		
Montgomery County So. Regional Branch Library The Woodlands, Texas 30,00 sf new construction	√	√	√		√		√	√	
Montrose Library Houston, Texas 14,000 sf adaptive reuse	√		√		√		√	√	
Texas A&M University Library **Phase I Expansion - West Campus** College Station, Texas 68,000 sf new construction	√	√	√		√	√		√	√

Libraries

Texas A&M University Library, West Campus
College Station, Texas

A new academic library to provide reserve, reference, Learning Resource Center (150 terminals), and study space for 1500 students. The facility will serve the new School of Business Administration and other academic departments on the West Campus. The new facility is totally handicapped-accessible.
68,000 SF
Completion Date: Fall 1993

Contact:
General Wesley Peel, Vice Chancellor
Facilities Planning and Construction
409/845-5028

Montgomery County South Regional Library The Woodlands, Texas

A new major regional library specialized in technology and science research and providing basic library services for adults and children.
30,000 SF
Groundbreaking: Fall 1992

Contact:
Mr. Leland Dushkin
Chairman Library Oversight Committee
409/756-5561

Montgomery County Central Library Conroe, Texas

A new replacement library specialized in genealogy research and providing central technical services, administrative support services, and community meeting and conference facilities.
50,000 SF
Groundbreaking: Fall 1992

Houston Academy of Medicine/Texas Medical Center Library
Houston, Texas

Interior renovations for National Network of Libraries of Medicine - South Central Region (NNLM-SCR) to include administrative spaces, conference facilities, and computer training classroom
3000 SF
Completion Date: September 1991

Contact:
Mr. Richard Lyders
Executive Director
713/797-1230, ext. 220

Libraries

City of Houston
Legal Department
Law Library

A new law library in the City Hall Annex for the Legal Department for civil, corporate, labor litigation and property divisions.
4,000 SF
Completion Date: January 1993

Contact:
Mr. Dennis Yasich
City of Houston Legal Department
713/247-1471

Fondren Library
Rice University
Houston, Texas

Replanning and interior renovations including furnishings, new MEP systems, and code conformance.
37,812 SF
Completion Date: 1988

Contact:
Ms. Jennifer Cargill
Associate University Librarian
Rice University
713/527-4022

Montrose Library
Houston, Texas

Architecture, interiors and furnishings for renovating and expanding existing church structure into a branch library for the City of Houston.
14,000 SF
Completion Date: 1988

Contact:
City of Houston
Mr. David Henington,
Director of Libraries
713/247-2700

Baldwin Boettcher Library
Houston, Texas

Architecture, interiors and furnishings for a new county library.
10,000 SF
Completion Date: 1986

Contact:
Harris County
Ms. Kathy Park,
Library Director
713/221-5350

Libraries

Carnegie Branch Library
Houston, Texas

Architecture and interiors for new library for City Library Services, Houston Community College, and Houston Independent School District.
25,600 SF
Completion Date: 1982

Contact:
City of Houston
Mr. David Henington,
Director of Libraries
713/247-2700

Heights Branch Library
Houston, Texas

Architecture and interiors, including new MEP systems, for renovation of existing facility, plus a new adult reading room, and new community facilities.
13,000 SF
Completion Date: 1980

Contact:
City of Houston
Mr. David Henington,
Director of Libraries
713/247-2700

Lamar High School Addition/Renovation
Houston, Texas

Major additions of science labs, computer center, *library*, 210-seat theatre/lecture hall, athletic facilities, new central plant, and renovation of existing facilities for classroom space, phased over four years.
380,000 SF
Completion Date: 1989

Contact:
Houston Independent School District
Mr. Patrick Renfro, AIA
Deputy Superintendent, Const. Mgmt.
713/892-7000

Additional Related Experience

San Jacinto Museum of History
San Jacinto Monument
La Porte, Texas

Strake Jesuit College Preparatory
Theatre and Classroom Building
Houston, Texas

Woodlands Community Association
Recreation Center
The Woodlands, Texas

Jones Hall - Green Room
Houston, Texas

Houston Ballet Academy
Houston, Texas

Bayou Bend Carriage House
Adaptive Restoration
Houston, Texas

George R. Brown Education Center
Houston Zoo
Houston, Texas

Houston Endowment Inc.
Houston, Texas

Exxon Company U. S. A.
Executive Office Renovations
Houston, Texas

Exxon Chemical
Executive Office Renovations
Houston, Texas

Interiors

Allied Bank Operations Center
Houston, Texas

Brown Foundation, Inc.
Houston, Texas

Cohen House - Rice University
Houston, Texas

Dixie Chemical
Houston, Texas

Exxon Chemical Company
Executive Suite Remodel
Houston, Texas

Exxon Company, U.S.A.
Houston, Texas

Fondren Library Renovation
Rice University
Houston, Texas

Galleria Tower Renovation
Gerald D. Hines Interests
Houston, Texas

George R. Brown Education Center
Houston Zoo
Houston, Texas

Hermann Professional Building
Family Practice Center
Houston, Texas

Home Sports Entertainment
Houston, Texas

Houston Academy of Medicine -
Jesse H. Jones Library
Houston, Texas

Houston Endowment Inc.
Houston, Texas

Inwood Manor
Houston, Texas

Jones Hall - Green Room
Houston, Texas

Interiors

KHOU-TV Channel 11
Houston, Texas

Ley Student Center - Rice University
Houston, Texas

Robert Lowman Offices
Houston, Texas

Mayor Day Caldwell
Houston, Texas

Mobil Chemical Company
Houston, Texas
Brussels, Belgium

Polo-Ralph Lauren
Houston, Texas
Princeton, New Jersey
Washington, D.C.
Minneapolis, Minnesota

River Oaks Bank and Trust Renovation
Houston, Texas

Sheshunoff Offices
Austin, Texas

The Willowick Condominiums
Houston, Texas

WNS Corporate Headquarters
Houston, Texas

RAY B. BAILEY, FAIA
President
Design Principal

Education

Master of Architecture/Massachusetts Institute of Technology
Bachelor of Architecture/University of Texas

Professional Affiliations

Fellow of the American Institute of Architects
Texas Society of Architects/President, 1989
Houston Chapter/President, 1985

Registration

Certified by the National Council of Architectural Registration Boards and a registered architect in Texas, New Jersey, Minnesota, Louisiana, Florida, Georgia and the District of Columbia

Experience

Mr. Bailey is recognized in professional and academic circles throughout the state for his leadership and dedication to architecture. He has been active in architectural design, production and management for more than 20 years. He leads the design and management of the firm's projects, many of which have received local and national awards.

Project experience includes:

Texas A&M University Phase I Library
College Station, Texas

Montgomery County Libraries
Central, Conroe, Texas
South Regional, The Woodlands, Texas

Heights Branch Library
Houston, Texas

Montrose Branch Library
Houston, Texas

Carnegie Branch Library
Houston, Texas

Fondren Library Renovation
Rice University
Houston, Texas

Houston Endowment Inc.
Houston, Texas

DONALD RAKOSKI, AIA
Project Manager

Education

Bachelor of Architecture/Kansas State University

Professional Affiliations

American Institute of Architects
Texas Society of Architects
Houston Chapter, AIA

Registrations

Registered architect in Texas

Experience

Don is highly skilled at producing a detailed set of functional and accurate construction documents. His expertise in working drawings demonstrates RBAI's track record of minimal change orders and delays due to contractor interpretation of the documents.

As Project Manager, Don demonstrates his ability to meet critical schedules and budgets. He is involved with the project from design through construction. Clients benefit from his technical leadership, design sensitivity and communication skills. His expertise in project management includes day-to-day management and team communication, coordination of consultants, integration of design documentation and monitoring of budgets and schedules.

Don is a resident of Fort Bend County, Texas.

Project experience includes:

Texas A&M University Phase I Library
College Station, Texas

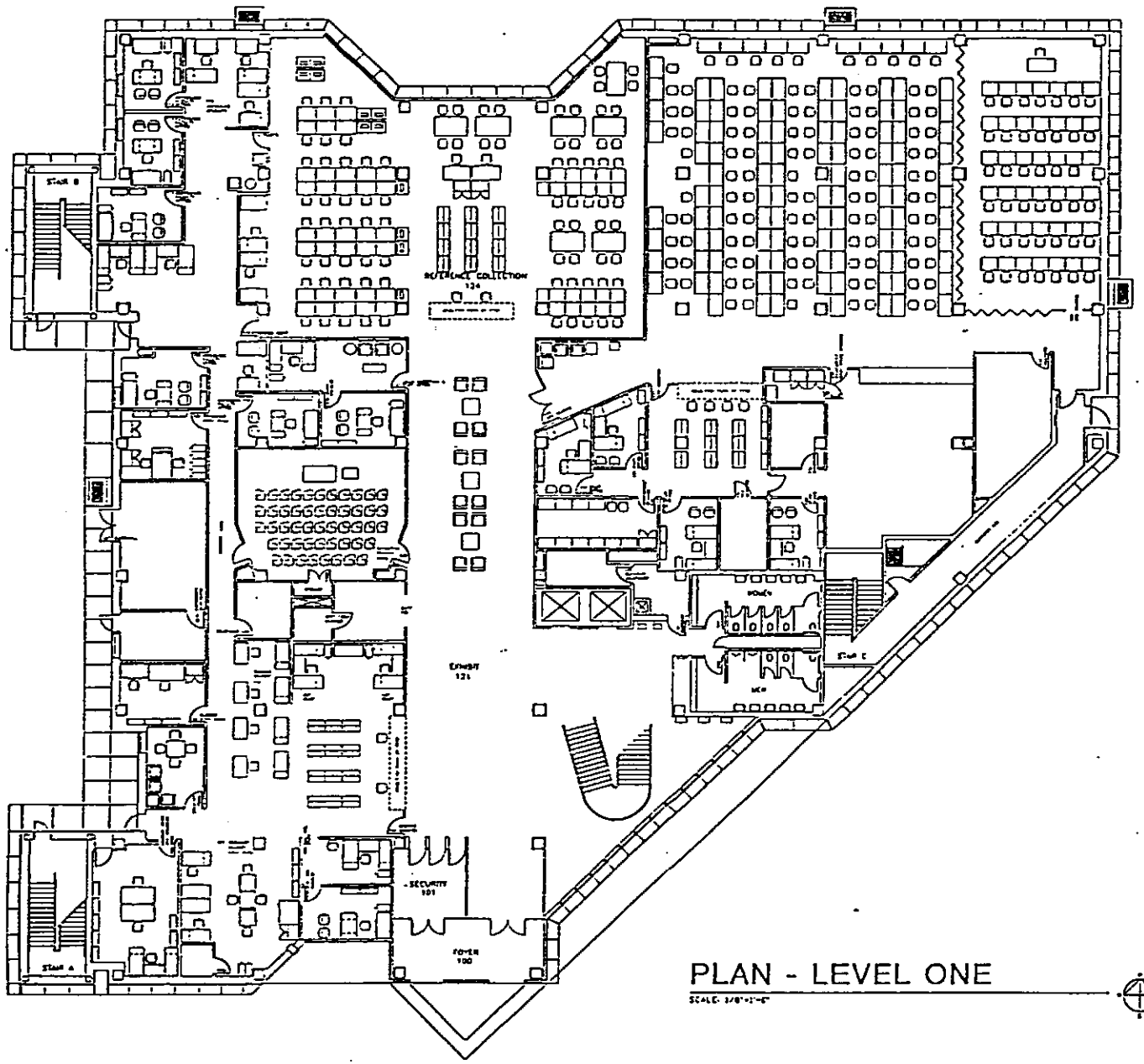
Montgomery County Libraries
Central, Conroe, Texas
South Regional, The Woodlands, Texas

Fondren Library Renovation
Rice University
Houston, Texas

Lamar High School Theater
Houston, Texas

Frost Office Building
Houston, Texas

73 2403



PLAN - LEVEL ONE

Texas A&M Univ.
Library Expansion
Phase I

Ray Bailey Architects, Inc.

This publicity features the electronic library designed by RBAI for Texas A&M University at College Station, Texas.

RBAI is proud of this technically advanced campus library which demonstrates their leading edge design capabilities.

A&M plans library without the books

BY BEVERLY NARUM
OF THE HOUSTON POST STAFF 5/17/93

Texas A&M University is planning to open a library without books.

It's no Aggie joke.

The R.C. Barclay Reference and Retailing Resources Center will be a new generation of electronic library where students use computers instead of books to ferret out information.

The Barclay Center, scheduled to open in 1994, is part of an expansion project at the university's west campus which includes a new business school building.

Leonard Berry, director of A&M's Center for Retailing Studies, said the research center is a joint project with the Sterling C. Evans Library to create a technologically advanced satellite to the main campus library.

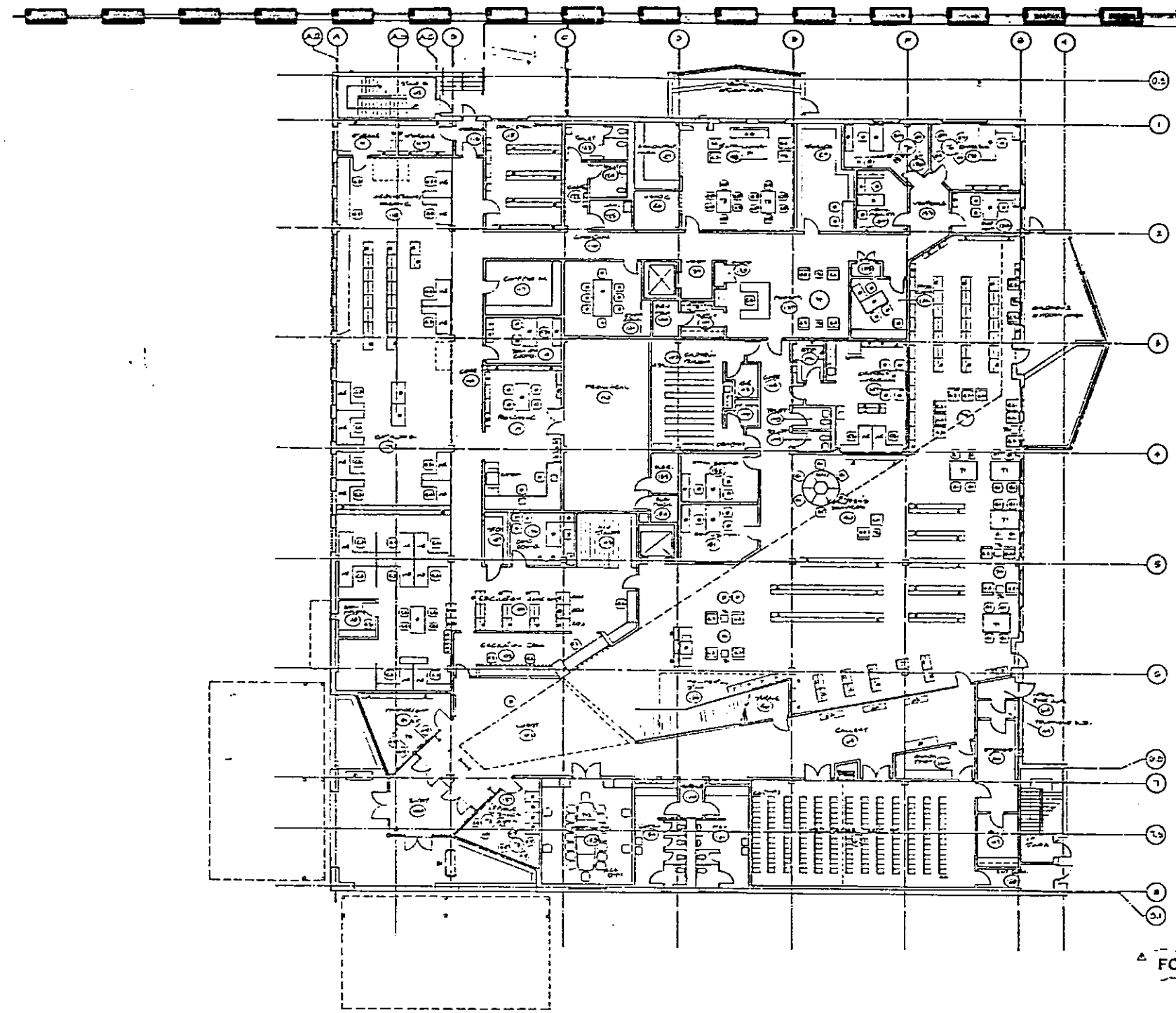
"It (the Barclay Center) won't look like libraries you and I are used to," he said. "It's the wave of the future. It will be one of the first electronic libraries in the country."

The center is named for the late R.C. Barclay, one of the founders of Randall's Food Markets and a strong supporter of retail studies at A&M. When Barclay died in April 1991, his family asked that memorial contributions be made to the Center for Retailing Studies.

Berry said the Houston-based Randall's chain is expected to announce a major contribution to the reference center next week.

Julia Rholes, an assistant director for the Evans Library, said the Barclay Center will have a small collection of journals and books, but computer delivery of information will be the priority.

"We will put much more emphasis on electronic delivery of information than we have done with our current library," she said. "We envision it as a place were students can search specific databases in business or agriculture."



FOR INFORMATION ONLY

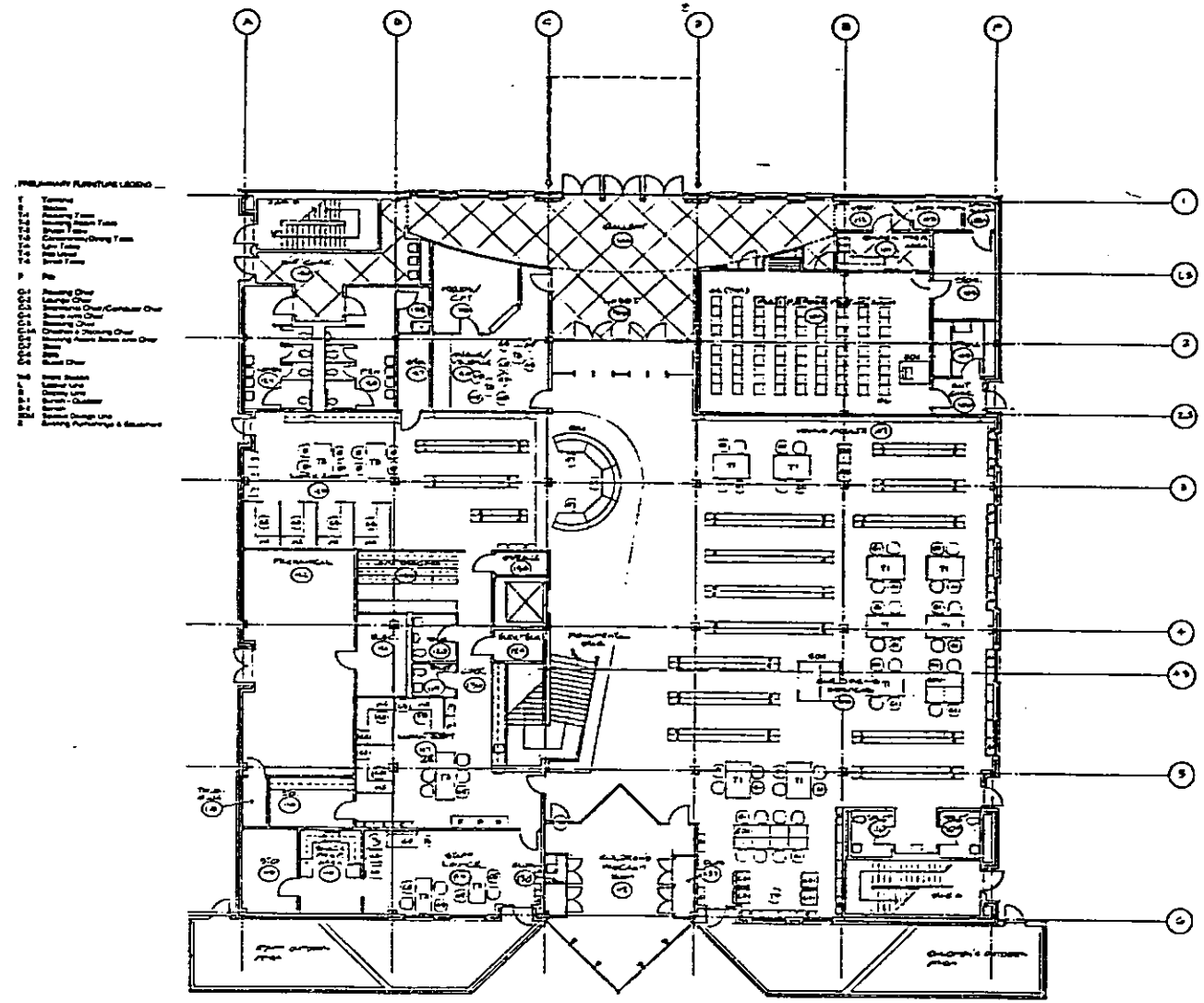
1

Central Library

Ray Bailey Architects, Inc.

73 2402

A2.31



FOR INFORMATION ONLY

1 FIRST FLOOR PLAN - FURNITURE

Ray Bailey Architects, Inc.

South Regional Library

A2.31

73 2400

73 2407

#12

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: Dianne Wilson, County Clerk

FROM: Dennis A. McAfee, Chief

RE: Commissioners Court

DATE: June 2, 1993

The below listed item has been placed on Commissioners Court agenda for Tuesday, June 8, 1993:

Request for approval to apply for regular license plates for one (1) unmarked vehicle for the Juvenile Probation Department.

VIN# 2FACP71W8PX154056

If you have any questions, call me.

DAM/rem

RECEIVED
JUN - 4 1993

73 2408
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
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: June 3, 1993

Re: Commissioners Court Agenda

Please place the following on the June 8, 1993 Commissioners Court Agenda:

1. Submit the month of April 1993's summary report of state and county taxes for the record.

Marsha

MPG:jkr

Attachment

RECEIVED
JUN - 3 1993
County Clerk's Office

SUMMARY MONTHLY REPORT OF STATE AND COUNTY TAXES
COUNTY CODE 75

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

DURING THE MONTH OF APRIL, 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 APRIL 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		412,302.26	35,276.51	26,235.59	5,393.23	0.00	109.18	952.71	142.61	2,595.98	10,994.31		0.00	456,375.70
REDEMPTIONS	30.29	100,982.83	14,351.51	10,450.34	919.15	14,973.98	0.00	1,582.12	24.31	4,670.81	3,284.38	0.71	0.00	151,200.73
BACKOUTS	0.00	(42,909.37)	(4,038.82)	(3,353.19)	(13.00)	(721.22)	0.00	(33.22)	0.00	0.00	(136.13)	0.00	0.00	(51,162.75)
CANCELLED PYMTS.	0.00	(1,407.56)	(120.43)	(94.98)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,622.97)
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	30.29	468,968.34	45,481.37	35,296.76	6,299.38	14,252.76	109.18	2,532.61	166.92	7,566.79	14,172.56	0.71	0.00	594,866.67

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

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

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

_____ COUNTY AUDITOR, FORT BEND COUNTY, TEXAS

AS PER ORIGINAL

73 2409

73 2410

MARSHA P. GAINES
Fort Bend County Tax Assessor/Collector
P.O. Box 399 Richmond, Texas 77406-0399 (713) 341-3710

13/2

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: June 3, 1993

Re: Commissioners Court Agenda

Please place the following on the June 8, 1993 Commissioners Court Agenda:

1. Approve over $500.00 refund for the following:

   A. Janis Donovan and M. D. Dunlop $547.19
   Account #7800-01-011-0110-907
   1992 Homestead

   B. Greenbush LTD $660.44
   Account #0189-00-010-0000-914
   1991 Tax Year Value Change

Marsha

MPG:jkr

Attachments

RECEIVED
JUN - 3 1993
County Clerk's Office

AS PER ORIGINAL

			CURRENT VALUES	PRIOR VALUES	CHANGES
R145071 (234702) 7630-02-007-0160-907 DIVANJI HARESH S & SHEFALI H 6423 OAKBURL CT SUGAR LAND, TX 77479-5045	ROBINSON'S LANDING SEC 2, BLOCK 7, LOT 16 SITUS: 6423 OAKBURL CT ENTITIES: G01, S07, M78, W13, D01, F01, E07 EXEMPTIONS: HS SUPP CODE: CEX - CHANGE EXEMPTION ADD H/S PER APP ON FILE	G01	LAND HS $ 22,000 IMPR HS $ 85,640 ASSESSED $ 107,640 TAXABLE $ 86,112	22,000 85,640 107,640 107,640	 0 -21,528
R145080 (231984) 7630-02-007-0200-907 BIRKS JOHN K & BRENDA M 6515 OAKBURL CT SUGAR LAND, TX 77479-5045	ROBINSON'S LANDING SEC 2, BLOCK 7, LOT 20 SITUS: 6515 OAKBURL CT ENTITIES: G01, S07, M78, W13, D01, F01, E07 EXEMPTIONS: HS SUPP CODE: CEX - CHANGE EXEMPTION ADD H/S PER APP ON FILE	G01	LAND HS $ 22,000 IMPR HS $ 85,460 ASSESSED $ 107,460 TAXABLE $ 85,968	22,000 85,460 107,460 107,460	 0 -21,492
R10635 (254336) 7645-00-000-0020-901 GBR ENTERPRISES % DENNIS R & VICTORIA J JACKSO PO BOX 11 BEASLEY, TX 77417	ROCKING M SUBD, LOT 2, ACRES 1.189, TITLE #78821044 SITUS: 6502 TRACK RD ENTITIES: G01, S01, D01, F01, E01 EXEMPTIONS: HS SUPP CODE: CEX - CHANGE EXEMPTION ADD H/S PER APP ON FILE, CHANGE ADDRESS & ADD TITLE # TO LEGAL	G01	LAND HS $ 13,160 IMPR HS $ 8,380 ASSESSED $ 21,540 TAXABLE $ 16,540	13,160 8,380 21,540 21,540	 0 -5,000
R11211 (235554) 7800-01-011-0110-907 DONOVAN JANIS P & MICHAEL D DUNLOP 70 GREENSWARD LN SUGAR LAND, TX 77479-2503	SWEETWATER SEC 1, BLOCK 11, LOT 11 SITUS: 70 GREENSWARD LN ENTITIES: G01, S07, M07, W01, D01, F01, E07 EXEMPTIONS: HS SUPP CODE: CEX - CHANGE EXEMPTION ADD H/S PER APP ON FILE	G01	LAND HS $ 94,320 IMPR HS $ 319,310 ASSESSED $ 413,630 TAXABLE $ 330,904	94,320 319,310 413,630 413,630	 0 -82,726

OWNER NAME AND ADDRESS	PROPERTY DESCRIPTION
R11961 (11961) 7860-00-000-0071-901 CARDENAS ARISTED MRS 527 WASHINGTON ST ROSENBERG, TX 77471-4109	ROSENBERG FARMS, LOT 7 (W 50' X 173.055'), MH SERIAL # 27346012147 ACRES .2, WOODLAND M/H, LABEL #DLS0094815 SITUS: 527 WASHINGTON ST

73 2412

State Property Tax Board
Tax Refund Application 31.11 (4/82)

APR 01 1993

FBC/TAC
MAR 31 1993

AS PER ORIGINAL

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: Janis P Donovan & Michael D Dunlop
Address: 70 Greensward Ln, Sugar Land, TX 77479-2503
Telephone Number (if additional information is needed):

IDENTIFICATION OF PROPERTY:
Description of Property: Sweetwater Sec. 1, Block 11, Lot 11
Address or Location of Property: 70 Greensward Ln
Account Number of Property: 7800-01-011-0110-907 or Receipt # 930112555 04

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	01/22/93	$2,729.97	$547.19
	19		$	$
	19		$	$

Taxpayer's reason for refund (attach supporting documentation)
Credit 1992 homestead exemption per Supplement #10

"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."

Janis P Donovan Michael D. Dunlop 3/27/93
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

a 92 H/S ~~73~~ 2413

LHS 94,320
IHS 319,310

ORIGINAL

MARSHA P. GAINES
Fort Bend County Tax Assessor/Collector
P.O. Box 399 Richmond, Texas 77406-0399 (713) 341-3710

92 #10
a H/S

*** DUPLICATE ***

PROPERTY TAX COLLECTIONS FOR:

County of Fort Bend

OFFICIAL TAX RECEIPT

Posted = 01/28/93

Effective = 01/22/93

Account # 7800010110110907
As of 1992 value 413,630
Legal SWEETWATER SEC 1, BLOCK 11,
LOT 11

CCAD # R11211
EXEMPTIONS HS

Receipt # 93011255504
Collected $2,729.97

Year	Unit	Levy Paid	P & I	Fees	PAYMENT
92	77	163.80	.00	.00	163.80
92	78	202.27	.00	.00	202.27
92	79	2,363.90	.00	.00	2,363.90
92	77	163.80-	.00	.00	163.80-
92	77	129.85	.00	.00	129.85
92	77	33.95	.00	.00	33.95
92	78	202.27-	.00	.00	202.27-
92	78	161.81	.00	.00	161.81
92	78	40.46	.00	.00	40.46
92	79	2,363.90-	.00	.00	2,363.90-
92	79	1,891.12	.00	.00	1,891.12
92	79	472.78	.00	.00	472.78

TOTAL APPLIED TO
LEVY $2,729.97
P&I
FEES

TOTAL $2,729.97 PAID

****
* DONOVAN JANIS P & *
* MICHAEL D DUNLOP *
* 70 GREENSWARD LN *
* *
* SUGAR LAND TX 77479-2503 *
****

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.....7800010110110907 COLLECT YEAR....92
RECEIPT NUMBER.....9301125550 4
PAYOR.....DONOVAN JANIS P &

DRAWER ID.....30200908 PAY TYPE.....CK TOTAL TAX PAID
RECEIVED DATE..012093 REC CHECK NO..1862 ----------
EFFECT DATE....012093 TOTAL AMOUNT..- 2729.97 - 2729.97

ACCOUNT NO	TAID	YEAR	OWNER NAME	PAID AMOUNT
0001010110110907	77	92	DONOVAN JANIS P &	- 163.80
0001010110110907	78	92	DONOVAN JANIS P &	- 202.27
0001010110110907	79	92	DONOVAN JANIS P &	- 2363.90

AS PER ORIGINAL

EXEMPTIONS:
SUPP CODE: ADD - ADD ACCOUNT
NEW ACCT '91 - LEFT OFF ROLL

R156402 (42636)						
0170-00-000-5551-907	0170 M ESCALERO, ACRES .84		LAND NHS $	7,140	7,140	
FONDAL PAUL R			IMPR NHS $	26,310	26,160	
806 DAVIS RD	ENTITIES: G01, S07, D01, F01, E07					
ROSHARON, TX 77583-2004		G01	ASSESSED $	33,450	33,300	150
	EXEMPTIONS:		TAXABLE $	33,450	33,300	150
	SUPP CODE: ADD - ADD ACCOUNT					
	NEW ACCT '91					
R166727 (254297)						
0170-00-000-6500-907	0170 M ESCALERO, TRACT 7, ACRES		LAND NHS $	69,930		
NEW YORK & TEXAS LAND CO LTD	5.594, (312' X 751.90 X IRR)					
		G01	ASSESSED $	69,930	0	69,930
	ENTITIES: G01, S07, D01, F01, E07		TAXABLE $	69,930	0	69,930
	EXEMPTIONS:					
	SUPP CODE: ADD - ADD ACCOUNT					
	NEW ACCT '91 - LEFT OFF ROLL					
R42886 (252533)						
0189-00-010-0000-914	0189 S HOBERMAKER, TRACT 10 (TR 2),		LAND NHS $	0	230,460	
GUSTAFSON GROUP INC THE	ACRES 160.04		AG MKT $	460,920	230,460	
NINTH FLOOR INTERFIN BLDG	SITUS: GREENBUSCH RD		AG USE $	124,920	6,400	
1400 POST OAK BLVD						
HOUSTON, TX 77056-3096	ENTITIES: G01, S13, D01, F01, E13	G01	ASSESSED $	124,920	236,860	-111,940
			TAXABLE $	124,920	236,860	-111,940
	EXEMPTIONS:					
	SUPP CODE: CV - CHANGE VALUE					
	CHANGE VALUE PER CAUSE #74,407 -					
	CHANGE ADDRESS					

OWNER NAME AND ADDRESS	PROPERTY DESCRIPTION	RECEIPT #		CURRENT VALUES	PRIOR VALUES	GAIN/LOSS
R43143 (231332)						
0196-00-000-0407-907	0196 WM HODGE, ACRES 1.285		LAND HS $	41,980	41,980	
CHERNOSKY DAVID J & VERNA	SITUS: 13635 FLORENCE RD		IMPR HS $	25,340	25,340	
13635 FLORENCE RD						
SUGAR LAND, TX 77478-1705	ENTITIES: G01, S07, D01, F01, E07	G01	ASSESSED $	67,320	67,320	0
			TAXABLE $	53,856	13,856	40,000
	EXEMPTIONS: HS					
	SUPP CODE: CEX - CHANGE EXEMPTION					
	REMOVE O/A '91 - O/A ON ACCT					
	#0196-00-000-0409-907					
R43144 (43144)						
0196-00-000-0409-907	0196 WM HODGE, ACRES 0.083, (45 X		LAND HS $	2,710	2,710	
TROJANOWSKI VERNA (LIFE EST) &	80)		IMPR HS $	10,160	10,160	
VERNA & DAVID CHERNOSKY	SITUS: 13703 FLORENCE RD					
13703 FLORENCE RD		G01	ASSESSED $	12,870	12,870	0
SUGAR LAND, TX 77478-1705	ENTITIES: G01, S07, D01, F01, E07		TAXABLE $	0	7,870	-7,870
	EXEMPTIONS: HS,OA FRZ91 $0.00					
	SUPP CODE: CEX - CHANGE EXEMPTION					
	ADD O/A '91 - LEFT OFF WHEN ACCT					
	WAS SPLIT - CHANGE ADDRESS					
R43198 (112908)						
0200-00-000-0130-910	0200 F P HOFFMAN, ACRES 9.393		LAND NHS $	141,540	142,070	

73 2416

AS PER ORIGINAL

State Property Tax Board
Tax Refund Application 31.11 (4/82)

APPLICATION FOR TAX REFUND

Collecting Office Name: Fort Bend County Tax Assessor Collector
Collecting Tax For: Fort Bend County
(Taxing Units)
P. O. Box 309 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
Address: 2034 Houston Natural Gas Bldg. Houston, TX 77002
Telephone Number (if additional information is needed):

IDENTIFICATION OF PROPERTY:
Description of Property: 0189 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 # 9201110907

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	01/13/92	$1,397.47	$660.44
	19		$	$
	19		$	$

Taxpayer's reason for refund (attach supporting documentation)
Change value per Cause #74,407 per Supplement #18

"I hereby apply for the refund of the above described taxes and certify that the information I have given on this form is true and correct."

Signature — Date of Application of Tax Refund

DETERMINATION OF TAX REFUND: ____Approval ____Disapproval

Signature of Authorized Officer — Date

Signature of Presiding Officer(s) of Taxing Unit(s) for Refund Applications over $500 — Date

Any person who makes a false entry upon the foregoing record shall be subject to one of the following penalties: 1. Imprisonment of not more than 10 years nor less than 2 years and/or a fine of not more than $5000 or more such fine and imprisonment; 2. Confinement in jail for 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 Appl

73 2417

ORIG. LNHS 230,460 CORR LNHS -0-
ORIG. Ag MKT 230,460 CORR Ag MKT 460,920
ORIG Ag USE 6,400 CORR Ag USE 124,920

MARSHA P. GAINES
Fort Bend County Tax Assessor/Collector
P.O. Box 399 Richmond, Texas 77406-0399 (713) 341-3710

4-26-93 → ~~S/C 05-24-93~~
91 SUP # 18
MEP Change Values

*** DUPLICATE ***

PROPERTY TAX COLLECTIONS FOR:

County of Fort Bend

OFFICIAL TAX RECEIPT

Posted = 01/14/92

Effective = 01/13/92

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 # 92011090735
Collected $1,397.47

Year	Unit	Levy Paid	P & I	Fees	PAYMENT
91	77	96.88	.00	.00	96.88
91	78	136.19	.00	.00	136.19
91	79	1,164.40	.00	.00	1,164.40
91	77	96.88-	.00	.00	96.88-
91	77	51.09	.00	.00	51.09
91	77	45.79	.00	.00	45.79
91	78	136.19-	.00	.00	136.19-
91	78	71.83	.00	.00	71.83
91	78	64.36	.00	.00	64.36
91	79	1,164.40-	.00	.00	1,164.40-
91	79	614.11	.00	.00	614.11
91	79	550.29	.00	.00	550.29

TOTAL APPLIED TO
LEVY $1,397.47
P&I
FEES

TOTAL $1,397.47 PAID

GREENBUSCH, LTD.
GUSTAFSON GROUP
2034 HOUSTON NATURAL GAS BLDG
HOUSTON TX 77002

73 2418

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.....0189000100000914 COLLECT YEAR....91
RECEIPT NUMBER.....92011090735
PAYOR.....GREENBUSCH, LTD.

DRAWER ID.....20147064 PAY TYPE.....CK
RECEIVED DATE..011492 REC CHECK NO..364
EFFECT DATE....011392 TOTAL AMOUNT..- 1397.47

TOTAL TAX PAID
- 1397.47

ACCOUNT NO	TAID	YEAR	OWNER NAME	PAID AMOUNT
0189000100000914	77	91	GUSTAFSON GROUP INC THE	- 96.88
0189000100000914	78	91	GUSTAFSON GROUP INC THE	- 136.19
0189000100000914	79	91	GUSTAFSON GROUP INC THE	- 1164.40
0189000100000914	77	91	GUSTAFSON GROUP INC THE	96.88
0189000100000914	77	91	GUSTAFSON GROUP INC THE	- 51.09
0189000100000914	77	91	GUSTAFSON GROUP INC THE	- 45.79
0189000100000914	78	91	GUSTAFSON GROUP INC THE	136.19
0189000100000914	78	91	GUSTAFSON GROUP INC THE	- 71.83
0189000100000914	78	91	GUSTAFSON GROUP INC THE	- 64.36
0189000100000914	79	91	GUSTAFSON GROUP INC THE	1164.40

MARSHA P. GAINES
Fort Bend County Tax Assessor/Collector
P.O. Box 399 Richmond, Texas 77406-0399 (713) 341-3710

73 2419
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.....0189000100000914 COLLECT YEAR....91
RECEIPT NUMBER.....92011090735
PAYOR.....GREENBUSCH, LTD.

DRAWER ID.....20147064 PAY TYPE.....CK TOTAL TAX PAID
RECEIVED DATE..011492 REC CHECK NO..364 ----------
EFFECT DATE....011392 TOTAL AMOUNT..- 1397.47 - 1397.47

ACCOUNT NO	TAID	YEAR	OWNER NAME	PAID AMOUNT
0189000100000914	79	91	GUSTAFSON GROUP INC THE	- 614.11
0189000100000914	79	91	GUSTAFSON GROUP INC THE	- 550.29

End of record!!

14. CONSIDER APPROVING THE FOLLOWING FROM BASS CONSTRUCTION CO.:

(1) PAY APPLICATION #4 IN THE AMOUNT OF $59,788 FOR PCT. 1 SERVICE CENTER ADDITION:

Moved by Commissioner O'Shieles, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered approve pay application #4 in the amount of $59,788.00 for Pct. 1 service center addition. (Recorded in minutes in full)

(2) PAY APPLICATION #2 IN THE AMOUNT $15,378 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 #2 in the amount of $15,378.00 for Pct. 1, Needville wash building. (Recorded in minutes in full)

(3) PAY APPLICATION #2 IN THE AMOUNT OF $63,243 FOR VEHICLE MAINTENANCE FACILITY:

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 $63,243.00 for Vehicle Maintenance Facility. (Recorded in minutes in full)

15. CONSIDER APPROVING APPLICATION FROM WARNER CABLE TV INC. TO BURY CABLE UNDER STRUTTON DR. NORTH OF ARDWELL DR., PCT. 3:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to approve application from Warner Cable TV Inc. to bury cable under Strutton Dr. North of Ardwell Dr., Pct. 3. (Recorded in minutes in full)

RECESS:

Recessed Regular Court at 9:55 a.m.

RECONVENE:

Reconvened Regular Court at 10:20 a.m.

16. CONSIDER TAKING ACTION ON BIDS FOR THE COMPLETE CONSTRUCTION OF FORT BEND COUNTY JAIL:

Donna Davis, Finance Officer, discussed balance of jail bond issue and interest earned.

Moved by Commissioner Lutts, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to award bid to Pepper-Lawson to construct the County Jail.

Base:	$23,958,000.00
Alt. #2:	255,000.00
Total:	$24,213,000.00

17. DISCUSS AND CONSIDER REQUEST FROM DONALD W. BANKSTON FOR PAYMENT OF ATTORNEY'S FEES RELATED TO THE CRIMINAL AND CIVIL REPRESENTATION OF DIANNE WILSON:

Presentation by Attorney Don Bankston for payment of attorney's fees related to the criminal and civil representation of Dianne Wilson.

Presentation by County Attorney Bud Childers and Attorney David Brooks as to why the County should not pay the legal fees.

No court action. Postponed until June 15.

COPY

AGENDA ITEM # 14/1

DATE 6/8/93

APPLICATION AND CERTIFICATE FOR PAYMENT *AIA DOCUMENT G702*

(Instructions on reverse side) PAGE ONE OF 2 PAGES

TO (OWNER): Fort Bend County
Pct. #1 Commissioner
Box 148
Richmond, Texas 77469

PROJECT: Fort Bend County Pct. #1
Service Center Addition
201 Payne Lane
Crabb, Texas 77469

APPLICATION NO: 4

PERIOD TO: 06/03/93

ARCHITECT'S PROJECT NO: none

Distribution to:
☐ OWNER
☒ ARCHITECT
☐ CONTRACTOR
☐
☐

FROM (CONTRACTOR): Bass Construction Co., Inc. VIA (ARCHITECT): Don A. Hartfiel AIA

CONTRACT FOR: #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		
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 Co., Inc.

By: [signature] Date: 6-3-93

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** ..... $ 141,126.00
   (Column G on G703)
5. **RETAINAGE:**
   a. 10 % of Completed Work $ 14,112.00
   (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) ..... $ 14,112.00
6. **TOTAL EARNED LESS RETAINAGE** ..... $ 127,014.00
   (Line 4 less Line 5 Total)
7. **LESS PREVIOUS CERTIFICATES FOR PAYMENT** (Line 6 from prior Certificate) ..... $ 67,226.00
8. **CURRENT PAYMENT DUE** ..... $ 59,788.00
9. **BALANCE TO FINISH, PLUS RETAINAGE** ..... $ 77,276.00
   (Line 3 less Line 6)

State of: Texas County of: Fort Bend
Subscribed and sworn to before me this Third day of June ,1993
Notary Public:
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 ..... $ 59,788.00

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

ARCHITECT:

By: [signature] Date: 6/3/93

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.

73 2422

CONTINUATION SHEET — AIA DOCUMENT G702A — 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: 4

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	13,035	9,079	1,450		10,529	81	2,506	1,053
02	Site	7,183	3,798	785	–	4,583	64	2,600	458
03	Concrete	16,339	16,339	0	–	16,339	100	0	1,634
05	Metals	26,055	19,750	6,305	–	26,055	100	0	2,605
06	Carpentry	6,917	0	4,565	–	4,565	66	2,352	457
07	Thermal & Moisture	1,940	1,790	150	–	1,940	100	0	194
08	Doors & Windows	12,042	5,262	3,753	–	9,015	75	3,027	901
09	Finishes	40,761	0	19,680	–	19,680	48	21,081	1,968
10	Specialties	4,451	0	1,270	–	1,270	29	3,181	127
15	Mechanical	35,900	4,520	15,030	–	19,550	54	16,350	1,955
16	Electrical	35,204	9,694	13,443	–	23,137	66	12,067	2,314
CO#1	Electrical	4,463	4,463	0	–	4,463	100	0	446
	SUB TOTAL OR TOTAL	204,290	74,695	66,431	–	141,126	69	63,164	14,112

COPY

AGENDA ITEM # 14/2

DATE 6/8/93

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, Texas - Wash Building

APPLICATION NO: 2

PERIOD TO: 06/03/93

Distribution to:
☒ OWNER
☐ ARCHITECT
☐ CONTRACTOR
☐
☐

FROM (CONTRACTOR): Bass Construction Co., Inc.
3014 Avenue I, Suite Three
Rosenberg, Texas 77471

VIA (ARCHITECT): Fort Bend County
Engineering

ARCHITECT'S PROJECT NO: P.O.#0470000025 8

CONTRACT FOR: Fort Bend County Pct. #1 - Needville, Texas 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 Co., Inc.

By: [signature] Date: 06/03/93

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

1. **ORIGINAL CONTRACT SUM** ..... $ 35,598.00
2. **Net change by Change Orders** ..... $ -0-
3. **CONTRACT SUM TO DATE** (Line 1 ± 2) ..... $ 35,958.00
4. **TOTAL COMPLETED & STORED TO DATE** ..... $ 18,665.00
   (Column G on G703)
5. **RETAINAGE:**
   a. 10 % of Completed Work $ 1,867.00
   (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) ..... $ 1,867.00
6. **TOTAL EARNED LESS RETAINAGE** ..... $ 16,798.00
   (Line 4 less Line 5 Total)
7. **LESS PREVIOUS CERTIFICATES FOR PAYMENT** (Line 6 from prior Certificate) ..... $ 1,420.00
8. **CURRENT PAYMENT DUE** ..... $ 15,378.00
9. **BALANCE TO FINISH, PLUS RETAINAGE** ..... $ 19,160.00
   (Line 3 less Line 6)

State of: Texas County of: Fort Bend

Subscribed and sworn to before me this Third day of June, 19 93

Notary Public: [signature]

My Commission expires:

BRIDGET MCWILLIAMS
Notary Public, State of Texas
Commission Expires 11-4-95

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.

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.

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

73 2424

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

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	1,578.00	1,180.00	0	2,758.00	70	1,180.00	276.00
02	Sitework	4,469.00	0	4,119.00	0	4,119.00	92	350.00	412.00
03	Concrete Work	11,788.00	0	11,788.00	0	11,788.00	100	0	1179.00
13	Pre-engineered Bldg.	13,376.00	0	0	0	0	0	13,376.00	0
16	Electrical	2,387.00	0	0	0	0	0	2,387.00	0
	SUB TOTAL OR TOTAL	35,958.00	1,578.00	17,087.00	0	18,665.00	52	17,293.00	1,867.00

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

73 2422

14/3

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: 2

PERIOD TO: 05/03/93

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 Street
Richmond, Texas 77469

ARCHITECT'S PROJECT NO: None

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		ADDITIONS	DEDUCTIONS
	TOTAL	$53,194.00	
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: [signature] Date: May 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 ..... $ 116,789.00
   (Column G on G703)
5. RETAINAGE:
   a. 10 % of Completed Work $ 11,679.00
   (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) ..... $ 11,679.00
6. TOTAL EARNED LESS RETAINAGE ..... $ 105,110.00
   (Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR
   PAYMENT (Line 6 from prior Certificate) ..... $ 41,867.00
8. CURRENT PAYMENT DUE ..... $ 63,243.00
9. BALANCE TO FINISH, PLUS RETAINAGE ..... $ 426,095.00
   (Line 3 less Line 6)

State of: Texas County of: Fort Bend
Subscribed and sworn to before me this Fifth day of May ,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 $ 63,243.00
(Attach explanation if amount certified differs from the amount applied for.)
ARCHITECT:

By: [signature] Date: 5/5/93

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

6-8-93 6/8/93

G702-1983

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73 2426

CONTINUATION SHEET — AIA DOCUMENT G702A — 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

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 (D+E+F) G	%	BALANCE TO FINISH H(C−G)	RETAINAGE I
01	General	37,943	18,671	6,007	0	24,678	65	13,265	2,468
02	Site	42,604	27,848	354	0	28,202	66	14,402	2,820
03	Concrete	51,165	0	11,609	0	11,609		39,556	1,161
04	Masonry	10,101	0	0	0	0	0	10,101	0
06	Carpentry	4,307	0	0	0	0	0	4,307	0
07	Waterproofing	3,598	0	0	0	0	0	3,598	0
08	Doors & Windows	22,697	0	0	0	0	0	22,697	0
09	Finishes	19,001	0	0	0	0	0	19,001	0
10	Specialties	2,322	0	0	0	0	0	2,322	0
11	Equipment	13,311	0	0	0	0	0	13,311	0
13	Pre-Engineered Bldg.	83,203	0	0	0	0	0	83,203	0
15	Mechanical	123,611	0	0	0	0	0	123,611	0
16	Electrical	64,148	0	0	0	0	0	64,148	0
CO #1	Site & Utilities	53,194	0	52,300	0	52,300	98	894	5,230
	SUB TOTAL OR TOTAL	531,205	46,519	70,270	0	116,789	22	414,416	11,679

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

15

REVIEW BY FORT BEND COUNTY COMMISSIONERS COURT

On this 8 day of JUNE, 19 93, before the Fort Bend County Commissioners Court came on to be heard and reviewed the accompanying notice of WARNER CABLE T.V. INC.

Job Location STRUTTON DR.

Dated 5-25-93 Bond No. 19S100643984914 Permit No. 81478

to make use of certain Fort Bend County property subject to, "A Revised Order Regulating the Laying, Construction, Maintenance, and Repair of Buried Cables, Conduits and Pole Lines, In, Under, Across or Along Roads, Streets, Highways and Drainage Ditches in Fort Bend County, Texas, Under the Jurisdiction of the Commissioners Court of Fort Bend County, Texas," as passed by the Commissioners Court of Fort Bend County, Texas, dated the 3rd. day of August, 1987, recorded in Volume _____ of the Minutes of the Commissioners Court of Fort Bend County, Texas, to the extent that such order is not inconsistent with Article 1436a, Vernon's Texas Civil Statues. Upon Motion of Commissioner Pressley, seconded by Commissioner Sutts, duly put and carried, it is ORDERED, ADJUDGED AND DECREED that said notice of said above purpose is hereby acknowledged by the Commissioners Court of Fort Bend County, Texas, and that said notice be placed on record according to the regulation order thereof.

Notes:

1. Evidence of review by the commissioners court must be kept on the jobsite and failure to do so 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 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

73 2428 15

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. 81478

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. 195100643984914 27
Amount 100,000

_____ Performance bond submitted.
No. _____
Amount _____

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

_____ _____
Precinct engineer acknowledgement Date

_____ _____
Precinct commissioner acknowledgement Date

_____ (4) _____
Drainage District approval when applicable.

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

_____

Sidney M. Shaver
Permit Administrator

5-27-93
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

73 2429

APPLICANT'S JOB NO. 136093
PERMIT NO. 081478 PCT. NO. 3
BOND NO. 195100643984914 27

Formal notice is hereby given that Warner Cable T.V. 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
Strutton Dr	from 112' N. of N. R.O.W. of Ardwell Dr	60'	XX			

Along Roads and/or Dranage Ditches

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

General Description

plant extention

page 1 of 1

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 T.V. Inc.
AGENT and/or OWNER

Mohamad Woheidy
(Signature)

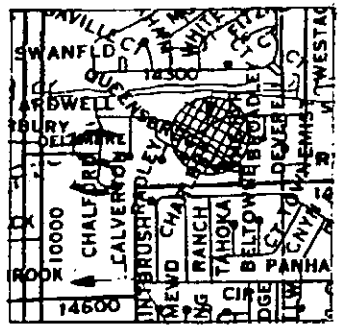
NAME & TITLE Mohamad Woheidy
Design Coordinator
(Please Print)

DATE: May 25th 1993

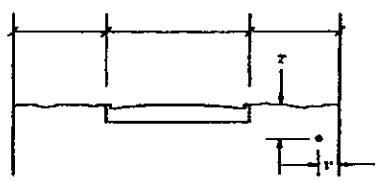
ADDRESS: 6015 Royalton
(Street/P.O. Box)
Houston, Texas 77081
City State Zip

TELEPHONE NO: 662-7880
(accessible 24 hrs/day, 7 days/week)

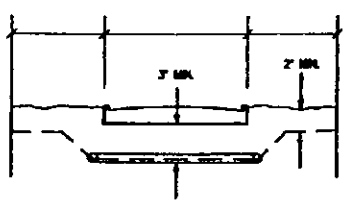
REV. 4/8/91



WORK LOCATION

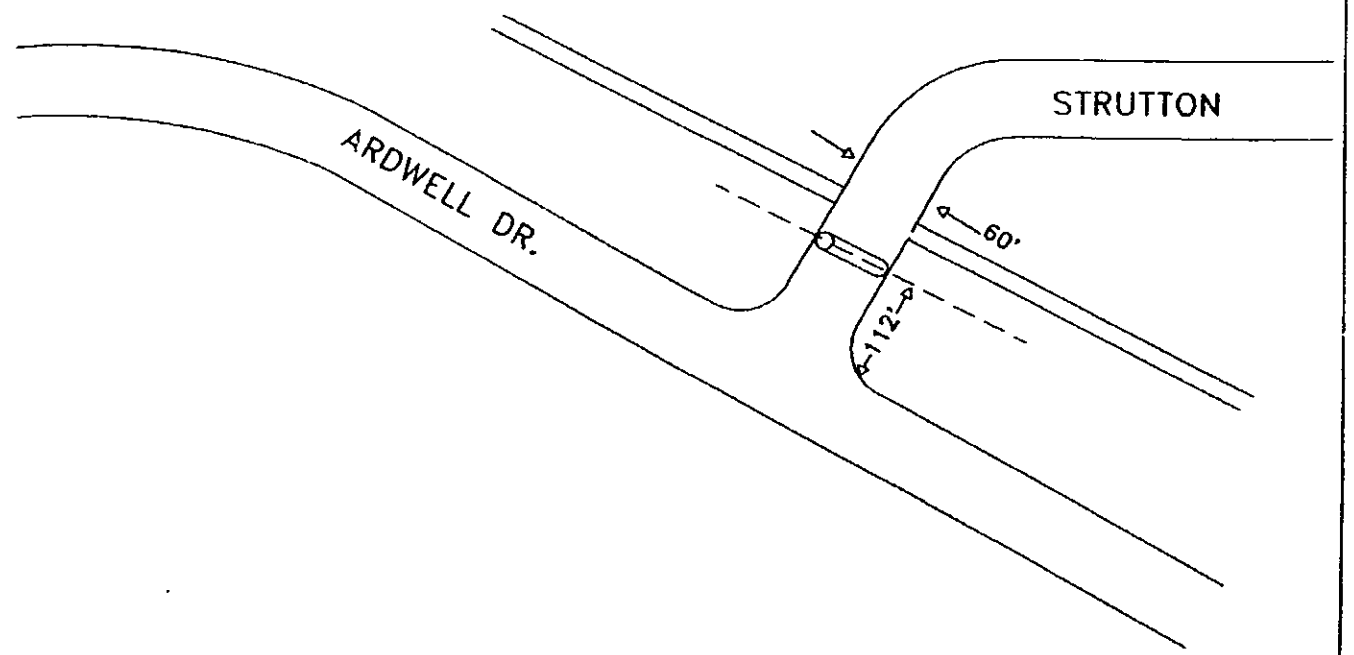


TYPICAL PARALLEL VIEW



TYPICAL BORE VIEW

BORE ROADS, PLACE 2" CONDUIT



TITLE STRUTTON DRIVE		WARNER CABLE	KEY MAP NO. 528 S	CALL BEFORE YOU DIG
JOB NO. 136093	GRID NO. 4037 & 4038		GRID MAP NO. 4037 & 4038	TEXAS ONE CALL PARTICIPANTS REQUEST 48 HOURS NOTICE BEFORE YOU DIG, DRILL, OR BLAST — STOP CALL
SCALE N.T.S.	BOX NO. 36		JOB NO. 136093	Texas One Call System 1-800-245-4545
DESIGNED BY / DATE D.PIERI 5/25/93	APPROVED BY / DATE	8400 W. Tidwell Houston, TX 77040 (713) 462-1900		

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 EXCESS EXCAVATION TO BE REMOVED FROM ROAD RIGHT-OF-WAY AT END OF EACH DAY.
3 – BUCKETS TO BE OPENED AT END OF EACH DAY TO ASSURE ADEQUATE DRAINAGE.
4 – ROAD MUST BE KEPT OPEN TO TRAFFIC AND CONTRACTOR MUST PROVIDE ADEQUATE FLAGMEN, SIGNALS, ETC., TO PROVIDE COMPLETE SAFETY TO PUBLIC.
5 – IF IT BECOMES NECESSARY FOR COMPLETION TO OPERATE ON A PORTION OF THE PAVEMENT, PRESERVATIVE 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.

73 2430

BONDFUND.XLS

REVENUE		jail	veh. maint.	juvenile	radio	wastewater	land	arch/conting.	legal/fin.	int. & other	
proceeds	33,002,152.00	21,075,000.00		5,000,000.00	2,000,000.00	500,000.00	800,000.00	3,425,000.00	200,000.00	2,152.00	
"budget" trans.		(900,000.00)	900,000.00								
transfers in	1,000,000.00									1,000,000.00	
1992 int. earned	977,119.14									977,119.14	
bal.	34,979,271.14										
1992 expenses	3,251,722.86	52,129.32		186,658.85	438,976.32		527,976.30	948,036.13	127,771.00	1,001,260.00	
bal 1/1/93	31,727,548.28	20,122,870.68	900,000.00	4,813,341.15	1,561,023.68	500,000.00	272,023.70	2,476,963.87	72,229.00	978,011.14	
1993 int. earned	382,519.12									382,519.12	
1993 exp.	2,929,407.35	76,425.02	575,613.76	793,746.30	931,836.51		99,880.00	472,339.33	770.00	0.00	
bal.	29,180,660.05	20,046,445.66	324,386.24	4,019,594.85	629,187.17	500,000.00	172,143.70	2,004,624.54	71,459.00	1,360,530.26	
Contracts:											
DiStefano								2,054,850.00			
Lich./Jamison		547,400.00									
Rogers				3,206,909.00							
Motorola					1,150,456.00						
Bass Constr.			531,205.00								
Hartfiel			42,500.00								
Jones & Carter			14,000.00								
Spent on Contracts		68,425.02	542,078.00	851,482.15	1,035,410.00			1,102,110.07			
Committed - contracts		478,974.98	45,627.00	2,355,426.85	115,046.00	0.00	0.00	952,739.93	0.00	0.00	0.00
Est. to Complete:											
Construction		24,200,000.00									
Geotechnical		60,000.00									
Reimbursable to arch			2,000.00					?			
Telephones		225,000.00	?								
Furniture		?									
Computers		?		125,000.00							
Parking Lot		na									
Fuel facility			200,000.00								
Other items			40,000.00	60,000.00	18,018.78	500,000.00					
Total		24,485,000.00	242,000.00	185,000.00	18,018.78	500,000.00	0.00	0.00	0.00	0.00	
under/(over) budget	(249,462.12)	(4,917,529.32)	36,759.24	1,479,168.00	496,122.39	0.00	172,143.70	1,051,884.61	71,459.00	1,360,530.26	

18. DISCUSS AND CONSIDER ADOPTING NEW EMPLOYEE INFORMATION MANUAL:

Richard Selleh, Human Resources Director, presented a revised employee information manual for review by elected officials and department heads. The final version will be considered for adoption by the Court on June 29.

19. 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 12:25 p.m.

20. CLOSED SESSION:

Convened Closed Session at 12:30 p.m.
Adjourned Closed Session at 12:50 p.m.

RECONVENE:

Reconvened Regular Court at 12:50 p.m.

21. MEET IN WORKSHOP SESSION TO DISCUSS THE FOLLOWING:

(1) LANDFILLS:

Judge Cordes announced that Greater Fort Bend Economic Development Council is a party to the suit opposing the proposed Madden Rd. Landfill. A resolution was also presented by the New Territory Homeowners Association opposing the same landfill.

RECESS:

Recessed Regular Court at 1:00 p.m.

RECONVENE:

Reconvened Regular Court at 2:10 p.m.

20. MEET IN CLOSED SESSION TO DISCUSS PERSONNEL MATTERS (A. SHERIFF'S DEPT. B. RISK MANAGEMENT/INSURANCE DEPT.) AS AUTHORIZED BY ART. 6252-17, SEC. 2 (G) V.T.C.S., AND CONSIDER TAKING ACTION IN OPEN SESSION:

PERSONNEL MATTERS:

A. SHERIFF'S DEPT.:

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to authorize a one step increase, effective next pay period, for the following Sheriff Department employees:

James Burger from grade 11 step 11 to grade 11 step 12

Barbara Stone from grade 8 step start to grade 8 step 1

CERTIFICATE OF LEGALITY AND AUTHENTICITY

FOR MICROFILM RECORDS

COMMISSIONERS COURT MINUTES OF

FORT BEND COUNTY, TEXAS

I, DIANNE WILSON, COUNTY CLERK OF FORT BEND COUNTY, TEXAS HEREBY CERTIFY THAT THE COMMISSIONERS COURT MINUTES IN THE OFFICE OF THE COUNTY CLERK OF FORT BEND COUNTY, TEXAS ARE BEING MICROFILMED ON AND AFTER JANUARY 2, 1991 UNDER AND BY VIRTUE OF CHAPTER 204, LOCAL GOVERNMENT CODE.

I FURTHER CERTIFY THAT THE FOREGOING SERIES OF PHOTOGRAPHS IN THIS ROLL OF MICROFILM BETWEEN THE TITLE PAGE IDENTIFYING THE KIND OF RECORD AND THIS CERTIFICATE OF LEGALITY AND AUTHENTICITY HAVE BEEN MADE IN STRICT ACCORDANCE WITH THE ABOVE AUTHORITY AND ARE CORRECT, LEGIBLE AND EXACT COPIES OF THE ORIGINAL DOCUMENTS AND INSTRUMENTS FILED IN MY OFFICE FOR RECORD.

NO SPLICE WAS MADE IN THE ORIGINAL NEGATIVE FILM BETWEEN THE TITLE PAGE AND THIS CERTIFICATE.

COMMISSIONERS COURT MINUTES

FILMED ON June 28, 1993.

STARTING WITH FILM CODE NO. 93-Vol.73-Pg.2278

ENDING WITH FILM CODE NO. 93-Vol.73-Pg.2432

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 29th DAY OF June, 19 93 STARTING WITH FILM CODE NUMBER 93-Vol.73-Pg.2435.
YEAR-ROLL (VOL.) NO.-PAGE NUMBER

DIANNE WILSON, COUNTY CLERK
FORT BEND COUNTY, TEXAS

BY Elizabeth Davis
Elizabeth Davis (DEPUTY)

#19

IN THE MATTER OF APPROVING BILLS FOR FORT BEND COUNTY FOR THE YEAR 1993

On this the 8 day of June, 1993 at a regular Session of the Commissioners Court with the following present:

County Judge _____

Commissioner, Precinct 1 _____

Commissioner, Precinct 2 _____

Commissioner, Precinct 3 _____

Commissioner, Precinct 4 _____

Now, therefore, be it resolved upon the motion of Commissioner _____, seconded by Commissioner _____, 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 06/08/93 AND 06/08/93
CHECK DATE: 06/08/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 0701 SUB-OBJ #:

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.								
00100000047	06 01 93	93	6/21-24/93	100.00	0.00	100.00		
OBJECT TOTAL:				100.00	0.00	100.00		
SUB-OBJECT TOTAL:				100.00	0.00	100.00		
FUND TOTAL:				100.00	0.00	100.00		
DEPARTMENT TOTAL:				100.00	0.00	100.00		

CHECK DATE: 06/08/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 0701 SUB-OBJ #:

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					
00200000213	06 02 93	93	REIMB	41.93	0.00	41.93		
			OBJECT TOTAL:	41.93	0.00	41.93		
			SUB-OBJECT TOTAL:	41.93	0.00	41.93		

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 1062 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 351144230			ANACOMP					
00200000217	06 07 93	93	H441313	1,244.00	0.00	1,244.00		
VENDOR: 741742307			GLOBAL SERVICES INC					
00200000214	06 03 93	93	28499A 1	248.40	0.00	248.40		
VENDOR: 760158143			PRINTING COMMUNICATIONS INC					
00200000215	06 03 93	93	25580	285.00	0.00	285.00		
			OBJECT TOTAL:	1,777.40	0.00	1,777.40		
			SUB-OBJECT TOTAL:	1,777.40	0.00	1,777.40		

CHECK DATE: 06/08/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 4010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	HOLD
VENDOR: 360976970			DARTNELL CORPORATION					
00200000212	06 02 93	93	SB152056	196.04	0.00	196.04		
VENDOR: 742287434 B			HOUSTON CELLULAR TELEPHONE CO					
00200000216	06 04 93	93	82557505	74.34	0.00	74.34		
			OBJECT TOTAL:	270.38	0.00	270.38		
			SUB-OBJECT TOTAL:	270.38	0.00	270.38		
			FUND TOTAL:	2,089.71	0.00	2,089.71		
			DEPARTMENT TOTAL:	2,089.71	0.00	2,089.71		

CHECK DATE: 06/08/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 2000 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	HOLD
VENDOR: 175057344 D G T E SOUTHWEST INCORPORATED								
00300000332	06 03 93	93	261-2886 05	491.00	0.00	491.00		
VENDOR: 430529710 B SOUTHWESTERN BELL TELEPHONE								
00300000331	06 01 93	93	713-341-9267	83.20	0.00	83.20		
			OBJECT TOTAL:	574.20	0.00	574.20		
			SUB-OBJECT TOTAL:	574.20	0.00	574.20		

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 3020 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	HOLD
VENDOR: 760206216			AQUA BEVERAGE COMPANY					
00300000333	06 07 93	93	155615	10.00	0.00	10.00		
00300000334	06 07 93	93	156807	88.00	0.00	88.00		
VENDOR: 953082883			ARATEX SERVICES INC					
00300000335	06 07 93	93	1008929	6.00	0.00	6.00		
00300000336	06 07 93	93	1006108	6.00	0.00	6.00		
00300000337	06 07 93	93	1009368	3.50	0.00	3.50		
			OBJECT TOTAL:	113.50	0.00	113.50		
			SUB-OBJECT TOTAL:	113.50	0.00	113.50		
			FUND TOTAL:	687.70	0.00	687.70		
			FUND TOTAL:	687.70	0.00	687.70		
			DEPARTMENT TOTAL:	687.70	0.00	687.70		

CHECK DATE: 06/08/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 0701 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BC FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 44C463230			WILE, JANICE					
00400000110	06 04 93	93	5-11-93	28.51	0.00	28.51		
			OBJECT TOTAL:	28.51	0.00	28.51		
			SUB-OBJECT TOTAL:	28.51	0.00	28.51		

CHECK DATE: 06/08/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 1062 SUB-OBJ #:

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					
00400000112	06 07 93	93	50267	38.62	0.00	38.62		
VENDOR: 751315855			MILLER BUSINESS SYSTEMS INC					
00400000108	06 03 93	93	45884880	3.35	0.00	3.35		
00400000109	06 03 93	93	45864440	25.17	0.00	25.17		
			45891120	1.37	0.00	1.37		
	VOUCHER TOTAL:			26.54	0.00	26.54		
VENDOR: 760242902			B M P PAPER & PRINTING INC					
00400000111	06 07 93	93	50041	406.50	0.00	406.50		
	OBJECT TOTAL:			475.01	0.00	475.01		
	SUB-OBJECT TOTAL:			475.01	0.00	475.01		
	FUND TOTAL:			503.52	0.00	503.52		
	DEPARTMENT TOTAL:			503.52	0.00	503.52		

CHECK DATE: 06/08/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 0701 SUB-OBJ #:

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					
00600000151	06 03 93		93 LEGISLATION	104.58	0.00	104.58		
			OBJECT TOTAL:	104.58	0.00	104.58		
			SUB-OBJECT TOTAL:	104.58	0.00	104.58		

CHECK DATE: 06/08/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 1010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	HOLD
VENDOR: 741926921	STEPHENS OFFICE PRODUCTS INC							
00600000149	06 01 93	93	01048536	74.55	0.00	74.55		
00600000150	06 01 93	93	01049763	74.00	0.00	74.00		
	OBJECT TOTAL:			148.55	0.00	148.55		
	SUB-OBJECT TOTAL:			148.55	0.00	148.55		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/08/93 AND 06/08/93
CHECK DATE: 06/08/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 1062 SUB-OBJ #:

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					
00600000152	06 03 93	93	45849630	81.53	0.00	81.53		
			OBJECT TOTAL:	81.53	0.00	81.53		
			SUB-OBJECT TOTAL:	81.53	0.00	81.53		
			FUND TOTAL:	334.66	0.00	334.66		
			DEPARTMENT TOTAL:	334.66	0.00	334.66		

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 0701 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BO FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 450493918			CRAWFORD, BECKY					
00700000108	06 07 93	93	5/11-5/14/93	159.58	0.00	159.58		
			OBJECT TOTAL:	159.58	0.00	159.58		
			SUB-OBJECT TOTAL:	159.58	0.00	159.58		

CHECK DATE: 06/08/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 4010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 760092182			ROSENBERG MEDICAL CLINIC					
00706000109	06 03 93	93	MAY 93	400.00	0.00	400.00		
			OBJECT TOTAL:	400.00	0.00	400.00		
			SUB-OBJECT TOTAL:	400.00	0.00	400.00		
			FUND TOTAL:	559.58	0.00	559.58		
			DEPARTMENT TOTAL:	559.58	0.00	559.58		

CHECK DATE: 06/08/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 0700 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 46C102871			HEITMANN, BOB E					
00800000277	06 02 93	93	MAY 1993	1,116.08	0.00	1,116.08		
			OBJECT TOTAL:	1,116.08	0.00	1,116.08		
			SUB-OBJECT TOTAL:	1,116.08	0.00	1,116.08		

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 1010 SUB-OBJ #:

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.					
00800000282	06 04 93	93	356-658572-9	171.54	0.00	171.54		
			356-658635-4	85.77	0.00	85.77		
	VOUCHER TOTAL:			257.31	0.00	257.31		
	OBJECT TOTAL:			257.31	0.00	257.31		
	SUB-OBJECT TOTAL:			257.31	0.00	257.31		

CHECK DATE: 06/08/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 2000 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BC FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 746001968			CITY OF RICHMOND					
00800000283	06 04 93	93	1930	200.06	0.00	200.06		
			1978	269.42	0.00	269.42		
			59	66.50	0.00	66.50		
			60	27.75	0.00	27.75		
			61	27.75	0.00	27.75		
	VOUCHER TOTAL:			591.48	0.00	591.48		
C08C0000284	06 04 93	93	2339	458.66	0.00	458.66		
			2345	144.34	0.00	144.34		
			27003	40.46	0.00	40.46		
	VOUCHER TOTAL:			643.46	0.00	643.46		
	OBJECT TOTAL:			1,234.94	0.00	1,234.94		
	SUB-OBJECT TOTAL:			1,234.94	0.00	1,234.94		

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 4010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BC FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 621211267			DOVER ELEVATOR COMPANY					
00800000290	06 07 93	93	130005	900.00	0.00	900.00		
VENDOR: 760043196			BUDDY'S FIRE PROTECTION SRV					
CC80CC00291	06 07 93	93	4337	249.00	0.00	249.00		
VENDOR: 760275071			LANDSCAPE PROFESSIONALS OF TX					
00800000278	06 03 93	93	20102454	1,350.00	0.00	1,350.00		
VENDOR: 760355536			TOLMAN BUILDING MAINTENANCE					
00800000279	06 04 93	93	41106	7,256.10	0.00	7,256.10		
00800000280	06 04 93	93	41107	360.00	0.00	360.00		
			OBJECT TOTAL:	10,115.10	0.00	10,115.10		
			SUB-OBJECT TOTAL:	10,115.10	0.00	10,115.10		

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 7012 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BC FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	HOLD
VENDOR: 317600265			JUSTICE HEATING AND COOLING					
00800000287	06 07 93	93	93-082	139.33	0.00	139.33		
VENDOR: 741739734			AZTEC RENTAL CENTER INC					
00800000285	06 07 93	93	144608	166.00	0.00	166.00		
VENDOR: 741989212			JOHNSON SUPPLY					
00800000286	06 07 93	93	273114	178.35	0.00	178.35		
			OBJECT TOTAL:	483.68	0.00	483.68		
			SUB-OBJECT TOTAL:	483.68	0.00	483.68		

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 9001 SUB-OBJ #:

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.					
00800000281	06 04 93	93	356-657868-2	59.91	0.00	59.91		
			973-922671-1	59.91	0.00	59.91		
VOUCHER TOTAL:				119.82	0.00	119.82		
OBJECT TOTAL:				119.82	0.00	119.82		
SUB-OBJECT TOTAL:				119.82	0.00	119.82		
FUND TOTAL:				13,326.93	0.00	13,326.93		
DEPARTMENT TOTAL:				13,326.93	0.00	13,326.93		

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 2030 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 310345740 A KROGER-ROSENBERG								
00900000208	06 03 93	93	118561	103.53	0.00	103.53		
			118598	47.68	0.00	47.68		
VOUCHER TOTAL:				151.21	0.00	151.21		
VENDOR: 740525210 BRENHAM WHOLESALE GROCERY CO								
00900000197	06 01 93	93	87181	98.40	0.00	98.40		
00900000198	06 01 93	93	85918	23.16	0.00	23.16		
00900000199	06 01 93	93	83525	158.44	0.00	158.44		
VENDOR: 741044938 GLAZIER FOODS CO								
00900000204	06 03 93	93	317359	37.63	0.00	37.63		
00900000205	06 03 93	93	319543	169.88	0.00	169.88		
00900000206	06 03 93	93	316191	13.75	0.00	13.75		
00900000207	06 03 93	93	326932	82.15	0.00	82.15		
VENDOR: 741602753 DITTA MEAT CO								
00900000200	06 02 93	93	083229	21.60	0.00	21.60		
			085252	22.40	0.00	22.40		
VOUCHER TOTAL:				44.00	0.00	44.00		
00900000210	06 07 93	93	086641	44.00	0.00	44.00		
OBJECT TOTAL:				822.62	0.00	822.62		
SUB-OBJECT TOTAL:				822.62	0.00	822.62		

CHECK DATE: 06/08/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 2040 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 742502327		ICS						
00900000201	06 02 93	93	24083	455.50	0.00	455.50		
			24125	51.60	0.00	51.60		
VOUCHER TOTAL:				507.10	0.00	507.10		
OBJECT TOTAL:				507.10	0.00	507.10		
SUB-OBJECT TOTAL:				507.10	0.00	507.10		

CHECK DATE: 06/08/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 2080 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 466072349			BORCHERT'S SPECIALTY WORLD					
00900000195	06 01 93	93	3371	97.50	0.00	97.50		
00900000196	06 01 93	93	3371	18.75	0.00	18.75		
VENDOR: 742502327			ICS					
00900000203	06 03 93	93	25264	538.44	0.00	538.44		
			25280	159.20	0.00	159.20		
			25480	9.60	0.00	9.60		
	VOUCHER TOTAL:			707.24	0.00	707.24		
	OBJECT TOTAL:			823.49	0.00	823.49		
	SUB-OBJECT TOTAL:			823.49	0.00	823.49		

CHECK DATE: 06/08/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 7012 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 741287601			MUSTANG FENCE COMPANY					
00900000209	06 03 93	93	7537	485.00	0.00	485.00		
VENDOR: 741673961			H G REYNOLDS SECURITY CENTERS					
00900000202	06 02 93	93	80454	558.65	0.00	558.65		
			OBJECT TOTAL:	1,043.65	0.00	1,043.65		
			SUB-OBJECT TOTAL:	1,043.65	0.00	1,043.65		
			FUND TOTAL:	3,196.86	0.00	3,196.86		
			DEPARTMENT TOTAL:	3,196.86	0.00	3,196.86		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/08/93 AND 06/08/93
CHECK DATE: 06/08/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 0701 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 450828409			CULVER, THOMAS R 111					
01000000206	06 01 93	93	REIM ROOM	65.00	0.00	65.00		
VENDOR: 746000148 F			STATE BAR OF TEXAS ANNUAL					
0100000210	06 02 93	93	ANNUAL CONF	415.00	0.00	415.00		
			OBJECT TOTAL:	480.00	0.00	480.00		
			SUB-OBJECT TOTAL:	480.00	0.00	480.00		

CHECK DATE: 06/08/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 1062 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BC FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 760206216			AQUA BEVERAGE COMPANY					
01000000202	06 01 93	93	156809	5.75	0.00	5.75		
			OBJECT TOTAL:	5.75	0.00	5.75		
			SUB-OBJECT TOTAL:	5.75	0.00	5.75		

CHECK DATE: 06/08/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 3020 SUB-OBJ #:

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								
01000000215	06 03 93	93	8174641	28.05	0.00	28.05		
			OBJECT TOTAL:	28.05	0.00	28.05		
			SUB-OBJECT TOTAL:	28.05	0.00	28.05		

CHECK DATE: 06/08/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 4010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 112487200			KENNEDY, H EVERETT					
01000000216	06 03 93	93	24061	350.00	0.00	350.00		
VENDOR: 263743653			PUBCHARA, SILVIA					
01C00000222	06 04 93	93	22141	300.00	0.00	300.00		
			22599,22863	500.00	0.00	500.00		
	VOUCHER TOTAL:			800.00	0.00	800.00		
VENDOR: 384565887			YACK, RCBERT G.					
01000000225	06 04 93	93	19651	250.00	0.00	250.00		
			21593	125.00	0.00	125.00		
	VOUCHER TOTAL:			375.00	0.00	375.00		
VENDOR: 386647272			ANDERSON, RICKY					
01000000201	06 01 93	93	23,911	450.00	0.00	450.00		
			24,223	500.00	0.00	500.00		
	VOUCHER TOTAL:			950.00	0.00	950.00		
VENDOR: 425333421			NJOKU, MICHAEL					
01C00000219	06 03 93	93	24,405	200.00	0.00	200.00		
VENDCR: 432087514			HALL, LORAINE GARRISON					
C1CCCC00211	06 02 93	93	11642 DEGARM	94.50	0.00	94.50		
			16481B BECKE	418.50	0.00	418.50		
	VOUCHER TOTAL:			513.00	0.00	513.00		
VENDOR: 445624944			WEBB, JEFFERY O.					
01C0C000226	06 04 93	93	22317 PHILLI	250.00	0.00	250.00		

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 4010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
			23023 BROWN	750.00	0.00	750.00		
	VOUCHER TOTAL:			1,000.00	0.00	1,000.00		
VENDOR: 449411226	HARLEY, THEDA							
01000000212	06 02 93	93	21709 HAMILL	500.00	0.00	500.00		
			24029 LAW	400.00	0.00	400.00		
			24199 FANCE	500.00	0.00	500.00		
			24277 WEBB	400.00	0.00	400.00		
	VOUCHER TOTAL:			1,800.00	0.00	1,800.00		
VENDOR: 450700668	HECKER, DON							
01000000213	06 02 93	93	23693A MARIN	350.00	0.00	350.00		
			23808 SIERRA	400.00	0.00	400.00		
			24271 STOKES	400.00	0.00	400.00		
	VOUCHER TOTAL:			1,150.00	0.00	1,150.00		
VENDOR: 451372494	FADEN, CARY M.							
01000000208	06 02 93	93	22381	350.00	0.00	350.00		
			23161	400.00	0.00	400.00		
			24265	400.00	0.00	400.00		
	VOUCHER TOTAL:			1,150.00	0.00	1,150.00		
VENDOR: 460350387	GILL III, NED							
01000000214	06 03 93	93	24,317	350.00	0.00	350.00		
			24,329	400.00	0.00	400.00		
	VOUCHER TOTAL:			750.00	0.00	750.00		
VENDOR: 460820383	MC DANIEL, CAROLYN H							
01000000217	06 03 93	93	23937 PERRY	500.00	0.00	500.00		
			24057 SMITH	750.00	0.00	750.00		

VOUCHER NUMBER	VOUCHER DATE	BC FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
			24447 SIMPSO	200.00	0.00	200.00		
	VOUCHER TOTAL:			1,450.00	0.00	1,450.00		
VENDOR: 462437297			RUBIN, LEONARD MITCHELL					
01000000223	06 04	93 93	DAVID LE	125.00	0.00	125.00		
			24,013	400.00	0.00	400.00		
			24,221	300.00	0.00	300.00		
			24,273	400.00	0.00	400.00		
			24,431	200.00	0.00	200.00		
	VOUCHER TOTAL:			1,425.00	0.00	1,425.00		
VENDOR: 463138221			BEELER, KAREN					
01000000205	06 01	93 93	BARRY ROSS	150.00	0.00	150.00		
VENDOR: 464768907			DAWSON, RICHARD A.					
01000000207	06 02	93 93	14,966	500.00	0.00	500.00		
			15,943	400.00	0.00	400.00		
			21,435	150.00	0.00	150.00		
			24,395	300.00	0.00	300.00		
	VOUCHER TOTAL:			1,350.00	0.00	1,350.00		
VENDOR: 465805953			BANKSTON, DONALD W					
01000000204	06 01	93 93	23,633A	450.00	0.00	450.00		
VENDOR: 500642167			SMITH, JAMES D.					
01000000203	06 01	93 93	24437 VERRET	400.00	0.00	400.00		
VENDOR: 546114370			WILLIAMS, CARLETTE					
01000000228	06 04	93 93	17167 CATALE	400.00	0.00	400.00		
			23677 PHILLI	500.00	0.00	500.00		
			24103 CORBIN	500.00	0.00	500.00		
	VOUCHER TOTAL:			1,400.00	0.00	1,400.00		
VENDOR: 760265608			WHITE, GORDON E					

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 4010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	HOLD
C1CCCC00227	06 04 93	93	20004 SIMON	400.00	0.00	400.00		
			OBJECT TOTAL:	16,063.00	0.00	16,063.00		
			SUB-OBJECT TOTAL:	16,063.00	0.00	16,063.00		

CHECK DATE: 06/08/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 4090 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BC FY	VENDOR INVCICE	INVCICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 465097144			MORALES, GEORGE					
G1000000220	06 03	93 93	05-24-93	20.00	0.00	20.00		
VENDOR: 559018034			JEFFREYS, MORGAN					
C1CC0000218	06 03	93 93	5/24/93	20.00	0.00	20.00		
			CBJECT TCTAL:	40.00	0.00	40.00		
			SUB-OBJECT TOTAL:	40.00	0.00	40.00		
			FUND TOTAL:	16,616.80	0.00	16,616.80		
			DEPARTMENT TCTAL:	16,616.80	0.00	16,616.80		

CHECK DATE: 06/08/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 4010 SUB-OBJ #:

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					
01100000279	06 01 93	93	24086	200.00	0.00	200.00		
01100000280	06 01 93	93	24042	300.00	0.00	300.00		
VENDOR: 451372494			FADEN, CARY M.					
C1CC0000209	06 02 93	93	24032	400.00	0.00	400.00		
VENDOR: 460782698			POPE, RONALD R					
C1100000285	06 03 93	93	23452	400.00	0.00	400.00		
VENDOR: 462437297			RUBIN, LEONARD MITCHELL					
01100000286	06 04 93	93	24,394	400.00	0.00	400.00		
01100000287	06 04 93	93	24,182	400.00	0.00	400.00		
VENDOR: 464768907			DAWSON, RICHARD A.					
01100000288	06 07 93	93	23518-A-HC1	700.00	0.00	700.00		
C1100000289	06 07 93	93	21798A GASER	1,000.00	0.00	1,000.00		
VENDOR: 464801526			GILBERT, STEVEN J					
01100000283	06 03 93	93	24,450	200.00	0.00	200.00		
VENDOR: 500642167			SMITH, JAMES D.					
01100000281	06 01 93	93	19962A GONZA	300.00	0.00	300.00		
01100000282	06 01 93	93	18238 GARZA	400.00	0.00	400.00		
			OBJECT TOTAL:	4,700.00	0.00	4,700.00		
			SUB-OBJECT TOTAL:	4,700.00	0.00	4,700.00		
			FUND TOTAL:	4,700.00	0.00	4,700.00		
			DEPARTMENT TOTAL:	4,700.00	0.00	4,700.00		

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 1062 SUB-OBJ #:

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					
01200000310	06 07 93	93	05/26/93	6.50	0.00	6.50		
			OBJECT TOTAL:	6.50	0.00	6.50		
			SUB-OBJECT TOTAL:	6.50	0.00	6.50		

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 1063 SUB-OBJ #:

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					
01200000300	06 01 93	93	1621669	79.88	0.00	79.88		
VENDOR: 410606500 A			WEST PUBLISHING					
01200000307	06 04 93	93	249-569-328	88.50	0.00	88.50		
			OBJECT TOTAL:	168.38	0.00	168.38		
			SUB-OBJECT TOTAL:	168.38	0.00	168.38		
			FUND TOTAL:	174.88	0.00	174.88		

CHECK DATE: 06/08/93

BANK ACCT: 10 TREASURER FUND #: 141 OBJECT #: 4010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	HOLD
VENDOR: 175057344 A G T E MOBILNET								
01200000303	06 03 93	93	899-6925 05	21.00	0.00	21.00		
			OBJECT TOTAL:	21.00	0.00	21.00		
			SUB-OBJECT TOTAL:	21.00	0.00	21.00		
			FUND TOTAL:	21.00	0.00	21.00		

CHECK DATE: 06/08/93

BANK ACCT: 10 TREASURER FUND #: 142 OBJECT #: 1010 SUB-OBJ #:

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					
01200000302	06 02 93	93	389421	272.00	0.00	272.00		
VENDOR: 742207683			IDEA COMPUTERS INC					
01200000308	06 07 93	93	3748	370.00	0.00	370.00		
			OBJECT TOTAL:	642.00	0.00	642.00		
			SUB-OBJECT TOTAL:	642.00	0.00	642.00		

CHECK DATE: 06/08/93

BANK ACCT: 10 TREASURER FUND #: 142 OBJECT #: 1062 SUB-OBJ #:

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					
01200000309	06 07 93	93	100059	156.52	0.00	156.52		
VENDOR: 751047710			RADIO SHACK					
01200000305	06 03 93	93	103985	42.95	0.00	42.95		
VENDOR: 751315855			MILLER BUSINESS SYSTEMS INC					
01200000304	06 03 93	93	45913820	412.00	0.00	412.00		
			OBJECT TOTAL:	611.47	0.00	611.47		
			SUB-OBJECT TOTAL:	611.47	0.00	611.47		

CHECK DATE: 06/08/93

BANK ACCT: 10 TREASURER FUND #: 142 OBJECT #: 4010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 450043037			FELCMAN, FRED					
01200000301	06 02 93	93	BAR DUES	235.00	0.00	235.00		
VENDOR: 710427007			FEDERAL EXPRESS					
01200000313	06 07 93	93	498366242	11.50	0.00	11.50		
VENDOR: 742058316			A G MFG CO					
01200000311	06 07 93	93	11710	312.25	0.00	312.25		
VENDOR: 742472782			TEXAS NOTARY PUBLIC ASSOC					
01200000306	06 03 93	93	6-15-93	195.00	0.00	195.00		
VENDOR: 760142348			JOSEPH DYBALA PHOTOGRAPHY, INC					
01200000312	06 07 93	93	22032	43.01	0.00	43.01		
			OBJECT TOTAL:	796.76	0.00	796.76		
			SUB-OBJECT TOTAL:	796.76	0.00	796.76		
			FUND TOTAL:	2,050.23	0.00	2,050.23		
			DEPARTMENT TOTAL:	2,246.11	0.00	2,246.11		

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 4010 SUB-OBJ #:

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					
01300000154	06 04 93	93	963-049-564	10.00	0.00	10.00		
VENDOR: 450767006			ESMAN, JOHN F					
01300000148	06 02 93	93	81155 RESTRE	781.25	0.00	781.25		
01300000149	06 02 93	93	81613 RANDLE	468.75	0.00	468.75		
01300000150	06 02 93	93	80252 KHAN	937.50	0.00	937.50		
VENDOR: 450949869			MONK, STEVEN D					
01300000151	06 03 93	93	69598 WHITMA	87.50	0.00	87.50		
01300000152	06 03 93	93	80132 JERMAN	362.50	0.00	362.50		
01300000153	06 03 93	93	65795 MILLER	212.50	0.00	212.50		
VENDOR: 760198233			CHILDS, SAMUEL L					
01300000145	06 01 93	93	40211	187.50	0.00	187.50		
01300000146	06 02 93	93	31358	93.75	0.00	93.75		
01300000147	06 02 93	93	39992	93.75	0.00	93.75		
			OBJECT TOTAL:	3,235.00	0.00	3,235.00		
			SUB-OBJECT TOTAL:	3,235.00	0.00	3,235.00		
			FUND TOTAL:	3,235.00	0.00	3,235.00		
			DEPARTMENT TOTAL:	3,235.00	0.00	3,235.00		

CHECK DATE: 06/08/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 4010 SUB-OBJ #: 11

VOUCHER NUMBER	VOUCHER DATE	BC FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 335483032			QUILL, TIMOTHY					
01500000283	06 01 93	93	2903	65.00	0.00	65.00		
VENDOR: 386647272			ANDERSON, RICKY					
C15CC000284	06 07 93	93	3537	250.00	0.00	250.00		
VENDOR: 451372494			FADEN, CARY M.					
015CC000286	06 07 93	93	54931	100.00	0.00	100.00		
VENDOR: 742186696			JONES AND ASSOCIATES, P. C.					
01500000285	06 07 93	93	53000 GARZA	100.00	0.00	100.00		
			55437 ROGERS	195.00	0.00	195.00		
VOUCHER TOTAL:				295.00	0.00	295.00		
OBJECT TOTAL:				710.00	0.00	710.00		
SUB-OBJECT TOTAL:				710.00	0.00	710.00		
FUND TOTAL:				710.00	0.00	710.00		
DEPARTMENT TOTAL:				710.00	0.00	710.00		

CHECK DATE: 06/08/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 1010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 251272662			BLACK BOX CORPORATION					
01700000291	06 01 93	93	953912	134.74	0.00	134.74		
VENDOR: 741926921			STEPHENS OFFICE PRODUCTS INC					
01700000292	06 01 93	93	01048977	2,352.50	0.00	2,352.50		
			OBJECT TOTAL:	2,487.24	0.00	2,487.24		
			SUB-OBJECT TOTAL:	2,487.24	0.00	2,487.24		
			FUND TOTAL:	2,487.24	0.00	2,487.24		

CHECK DATE: 06/08/93

BANK ACCT: 10 TREASURER FUND #: 950 OBJECT #: 0700 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 751370165	JAWAD FATAYER & ASSOCIATES							
01700000299	06 04 93	93	8-2-93	540.00	0.00	540.00		
			OBJECT TOTAL:	540.00	0.00	540.00		
			SUB-OBJECT TOTAL:	540.00	0.00	540.00		

CHECK DATE: 06/08/93

BANK ACCT: 10 TREASURER FUND #: 950 OBJECT #: 9103 SUB-OBJ #:

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					
01700000295	06 03 93	93	82045	532.25	0.00	532.25		
			OBJECT TOTAL:	532.25	0.00	532.25		
			SUB-OBJECT TOTAL:	532.25	0.00	532.25		
			FUND TOTAL:	1,072.25	0.00	1,072.25		

CHECK DATE: 06/08/93

BANK ACCT: 10 TREASURER FUND #: 952 OBJECT #: 0700 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVCICE	INVCICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 449213388			TOBIAS, MANUELA H.					
01700000297	06 04 93	93	4/19-24/93	50.56	0.00	50.56		
VENDOR: 461270249			HAGANS, TERRI					
01700000293	06 02 93	93	4/19-23/93	46.86	0.00	46.86		
			OBJECT TOTAL:	97.42	0.00	97.42		
			SUB-OBJECT TOTAL:	97.42	0.00	97.42		
			FUND TOTAL:	97.42	0.00	97.42		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/08/93 AND 06/08/93
CHECK DATE: 06/08/93

BANK ACCT: 10 TREASURER FUND #: 909 OBJECT #: 0700 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 455571357			HENRY, KEVIN J.					
01700000294	06 02 93	93	5/16-22/93	139.70	0.00	139.70		
			OBJECT TOTAL:	139.70	0.00	139.70		
			SUB-OBJECT TOTAL:	139.70	0.00	139.70		

CHECK DATE: 06/08/93

BANK ACCT: 10 TREASURER FUND #: 909 OBJECT #: 9103 SUB-OBJ #:

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					
01700000296	06 03 93	93	768245	129.53	0.00	129.53		
VENDOR: 71C415188 A			WAL MART STORES, INC. #546					
01700000298	06 04 93	93	2433479	171.36	0.00	171.36		
			OBJECT TOTAL:	300.89	0.00	300.89		
			SUB-OBJECT TOTAL:	300.89	0.00	300.89		
			FUND TOTAL:	440.59	0.00	440.59		
			DEPARTMENT TOTAL:	4,097.50	0.00	4,097.50		

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 1062 SUB-OBJ #:

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					
01800000345	06 02 93	93	3686	1.50	0.00	1.50		
			3757	6.25	0.00	6.25		
	VOUCHER TOTAL:			7.75	0.00	7.75		
VENDOR: 751315855			MILLER BUSINESS SYSTEMS INC					
01800000350	06 03 93	93	45881850	36.73	0.00	36.73		
			45882170	15.93	0.00	15.93		
			45888010	8.94	0.00	8.94		
	VOUCHER TOTAL:			61.60	0.00	61.60		
01800000351	06 03 93	93	45512401	686.73	0.00	686.73		
01800000352	06 03 93	93	45532940	27.96	0.00	27.96		
			45532941	17.33-	0.00	17.33-		
	VOUCHER TOTAL:			10.63	0.00	10.63		
01800000353	06 03 93	93	45506120	187.59	0.00	187.59		
			45506121	19.72-	0.00	19.72-		
			45506122	100.24-	0.00	100.24-		
	VOUCHER TOTAL:			67.63	0.00	67.63		
	OBJECT TOTAL:			834.34	0.00	834.34		
	SUB-OBJECT TOTAL:			834.34	0.00	834.34		

CHECK DATE: 06/08/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 3020 SUB-OBJ #:

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.								
01800000358	06 04 93	93	219584	53.25	0.00	53.25		
VENDOR: 742287434 B HOUSTON CELLULAR TELEPHONE CO								
01800000346	06 03 93	93	51002145	100.51	0.00	100.51		
			51180172	190.77	0.00	190.77		
VOUCHER TOTAL:				291.28	0.00	291.28		
VENDOR: 760206216 AQUA BEVERAGE COMPANY								
01800000343	06 01 93	93	148368	15.00	0.00	15.00		
			924013	9.00	0.00	9.00		
VOUCHER TOTAL:				24.00	0.00	24.00		
OBJECT TOTAL:				368.53	0.00	368.53		
SUB-OBJECT TOTAL:				368.53	0.00	368.53		

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 4010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BC FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 620892645			CHARTER HOSPITAL SUGAR LAND					
01800000344	06 01 93	93	J TARANGO	108.00	0.00	108.00		
VENDOR: 742422551			DRUG SCREENS INCORPORATED					
01800000364	06 07 93	93	16622	18.17	0.00	18.17		
			OBJECT TOTAL:	126.17	0.00	126.17		
			SUB-OBJECT TOTAL:	126.17	0.00	126.17		
			FUND TOTAL:	1,329.04	0.00	1,329.04		

CHECK DATE: 06/08/93

BANK ACCT: 10 TREASURER FUND #: 941 OBJECT #: 4010 SUB-OBJ #:

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					
01800000357	06 03 93	93	750819	145.37	0.00	145.37		
			750863	877.50	0.00	877.50		
			755700	676.50	0.00	676.50		
	VOUCHER TOTAL:			1,699.37	0.00	1,699.37		
	OBJECT TOTAL:			1,699.37	0.00	1,699.37		
	SUB-OBJECT TOTAL:			1,699.37	0.00	1,699.37		

FOR DEPT # 018
FOR ORGN # 0183

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/08/93 AND 06/08/93
CHECK DATE: 06/08/93

BANK ACCT: 10 TREASURER FUND #: 941 OBJECT #: 4010 SUB-OBJ #: 02

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVCICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 742422551			DRUG SCREENS INCORPORATED					
01800000365	06 07 93	93	16622	56.83	0.00	56.83		
VENDOR: 760220960			JEFFERSON CONSULTANTS, INC.					
01800000347	06 03 93	93	BERRY, C	462.00	0.00	462.00		
			DIAZ, M	198.00	0.00	198.00		
	VOUCHER TOTAL:			660.00	0.00	660.00		
01800000349	06 03 93	93	GROUP I & II	1,385.00	0.00	1,385.00		
	OBJECT TOTAL:			3,801.20	0.00	3,801.20		
	SUB-OBJECT TOTAL:			2,101.83	0.00	2,101.83		
	FUND TOTAL:			5,500.57	0.00	5,500.57		

CHECK DATE: 06/08/93

BANK ACCT: 10 TREASURER FUND #: 953 OBJECT #: 9101 SUB-OBJ #:

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					
01800000363	06 07 93	93	J GILLILAND	2,376.00	0.00	2,376.00		
			OBJECT TOTAL:	2,376.00	0.00	2,376.00		
			SUB-OBJECT TOTAL:	2,376.00	0.00	2,376.00		
			FUND TOTAL:	2,376.00	0.00	2,376.00		

CHECK DATE: 06/08/93

BANK ACCT: 10 TREASURER FUND #: 251 OBJECT #: 7015 SUB-OBJ #:

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/SANTCPETRO ARCH INC					
01800000362	06 04 93	93	INV # 8	6,249.76	0.00	6,249.76		
VENDOR: 760119290			ROGERS CONSTRUCTORS, INC.					
01800000361	06 04 93	93	JUV DET #8	333,320.65	0.00	333,320.65		
			OBJECT TOTAL:	339,570.41	0.00	339,570.41		
			SUB-OBJECT TOTAL:	339,570.41	0.00	339,570.41		
			FUND TOTAL:	339,570.41	0.00	339,570.41		

BANK ACCT: 10 TREASURER FUND #: 902 OBJECT #: 4010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 45C845658			PETZOLD, CARMEN, PH D					
01800000354	06 03 93	93	T ROPER	193.00	0.00	193.00		
01800000355	06 03 93	93	MAR & APR	772.00	0.00	772.00		
VENDOR: 452900938			RAMON, RICHARD D, C S W/A C P					
01800000356	06 03 93	93	APRIL 93	660.00	0.00	660.00		
VENDOR: 760220960			JEFFERSON CONSULTANTS, INC.					
01800000348	06 03 93	93	DRAGOO, S	198.00	0.00	198.00		
			HARRIS, C	66.00	0.00	66.00		
			KAMMERER, K	132.00	0.00	132.00		
			WEISHEIMER	198.00	0.00	198.00		
			VOUCHER TOTAL:	594.00	0.00	594.00		
VENDOR: 760372282			VAUGHN, ANNETTA M.A. L.P.C.					
C180CCC036C	06 04 93	93	S FONTENOT	264.00	0.00	264.00		
			OBJECT TOTAL:	2,483.00	0.00	2,483.00		
			SUB-OBJECT TOTAL:	2,483.00	0.00	2,483.00		
			FUND TOTAL:	2,483.00	0.00	2,483.00		
			DEPARTMENT TOTAL:	351,259.02	0.00	351,259.02		

CHECK DATE: 06/08/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 0701 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 454785804			HOGUE, ROSEMARY P.					
01900000039	06 03 93	93	5/18-19/93	260.86	0.00	260.86		
VENDOR: 458270067			DELA TORRE, SUSAN					
01900000038	06 02 93	93	5/18-5/19/93	18.09	0.00	18.09		
			OBJECT TOTAL:	278.95	0.00	278.95		
			SUB-OBJECT TOTAL:	278.95	0.00	278.95		

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 1062 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	HOLD
VENDOR: 107282886			MISSOURI CITY PRINTING					
01900000040	06 03 93	93	93-1200	38.00	0.00	38.00		
			OBJECT TOTAL:	38.00	0.00	38.00		
			SUB-OBJECT TOTAL:	38.00	0.00	38.00		
			FUND TOTAL:	316.95	0.00	316.95		
			DEPARTMENT TOTAL:	316.95	0.00	316.95		

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 2000 SUB-OBJ #:

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					
02000000066	06 04 93	93	8923 MAIN	383.16	0.00	383.16		
VENDOR: 741497434			CITY OF NEEDVILLE					
02C00000065	06 04 93	93	8923 MAIN	29.81	0.00	29.81		
			OBJECT TOTAL:	412.97	0.00	412.97		
			SUB-OBJECT TOTAL:	412.97	0.00	412.97		
			FUND TOTAL:	412.97	0.00	412.97		
			DEPARTMENT TOTAL:	412.97	0.00	412.97		

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 0701 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 466725646			KALINOWSKI, BETTY					
02100000069	06 03 93	93	REIMB SEM	209.47	0.00	209.47		
			OBJECT TOTAL:	209.47	0.00	209.47		
			SUB-OBJECT TOTAL:	209.47	0.00	209.47		

CHECK DATE: 06/08/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 1062 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BC FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	HOLD
VENDOR: 741762264			KATY PRINTERS INC					
02100000070	06 03 93	93	24584	19.00	0.00	19.00		
VENDOR: 751315855			MILLER BUSINESS SYSTEMS INC					
C21CC000071	06 03 93	93	45849720	9.72	0.00	9.72		
VENDOR: 760186110			PRINTING TRADE SERVICES					
C2100000072	06 03 93	93	110354	29.00	0.00	29.00		
			OBJECT TOTAL:	57.72	0.00	57.72		
			SUB-OBJECT TOTAL:	57.72	0.00	57.72		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/08/93 AND 06/08/93
CHECK DATE: 06/08/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 3020 SUB-OBJ #:

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					
02100000073	06 04 93	93	JUNE 93	1,833.30	0.00	1,833.30		
			OBJECT TOTAL:	1,833.30	0.00	1,833.30		
			SUB-OBJECT TOTAL:	1,833.30	0.00	1,833.30		
			FUND TOTAL:	2,100.49	0.00	2,100.49		
			DEPARTMENT TOTAL:	2,100.49	0.00	2,100.49		

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 2000 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 74C672235 B SUGAR LAND TELEPHONE COMPANY								
02200000065	06 04 93	93	242-2706	53.31	0.00	53.31		
			491-1814	211.26	0.00	211.26		
VOUCHER TOTAL:				264.57	0.00	264.57		
OBJECT TOTAL:				264.57	0.00	264.57		
SUB-OBJECT TOTAL:				264.57	0.00	264.57		
FUND TOTAL:				264.57	0.00	264.57		
DEPARTMENT TOTAL:				264.57	0.00	264.57		

CHECK DATE: 06/08/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 0701 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 459622774			MANN, SAN J.					
02400000137	06 03 93	93	4/26-29/93	138.19	0.00	138.19		
			OBJECT TOTAL:	138.19	0.00	138.19		
			SUB-OBJECT TOTAL:	138.19	0.00	138.19		

CHECK DATE: 06/08/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 1062 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	HOLD
VENDOR: 751315855			MILLER BUSINESS SYSTEMS INC					
02400000138	06 03 93	93	45703110	236.97	0.00	236.97		
			45703112	141.91-	0.00	141.91-		
VOUCHER TOTAL:				95.06	0.00	95.06		
OBJECT TOTAL:				95.06	0.00	95.06		
SUB-OBJECT TOTAL:				95.06	0.00	95.06		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/08/93 AND 06/08/93
CHECK DATE: 06/08/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 4010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVCICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 420945849			FURROW BUILDING MATERIALS					
02400000136	06 02 93	93	0066064819	20.91	0.00	20.91		
02400000139	06 07 93	93	066-065054	16.67	0.00	16.67		
			CBJECT TCTAL:	37.58	0.00	37.58		
			SUB-OBJECT TOTAL:	37.58	0.00	37.58		
			FUND TCTAL:	270.83	0.00	270.83		
			DEPARTMENT TOTAL:	270.83	0.00	270.83		

CHECK DATE: 06/08/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 1062 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	HOLD
VENDOR: 0004875 70			POSTMASTER					
02600000066	06 04 93	93	STAMPS	300.00	0.00	300.00		
VENDOR: 751315855			MILLER BUSINESS SYSTEMS INC					
02600000065	06 03 93	93	45864280	50.94	0.00	50.94		
			45864281	25.11	0.00	25.11		
			VOUCHER TOTAL:	76.05	0.00	76.05		
			OBJECT TOTAL:	376.05	0.00	376.05		
			SUB-OBJECT TOTAL:	376.05	0.00	376.05		
			FUND TOTAL:	376.05	0.00	376.05		
			DEPARTMENT TOTAL:	376.05	0.00	376.05		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/08/93 AND 06/08/93
CHECK DATE: 06/08/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 1010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BC FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 310622909			HUBERT CORPORATION					
02700000773	06 03 93	93	164503	169.63	0.00	169.63		
			OBJECT TOTAL:	169.63	0.00	169.63		
			SUB-OBJECT TOTAL:	169.63	0.00	169.63		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/08/93 AND 06/08/93
CHECK DATE: 06/08/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 1020 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 742423331			E & L SERVICE COMPANY					
02700000788	06 07 93	93	8973	132.50	0.00	132.50		
			OBJECT TOTAL:	132.50	0.00	132.50		
			SUB-OBJECT TOTAL:	132.50	0.00	132.50		

CHECK DATE: 06/08/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 1062 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 131977456			AMERICAN CORRECTIONAL ASSOC.					
02700000756	06 01 93	93	27932	34.70	0.00	34.70		
VENDOR: 454904294			HODGE PRINTING					
02700000769	06 03 93	93	02-052493	145.09	0.00	145.09		
VENDOR: 741762264			KATY PRINTERS INC					
02700000774	06 03 93	93	24309	178.00	0.00	178.00		
VENDOR: 751315855			MILLER BUSINESS SYSTEMS INC					
02700000777	06 03 93	93	45863730	255.98	0.00	255.98		
			45863731	42.00	0.00	42.00		
			45863732	11.17	0.00	11.17		
	VOUCHER TOTAL:			309.15	0.00	309.15		
	OBJECT TOTAL:			666.94	0.00	666.94		
	SUB-OBJECT TOTAL:			666.94	0.00	666.94		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/08/93 AND 06/08/93
CHECK DATE: 06/08/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 2000 SUB-OBJ #:

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					
027CCC00762	06 02 93	93	1410 RANSOM	3,749.20	0.00	3,749.20		
			OBJECT TOTAL:	3,749.20	0.00	3,749.20		
			SUB-OBJECT TOTAL:	3,749.20	0.00	3,749.20		

CHECK DATE: 06/08/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 2030 SUB-OBJ #:

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					
02700000754	06 01 93	93	177714433	225.00	0.00	225.00		
			177714612	187.50	0.00	187.50		
	VOUCHER TOTAL:			412.50	0.00	412.50		
02700000755	06 01 93	93	177713911	187.50	0.00	187.50		
			177714109	341.41	0.00	341.41		
	VOUCHER TOTAL:			528.91	0.00	528.91		
VENDOR: 740525210			BRENHAM WHOLESALE GROCERY CO					
02700000759	06 01 93	93	97107	670.48	0.00	670.48		
			97115	118.39	0.00	118.39		
	VOUCHER TOTAL:			788.87	0.00	788.87		
02700000760	06 01 93	93	95970	958.66	0.00	958.66		
02700000790	06 07 93	93	98620	997.27	0.00	997.27		
			99287	756.46	0.00	756.46		
			99293	306.38	0.00	306.38		
	VOUCHER TOTAL:			2,060.11	0.00	2,060.11		
VENDOR: 740621500			RAINBO BAKING CO OF HOUSTON					
02700000779	06 03 93	93	128-145-024	185.50	0.00	185.50		
02700000780	06 03 93	93	128-140-010	97.50	0.00	97.50		
			128-141-008	153.94	0.00	153.94		
	VOUCHER TOTAL:			251.44	0.00	251.44		
VENDOR: 741044938			GLAZIER FOODS CO					
02700000767	06 03 93	93	331679	661.93	0.00	661.93		
			331680	92.00	0.00	92.00		
	VOUCHER TOTAL:			753.93	0.00	753.93		

CHECK DATE: 06/08/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 2030 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
C27CCC00768	06 03 93	93	330666	582.87	0.00	582.87		
VENDOR: 741602753			DITTA MEAT CO					
02700000764	06 02 93	93	087234	148.70	0.00	148.70		
02700000765	06 02 93	93	086956	142.75	0.00	142.75		
02700000789	06 07 93	93	087533	183.50	0.00	183.50		
			087742	280.60	0.00	280.60		
	VOUCHER TOTAL:			464.10	0.00	464.10		
VENDOR: 752333895			WHITE SWAN, HOUSTON					
02700000785	06 04 93	93	66516	613.88	0.00	613.88		
VENDOR: 760147380			DIEZI WHOLESALE MEAT CO INC					
02700000763	06 02 93	93	85824	152.40	0.00	152.40		
	OBJECT TOTAL:			8,044.62	0.00	8,044.62		
	SUB-OBJECT TOTAL:			8,044.62	0.00	8,044.62		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/08/93 AND 06/08/93
CHECK DATE: 06/08/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 2040 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 742502327		ICS						
C2700000771	06 03 93	93	25948	367.95	0.00	367.95		
			OBJECT TOTAL:	367.95	0.00	367.95		
			SUB-OBJECT TOTAL:	367.95	0.00	367.95		

06/07/93
REPORT ID: B655

FOR DEPT # 027
FOR ORGN # 0270

73 2508 ** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/08/93 AND 06/08/93
CHECK DATE: 06/08/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 2050 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 76C226794			HOLLOWAY, MARK W, DDS					
02700000772	06 03 93	93	BOONE	81.00	0.00	81.00		
			LUNA	66.00	0.00	66.00		
VOUCHER TOTAL:				147.00	0.00	147.00		
OBJECT TOTAL:				147.00	0.00	147.00		
SUB-OBJECT TOTAL:				147.00	0.00	147.00		

CHECK DATE: 06/08/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 2060 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	HOLD
VENDOR: 489446703	ROSENBERG JANITORIAL SUPPLY							
02700000782	06 03 93	93	10939	59.00	0.00	59.00		
VENDOR: 760107234	CARE LABORATORIES INC							
C270C000758	06 01 93	93	28862	72.58	0.00	72.58		
			OBJECT TOTAL:	131.58	0.00	131.58		
			SUB-OBJECT TOTAL:	131.58	0.00	131.58		

CHECK DATE: 06/08/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 3010 SUB-OBJ #:

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					
02700000770	06 03 93	93	80541	717.80	0.00	717.80		
			80541-1	93.03	0.00	93.03		
	VOUCHER TOTAL:			810.83	0.00	810.83		
02700000786	06 07 93	93	81877	569.24	0.00	569.24		
			81877-1	235.04	0.00	235.04		
	VOUCHER TOTAL:			804.28	0.00	804.28		
	OBJECT TOTAL:			1,615.11	0.00	1,615.11		
	SUB-OBJECT TOTAL:			1,615.11	0.00	1,615.11		

CHECK DATE: 06/08/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 4010 SUB-OBJ #:

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					
C2700000784	06 04 93	93	13846520	71.00	0.00	71.00		
			13846521	71.00	0.00	71.00		
VOUCHER TOTAL:				142.00	0.00	142.00		
OBJECT TOTAL:				142.00	0.00	142.00		
SUB-OBJECT TOTAL:				142.00	0.00	142.00		

CHECK DATE: 06/08/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 6025 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 741186044			JACK ROACH FORD					
02700000775	06 03 93	93	5048	11,490.00	0.00	11,490.00		
			OBJECT TOTAL:	11,490.00	0.00	11,490.00		
			SUB-OBJECT TOTAL:	11,490.00	0.00	11,490.00		

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 7012 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES: SCHEDULE PAYMENT DATE	CHANGES: HOLD
VENDOR: 111665588			DEVOE & RAYNOLDS CO.					
02700000761	06 02 93	93	25683	192.50	0.00	192.50		
VENDOR: 710415188 A			WAL MART STORES, INC. #546					
02700000783	06 04 93	93	2433312	88.02	0.00	88.02		
			OBJECT TOTAL:	280.52	0.00	280.52		
			SUB-OBJECT TOTAL:	280.52	0.00	280.52		
			FUND TOTAL:	26,937.05	0.00	26,937.05		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/08/93 AND 06/08/93
CHECK DATE: 06/08/93

BANK ACCT: 10 TREASURER FUND #: 126 OBJECT #: 1020 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	HOLD
VENDOR: 751047710			RADIO SHACK					
02700000778	06 03 93	93	104389	7.95	0.00	7.95		
			OBJECT TOTAL:	7.95	0.00	7.95		
			SUB-OBJECT TOTAL:	7.95	0.00	7.95		

CHECK DATE: 06/08/93

BANK ACCT: 10 TREASURER FUND #: 126 OBJECT #: 2000 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVCICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 262590448 C AT&T								
02700000766	06 02 93	93	341 7601	21.82	0.00	21.82		
VENDOR: 430529710 C SOUTHWESTERN BELL TELEPHCNE								
02700000757	06 01 93	93	713-341-7601	443.52	0.00	443.52		
			OBJECT TOTAL:	465.34	0.00	465.34		
			SUB-OBJECT TOTAL:	465.34	0.00	465.34		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/08/93 AND 06/08/93
CHECK DATE: 06/08/93

BANK ACCT: 10 TREASURER FUND #: 126 OBJECT #: 4010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 363859720			BEAUMONT HILTON					
02700000776	06 03 93	93	JUNE 10-12	119.84	0.00	119.84		
VENDOR: 456947643			BAIRD, JAMES M					
02700000787	06 07 93	93	5/27-528/93	220.00	0.00	220.00		
VENDOR: 741590014			TCLEOSE					
02700000781	06 03 93	93	TV 0032095	28.44	0.00	28.44		
			OBJECT TOTAL:	368.28	0.00	368.28		
			SUB-OBJECT TOTAL:	368.28	0.00	368.28		
			FUND TOTAL:	841.57	0.00	841.57		
			FUND TOTAL:	841.57	0.00	841.57		
			DEPARTMENT TOTAL:	27,778.62	0.00	27,778.62		

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 1062 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 540981302 A NATIONAL SEMINARS GROUP								
02800000700	06 03 93	93	NSG 82586	139.85	0.00	139.85		
VENDOR: 751315855 MILLER BUSINESS SYSTEMS INC								
028C0000701	06 03 93	93	45874720	1.67	0.00	1.67		
OBJECT TOTAL:				141.52	0.00	141.52		
SUB-OBJECT TOTAL:				141.52	0.00	141.52		

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								
02800000664	06 01 93	93	342-3513 04	0.07	0.00	0.07		
			342-6134 04	3.81	0.00	3.81		
VOUCHER TOTAL:				3.88	0.00	3.88		
VENDOR: 430529710 A SOUTHWESTERN BELL TELEPHONE								
02800000671	06 01 93	93	713-342-3513	79.19	0.00	79.19		
C28CCCCC672	06 01 93	93	713-342-6134	173.25	0.00	173.25		
VENDOR: 720120530 C ENTEX								
02800000681	06 02 93	93	1014 RANSOM	55.16	0.00	55.16		
VENDOR: 740694415 C HOUSTON LIGHTING & POWER CO								
02800000699	06 03 93	93	120 LEGION	311.19	0.00	311.19		
OBJECT TOTAL:				622.67	0.00	622.67		
SUB-CBJECT TCTAL:				622.67	0.00	622.67		

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 3020 SUB-OBJ #:

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					
02800000668	06 01 93	93	082738	401.50	0.00	401.50		
VENDOR: 953082883			ARATEX SERVICES INC					
02800000663	06 01 93	93	557-0970188	28.90	0.00	28.90		
			557-0974387	28.90	0.00	28.90		
			557-0996117	28.90	0.00	28.90		
			557-1000494	28.90	0.00	28.90		
			557-1004811	28.90	0.00	28.90		
			557-1009370	28.90	0.00	28.90		
			VOUCHER TOTAL:	173.40	0.00	173.40		
			OBJECT TOTAL:	574.90	0.00	574.90		
			SUB-OBJECT TOTAL:	574.90	0.00	574.90		

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 7005 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 131299890			SHELL OIL COMPANY					
02800000669	06 01 93	93	0532694	36.48	0.00	36.48		
			0532893	15.84	0.00	15.84		
	VOUCHER TOTAL:			52.32	0.00	52.32		
VENDOR: 135409005			EXXON COMPANY USA					
02800000684	06 02 93	93	182805347805	160.09	0.00	160.09		
	OBJECT TOTAL:			212.41	0.00	212.41		
	SUB-OBJECT TOTAL:			212.41	0.00	212.41		

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 7006 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BC FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 301142675			W T HAWKINS AUTOMOTIVE					
02800000708	06 04 93	93	15698	45.10	0.00	45.10		
02800000709	06 04 93	93	15694	45.10	0.00	45.10		
VENDOR: 760228461			BLAKE PHILLIPS CAR CARE CENTER					
02800000674	06 01 93	93	14887	107.98	0.00	107.98		
02800000675	06 01 93	93	3654	39.95	0.00	39.95		
02800000676	06 01 93	93	14888	53.99	0.00	53.99		
02800000677	06 01 93	93	14908	53.99	0.00	53.99		
02800000678	06 01 93	93	3669	7.00	0.00	7.00		
			3751	7.00	0.00	7.00		
	VOUCHER TOTAL:			14.00	0.00	14.00		
02800000679	06 01 93	93	14918	1,708.69	0.00	1,708.69		
02800000680	06 01 93	93	3648	7.00	0.00	7.00		
	OBJECT TOTAL:			2,075.80	0.00	2,075.80		
	SUB-OBJECT TOTAL:			2,075.80	0.00	2,075.80		

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 7019 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 094542453			A+ TRANSMISSION					
02800000665	06 01 93	93	001221	480.00	0.00	480.00		
VENDOR: 340526850 A			AUTO COLOR & SUPPLIES					
02800000666	06 01 93	93	0199733	26.86	0.00	26.86		
02800000667	06 01 93	93	0199040	127.95	0.00	127.95		
02800000722	06 07 93	93	0200998	47.04	0.00	47.04		
VENDOR: 390622040			SNAP-ON TOOLS CORPORATION					
02800000670	06 01 93	93	62-255566	392.32	0.00	392.32		
VENDOR: 710415188 A			WAL MART STORES, INC. #546					
02800000711	06 04 93	93	4344070	39.30	0.00	39.30		
VENDOR: 741208985			GRILLO CHEVY OLDS DODGE GEO					
02800000697	06 03 93	93	36960	1,292.00	0.00	1,292.00		
VENDOR: 741538184			TOMAN'S WRECKER SERVICE					
02800000706	06 04 93	93	12817	20.50	0.00	20.50		
02800000707	06 04 93	93	12914	25.00	0.00	25.00		
VENDOR: 741603008			DUB MILLER FORD, INC					
02800000683	06 02 93	93	84926	366.51	0.00	366.51		
VENDOR: 741920974 A			WHITTEN PARTS, INC					
02800000712	06 04 93	93	118951-2	1.66	0.00	1.66		
02800000713	06 04 93	93	118981-2	13.72	0.00	13.72		
02800000714	06 04 93	93	118957-2	2.98	0.00	2.98		
02800000715	06 04 93	93	118772-2	14.53	0.00	14.53		
02800000716	06 04 93	93	119065-2	30.00	0.00	30.00		
02800000717	06 04 93	93	119192-2	274.40	0.00	274.40		
02800000718	06 04 93	93	119067-2	435.60	0.00	435.60		
02800000719	06 04 93	93	118774-2	6.86	0.00	6.86		
02800000720	06 04 93	93	118940-2	46.88	0.00	46.88		
02800000721	06 04 93	93	117933-2	4.40-	0.00	4.40-		
			118408-2	49.93	0.00	49.93		
			118411-2	6.00-	0.00	6.00-		

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 7019 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BC FY	VENDOR INVOICE	INVCICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMCUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
			118416-2	4.18-	0.00	4.18-		
	VOUCHER TOTAL:			35.35	0.00	35.35		
VENDOR: 741940031			HALL CHEVROLET					
02800000685	06 02	93 93	160918	293.33	0.00	293.33		
02800000686	06 02	93 93	160870	130.73	0.00	130.73		
02800000687	06 02	93 93	161210	1.71	0.00	1.71		
02800000688	06 02	93 93	161007	34.20	0.00	34.20		
02800000689	06 02	93 93	160984	11.21	0.00	11.21		
02800000690	06 02	93 93	160231	34.88	0.00	34.88		
02800000691	06 02	93 93	160349	85.50	0.00	85.50		
02800000692	06 02	93 93	161735	385.00	0.00	385.00		
VENDOR: 742024708			PREMIUM SUPPLY COMPANY, INC.					
02800000705	06 03	93 93	8786	589.00	0.00	589.00		
VENDOR: 742048374			DISTINCTIVE GLASS CO INC					
02800000682	06 02	93 93	27769	35.00	0.00	35.00		
VENDOR: 751047710			RADIO SHACK					
02800000704	06 03	93 93	103640	8.68	0.00	8.68		
VENDOR: 760205530			BILL HEARD CHEVROLET GEO ISUZU					
02800000673	06 01	93 93	277548	86.70	0.00	86.70		
VENDOR: 760359575			HI-LO AUTO SUPPLY #16					
02800000693	06 03	93 93	D576537	39.99	0.00	39.99		
02800000694	06 03	93 93	D580258	1.99	0.00	1.99		
02800000695	06 03	93 93	D578854	9.98	0.00	9.98		
02800000696	06 03	93 93	D577850	46.79	0.00	46.79		
	OBJECT TOTAL:			5,474.15	0.00	5,474.15		
	SUB-OBJECT TOTAL:			5,474.15	0.00	5,474.15		

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 9001 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 232363423			NEW P I G CORPORATION					
02800000702	06 03 93	93	971805-00	63.58	0.00	63.58		
VENDOR: 361150280			W W GRAINGER, INC.					
02800000710	06 04 93	93	356-658045-6	104.19	0.00	104.19		
			357-407031-8	6.13	0.00	6.13		
	VOUCHER TOTAL:			110.32	0.00	110.32		
VENDOR: 710415188 A			WAL MART STORES, INC. #546					
02800000711	06 04 93	93	4344070	5.00	0.00	5.00		
VENDOR: 741533700			GULF COAST PAPER COMPANY					
02800000698	06 03 93	93	258710	59.60	0.00	59.60		
	OBJECT TOTAL:			238.50	0.00	238.50		
	SUB-OBJECT TOTAL:			238.50	0.00	238.50		
	FUND TOTAL:			9,339.95	0.00	9,339.95		
	DEPARTMENT TOTAL:			9,339.95	0.00	9,339.95		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/08/93 AND 06/08/93
CHECK DATE: 06/08/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 0701 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 742472782			TEXAS NOTARY PUBLIC ASSOC					
02900000551	06 03 93	93	6-15-93	65.00	0.00	65.00		
			OBJECT TOTAL:	65.00	0.00	65.00		
			SUB-OBJECT TOTAL:	65.00	0.00	65.00		

CHECK DATE: 06/08/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 2050 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 741315543			FORT BEND PHARMACY					
02900000554	06 07 93	93	FROST,NULISC	84.50	0.00	84.50		
			OBJECT TOTAL:	84.50	0.00	84.50		
			SUB-OBJECT TOTAL:	84.50	0.00	84.50		
			FUND TOTAL:	149.50	0.00	149.50		

CHECK DATE: 06/08/93

BANK ACCT: 10 TREASURER FUND #: 124 OBJECT #: 2000 SUB-OBJ #:

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					
02900000546	06 03 93	93 10	CLIENTS	720.59	0.00	720.59		
			OBJECT TOTAL:	720.59	0.00	720.59		
			SUB-OBJECT TOTAL:	720.59	0.00	720.59		
			FUND TOTAL:	720.59	0.00	720.59		

BANK ACCT: 10 TREASURER FUND #: 801 OBJECT #: 2000 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BC FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 720120530 D			ENTEX					
02900000545	06 02 93	93 D	COBBIN	50.64	0.00	50.64		
VENDOR: 740694415 C			HOUSTON LIGHTING & POWER CO					
02900000547	06 03 93	93 3	CLIENTS	258.11	0.00	258.11		
02900000548	06 03 93	93 3	CLIENTS	334.07	0.00	334.07		
VENDOR: 741055118			BARTA BROTHERS					
02900000542	06 01 93	93	MANRIQUE, M	141.95	0.00	141.95		
VENDOR: 746002014 B			CITY OF ROSENBERG					
02900000544	06 02 93	93 S	ACOSTA	72.57	0.00	72.57		
			OBJECT TOTAL:	857.34	0.00	857.34		
			SUB-OBJECT TOTAL:	857.34	0.00	857.34		

CHECK DATE: 06/08/93

BANK ACCT: 10 TREASURER FUND #: 801 OBJECT #: 2030 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 751089656 A			BUDGET CHOPPER					
02900000552	06 07 93	93 1	CLIENT	56.00	0.00	56.00		
02900000553	06 07 93	93 9	CLIENTS	629.60	0.00	629.60		
			OBJECT TOTAL:	685.60	0.00	685.60		
			SUB-OBJECT TOTAL:	685.60	0.00	685.60		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/08/93 AND 06/08/93
CHECK DATE: 06/08/93

BANK ACCT: 10 TREASURER FUND #: 801 OBJECT #: 3020 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	HOLD
VENDOR: 457428916			LUCILLE KUNKEL APT.					
02900000550	06 03 93	93	JJ O'CONNELL	325.00	0.00	325.00		
VENDOR: 760307837			STAFFORD RUN APARTMENTS					
02900000543	06 01 93	93	1 CLIENT	150.00	0.00	150.00		
			OBJECT TOTAL:	475.00	0.00	475.00		
			SUB-OBJECT TOTAL:	475.00	0.00	475.00		
			FUND TOTAL:	2,017.94	0.00	2,017.94		
			DEPARTMENT TOTAL:	2,888.03	0.00	2,888.03		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/08/93 AND 06/08/93
CHECK DATE: 06/08/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 1010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 760051239			ALL-OUT WINDOW TINT					
03000000947	06 07 93	93	3288	335.00	0.00	335.00		
VENDOR: 760203754			KNAPP CHEVRCLET INC					
03000000937	06 03 93	93	352	9,976.71	0.00	9,976.71		
			OBJECT TOTAL:	10,311.71	0.00	10,311.71		
			SUB-OBJECT TOTAL:	10,311.71	0.00	10,311.71		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/08/93 AND 06/08/93
CHECK DATE: 06/08/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 1062 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 911233491			EGGHEAD SOFTWARE					
C3C00000948	06 07 93	93	94750802	198.00	0.00	198.00		
			OBJECT TOTAL:	198.00	0.00	198.00		
			SUB-OBJECT TOTAL:	198.00	0.00	198.00		

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 2000 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BC FY	VENDOR INVCICE	INVCICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 740694415 C HOUSTON LIGHTING & POWER CO								
03000000942	06 04 93	93	9230 GENE	806.82	0.00	806.82		
VENDOR: 741497434 CITY OF NEEDVILLE								
03CC0000941	06 04 93	93	9230 GENE	18.05	0.00	18.05		
VENDOR: 746001968 CITY OF RICHMOND								
03CC0000940	06 04 93	93	23920.20	7.00	0.00	7.00		
			23920.30	1,403.32	0.00	1,403.32		
VOUCHER TOTAL:				1,410.32	0.00	1,410.32		
OBJECT TOTAL:				2,235.19	0.00	2,235.19		
SUB-OBJECT TCTAL:				2,235.19	0.00	2,235.19		

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 4010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 460782347			FEINSTEIN, LARRY					
03000000950	06 07 93	93	5-26-93	60.00	0.00	60.00		
VENDOR: 746025253 A			FORT BEND INDEPENDENT					
03000000952	06 07 93	93	5-12-63	1.00	0.00	1.00		
VENDOR: 760355536			TOLMAN BUILDING MAINTENANCE					
03000000938	06 03 93	93	41557	160.00	0.00	160.00		
			OBJECT TOTAL:	221.00	0.00	221.00		
			SUB-OBJECT TOTAL:	221.00	0.00	221.00		
			FUND TOTAL:	12,965.90	0.00	12,965.90		

BANK ACCT: 10 TREASURER FUND #: 131 OBJECT #: 2020 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 454827073			BALLET FOLKLORICO MEXICO-LINDO					
03000000944	06 07 93	93	05/02/93	150.00	0.00	150.00		
VENDOR: 458465235			MARIACHI CONTINENTAL					
03000000936	06 03 93	93	5-2-93	200.00	0.00	200.00		
			OBJECT TOTAL:	350.00	0.00	350.00		
			SUB-OBJECT TOTAL:	350.00	0.00	350.00		
			FUND TOTAL:	350.00	0.00	350.00		

CHECK DATE: 06/08/93

BANK ACCT: 10 TREASURER FUND #: 250 OBJECT #: 7015 SUB-OBJ #:

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					
03000000951	06 07 93	93	61459	44.50	0.00	44.50		
VENDOR: 135080380			AMERICAN HERITAGEBOOKS					
03000000945	06 07 93	93	1000	78.50	0.00	78.50		
VENDOR: 362063569			ENCYCLOPEDIA BRITANNICA					
03000000949	06 07 93	93	1235765	627.00	0.00	627.00		
			1239517	1,218.00	0.00	1,218.00		
			VOUCHER TOTAL:	1,845.00	0.00	1,845.00		
VENDOR: 760195997			B & L TEL-A-CONTRACTOR					
03000000943	06 07 93	93	4227	11,828.00	0.00	11,828.00		
			OBJECT TOTAL:	13,796.00	0.00	13,796.00		
			SUB-OBJECT TOTAL:	13,796.00	0.00	13,796.00		
			FUND TOTAL:	13,796.00	0.00	13,796.00		
			DEPARTMENT TOTAL:	27,111.90	0.00	27,111.90		

CHECK DATE: 06/08/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 1010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BC FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 751315855			MILLER BUSINESS SYSTEMS INC					
03100000097	06 03 93	93	45884790	25.11	0.00	25.11		
			OBJECT TOTAL:	25.11	0.00	25.11		
			SUB-OBJECT TOTAL:	25.11	0.00	25.11		

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 2000 SUB-OBJ #:

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					
03100000096	06 03 93	93	3409 AVE F	134.11	0.00	134.11		
VENDOR: 746002014 B			CITY OF ROSENBERG					
03100000095	06 02 93	93	3409 AVE F	20.55	0.00	20.55		
			OBJECT TOTAL:	154.66	0.00	154.66		
			SUB-OBJECT TOTAL:	154.66	0.00	154.66		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/08/93 AND 06/08/93
CHECK DATE: 06/08/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 4010 SUB-OBJ #:

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					
03100000098	06 04 93	93	5-25-93	25.00	0.00	25.00		
			OBJECT TOTAL:	25.00	0.00	25.00		
			SUB-OBJECT TOTAL:	25.00	0.00	25.00		
			FUND TOTAL:	204.77	0.00	204.77		
			DEPARTMENT TOTAL:	204.77	0.00	204.77		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/08/93 AND 06/08/93
CHECK DATE: 06/08/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 1010 SUB-OBJ #:

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					
03200000160	06 01 93	93	151234226	46.98	0.00	46.98		
			OBJECT TOTAL:	46.98	0.00	46.98		
			SUB-OBJECT TOTAL:	46.98	0.00	46.98		

CHECK DATE: 06/08/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 2000 SUB-OBJ #:

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								
03200000162	06 04 93	93	232 4591	48.53	0.00	48.53		
VENDOR: 740694415 C HOUSTON LIGHTING & POWER CO								
03200000163	06 04 93	93	1436 BAND RD	352.90	0.00	352.90		
			OBJECT TOTAL:	401.43	0.00	401.43		
			SUB-OBJECT TOTAL:	401.43	0.00	401.43		
			FUND TOTAL:	448.41	0.00	448.41		
			DEPARTMENT TOTAL:	448.41	0.00	448.41		

CHECK DATE: 06/08/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 2060 SUB-OBJ #:

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 COMPANY					
03300000056	06 03 93	93	121931	50.00	0.00	50.00		
			OBJECT TOTAL:	50.00	0.00	50.00		
			SUB-OBJECT TOTAL:	50.00	0.00	50.00		

CHECK DATE: 06/08/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 7012 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 741988860			SUN BELT INTERNATIONAL					
03300000055	06 01 93	93	031262	675.00	0.00	675.00		
			OBJECT TOTAL:	675.00	0.00	675.00		
			SUB-OBJECT TOTAL:	675.00	0.00	675.00		
			FUND TOTAL:	725.00	0.00	725.00		
			DEPARTMENT TOTAL:	725.00	0.00	725.00		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/08/93 AND 06/08/93
CHECK DATE: 06/08/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 1010 SUB-OBJ #:

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.					
03400000328	06 04 93	93	356-657902-9	424.80	0.00	424.80		
			OBJECT TOTAL:	424.80	0.00	424.80		
			SUB-OBJECT TOTAL:	424.80	0.00	424.80		

CHECK DATE: 06/08/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 1062 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BC FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 107282886			MISSOURI CITY PRINTING					
03400000325	06 03 93	93	93-196	64.55	0.00	64.55		
			93-198	129.99	0.00	129.99		
VOUCHER TOTAL:				194.54	0.00	194.54		
OBJECT TOTAL:				194.54	0.00	194.54		
SUB-OBJECT TOTAL:				194.54	0.00	194.54		

CHECK DATE: 06/08/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 1065 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 503274606			OWENS AND MINOR INC					
03400000324	06 03 93	93	51-77543-11	20.20	0.00	20.20		
VENDOR: 760137795			MEDCOMP INC.					
03400000323	06 03 93	93	0036054-IN	316.39	0.00	316.39		
VENDOR: 820389899			PRO MED INC					
03400000327	06 03 93	93	1037512-01	1,258.85	0.00	1,258.85		
VENDOR: 910697691			PHYSIO CONTROL CORPORATION					
03400000326	06 03 93	93	A72653	215.00	0.00	215.00		
			OBJECT TOTAL:	1,810.44	0.00	1,810.44		
			SUB-OBJECT TOTAL:	1,810.44	0.00	1,810.44		

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 2000 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BC FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 175057344 D G T E SOUTHWEST INCORPORATED								
03400000330	06 07 93	93	499 8914	47.91	0.00	47.91		
			499 9390	46.84	0.00	46.84		
VOUCHER TOTAL:				94.75	0.00	94.75		
VENDOR: 262590448 A AT&T								
03400000329	06 04 93	93	0144082348	153.52	0.00	153.52		
VENDOR: 430529710 A SOUTHWESTERN BELL TELEPHONE								
03400000332	06 04 93	93	713-119-7039	206.17	0.00	206.17		
VENDOR: 740672235 B SUGAR LAND TELEPHONE COMPANY								
03400000333	06 04 93	93	491-4198	59.24	0.00	59.24		
VENDOR: 740694415 C HOUSTON LIGHTING & POWER CO								
03400000331	06 04 93	93	4336 HWY 36	887.24	0.00	887.24		
OBJECT TOTAL:				1,400.92	0.00	1,400.92		
SUB-OBJECT TOTAL:				1,400.92	0.00	1,400.92		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/08/93 AND 06/08/93
CHECK DATE: 06/08/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 4010 SUB-OBJ #:

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					
03400000322	06 02 93	93	1474	650.00	0.00	650.00		
			OBJECT TOTAL:	650.00	0.00	650.00		
			SUB-OBJECT TOTAL:	650.00	0.00	650.00		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/08/93 AND 06/08/93
CHECK DATE: 06/08/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 4011 SUB-OBJ #:

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					
03400000321	06 01 93	93	2293	120.75	0.00	120.75		
			OBJECT TOTAL:	120.75	0.00	120.75		
			SUB-OBJECT TOTAL:	120.75	0.00	120.75		
			FUND TOTAL:	4,601.45	0.00	4,601.45		
			DEPARTMENT TOTAL:	4,601.45	0.00	4,601.45		

CHECK DATE: 06/08/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 1062 SUB-OBJ #:

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					
03500000014	06 07 93	93	5/28/93	60.00	0.00	60.00		
			OBJECT TOTAL:	60.00	0.00	60.00		
			SUB-OBJECT TOTAL:	60.00	0.00	60.00		
			FUND TOTAL:	60.00	0.00	60.00		
			DEPARTMENT TOTAL:	60.00	0.00	60.00		

CHECK DATE: 06/08/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 0701 SUB-OBJ #:

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					
03600000407	06 02 93	93	5/18-19/93	40.48	0.00	40.48		
			OBJECT TOTAL:	40.48	0.00	40.48		
			SUB-OBJECT TOTAL:	40.48	0.00	40.48		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/08/93 AND 06/08/93
CHECK DATE: 06/08/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 1010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 251272662			BLACK BOX CORPORATION					
03600000405	06 01 93	93	950787	526.50	0.00	526.50		
VENDOR: 76C012483			2M OFFICE SUPPLY & FURNITURE					
03600000433	06 07 93	93	78401	264.00	0.00	264.00		
			OBJECT TOTAL:	790.50	0.00	790.50		
			SUB-OBJECT TOTAL:	790.50	0.00	790.50		

CHECK DATE: 06/08/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 1062 SUB-OBJ #:

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					
03600000426	06 04 93	93	724725	472.11	0.00	472.11		
VENDOR: 251272662			BLACK BOX CORPORATION					
C36CCC00434	06 07 93	93	956385	115.04	0.00	115.04		
VENDOR: 710415188 A			WAL MART STORES, INC. #546					
C360C000428	06 04 93	93	2540688	3.88	0.00	3.88		
VENDOR: 751047710			RADIO SHACK					
03600000425	06 03 93	93	103936	21.48	0.00	21.48		
VENDOR: 751315855			MILLER BUSINESS SYSTEMS INC					
03600000421	06 03 93	93	45865880	12.80	0.00	12.80		
03600000422	06 03 93	93	45871560	36.50	0.00	36.50		
03600000423	06 03 93	93	45849471	30.24	0.00	30.24		
03600000424	06 03 93	93	45876070	13.41	0.00	13.41		
VENDOR: 760235996			VESCO					
03600000427	06 04 93	93	22702	61.88	0.00	61.88		
			OBJECT TOTAL:	767.34	0.00	767.34		
			SUB-OBJECT TOTAL:	767.34	0.00	767.34		

CHECK DATE: 06/08/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 3020 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 13C871985			IBM CORPORATION					
03600000413	06 02 93	93	5309740	449.00	0.00	449.00		
			5309742	501.00	0.00	501.00		
			5309747	669.00	0.00	669.00		
	VOUCHER TOTAL:			1,619.00	0.00	1,619.00		
03600000414	06 02 93	93	5309743	758.00	0.00	758.00		
VENDOR: 760206216			AQUA BEVERAGE COMPANY					
036CC000404	06 01 93	93	152603	41.00	0.00	41.00		
	OBJECT TOTAL:			2,418.00	0.00	2,418.00		
	SUB-OBJECT TOTAL:			2,418.00	0.00	2,418.00		

CHECK DATE: 06/08/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 3040 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 953690645			LOCUS COMPUTING CORPORATION					
03600000420	06 03 93	93	0005656-IN	135.25	0.00	135.25		
			OBJECT TOTAL:	135.25	0.00	135.25		
			SUB-OBJECT TOTAL:	135.25	0.00	135.25		

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 4010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 042680009			E M C CORPORATION					
03600000406	06 02 93	93	219615	150.00	0.00	150.00		
VENDOR: 130871985			IBM CORPORATION					
03600000409	06 02 93	93	5369948	668.15	0.00	668.15		
03600000410	06 02 93	93	5369949	617.52	0.00	617.52		
03600000411	06 02 93	93	5369945	463.30	0.00	463.30		
03600000412	06 02 93	93	5369944	795.55	0.00	795.55		
			5369947	617.10	0.00	617.10		
			5369951	230.74	0.00	230.74		
	VOUCHER TOTAL:			1,643.39	0.00	1,643.39		
03600000415	06 02 93	93	53L4282	515.64	0.00	515.64		
03600000416	06 02 93	93	5309744	790.00	0.00	790.00		
03600000419	06 03 93	93	53C9741	893.00	0.00	893.00		
			5309745	825.00	0.00	825.00		
			53C9746	799.00	0.00	799.00		
	VOUCHER TOTAL:			2,517.00	0.00	2,517.00		
03600000429	06 07 93	93	5369936	633.07	0.00	633.07		
03600000430	06 07 93	93	5369934	472.79	0.00	472.79		
			5369935	557.76	0.00	557.76		
	VOUCHER TOTAL:			1,030.55	0.00	1,030.55		
03600000431	06 07 93	93	53L4283	998.64	0.00	998.64		
			5369946	424.96	0.00	424.96		
	VOUCHER TOTAL:			1,423.60	0.00	1,423.60		
03600000432	06 07 93	93	5369941	446.90	0.00	446.90		
			5369942	446.90	0.00	446.90		
			5369943	446.90	0.00	446.90		
	VOUCHER TOTAL:			1,340.70	0.00	1,340.70		
VENDOR: 710427007 A			FEDERAL EXPRESS CORP					

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 4010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
03600000408	06 02 93	93	496998205	30.00	0.00	30.00		
VENDOR: 941081436			HEWLETT-PACKARD					
03600000417	06 02 93	93	94E5T73	3,173.40	0.00	3,173.40		
03600000418	06 02 93	93	11Q2900	1,710.00	0.00	1,710.00		
			OBJECT TOTAL:	16,706.32	0.00	16,706.32		
			SUB-OBJECT TOTAL:	16,706.32	0.00	16,706.32		
			FUND TOTAL:	20,857.89	0.00	20,857.89		
			DEPARTMENT TOTAL:	20,857.89	0.00	20,857.89		

CHECK DATE: 06/08/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 2000 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	HOLD
VENDOR: 740694415 C			HOUSTON LIGHTING & POWER CO					
03700000119	06 03 93	93	1414 BLUME	158.26	0.00	158.26		
			1418 BLUME	126.27	0.00	126.27		
	VOUCHER TOTAL:			284.53	0.00	284.53		
	OBJECT TOTAL:			284.53	0.00	284.53		
	SUB-OBJECT TOTAL:			284.53	0.00	284.53		

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 3020 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BC FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 760206216			AQUA BEVERAGE COMPANY					
03700000124	06 07 93	93	156854	5.00	0.00	5.00		
VENDOR: 953082883			ARATEX SERVICES INC					
03700000118	06 01 93	93	5571005802	60.00	0.00	60.00		
			OBJECT TOTAL:	65.00	0.00	65.00		
			SUB-OBJECT TOTAL:	65.00	0.00	65.00		

CHECK DATE: 06/08/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 4010 SUB-OBJ #:

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					
03700000120	06 03 93	93	35C96	139.67	0.00	139.67		
03700000121	06 03 93	93	34455	31.07	0.00	31.07		
VENDOR: 760123271			RICHMOND ANIMAL HOSPITAL					
03700000122	06 03 93	93	19458	10.00	0.00	10.00		
			19468	10.00	0.00	10.00		
			19471	10.00	0.00	10.00		
			19473	10.00	0.00	10.00		
			19475	10.00	0.00	10.00		
			19481	10.00	0.00	10.00		
	VOUCHER TOTAL:			60.00	0.00	60.00		
VENDOR: 760148681			FIRST COLONY VETERINARY CLINIC					
03700000125	06 07 93	93	19469	10.00	0.00	10.00		
	OBJECT TOTAL:			240.74	0.00	240.74		
	SUB-OBJECT TOTAL:			240.74	0.00	240.74		

CHECK DATE: 06/08/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 4016 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 382414015			VORTECH PHARMACEUTICALS, LTD					
03700000123	06 04 93	93	16260	1,036.15	0.00	1,036.15		
VENDOR: 580364900 A			SELIG CHEMICAL INDUSTRIES					
03700000117	06 01 93	93	44054275	793.65	0.00	793.65		
			OBJECT TOTAL:	1,829.80	0.00	1,829.80		
			SUB-OBJECT TOTAL:	1,829.80	0.00	1,829.80		
			FUND TOTAL:	2,420.07	0.00	2,420.07		
			DEPARTMENT TOTAL:	2,420.07	0.00	2,420.07		

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 2000 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BC FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 175057344 D			G T E SOUTHWEST INCORPORATED					
03800000236	06 03 93	93	499-4100 05	159.99	0.00	159.99		
03800000237	06 03 93	93	261-5829 04	92.62	0.00	92.62		
			261-5829 05	95.76	0.00	95.76		
	VOUCHER TOTAL:			188.38	0.00	188.38		
VENDOR: 262590448 A			AT&T					
03800000228	06 01 93	93	0143866644	569.45	0.00	569.45		
			3167185098	111.00	0.00	111.00		
	VOUCHER TOTAL:			680.45	0.00	680.45		
VENDOR: 430529710 A			SOUTHWESTERN BELL TELEPHONE					
03800000230	06 01 93	93	713-341-1729	165.58	0.00	165.58		
VENDOR: 430529710 C			SOUTHWESTERN BELL TELEPHONE					
03800000229	06 01 93	93	713-341-5582	198.47	0.00	198.47		
VENDOR: 430529710 D			SOUTHWESTERN BELL YELLOW PAGES					
03800000231	06 01 93	93	701817058000	25.00	0.00	25.00		
VENDOR: 740672235 B			SUGAR LAND TELEPHONE COMPANY					
03800000232	06 01 93	93	265-4444	1,152.39	0.00	1,152.39		
VENDOR: 742287434 B			HOUSTON CELLULAR TELEPHONE CO					
03800000238	06 03 93	93	51241461	102.44	0.00	102.44		
VENDOR: 760364391			FERGUSON'S TELEPHONE CRAFTS					
03800000233	06 02 93	93	1768	45.00	0.00	45.00		
03800000234	06 02 93	93	1871	2,620.00	0.00	2,620.00		

CHECK DATE: 06/08/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 2000 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	HOLD
03800000235	06 02 93	93	1767	32.00	0.00	32.00		
			OBJECT TOTAL:	5,369.70	0.00	5,369.70		
			SUB-OBJECT TOTAL:	5,369.70	0.00	5,369.70		
			FUND TOTAL:	5,369.70	0.00	5,369.70		
			DEPARTMENT TOTAL:	5,369.70	0.00	5,369.70		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/08/93 AND 06/08/93
CHECK DATE: 06/08/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 0701 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 742472782			TEXAS NOTARY PUBLIC ASSOC					
04000000233	06 03 93	93	6-15-93	65.00	0.00	65.00		
			OBJECT TOTAL:	65.00	0.00	65.00		
			SUB-OBJECT TOTAL:	65.00	0.00	65.00		

CHECK DATE: 06/08/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 3000 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BC FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 011202780			CHANNING L BETE CO INC					
04000000228	06 01 93	93	364208901	55.75	0.00	55.75		
VENDOR: 741109835			TEXAS SAFETY ASSOCIATION					
04000000235	06 04 93	93	738869	1,328.31	0.00	1,328.31		
VENDOR: 741921053			STOTTS & COMPANY, INC.					
04000000227	06 01 93	93	8497	642.75	0.00	642.75		
			OBJECT TOTAL:	2,026.81	0.00	2,026.81		
			SUB-OBJECT TOTAL:	2,026.81	0.00	2,026.81		

CHECK DATE: 06/08/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 3020 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	HOLD
VENDOR: 060495050 A PITNEY BOWES, INC.								
04000000231	06 03 93	93	299321	53.25	0.00	53.25		
			OBJECT TOTAL:	53.25	0.00	53.25		
			SUB-OBJECT TOTAL:	53.25	0.00	53.25		

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 4010 SUB-OBJ #:

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					
04000000229	06 03 93	93	5-20-93	4.13	0.00	4.13		
VENDOR: 742132187			WESSENDORFF INSURANCE					
04000000237	06 04 93	93	13846522	71.00	0.00	71.00		
VENDOR: 751759877			ARMSTRONG FORENSIC LABORATORY					
04000000225	06 01 93	93	017972	190.00	0.00	190.00		
04000000238	06 07 93	93	018116	140.00	0.00	140.00		
			OBJECT TOTAL:	405.13	0.00	405.13		
			SUB-OBJECT TOTAL:	405.13	0.00	405.13		

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 5020 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 746001968 C			RICHMOND FIRE DEPT					
04000000232	06 03 93	93	APRIL 93	3,500.00	0.00	3,500.00		
VENDOR: 746002014			ROSENBERG FIRE DEPT					
C4C00000234	06 03 93	93	APRIL 93	2,150.00	0.00	2,150.00		
VENDOR: 760076818			THOMPSONS FIRE DEPT					
C4C00000236	06 04 93	93	MAY 1993	50.00	0.00	50.00		
VENDOR: 760095271			NORTH EAST F B C V F D					
04000000230	06 03 93	93	APRIL 93	5,100.00	0.00	5,100.00		
VENDOR: 762073576			BEASLEY FIRE DEPT					
04000000226	06 01 93	93	APRIL 93	1,500.00	0.00	1,500.00		
			OBJECT TOTAL:	12,300.00	0.00	12,300.00		
			SUB-OBJECT TOTAL:	12,300.00	0.00	12,300.00		
			FUND TOTAL:	14,850.19	0.00	14,850.19		
			DEPARTMENT TOTAL:	14,850.19	0.00	14,850.19		

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 1070 SUB-OBJ #:

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.					
00800000288	06 07 93	93	827016-00	978.23	0.00	978.23		
00800000289	06 07 93	93	827016-01	165.13	0.00	165.13		
VENDOR: 742088174			PIMM INDUSTRIES INC					
06800000037	06 03 93	93	012939	92.00	0.00	92.00		
			OBJECT TOTAL:	1,235.36	0.00	1,235.36		
			SUB-OBJECT TOTAL:	1,235.36	0.00	1,235.36		
			FUND TOTAL:	1,235.36	0.00	1,235.36		
			DEPARTMENT TOTAL:	1,235.36	0.00	1,235.36		

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 1020 SUB-OBJ #:

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					
04300000205	06 07 93	93	3723	460.00	0.00	460.00		
			CBJECT TCTAL:	460.00	0.00	460.00		
			SUB-CBJECT TOTAL:	460.00	0.00	460.00		

CHECK DATE: 06/08/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 2000 SUB-OBJ #:

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					
04300000203	06 04 93	93	1124 BLUME	942.29	0.00	942.29		
04300000204	06 04 93	93	3403 AVE F	49.59	0.00	49.59		
VENDOR: 746002014 B			CITY OF ROSENBERG					
043CC000201	06 04 93	93	0100430430	55.25	0.00	55.25		
			OBJECT TOTAL:	1,047.13	0.00	1,047.13		
			SUB-OBJECT TOTAL:	1,047.13	0.00	1,047.13		

CHECK DATE: 06/08/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 4200 SUB-OBJ #:

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								
04300000202	06 04 93	93	1922 BLUME R	581.90	0.00	581.90		
			OBJECT TOTAL:	581.90	0.00	581.90		
			SUB-OBJECT TOTAL:	581.90	0.00	581.90		
			FUND TOTAL:	2,089.03	0.00	2,089.03		
			DEPARTMENT TOTAL:	2,089.03	0.00	2,089.03		

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 1010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BC FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 760076993			MICRO COMPUTER POWER					
04400000906	06 03 93	93	276147	105.00	0.00	105.00		
			OBJECT TOTAL:	105.00	0.00	105.00		
			SUB-OBJECT TOTAL:	105.00	0.00	105.00		

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 4000 SUB-OBJ #: 01

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 042903208			BMA SOUTHWEST HOUSTON					
04400000913	06 03 93	93		1,299.70	0.00	1,299.70		
VENDOR: 741667578			OPHTHALMIC TECHMOLOGY					
04400000916	06 03 93	93		189.72	0.00	189.72		
VENDOR: 741673389			TEXAS EYE INSTITUTE-SOUTHWEST					
04400000923	06 04 93	93		98.62	0.00	98.62		
VENDOR: 741750719			UROLOGIC CONSULTANTS					
044CCC00927	06 04 93	93		58.55	0.0C	58.55		
VENDOR: 741795802			WHITE STEPHEN M.D.					
04400000907	06 03 93	93		101.01	0.00	101.01		
VENDOR: 741872916			GALLAGHER, MICHAEL W, M D					
04400000945	06 07 93	93		137.05	0.00	137.05		
VENDOR: 741872916 A			FOGLE, ROSA M, CST/CFA,CSA					
04400000942	06 07 93	93		273.30	0.00	273.30		
VENDOR: 741951469			FORT BEND FAMILY HEALTH CENTER					
04400000890	06 02 93	93		962.59	0.00	962.59		
04400000891	06 02 93	93		115.35	0.00	115.35		
04400000915	06 03 93	93		46.22	0.00	46.22		
04400000941	06 07 93	93		3,164.74	0.00	3,164.74		
04400000944	06 07 93	93		345.80	0.00	345.80		
VENDOR: 741978668			HEMATOLOGY-CNCOLOGY					
04400000898	06 03 93	93		380.07	0.00	380.07		
VENDOR: 742107965			HOUSTON NEUROLOGY					
04400000946	06 07 93	93		227.89	0.00	227.89		
VENDOR: 742118758			SW CARDIOLOGY ASSOCIATES, PA					
044CC000875	06 01 93	93		9.41	0.00	9.41		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/08/93 AND 06/08/93
CHECK DATE: 06/08/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 4000 SUB-OBJ #: 01

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
04400000933	06 04 93	93		555.98	0.00	555.98		
VENDOR: 760040323 KATY ANESTHESIOLOGY SERVICES								
04400000883	06 02 93	93		137.88	0.00	137.88		
VENDOR: 760114774 JADHAV, MEENAKSHI M.D.,P.A.								
04400000885	06 02 93	93		107.24	0.00	107.24		
04400000899	06 03 93	93		153.20	0.00	153.20		
VENDOR: 760126589 TX CENTER SPORTS MED & ORTHO								
04400000908	06 03 93	93		52.40	0.00	52.40		
VENDOR: 760224461 SOUTH NEPHROLOGY ASSOCIATES								
04400000897	06 02 93	93		201.70	0.00	201.70		
VENDOR: 760227266 PIN OAK MED SURG/LR GIBBS, MD								
04400000881	06 01 93	93		5.00	0.00	5.00		
VENDOR: 760263774 B DIAZ, RAMON F, M D								
04400000914	06 03 93	93		471.36	0.00	471.36		
VENDOR: 760273984 PHYSICIAN'S REFERRAL SERVICE								
04400000937	06 07 93	93		65.57	0.00	65.57		
VENDOR: 760300064 PEDDAMATHAM, KUMARA S, M.D.								
04400000938	06 07 93	93		113.94	0.00	113.94		
VENDOR: 760331926 TRI-STAR MEDICAL SERVICES, P A								
04400000925	06 04 93	93		47.57	0.00	47.57		
04400000926	06 04 93	93		69.60	0.00	69.60		
VENDOR: 760382961 STRAYER, JONATHAN R MD								
04400000874	06 01 93	93		26.87	0.00	26.87		
VENDOR: 760390612 BRAZOS ORTHOPAEDICS LLP								

06/07/93
REPORT ID: B655

FOR DEPT # 044
FOR ORGN # 0440

73 2576 ** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/08/93 AND 06/08/93
CHECK DATE: 06/08/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 4000 SUB-OBJ #: 01

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
04400000911	06 03 93	93		1,087.02	0.00	1,087.02		
			OBJECT TOTAL:	10,505.35	0.00	10,505.35		
			SUB-OBJECT TOTAL:	10,505.35	0.00	10,505.35		

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 4000 SUB-OBJ #: 02

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 103457405			KROGER PHARMACY					
04400000909	06 03 93	93		702.62	0.00	702.62		
VENDOR: 361924025 A			WALGREEN CO #2958					
C44CC000896	06 02 93	93		1,197.69	0.00	1,197.69		
04400000922	06 04 93	93		1,438.56	0.00	1,438.56		
VENDOR: 361924025 C			WALGREENS CO #1157					
04400000902	06 03 93	93		672.70	0.00	672.70		
04400000931	06 04 93	93		142.87	0.00	142.87		
VENDOR: 361924025 E			WALGREENS CO #1466					
04400000903	06 03 93	93		260.82	0.00	260.82		
04400000920	06 04 93	93		180.34	0.00	180.34		
VENDOR: 361924025 I			WALGREENS CO #841					
04400000904	06 03 93	93		14.06	0.00	14.06		
VENDOR: 380729500			K MART					
04400000882	06 01 93	93		1,158.26	0.00	1,158.26		
VENDOR: 71C415188			WAL MART PHARMACY 10-0546					
04400000932	06 04 93	93		204.49	0.00	204.49		
VENDOR: 741315543			FORT BEND PHARMACY					
04400000889	06 02 93	93		300.96	0.00	300.96		
VENDOR: 760373781			TOM'S PHARMACY INC.					
04400000924	06 04 93	93		434.45	0.00	434.45		
			OBJECT TOTAL:	17,213.17	0.00	17,213.17		
			SUB-OBJECT TOTAL:	6,707.82	0.00	6,707.82		

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 4000 SUB-OBJ #: 03

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	HOLD
VENDOR: 760339462			POLLY RYON HOSPITAL					
04400000877	06 01 93	93		3,179.76	0.00	3,179.76		
04400000934	06 04 93	93		11,744.25	0.00	11,744.25		
			OBJECT TOTAL:	32,137.18	0.00	32,137.18		
			SUB-OBJECT TOTAL:	14,924.01	0.00	14,924.01		

06/07/93
REPORT ID: B655 FOR DEPT # 044
FOR ORGN # 0440

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/08/93 AND 06/08/93
CHECK DATE: 06/08/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 4000 SUB-OBJ #: 04

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES: SCHEDULE PAYMENT DATE	CHANGES: HOLD
VENDOR: 741282700			HERMANN HOSPITAL					
04400000887	06 02 93	93		71.28	0.00	71.28		
VENDOR: 760339462			PCLLY RYON HOSPITAL					
04400000878	06 01 93	93		3,758.32	0.00	3,758.32		
04400000939	06 07 93	93		10,772.78	0.00	10,772.78		
			CBJECT TCTAL:	46,739.56	0.00	46,739.56		
			SUB-OBJECT TOTAL:	14,602.38	0.00	14,602.38		

CHECK DATE: 06/08/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 4000 SUB-OBJ #: 05

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	HOLD
VENDOR: 741613878			BAYLOR RADICLOGISTS					
0440000C893	06 02	93 93		2,069.76	0.00	2,069.76		
04400000910	06 03	93 93		975.84	0.00	975.84		
VENDOR: 741666524			MEMCRIAL RADIOLOGY ASSCCIATES					
04400000940	06 07	93 93		70.92	0.00	70.92		
VENDOR: 760043369			S.S.H. RADIOLOGY ASSOCISTES					
04400000895	06 02	93 93		50.79	0.00	50.79		
			OBJECT TOTAL:	49,906.87	0.00	49,906.87		
			SUB-OBJECT TCTAL:	3,167.31	0.00	3,167.31		

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73 2581 ** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR DEPT # 044
FOR ORGN # 0440
FOR PAYMENTS SCHEDULED BETWEEN 06/08/93 AND 06/08/93
CHECK DATE: 06/08/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 4000 SUB-OBJ #: 08

VOUCHER NUMBER	VOUCHER DATE	BC FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 76C337013			FORT BEND HOSPITAL					
04400000888	06 02 93	93		82.77	0.00	82.77		
			OBJECT TOTAL:	49,989.64	0.00	49,989.64		
			SUB-OBJECT TOTAL:	82.77	0.00	82.77		

CHECK DATE: 06/08/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 4000 SUB-OBJ #: 09

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES: SCHEDULE PAYMENT DATE	CHANGES: HOLD
VENDOR: 760337013			FORT BEND HOSPITAL					
04400000879	06 01 93	93		631.34	0.00	631.34		
VENDOR: 760339462			POLLY RYON HOSPITAL					
04400000880	06 01 93	93		159.55	0.00	159.55		
C44CC000935	06 04 93	93		1,299.45	0.00	1,299.45		
			OBJECT TOTAL:	52,079.98	0.00	52,079.98		
			SUB-OBJECT TOTAL:	2,090.34	0.00	2,090.34		

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 4000 SUB-OBJ #: 98

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 361924025 A			WALGREEN CO #2958					
04400000901	06 03	93 93		93.39	0.00	93.39		
04400000921	06 04	93 93		185.12	0.00	185.12		
VENDOR: 361924025 C			WALGREENS CO #1157					
04400000930	06 04	93 93		65.44	0.00	65.44		
VENDOR: 380729500			K MART					
04400000884	06 02	93 93		189.10	0.00	189.10		
VENDOR: 741209207			BROWN & ASSOC MEDICAL LABS					
04400000928	06 04	93 93		111.79	0.00	111.79		
VENDOR: 741613878			BAYLOR RADIOLOGISTS					
04400000912	06 03	93 93		177.64	0.00	177.64		
VENDOR: 741659098			CULPEPPER GYNECOLOGY CLINIC					
04400000894	06 02	93 93		837.51	0.00	837.51		
VENDOR: 741795802			WHITE STEPHEN M.D.					
04400000905	06 03	93 93		65.00	0.00	65.00		
VENDOR: 741951469			FORT BEND FAMILY HEALTH CENTER					
04400000943	06 07	93 93		47.57	0.00	47.57		
VENDOR: 760114774			JADHAV, MEENAKSHI M.D.,P.A.					
04400000886	06 02	93 93		260.44	0.00	260.44		
04400000900	06 03	93 93		245.12	0.00	245.12		
VENDOR: 760339462			POLLY RYON HOSPITAL					
04400000876	06 01	93 93		794.81	0.00	794.81		
04400000936	06 04	93 93		4,963.46	0.00	4,963.46		
			OBJECT TOTAL:	60,116.37	0.00	60,116.37		
			SUB-OBJECT TOTAL:	8,036.39	0.00	8,036.39		

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73 2584 ** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR DEPT # 044
FOR ORGN # 0440
FOR PAYMENTS SCHEDULED BETWEEN 06/08/93 AND 06/08/93
CHECK DATE: 06/08/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 4000 SUB-OBJ #: 99

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVCICE	INVOICE AMCUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 72C120530 D			ENTEX					
04400000892	06 02 93	93		22.48	0.00	22.48		
VENDOR: 741951469			FORT BEND FAMILY HEALTH CENTER					
04400000917	06 04 93	93	ESP JUNE 93	5,000.00	0.00	5,000.00		
04400000918	06 04 93	93	ADULT CLINIC	14,000.00	0.00	14,000.00		
VENDOR: 760339462			POLLY RYON HOSPITAL					
04400000934	06 04 93	93		6,005.25	0.00	6,005.25		
			CBJECT TOTAL:	85,144.10	0.00	85,144.10		
			SUB-OBJECT TOTAL:	25,027.73	0.00	25,027.73		
			FUND TCTAL:	403,937.22	0.00	403,937.22		
			DEPARTMENT TOTAL:	403,937.22	0.00	403,937.22		

FOR DEPT # 045
FOR ORGN # 0450

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/08/93 AND 06/08/93
CHECK DATE: 06/08/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 0550 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 742083149 A TEXAS ASSOCIATION OF COUNTIES								
04500000367	06 03 93	93	0790-93-261	371.81	0.00	371.81		
			OBJECT TOTAL:	371.81	0.00	371.81		
			SUB-OBJECT TOTAL:	371.81	0.00	371.81		

CHECK DATE: 06/08/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 1020 SUB-OBJ #:

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					
04500000368	06 04 93	93	5342	601.64	0.00	601.64		
			OBJECT TOTAL:	601.64	0.00	601.64		
			SUB-OBJECT TOTAL:	601.64	0.00	601.64		

CHECK DATE: 06/08/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 4010 SUB-OBJ #:

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.					
04500000363	06 02 93	93	PA93-217	300.00	0.00	300.00		
VENDOR: 741848244			JONES & CARTER					
043CC000206	06 07 93	93	19509	412.00	0.00	412.00		
VENDOR: 741974968			FORT BEND SOUTHWEST STAR					
0450C000364	06 02 93	93	5190	28.75	0.00	28.75		
04500000369	06 07 93	93	INV 5177	66.00	0.00	66.00		
VENDOR: 746019451 A			HARRIS COUNTY					
04500000365	06 02 93	93	PA93-217	300.00	0.00	300.00		
VENDOR: 752238693			NATIONSBANK OF TEXAS					
04500000366	06 03 93	93	93C40000160	6,399.32	0.00	6,399.32		
			OBJECT TOTAL:	7,506.07	0.00	7,506.07		
			SUB-OBJECT TOTAL:	7,506.07	0.00	7,506.07		

73 2588 ** COUNTY OF FORT BEND **

06/07/93
REPORT ID: B655 FOR DEPT # 045
FOR ORGN # 0450

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/08/93 AND 06/08/93
CHECK DATE: 06/08/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 7005 SUB-OBJ #:

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					
04500000370	06 07 93	93	1828059350	60.56	0.00	60.56		
VENDOR: 760349973			SOUTH COAST ENERGY, INC.					
00500000081	06 01 93	93	0008051	570.97	0.00	570.97		
			0008104	639.79	0.00	639.79		
			0008183	569.74	0.00	569.74		
			0008184	94.50	0.00	94.50		
			0008232	587.56	0.00	587.56		
			0008309	595.08	0.00	595.08		
			VOUCHER TOTAL:	3,057.64	0.00	3,057.64		
			OBJECT TOTAL:	3,118.20	0.00	3,118.20		
			SUB-OBJECT TOTAL:	3,118.20	0.00	3,118.20		
			FUND TOTAL:	11,597.72	0.00	11,597.72		
			DEPARTMENT TOTAL:	11,597.72	0.00	11,597.72		

CHECK DATE: 06/08/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 1062 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 133346671			DAY TIMERS INC					
04600000101	06 07 93	93	106684568001	32.08	0.00	32.08		
VENDOR: 751315855			MILLER BUSINESS SYSTEMS INC					
046CC000098	06 03 93	93	45885050	53.26	0.00	53.26		
			OBJECT TOTAL:	85.34	0.00	85.34		
			SUB-OBJECT TOTAL:	85.34	0.00	85.34		

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 4010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BC FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 316050147			NAT COOR COUNCIL EMERG MNGMT					
04600000099	06 03 93	93	MEL SPEED	75.00	0.00	75.00		
04600000100	06 03 93	93	R BOLYARD	75.00	0.00	75.00		
			OBJECT TOTAL:	150.00	0.00	150.00		
			SUB-OBJECT TOTAL:	150.00	0.00	150.00		
			FUND TCTAL:	235.34	0.00	235.34		
			DEPARTMENT TOTAL:	235.34	0.00	235.34		

BANK ACCT: 10 TREASURER FUND #: 101 OBJECT #: 1062 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 746001969 H			FBC ELECTIONS ADMIN.					
04700001510	06 02 93	93	8VOT. GUIDES	40.00	0.00	40.00		
VENDOR: 751315855			MILLER BUSINESS SYSTEMS INC					
04700001519	06 03 93	93	45826310	40.46	0.00	40.46		
			45826311	22.14	0.00	22.14		
			45826312	12.15	0.00	12.15		
			45826313	22.84	0.00	22.84		
	VOUCHER TOTAL:			97.59	0.00	97.59		
	OBJECT TOTAL:			137.59	0.00	137.59		
	SUB-OBJECT TOTAL:			137.59	0.00	137.59		

CHECK DATE: 06/08/93

BANK ACCT: 10 TREASURER FUND #: 101 OBJECT #: 1070 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BC FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 741088625			HOME LUMBER & HARDWARE CO					
04700001517	06 03 93	93	695381	1,021.75	0.00	1,021.75		
			OBJECT TOTAL:	1,021.75	0.00	1,021.75		
			SUB-OBJECT TOTAL:	1,021.75	0.00	1,021.75		

CHECK DATE: 06/08/93

BANK ACCT: 10 TREASURER FUND #: 101 OBJECT #: 3020 SUB-OBJ #:

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.								
04700001523	06 04 93	93	307704	74.25	0.00	74.25		
VENDOR: 175057344 A G T E MOBILNET								
04700001516	06 03 93	93	724-4768 05	100.02	0.00	100.02		
VENDOR: 760206216 AQUA BEVERAGE COMPANY								
04700001500	06 01 93	93	156067	5.00	0.00	5.00		
04700001501	06 01 93	93	155661	8.75	0.00	8.75		
OBJECT TOTAL:				188.02	0.00	188.02		
SUB-OBJECT TOTAL:				188.02	0.00	188.02		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/08/93 AND 06/08/93
CHECK DATE: 06/08/93

BANK ACCT: 10 TREASURER FUND #: 101 OBJECT #: 4010 SUB-OBJ #:

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					
04700001509	06 02 93	93	N0523-0529	80.00	0.00	80.00		
047C0001532	06 07 93	93	6-1 TOS-4	80.00	0.00	80.00		
VENDOR: 450908451			BAUCHAM BROTHERS CO					
C47CC001504	06 01 93	93	MAY 93	375.00	0.00	375.00		
VENDOR: 760364429			TEXAS TERMITE SPECIALIST					
04700001522	06 04 93	93	101	35.00	0.00	35.00		
			OBJECT TOTAL:	570.00	0.00	570.00		
			SUB-OBJECT TOTAL:	570.00	0.00	570.00		

CHECK DATE: 06/08/93

BANK ACCT: 10 TREASURER FUND #: 101 OBJECT #: 5031 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVCICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 741593742			JONES G FINKE INC					
04700001518	06 03 93	93	2391	876.42	0.00	876.42		
			2392	31,039.96	0.00	31,039.96		
	VOUCHER TOTAL:			31,916.38	0.00	31,916.38		
04700001529	06 07 93	93	2447	2,447.15	0.00	2,447.15		
			2448	64,604.93	0.00	64,604.93		
	VOUCHER TOTAL:			67,052.08	0.00	67,052.08		
VENDOR: 760344996			D E DANIEL ENTERPRISES INC					
04700001508	06 02 93	93	5439	4,654.47	0.00	4,654.47		
			5512	1,838.58	0.00	1,838.58		
	VOUCHER TOTAL:			6,493.05	0.00	6,493.05		
	OBJECT TOTAL:			105,461.51	0.00	105,461.51		
	SUB-CBJECT TCTAL:			105,461.51	0.00	105,461.51		

CHECK DATE: 06/08/93

BANK ACCT: 10 TREASURER FUND #: 101 OBJECT #: 7003 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	HOLD
VENDOR: 361150280			W W GRAINGER, INC.					
04700001525	06 04 93	93	356-658450-8	115.36	0.00	115.36		
			356-658452-4	195.75	0.00	195.75		
			356-658622-2	23.76	0.00	23.76		
			973-930341-1	19.28	0.00	19.28		
	VOUCHER TOTAL:			354.15	0.00	354.15		
	OBJECT TOTAL:			354.15	0.00	354.15		
	SUB-OBJECT TOTAL:			354.15	0.00	354.15		

BANK ACCT: 10 TREASURER FUND #: 101 OBJECT #: 7004 SUB-OBJ #:

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					
04700001521	06 03 93	93	11096	395.00	0.00	395.00		
VENDOR: 76C191991			TRANTEX					
04700001524	06 04 93	93	015153	6.50	0.00	6.50		
			OBJECT TOTAL:	401.50	0.00	401.50		
			SUB-OBJECT TOTAL:	401.50	0.00	401.50		

BANK ACCT: 10 TREASURER FUND #: 101 OBJECT #: 7007 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 135156640 A A/S PARTS								
04700001502	06 01 93	93	761 30891	361.55	0.00	361.55		
VENDOR: 363585318 FLAGS OVER AMERICA								
04700001533	06 07 93	93	5842	360.00	0.00	360.00		
VENDOR: 741736389 HI-WAY EQUIPMENT COMPANY INC								
04700001514	06 03 93	93	75370	662.93	0.00	662.93		
			75673	653.24	0.00	653.24		
			75686	122.19	0.00	122.19		
			994757	129.73-	0.00	129.73-		
			994763	531.83-	0.00	531.83-		
VOUCHER TOTAL:				776.80	0.00	776.80		
04700001515	06 03 93	93	78702	25.68	0.00	25.68		
			78717	104.72	0.00	104.72		
VOUCHER TOTAL:				130.40	0.00	130.40		
VENDOR: 760205530 BILL HEARD CHEVROLET GEO ISUZU								
04700001505	06 01 93	93	277252	243.37	0.00	243.37		
VENDOR: 760359575 HI-LO AUTO SUPPLY #16								
04700001513	06 03 93	93	D573126	57.59	0.00	57.59		
OBJECT TOTAL:				1,929.71	0.00	1,929.71		
SUB-OBJECT TOTAL:				1,929.71	0.00	1,929.71		
FUND TOTAL:				110,064.23	0.00	110,064.23		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/08/93 AND 06/08/93
CHECK DATE: 06/08/93

BANK ACCT: 10 TREASURER FUND #: 106 OBJECT #: 1010 SUB-OBJ #:

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					
04700001507	06 01 93	93	127478	309.88	0.00	309.88		
VENDOR: 741780794			BROOKSIDE EQUIPMENT SALES INC					
04700001506	06 01 93	93	IH60802	324.00	0.00	324.00		
			OBJECT TOTAL:	633.88	0.00	633.88		
			SUB-OBJECT TOTAL:	633.88	0.00	633.88		

FOR DEPT # 047
FOR ORGN # 0471

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/08/93 AND 06/08/93
CHECK DATE: 06/08/93

BANK ACCT: 10 TREASURER FUND #: 106 OBJECT #: 4010 SUB-OBJ #:

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					
04700001520	06 03 93	93	#7	5,238.00	0.00	5,238.00		
			OBJECT TOTAL:	5,238.00	0.00	5,238.00		
			SUB-OBJECT TOTAL:	5,238.00	0.00	5,238.00		

BANK ACCT: 10 TREASURER FUND #: 106 OBJECT #: 5031 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 742164490			JTM INDUSTRIES INC					
04700001527	06 07 93	93	081 65199-00	1,345.22	0.00	1,345.22		
			OBJECT TOTAL:	1,345.22	0.00	1,345.22		
			SUB-OBJECT TOTAL:	1,345.22	0.00	1,345.22		

CHECK DATE: 06/08/93

BANK ACCT: 10 TREASURER FUND #: 106 OBJECT #: 7003 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 74C998570			H.B. ZACHARY COMPANY					
04700001511	06 02 93	93	0019-5-9	1,200.00	0.00	1,200.00		
			OBJECT TOTAL:	1,200.00	0.00	1,200.00		
			SUB-OBJECT TOTAL:	1,200.00	0.00	1,200.00		

CHECK DATE: 06/08/93

BANK ACCT: 10 TREASURER FUND #: 106 OBJECT #: 7008 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 760084558			WYATT DRAINAGE PRODUCTS, INC.					
04700001526	06 04 93	93	13561	238.00	0.00	238.00		
			OBJECT TOTAL:	238.00	0.00	238.00		
			SUB-OBJECT TOTAL:	238.00	0.00	238.00		
			FUND TOTAL:	8,655.10	0.00	8,655.10		
			DEPARTMENT TOTAL:	118,719.33	0.00	118,719.33		

REPCRT ID: B655 FOR DEPT # 048 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0480 FOR PAYMENTS SCHEDULED BETWEEN 06/08/93 AND 06/08/93
CHECK DATE: 06/08/93

BANK ACCT: 10 TREASURER FUND #: 102 OBJECT #: 0701 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 450431327			WINKLEMAN, RAY C.					
04800000672	06 04 93	93	4-29-93	12.15	0.00	12.15		
VENCOR: 746000537 B			TEXAS AGRICULTURAL					
04800000668	06 03 93	93	5-25-93	140.00	0.00	140.00		
VENDOR: 747055759			KEEP TEXAS BEAUTIFUL, INC.					
04800000659	06 01 93	93	OCSCAR BROWN	200.00	0.00	200.00		
VENDOR: 752045626			RADISSON ON TOWN					
C4800000658	06 01 93	93	CONF 003165	124.30	0.00	124.30		
			OBJECT TOTAL:	476.45	0.00	476.45		
			SUB-OBJECT TCTAL:	476.45	0.00	476.45		

CHECK DATE: 06/08/93

BANK ACCT: 10 TREASURER FUND #: 102 OBJECT #: 2000 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	HOLD
VENDOR: 132745892 A M C I TELECOMMUNICATIONS								
04800000675	06 04 93	93	22863472	153.49	0.00	153.49		
VENDOR: 175057344 D G T E SOUTHWEST INCORPORATED								
04800000673	06 04 93	93	431 0555	466.59	0.00	466.59		
			431 1947	97.93	0.00	97.93		
			431 2072	106.78	0.00	106.78		
VOUCHER TOTAL:				671.30	0.00	671.30		
OBJECT TOTAL:				824.79	0.00	824.79		
SUB-OBJECT TOTAL:				824.79	0.00	824.79		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/08/93 AND 06/08/93
CHECK DATE: 06/08/93

BANK ACCT: 10 TREASURER FUND #: 102 OBJECT #: 4011 SUB-OBJ #:

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					
04800000651	06 01 93	93	5571008544	129.30	0.00	129.30		
04800000681	06 07 93	93	1013014	131.70	0.00	131.70		
			OBJECT TOTAL:	261.00	0.00	261.00		
			SUB-OBJECT TOTAL:	261.00	0.00	261.00		

CHECK DATE: 06/08/93

BANK ACCT: 10 TREASURER FUND #: 102 OBJECT #: 5031 SUB-OBJ #:

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					
04800000655	06 01 93	93	11339	1,627.51	0.00	1,627.51		
			11348	330.57	0.00	330.57		
	VOUCHER TOTAL:			1,958.08	0.00	1,958.08		
04800000656	06 01 93	93	11355	3,376.10	0.00	3,376.10		
			11360	169.02	0.00	169.02		
	VOUCHER TOTAL:			3,545.12	0.00	3,545.12		
04800000676	06 04 93	93	11391	473.87	0.00	473.87		
			11400	1,964.73	0.00	1,964.73		
	VOUCHER TOTAL:			2,438.60	0.00	2,438.60		
04800000677	06 07 93	93	11365	1,126.89	0.00	1,126.89		
			11378	2,273.89	0.00	2,273.89		
			11385	3,280.95	0.00	3,280.95		
	VOUCHER TOTAL:			6,681.73	0.00	6,681.73		
	OBJECT TOTAL:			14,623.53	0.00	14,623.53		
	SUB-OBJECT TOTAL:			14,623.53	0.00	14,623.53		

CHECK DATE: 06/08/93

BANK ACCT: 10 TREASURER FUND #: 102 OBJECT #: 7007 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	HOLD
VENDOR: 460749174			SENIOR'S COUNTRY STORE					
04800000657	06 01 93	93	#3C	1.00	0.00	1.00		
			OBJECT TOTAL:	1.00	0.00	1.00		
			SUB-OBJECT TOTAL:	1.00	0.00	1.00		

BANK ACCT: 10 TREASURER FUND #: 102 OBJECT #: 9098 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BC FY	VENDOR INVOICE	INVCICE AMOUNT	FAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 760304350			HOU-TEX MATERIALS					
04800000666	06 03 93	93	31506	155.00	0.00	155.00		
			OBJECT TOTAL:	155.00	0.00	155.00		
			SUB-OBJECT TOTAL:	155.00	0.00	155.00		
			FUND TOTAL:	16,341.77	0.00	16,341.77		

BANK ACCT: 10 TREASURER FUND #: 107 OBJECT #: 1010 SUB-OBJ #:

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					
C4800000663	06 02 93	93	0066064749	496.79	0.00	496.79		
			OBJECT TOTAL:	496.79	0.00	496.79		
			SUB-OBJECT TOTAL:	496.79	0.00	496.79		

CHECK DATE: 06/08/93

BANK ACCT: 10 TREASURER FUND #: 107 OBJECT #: 4010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 742024425			BEST WASTE SYSTEMS INC					
04800000660	06 01 93	93	024052	65.34	0.00	65.34		
VENDOR: 953082883			ARATEX SERVICES INC					
04800000653	06 01 93	93	557100854 3	29.22	0.00	29.22		
04800000679	06 07 93	93	1013013	28.50	0.00	28.50		
			OBJECT TOTAL:	123.06	0.00	123.06		
			SUB-OBJECT TOTAL:	123.06	0.00	123.06		

06/07/93
REPORT ID: B655

73 2612 ** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR DEPT # 048
FOR ORGN # 0481
FOR PAYMENTS SCHEDULED BETWEEN 06/08/93 AND 06/08/93
CHECK DATE: 06/08/93

BANK ACCT: 10 TREASURER FUND #: 107 OBJECT #: 7003 SUB-OBJ #:

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							
04800000665	06 03 93	93	708093	42.75	0.00	42.75		
			OBJECT TOTAL:	42.75	0.00	42.75		
			SUB-OBJECT TOTAL:	42.75	0.00	42.75		

BANK ACCT: 10 TREASURER FUND #: 107 OBJECT #: 7005 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BC FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 741299580			BERNSHAUSEN OIL COMPANY					
04800000682	06 07 93	93	83777	413.60	0.00	413.60		
04800000683	06 07 93	93	83688	572.40	0.00	572.40		
04800000684	06 07 93	93	83981	87.20	0.00	87.20		
			OBJECT TOTAL:	1,073.20	0.00	1,073.20		
			SUB-OBJECT TOTAL:	1,073.20	0.00	1,073.20		

BANK ACCT: 10 TREASURER FUND #: 107 OBJECT #: 7007 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVCICE	INVOICE AMCUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 451549284			PETERSON ENTERPRISES					
04800000670	06 04	93 93	3553	90.00	0.00	90.00		
VENDOR: 740481955			RUSSELL & SMITH FORD					
04800000671	06 04	93 93	139561	14.67-	0.00	14.67-		
			151549	100.00	0.00	100.00		
	VOUCHER TOTAL:			85.33	0.00	85.33		
VENDOR: 741069713			LANSDOWNE-MCODY COMPANY, INC.					
04800000667	06 03	93 93	C054564	132.52	0.00	132.52		
VENDOR: 742006649			ARNOLD'S AUTO SUPPLY, INC.					
04700001503	06 01	93 93	310473	53.92	0.00	53.92		
			310652	49.50	0.00	49.50		
			310653	33.45	0.00	33.45		
			310654	37.81	0.00	37.81		
			310705	63.00	0.00	63.00		
	VOUCHER TOTAL:			237.68	0.00	237.68		
04800000652	06 01	93 93	310751	129.20	0.00	129.20		
04800000654	06 01	93 93	310771	95.99	0.00	95.99		
			311029	55.00	0.00	55.00		
	VOUCHER TOTAL:			150.99	0.00	150.99		
04800000674	06 04	93 93	310840	7.73	0.00	7.73		
			311125	70.19	0.00	70.19		
	VOUCHER TOTAL:			77.92	0.00	77.92		
04800000678	06 07	93 93	311090	36.64	0.00	36.64		
VENDOR: 751078596			INTERSTATE BATTERY SYSTEM					

BANK ACCT: 10 TREASURER FUND #: 107 OBJECT #: 7007 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
C4800000680	06 07 93	93	125860	90.95	0.00	90.95		
VENDOR: 760003408			C & E PRODUCTS INC					
04800000661	06 01 93	93	034870	61.18	0.00	61.18		
			034871	41.48	0.00	41.48		
	VOUCHER TOTAL:			102.66	0.00	102.66		
VENDOR: 760106989			ROGERS RADIATOR SERVICE					
04800000669	06 03 93	93	91508	50.00	0.00	50.00		
VENDOR: 760296824			GULF COAST GRAVELY TRACTOR					
04800000664	06 03 93	93	19625	36.96	0.00	36.96		
	OBJECT TOTAL:			1,220.85	0.00	1,220.85		
	SUB-OBJECT TOTAL:			1,220.85	0.00	1,220.85		

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06/07/93
REPORT ID: B655

FOR DEPT # C48
FOR ORGN # 0481

** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/08/93 AND 06/08/93
CHECK DATE: 06/08/93

BANK ACCT: 10 TREASURER FUND #: 107 OBJECT #: 7013 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 750975772			ESTES INC					
04800000662	06 02 93	93	4479	1,098.00	0.00	1,098.00		
			OBJECT TOTAL:	1,098.00	0.00	1,098.00		
			SUB-OBJECT TOTAL:	1,098.00	0.00	1,098.00		
			FUND TOTAL:	4,054.65	0.00	4,054.65		
			DEPARTMENT TOTAL:	20,396.42	0.00	20,396.42		

BANK ACCT: 10 TREASURER FUND #: 103 OBJECT #: 0701 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BC FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 449476283			HUGHES, BOBBY					
04900000451	06 03 93	93	REIMB	17.48	0.00	17.48		
04900000452	06 03 93	93	REIM TAC	92.35	0.00	92.35		
			OBJECT TOTAL:	109.83	0.00	109.83		
			SUB-OBJECT TOTAL:	109.83	0.00	109.83		

CHECK DATE: 06/08/93

BANK ACCT: 10 TREASURER FUND #: 103 OBJECT #: 1010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES: SCHEDULE PAYMENT DATE	CHANGES: HOLD
VENDOR: 741653416			A C COLLINS FORD INC					
04900000437	06 01 93	93	LT3864	12,914.00	0.00	12,914.00		
04900000438	06 01 93	93	LT3886	12,914.00	0.00	12,914.00		
			OBJECT TOTAL:	25,828.00	0.00	25,828.00		
			SUB-OBJECT TOTAL:	25,828.00	0.00	25,828.00		

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					
C4900000458	06 04 93	93	242-6807	53.31	0.00	53.31		
			242-9060	53.95	0.00	53.95		
			491-7504	63.16	0.00	63.16		
			494-1199	84.58	0.00	84.58		
			494-9076	63.13	0.00	63.13		
	VOUCHER TOTAL:			318.13	0.00	318.13		
	OBJECT TOTAL:			318.13	0.00	318.13		
	SUB-OBJECT TOTAL:			318.13	0.00	318.13		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/08/93 AND 06/08/93
CHECK DATE: 06/08/93

BANK ACCT: 10 TREASURER FUND #: 103 OBJECT #: 4010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 746000044			BRAZORIA COUNTY HEALTH DEPT					
04900000461	06 07 93	93	93-3491	10.00	0.00	10.00		
			OBJECT TOTAL:	10.00	0.00	10.00		
			SUB-OBJECT TOTAL:	10.00	0.00	10.00		

BANK ACCT: 10 TREASURER FUND #: 103 OBJECT #: 5031 SUB-OBJ #:

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					
04900000453	06 03	93 93	2308	26,489.55	0.00	26,489.55		
			2320	260.20	0.00	260.20		
			2373	192.86	0.00	192.86		
			2393	2,045.84	0.00	2,045.84		
	VOUCHER TOTAL:			28,988.45	0.00	28,988.45		
04900000460	06 07	93 93	2510	2,029.35	0.00	2,029.35		
VENDOR: 741846824			SOUTHWEST ASPHALT MATERIALS					
04900000440	06 01	93 93	2251	520.00	0.00	520.00		
	OBJECT TOTAL:			31,537.80	0.00	31,537.80		
	SUB-OBJECT TOTAL:			31,537.80	0.00	31,537.80		

BANK ACCT: 10 TREASURER FUND #: 103 OBJECT #: 7003 SUB-OBJ #:

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					
04900000449	06 02 93	93	0130035893	203.89	0.00	203.89		
VENDOR: 760092633			HARDWARE WORLD, INC					
04900000450	06 02 93	93	1-009196	23.56	0.00	23.56		
			OBJECT TOTAL:	227.45	0.00	227.45		
			SUB-OBJECT TOTAL:	227.45	0.00	227.45		

06/07/93 ** COUNTY OF FORT BEND **

REPORT ID: B655 FOR DEPT # 049 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY

FOR ORGN # 0490 FOR PAYMENTS SCHEDULED BETWEEN 06/08/93 AND 06/08/93

CHECK DATE: 06/08/93

BANK ACCT: 10 TREASURER FUND #: 103 OBJECT #: 7005 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BO FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 135409005			EXXON COMPANY USA					
04900000448	06 02 93	93	182808695705	12.30	0.00	12.30		
			OBJECT TOTAL:	12.30	0.00	12.30		
			SUB-OBJECT TOTAL:	12.30	0.00	12.30		

BANK ACCT: 10 TREASURER FUND #: 103 OBJECT #: 7007 SUB-OBJ #:

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.					
04900000455	06 04 93	93	356-658313-8	17.30	0.00	17.30		
			356-658395-5	25.95	0.00	25.95		
	VOUCHER TOTAL:			43.25	0.00	43.25		
VENDOR: 71C415188 C			WAL-MART STORES, INC. #772					
04900000456	06 04 93	93	35C2354	13.36	0.00	13.36		
VENDOR: 741740755			SOUTHWEST MOWER SERVICE CENTER					
04900000441	06 01 93	93	I130766	21.68	0.00	21.68		
VENDOR: 741780794			BROOKSIDE EQUIPMENT SALES INC					
049CC000444	06 01 93	93	IH60739	74.56	0.00	74.56		
VENDOR: 741951774			PRIME EQUIPMENT					
04900000454	06 03 93	93	1198340	51.35	0.00	51.35		
VENDOR: 742199959			WESTSIDE COMMUNICATIONS, INC.					
04900000457	06 04 93	93	19994	66.00	0.00	66.00		
VENDOR: 760008027			SOUTHERN SALES COMPANY					
04900000439	06 01 93	93	516540	5.10	0.00	5.10		
VENDOR: 760043196			BUDDY'S FIRE PROTECTION SRV					
04900000445	06 01 93	93	4324	261.90	0.00	261.90		
			4329	228.40	0.00	228.40		
	VOUCHER TOTAL:			490.30	0.00	490.30		
VENDOR: 760205530			BILL HEARD CHEVROLET GEO ISUZU					
04900000442	06 01 93	93	278051	51.12	0.00	51.12		
04900000443	06 01 93	93	277423	107.54	0.00	107.54		
			277716	138.42	0.00	138.42		
	VOUCHER TOTAL:			245.96	0.00	245.96		
VENDOR: 760343416			SUGAR LAND AUTO PARTS					

BANK ACCT: 10 TREASURER FUND #: 103 OBJECT #: 7007 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
C4900000446	06 01 93	93	57211	6.58	0.00	6.58		
04900000447	06 01 93	93	57141	13.38	0.00	13.38		
			OBJECT TOTAL:	1,082.64	0.00	1,082.64		
			SUB-OBJECT TOTAL:	1,082.64	0.00	1,082.64		
			FUND TOTAL:	59,126.15	0.00	59,126.15		

BANK ACCT: 10 TREASURER FUND #: 211 OBJECT #: 7015 SUB-OBJ #:

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					
04900000459	06 07 93	93	2250	10,589.63	0.00	10,589.63		
			2255	10,188.69	0.00	10,188.69		
VOUCHER TOTAL:				20,778.32	0.00	20,778.32		
OBJECT TOTAL:				20,778.32	0.00	20,778.32		
SUB-OBJECT TOTAL:				20,778.32	0.00	20,778.32		
FUND TOTAL:				20,778.32	0.00	20,778.32		
DEPARTMENT TOTAL:				79,904.47	0.00	79,904.47		

06/07/93
REPORT ID: B655 FOR DEPT # 050
FOR ORGN # 0500

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/08/93 AND 06/08/93
CHECK DATE: 06/08/93

BANK ACCT: 10 TREASURER FUND #: 104 OBJECT #: 2000 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BC FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES: SCHEDULE PAYMENT DATE	CHANGES: HOLD
VENDOR: 262590448 C			AT&T					
05000000497	06 01 93	93	346-1432 05	40.66	0.00	40.66		
VENDOR: 430529710 C			SOUTHWESTERN BELL TELEPHONE					
05000000499	06 01 93	93	713-346-1432	399.63	0.00	399.63		
VENDOR: 740672235 B			SUGAR LAND TELEPHONE COMPANY					
05000000516	06 07 93	93	265 4671	57.52	0.00	57.52		
05000000517	06 07 93	93	980 2235	130.63	0.00	130.63		
VENDOR: 740694415 C			HOUSTON LIGHTING & POWER CO					
05000000506	06 03 93	93	4035 ELKINS	162.90	0.00	162.90		
05000000515	06 07 93	93	8100 FM 359	171.80	0.00	171.80		
			8102 FM359	274.90	0.00	274.90		
	VOUCHER TOTAL:			446.70	0.00	446.70		
	OBJECT TOTAL:			1,238.04	0.00	1,238.04		
	SUB-OBJECT TOTAL:			1,238.04	0.00	1,238.04		

06/07/93
REPORT ID: B655

73 2628 ** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/08/93 AND 06/08/93
CHECK DATE: 06/08/93

FOR DEPT # 050
FOR ORGN # 0500

BANK ACCT: 10 TREASURER FUND #: 104 OBJECT #: 3020 SUB-OBJ #:

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					
05000000504	06 03 93	93	51161172	144.63	0.00	144.63		
05000000505	06 03 93	93	51323509	34.55	0.00	34.55		
			OBJECT TOTAL:	179.18	0.00	179.18		
			SUB-OBJECT TOTAL:	179.18	0.00	179.18		

CHECK DATE: 06/08/93

BANK ACCT: 10 TREASURER FUND #: 104 OBJECT #: 4010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 741808130			HENLEY, WILLIAMS & ASSOCIATES					
05000000514	06 07 93	93	28169	1,550.00	0.00	1,550.00		
VENDOR: 742098647			BATTERSON INC					
05000000498	06 01 93	93	30888	4,045.69	0.00	4,045.69		
VENDOR: 760089238			SPRINT INDUSTRIES, INC.					
05000000502	06 01 93	93	61489	24.60	0.00	24.60		
			63523	49.20	0.00	49.20		
			63586	102.50	0.00	102.50		
			63827	41.00	0.00	41.00		
			63828	102.50	0.00	102.50		
			63866	24.60	0.00	24.60		
			63867	41.00	0.00	41.00		
			63868	41.00	0.00	41.00		
			63954	102.50	0.00	102.50		
			64336	49.20	0.00	49.20		
			64337	24.60	0.00	24.60		
VOUCHER TOTAL:				602.70	0.00	602.70		
OBJECT TOTAL:				6,198.39	0.00	6,198.39		
SUB-OBJECT TOTAL:				6,198.39	0.00	6,198.39		

BANK ACCT: 10 TREASURER FUND #: 104 OBJECT #: 5031 SUB-OBJ #:

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					
05000000508	06 03 93	93	1955	175.72	0.00	175.72		
			2152	242.80	0.00	242.80		
	VOUCHER TOTAL:			418.52	0.00	418.52		
05000000509	06 03 93	93	2322	3,631.64	0.00	3,631.64		
	OBJECT TOTAL:			4,050.16	0.00	4,050.16		
	SUB-OBJECT TOTAL:			4,050.16	0.00	4,050.16		

CHECK DATE: 06/08/93

BANK ACCT: 10 TREASURER FUND #: 104 OBJECT #: 7012 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 449159069			WILTON L CURRY					
05000000501	06 01 93	93	INST.OF DOOR	152.82	0.00	152.82		
			OBJECT TOTAL:	152.82	0.00	152.82		
			SUB-OBJECT TOTAL:	152.82	0.00	152.82		
			FUND TOTAL:	11,818.59	0.00	11,818.59		

CHECK DATE: 06/08/93

BANK ACCT: 10 TREASURER FUND #: 109 OBJECT #: 7005 SUB-OBJ #:

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					
05000000511	06 03 93	93	134301548	134.59	0.00	134.59		
			OBJECT TOTAL:	134.59	0.00	134.59		
			SUB-OBJECT TOTAL:	134.59	0.00	134.59		

BANK ACCT: 10 TREASURER FUND #: 109 OBJECT #: 7007 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	HOLD
VENDOR: 222102790			PENETONE CORPORATION					
05000000512	06 04 93	93	32113	113.26	0.00	113.26		
VENDOR: 363703993			CRONATRON WELDING SYSTEMS INC					
05000000500	06 01 93	93	5652517	1,427.83	0.00	1,427.83		
VENDOR: 740477610			ALAMO IRON WORKS, INC					
05000000496	06 01 93	93	986703	99.60	0.00	99.60		
VENDOR: 740615140			R B EVERETT & COMPANY					
05000000510	06 03 93	93	52639	1,348.00	0.00	1,348.00		
VENDOR: 741736389			HI-WAY EQUIPMENT COMPANY INC					
05000000503	06 03 93	93	78728	119.72	0.00	119.72		
VENDOR: 760035267			LAMAR TRACTOR COMPANY					
05000000507	06 03 93	93	R14768	44.13	0.00	44.13		
			OBJECT TOTAL:	3,152.54	0.00	3,152.54		
			SUB-OBJECT TOTAL:	3,152.54	0.00	3,152.54		
			FUND TOTAL:	3,287.13	0.00	3,287.13		
			DEPARTMENT TOTAL:	15,105.72	0.00	15,105.72		

BANK ACCT: 10 TREASURER FUND #: 115 OBJECT #: 1010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 741186044			JACK ROACH FORD					
05100000805	06 03 93	93	5050	12,950.00	0.00	12,950.00		
05100000806	06 03 93	93	5040	10,540.00	0.00	10,540.00		
			5041	10,540.00	0.00	10,540.00		
			5042	10,540.00	0.00	10,540.00		
			5045	10,540.00	0.00	10,540.00		
			5046	10,540.00	0.00	10,540.00		
			5047	10,540.00	0.00	10,540.00		
	VOUCHER TOTAL:			63,240.00	0.00	63,240.00		
	OBJECT TOTAL:			76,190.00	0.00	76,190.00		
	SUB-OBJECT TOTAL:			76,190.00	0.00	76,190.00		

06/07/93
REPORT ID: B655

73 2635** COUNTY OF FORT BEND **
SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR DEPT # 051
FOR ORGN # 0510
FOR PAYMENTS SCHEDULED BETWEEN 06/08/93 AND 06/08/93
CHECK DATE: 06/08/93

BANK ACCT: 10 TREASURER FUND #: 115 OBJECT #: 1062 SUB-OBJ #:

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							
05100000807	06 03 93	93	45666100	71.04	0.00	71.04		
05100000808	06 03 93	93	45893010	64.94	0.00	64.94		
	OBJECT TOTAL:			135.98	0.00	135.98		
	SUB-OBJECT TOTAL:			135.98	0.00	135.98		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/08/93 AND 06/08/93
CHECK DATE: 06/08/93

BANK ACCT: 10 TREASURER FUND #: 115 OBJECT #: 2000 SUB-OBJ #:

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					
05100000803	06 03 93	93	1004 BLUME	265.22	0.00	265.22		
			1022 BLUME	771.10	0.00	771.10		
			3417 AVE F	64.41	0.00	64.41		
			VOUCHER TOTAL:	1,100.73	0.00	1,100.73		
VENDOR: 746002014 B			CITY OF ROSENBERG					
05100000814	06 04 93	93	3417 AVE F	20.55	0.00	20.55		
			OBJECT TOTAL:	1,121.28	0.00	1,121.28		
			SUB-OBJECT TOTAL:	1,121.28	0.00	1,121.28		

CHECK DATE: 06/08/93

BANK ACCT: 10 TREASURER FUND #: 115 OBJECT #: 2001 SUB-OBJ #:

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					
05100000811	06 03 93	93	26619	141.26	0.00	141.26		
			OBJECT TOTAL:	141.26	0.00	141.26		
			SUB-OBJECT TOTAL:	141.26	0.00	141.26		

CHECK DATE: 06/08/93

BANK ACCT: 10 TREASURER FUND #: 115 OBJECT #: 3020 SUB-OBJ #:

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					
05100000786	06 01 93	93	144519	124.68	0.00	124.68		
VENDOR: 742387893			ICE-CO, INC.					
05100000817	06 07 93	93	50028	190.00	0.00	190.00		
			OBJECT TOTAL:	314.68	0.00	314.68		
			SUB-OBJECT TOTAL:	314.68	0.00	314.68		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/08/93 AND 06/08/93
CHECK DATE: 06/08/93

BANK ACCT: 10 TREASURER FUND #: 115 OBJECT #: 4010 SUB-OBJ #:

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 G					
05100000821	06 07 93	93	6-1-93	1,200.00	0.00	1,200.00		
			OBJECT TOTAL:	1,200.00	0.00	1,200.00		
			SUB-OBJECT TOTAL:	1,200.00	0.00	1,200.00		

BANK ACCT: 10 TREASURER FUND #: 115 OBJECT #: 7003 SUB-OBJ #:

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					
05100000802	06 03 93	93	705987	14.32	0.00	14.32		
VENDOR: 760084558			WYATT DRAINAGE PRODUCTS, INC.					
05100000815	06 04 93	93	13457	328.80	0.00	328.80		
			OBJECT TOTAL:	343.12	0.00	343.12		
			SUB-OBJECT TOTAL:	343.12	0.00	343.12		

CHECK DATE: 06/08/93

BANK ACCT: 10 TREASURER FUND #: 115 OBJECT #: 7006 SUB-OBJ #:

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					
05100000799	06 02 93	93	14860	253.12	0.00	253.12		
			OBJECT TOTAL:	253.12	0.00	253.12		
			SUB-OBJECT TOTAL:	253.12	0.00	253.12		

CHECK DATE: 06/08/93

BANK ACCT: 10 TREASURER FUND #: 115 OBJECT #: 7007 SUB-OBJ #:

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.					
05100000813	06 04 93	93	356-658146-2	31.15	0.00	31.15		
VENDOR: 454138810			LANE MOTOR CO					
05100000804	06 03 93	93	33902	3.00	0.00	3.00		
VENDOR: 740477610			ALAMO IRON WORKS, INC					
05100000816	06 04 93	93	975338	9.45	0.00	9.45		
VENDOR: 741051605			STEWART & STEVENSON SERVICES					
05100000790	06 01 93	93	J88714	10.03	0.00	10.03		
VENDOR: 741208985			GRILLO CHEVY OLDS DODGE GEO					
05100000801	06 03 93	93	36546	55.04	0.00	55.04		
			36770	109.88	0.00	109.88		
	VOUCHER TOTAL:			164.92	0.00	164.92		
VENDOR: 741464544			BAYCU CITY BOLT & SUPPLY INC					
05100000789	06 01 93	93	6113	70.17	0.00	70.17		
VENDOR: 741603008			DUB MILLER FORD, INC					
05100000798	06 02 93	93	85027	58.05	0.00	58.05		
			85030	23.43	0.00	23.43		
	VOUCHER TOTAL:			81.48	0.00	81.48		
VENDOR: 741668960			CASE POWER AND EQUIPMENT					
05100000792	06 01 93	93	CS16025	5,924.42	0.00	5,924.42		
VENDOR: 741780794			BROCKSIDE EQUIPMENT SALES INC					
05100000820	06 07 93	93	IH60387	16.77	0.00	16.77		
VENDOR: 741824213			A & A PUMP CO INC					

BANK ACCT: 10 TREASURER FUND #: 115 OBJECT #: 7007 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
05100000787	06 01 93	93	036523	416.74	0.00	416.74		
VENDOR: 741891214			GEICK AUTO SUPPLY, INC.					
C5100000800	06 03 93	93	32152	32.50	0.00	32.50		
			32216	1.48	0.00	1.48		
			32281	3.30	0.00	3.30		
			32418	3.18	0.00	3.18		
	VOUCHER TOTAL:			40.46	0.00	40.46		
VENDOR: 741977058			A I O MACHINE AND TOOL INC					
05100000788	06 01 93	93	4610	248.78	0.00	248.78		
VENDOR: 742161759			D & S TRUCK PARTS & REPAIR					
05100000795	06 02 93	93	59755	45.72	0.00	45.72		
			59756	45.72-	0.00	45.72-		
			59826	48.00	0.00	48.00		
	VOUCHER TOTAL:			48.00	0.00	48.00		
VENDOR: 760029746			OLYMPIC INTERNATIONAL TRUCKS					
05100000809	06 03 93	93	524043	105.81	0.00	105.81		
05100000810	06 03 93	93	526473	41.35	0.00	41.35		
VENDOR: 760031979			D & N PARTS & EQUIPMENT					
05100000794	06 02 93	93	8932	817.50	0.00	817.50		
VENDOR: 76C271476			CCN-EQUIP INC					
05100000791	06 01 93	93	016029	54.57	0.00	54.57		
VENDOR: 760282547			CHAMPION FASTENER & INDUSTRIAL					
05100000793	06 01 93	93	84379	14.84	0.00	14.84		
			84391	7.09	0.00	7.09		
	VOUCHER TOTAL:			21.93	0.00	21.93		
VENDOR: 760344098			DICK'S AUTO ELECTRIC					

BANK ACCT: 10 TREASURER FUND #: 115 OBJECT #: 7007 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
05100000797	06 02 93	93	24205	85.50	0.00	85.50		
VENDOR: 760363237	JIMMY BLUME'S GARAGE							
C51CC000818	06 07 93	93	5-12-93	10.50	0.00	10.50		
			5-13-93	10.50	0.00	10.50		
			5-19-93	10.50	0.00	10.50		
			5-26-93	10.50	0.00	10.50		
			5-5-93	10.50	0.00	10.50		
			5-6-93	31.50	0.00	31.50		
			93	10.50	0.00	10.50		
	VCUCHER TOTAL:			94.50	0.00	94.50		
	CBJECT TCTAL:			8,286.53	0.00	8,286.53		
	SUE-OBJECT TOTAL:			8,286.53	0.00	8,286.53		

BANK ACCT: 10 TREASURER FUND #: 115 OBJECT #: 7013 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BC FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	HOLD
VENDOR: 741486359			DAMON FARM & RANCH					
05100000796	06 02 93	93	A91189	1,650.00	0.00	1,650.00		
VENDOR: 750975772			ESTES INC					
05100000819	06 07 93	93	4434	315.00	0.00	315.00		
VENDOR: 911347935			VAN WATERS AND ROGERS INC					
05100000812	06 04 93	93	HS-244554	900.00	0.00	900.00		
			OBJECT TOTAL:	2,865.00	0.00	2,865.00		
			SUB-OBJECT TOTAL:	2,865.00	0.00	2,865.00		
			FUND TOTAL:	90,850.97	0.00	90,850.97		
			DEPARTMENT TOTAL:	90,850.97	0.00	90,850.97		

CHECK DATE: 06/08/93

BANK ACCT: 10 TREASURER FUND #: 401 OBJECT #: 1062 SUB-OBJ #:

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 COMPANY					
05300000191	06 03 93	93	113160	176.07	0.00	176.07		
			OBJECT TOTAL:	176.07	0.00	176.07		
			SUB-OBJECT TOTAL:	176.07	0.00	176.07		
			FUND TOTAL:	176.07	0.00	176.07		
			DEPARTMENT TOTAL:	176.07	0.00	176.07		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/08/93 AND 06/08/93
CHECK DATE: 06/08/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 0701 SUB-OBJ #:

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					
0540C000149	06 01 93	93	5/15-20/93	129.03	0.00	129.03		
			OBJECT TOTAL:	129.03	0.00	129.03		
			SUB-OBJECT TOTAL:	129.03	0.00	129.03		

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 1063 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 360723150			AMERICAN BAR ASSOC					
05400000148	06 01 93	93	931330018	45.00	0.00	45.00		
VENDOR: 410606500 A			WEST PUBLISHING					
05400000151	06 04 93	93	308-265-246	379.00	0.00	379.00		
			OBJECT TOTAL:	424.00	0.00	424.00		
			SUB-OBJECT TOTAL:	424.00	0.00	424.00		

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REPORT ID: B655 FOR DEPT # 054 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR ORGN # 0540 FOR PAYMENTS SCHEDULED BETWEEN 06/08/93 AND 06/08/93
CHECK DATE: 06/08/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 3020 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	HOLD
VENDOR: 760206216			AQUA BEVERAGE COMPANY					
05400000152	06 07 93	93	156812	11.50	0.00	11.50		
			OBJECT TOTAL:	11.50	0.00	11.50		
			SUB-OBJECT TOTAL:	11.50	0.00	11.50		

CHECK DATE: 06/08/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 4010 SUB-OBJ #:

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								
05400000150	06 03 93	93	82400631	43.72	0.00	43.72		
			OBJECT TOTAL:	43.72	0.00	43.72		
			SUB-OBJECT TOTAL:	43.72	0.00	43.72		
			FUND TOTAL:	608.25	0.00	608.25		
			DEPARTMENT TOTAL:	608.25	0.00	608.25		

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 1062 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BC FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 751315855			MILLER BUSINESS SYSTEMS INC					
05500000292	06 03 93	93	45907710	10.77	0.00	10.77		
			OBJECT TOTAL:	10.77	0.00	10.77		
			SUB-OBJECT TOTAL:	10.77	0.00	10.77		

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 4010 SUB-OBJ #: 11

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					
0550000C294	06 07 93	93	50752	50.00	0.00	50.00		
VENDOR: 463648777			THOMAS, LARRY E					
C550CC00293	06 04 93	93	2728 STEWARD	90.00	0.00	90.00		
VENDOR: 4648C1526			GILBERT, STEVEN J					
05500000290	06 03 93	93	3530	50.00	0.00	50.00		
VENDOR: 587762709			DRAPER, DOROTHY M					
05500000295	06 07 93	93	54667 IBARRA	80.00	0.00	80.00		
			OBJECT TOTAL:	270.00	0.00	270.00		
			SUB-OBJECT TOTAL:	270.00	0.00	270.00		

CHECK DATE: 06/08/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 4010 SUB-OBJ #: 12

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 742423349			KING, DAVID G, PH D					
05500000291	06 03 93	93	3542 DEWITT	450.00	0.00	450.00		
			OBJECT TOTAL:	720.00	0.00	720.00		
			SUB-OBJECT TOTAL:	450.00	0.00	450.00		
			FUND TOTAL:	1,000.77	0.00	1,000.77		
			DEPARTMENT TOTAL:	1,000.77	0.00	1,000.77		

CHECK DATE: 06/08/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 4010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 465805953			BANKSTON, DONALD W					
06700000063	06 07 93	93	22284, 22839	450.00	0.00	450.00		
06700000064	06 07 93	93	23,755 A	400.00	0.00	400.00		
			OBJECT TOTAL:	850.00	0.00	850.00		
			SUB-OBJECT TOTAL:	850.00	0.00	850.00		
			FUND TOTAL:	850.00	0.00	850.00		
			DEPARTMENT TOTAL:	850.00	0.00	850.00		

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 1062 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	HOLD
VENDOR: 751315855	MILLER BUSINESS SYSTEMS INC							
06800000036	06 03 93	93	45871510	12.26	0.00	12.26		
	OBJECT TOTAL:			12.26	0.00	12.26		
	SUB-OBJECT TOTAL:			12.26	0.00	12.26		
	FUND TOTAL:			12.26	0.00	12.26		
	DEPARTMENT TOTAL:			12.26	0.00	12.26		

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REPORT ID: B655 FOR DEPT # 069 SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY

FOR ORGN # 0690 FOR PAYMENTS SCHEDULED BETWEEN 06/08/93 AND 06/08/93

CHECK DATE: 06/08/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 0701 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 742472782			TEXAS NOTARY PUBLIC ASSOC					
06900000094	06 07 93		93 REGISTRATION	140.00	0.00	140.00		
			OBJECT TOTAL:	140.00	0.00	140.00		
			SUB-OBJECT TOTAL:	140.00	0.00	140.00		

CHECK DATE: 06/08/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 1010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 741766915			LUNDIA OF HOUSTON					
06900000085	06 01 93	93	001434	69.58	0.00	69.58		
			OBJECT TOTAL:	69.58	0.00	69.58		
			SUB-OBJECT TOTAL:	69.58	0.00	69.58		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/08/93 AND 06/08/93
CHECK DATE: 06/08/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 1062 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BC FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 751315855			MILLER BUSINESS SYSTEMS INC					
06900000091	06 03 93	93	45913900	25.62	0.00	25.62		
			OBJECT TOTAL:	25.62	0.00	25.62		
			SUB-OBJECT TOTAL:	25.62	0.00	25.62		

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/08/93 AND 06/08/93
CHECK DATE: 06/08/93

BANK ACCT: 10 TREASURER FUND #: 010 OBJECT #: 3030 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 301138722			COVENANT GLEN METHODIST CHURCH					
06900000086	06 01 93	93	NOV & MAY	700.00	0.00	700.00		
VENDOR: 650044964			NAT'L CAMPAIGN SUPPLY					
06900000090	06 03 93	93	3682	50.60	0.00	50.60		
VENDOR: 741974968			FORT BEND SOUTHWEST STAR					
06900000095	06 07 93	93	5290	236.25	0.00	236.25		
06900000096	06 07 93	93	5415	337.50	0.00	337.50		
VENDOR: 742287434 B			HOUSTON CELLULAR TELEPHONE CO					
06900000089	06 03 93	93	82673427	25.82	0.00	25.82		
VENDOR: 751315855			MILLER BUSINESS SYSTEMS INC					
06900000092	06 03 93	93	45892940	102.36	0.00	102.36		
			45894180	19.54	0.00	19.54		
			VOUCHER TOTAL:	121.90	0.00	121.90		
VENDOR: 760017638			SUGAR LAND BIBLE CHURCH					
069C0000087	06 01 93	93	5-20-93	150.00	0.00	150.00		
VENDOR: 760158143			PRINTING COMMUNICATIONS INC					
06900000093	06 03 93	93	25487	138.94	0.00	138.94		
VENDOR: 953248916			HART FORMS & SERVICES					
06900000088	06 02 93	93	623592	15,507.94	0.00	15,507.94		
			OBJECT TOTAL:	17,268.95	0.00	17,268.95		
			SUB-OBJECT TOTAL:	17,268.95	0.00	17,268.95		
			FUND TOTAL:	17,504.15	0.00	17,504.15		
			DEPARTMENT TOTAL:	17,504.15	0.00	17,504.15		

FOR DEPT # 101
FOR ORGN # 9326

SCHEDULED PAYMENT TURNAROUND REPORT BY AGENCY
FOR PAYMENTS SCHEDULED BETWEEN 06/08/93 AND 06/08/93
CHECK DATE: 06/08/93

BANK ACCT: 10 TREASURER FUND #: 813 OBJECT #: 1062 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 133346671			DAY TIMERS INC					
10100000105	06 07 93	93	10693997001	90.20	0.00	90.20		
			OBJECT TOTAL:	90.20	0.00	90.20		
			SUB-OBJECT TOTAL:	90.20	0.00	90.20		
			FUND TOTAL:	90.20	0.00	90.20		

CHECK DATE: 06/08/93

BANK ACCT: 10 TREASURER FUND #: 814 OBJECT #: 8105 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVCICE	INVOICE AMCUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES SCHEDULE PAYMENT DATE	CHANGES HOLD
VENDOR: 760355468			FT BEND HABITAT FOR HUMANITY					
10100000103	06 02 93	93	ITEM #6	402.50	0.00	402.50		
10100000107	06 07 93	93	ECONOMIC DEV	1,085.00	0.00	1,085.00		
			OBJECT TOTAL:	1,487.50	0.00	1,487.50		
			SUB-CBJECT TCTAL:	1,487.50	0.00	1,487.50		

CHECK DATE: 06/08/93

BANK ACCT: 10 TREASURER FUND #: 814 OBJECT #: 8106 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	HOLD
VENDOR: 760355468			FT BEND HABITAT FOR HUMANITY					
10100000104	06 02 93	93	ITEM # 7	1,172.50	0.00	1,172.50		
10100000106	06 07 93	93	SEC. PLANS	175.00	0.00	175.00		
			OBJECT TOTAL:	1,347.50	0.00	1,347.50		
			SUB-OBJECT TOTAL:	1,347.50	0.00	1,347.50		
			FUND TOTAL:	2,835.00	0.00	2,835.00		
			DEPARTMENT TOTAL:	2,925.20	0.00	2,925.20		

CHECK DATE: 06/08/93

BANK ACCT: 10 TREASURER FUND #: 125 OBJECT #: 1062 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	CHANGES ********** HOLD
VENDOR: 760144778			ADVANCED GRAPHICS					
03000000946	06 07 93	93	13694	178.17	0.00	178.17		
			OBJECT TOTAL:	178.17	0.00	178.17		
			SUB-OBJECT TOTAL:	178.17	0.00	178.17		
			FUND TOTAL:	178.17	0.00	178.17		
			DEPARTMENT TOTAL:	178.17	0.00	178.17		

CHECK DATE: 06/08/93

BANK ACCT: 10 TREASURER FUND #: 503 OBJECT #: 4010 SUB-OBJ #:

VOUCHER NUMBER	VOUCHER DATE	BC FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	HOLD
VENDOR: 221603684 A BUREAU OF BUSINESS PRACTICE								
06800000035	06 01 93	93	WP2	107.76	0.00	107.76		
VENDOR: 760259904 SAFETY SMARTS MAGAZINE								
06800000034	06 01 93	93	SAFETY BOOK	17.95	0.00	17.95		
			OBJECT TOTAL:	125.71	0.00	125.71		
			SUB-OBJECT TOTAL:	125.71	0.00	125.71		
			FUND TOTAL:	125.71	0.00	125.71		
			DEPARTMENT TOTAL:	125.71	0.00	125.71		

VOUCHER NUMBER	VOUCHER DATE	BD FY	VENDOR INVOICE	INVOICE AMOUNT	PAID AMOUNT	SCHEDULED PAYMENT AMOUNT	CHANGES ********** SCHEDULE PAYMENT DATE	HOLD
GRAND TOTAL:				1,291,513.39	0.00	1,291,513.39		

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 29, 19 93.

STARTING WITH FILM CODE NO. 93-Vol.73-Pg.2435

ENDING WITH FILM CODE NO. 93-Vol.73-Pg.2665

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 29th DAY OF June, 19 93 STARTING WITH FILM CODE NUMBER 93-Vol.73-Pg.2668.
YEAR-ROLL (VOL.) NO.-PAGE NUMBER

DIANNE WILSON, COUNTY CLERK
FORT BEND COUNTY, TEXAS

BY Elizabeth Davis (DEPUTY)
Elizabeth Davis

73 2668 2/1

NEW TERRITORY™

New Territory Residential Community Association, Inc.
New Territory Community Association, Inc.

RESOLUTION

WHEREAS, the New Territory Residential Community Association is an active party opposing the application for the Madden Road Landfill; and

WHEREAS, it is the belief of the New Territory Residential Community Association that Madden Road is an inappropriate location for a landfill because of the negative implications such a commercial operation would have on: land use continuity, property values, safety issues for traffic on Highway 90A and FM 1464, concerns for contamination to ground water, environmental concerns to a projected increased bird population that could be in danger and cause safety concerns to four area airports, inconsistency with the proposed zoning plan for the City of Houston, and negative impacts to a fast growing Fort Bend County;

THEREFORE, this Association asks the support of the Fort Bend County Commissioners Court by asking you to pass a resolution that would not necessarily oppose landfills in general but a resolution that would show your opposition to a landfill being approved at the proposed Madden Road site.

This resolution was unanimously agreed to this the 7th day of June, 1993 by the Board of Directors of the New Territory Residential Community Association.

Reggie S. Smith Jr.

Reggie S. Smith, Jr., Vice President
New Territory Residential Community Assoc.

6101 Homeward Way • Sugar Land, Texas 77479 • (713) 565-0616

73 2669 P/a

R. GEORGE MOLINA
Sheriff
FORT BEND COUNTY

June 4, 1993

Judge Roy Cordes and
Commissioners' Court

Re: Agenda request, Personnel matter

Dear Sirs:

Please place on your June 8, 1993 agenda, a request for consideration of step increases for two employees of the Sheriff's Department.

James Burger - Annual increase due 3-7-93
Barbara Stone - Annual increase due 2-24-93

Sincerely,

R. George Molina

DETECTIVE	89 DAY	PROBATION	UP	1/2/93 4/1/93	CURRENTLY	11/11	1142	
						11/12	1176	IN BUDGET
DISPATCH	89 DAY	PROBATION	UP	1/10/93 4/9/93	CURRENTLY	8/0	646	
						8/1	673	NOT IN BUDGET

4/10/93

1410 RANSOM ROAD RICHMOND, TEXAS 77469
Administration: 341-4615 • *Criminal Investigations*: 341-4686 • *Patrol*: 341-4606 • *Jail*: 341-4635

21. MEET IN WORKSHOP SESSION TO DISCUSS THE FOLLOWING:

(1) LANDFILLS:

The county has until June 20 to present a plan to the Texas Water Commission regarding the County landfill operation.

Ron Drachenberg, County Engineer, will present a proposed plan on June 15.

Eco-Gas sent a letter to the court requesting a contract to install wells and a collection system to capture methane gas & liquified gas produced by the landfill. The County would receive royalties on the sale of the fuel.

The County will proceed with Eco-Gas on this project.

Roy Cordes, County Judge, discussed a letter from Laidlaw dated May 21 demanding $250,000.00 and another letter from Laidlaw dated May 27 demanding $30,000.00 per month for security of landfill & equipment. The County Attorney will review both letters.

Roy Cordes, County Judge, announced that a meeting will be held on June 11 between the county, Fort Bend Flood Control Water District and Cities of Missouri City & Stafford to determine completion of Middle Oyster Creek drainage project and funding options.

(2) MOBILITY:

No court action.

(3) COUNTY JAIL & JUVENILE DETENTION FACILITIES AND CONSTRUCTION:

Selection of a firm to conduct the geotechnical testing of the jail construction was discussed.

(4) BUDGET:

No court action.

(5) PLANNING:

Presentations were given by the following departments:

County Treasurer
Emergency Management
240th District Court

RECESS:

Commissioners Court recessed at 5:10 p.m. on Tuesday, June 8, 1993.

RECONVENE:

Reconvened Regular Court at 9:10 a.m. on Wednesday, June 9, 1993.

21. MEET IN WORKSHOP SESSION TO DISCUSS THE FOLLOWING:

(5) PLANNING:

Presentations were given by the following departments:

County Auditor
MIS
Elections Administrator

22. ADJOURNMENT:

Commissioners Court adjourned at 12:40 p.m. on Wednesday, June 9, 1993.

AS PER ORIGINAL

#21

ECOGAS

6300 Bridgepoint Parkway, Suite 400 • Austin, Texas 78730
Phone 1-512-338-9874 • Fax 1-512-338-4569

4 June 1993

Mr. Roy L. Cordes,Jr.
County Judge-Ft. Bend County
Jane Long Annex
501 Jackson
Richmond, Texas 77469

Re: Ft. Bend County Landfi

Dear Judge Cordes,

Subsequent to a number of meetings with County officials, the undersigned wish to submit a formal proposal to accept the operation and expansion of the landfill discharge collection system of the subject landfill from the County. Such work shall commence within 90 days from the date of contract between the Parties. This proposal remains in effect through 15 June 1993, by which time we would hope to have a signed Heads of Agreement in effect, to be followed by formal contracts. Should you or your staff have any questions, please advise us at your earliest convenience in order that we may provide expeditious responses.

Therefore, Cromeco/Ecogas, a Texas partnership, (the "Contractor") offers to, at its sole expense, complete the landfill discharge collection system at the Ft. Bend County Landfill located at 1624 Klauke Road, Rosenberg, Ft. Bend County, Texas (the "Landfill"), which is owned by Ft. Bend County (the "County").

Contractor shall provide the following installations

- 25 Extraction wells, plus or minus, throughout the center of the existing perimeter system. These wells will be placed approximately 250' apart for optimum drainage.

- Approximately 9,000 feet of polyethylene pipe to collect from each new well and take to the existing perimeter system and flare station.

- Sumps and drainage lines will be included as necessary.

Subsequent to the completion of the above installations, Contractor shall evaluate the quantity and quality of the methane discharge from the Landfill to determine its highest and best use on an economic basis. The methane so collected shall either be utilized for feedstock for an on-site liquefaction facility or for pipeline sales.

AS PER ORIGINAL

In either case, the Contractor agrees to supply the County with natural gas for its anticipated alternative motor fuel initiative at a price of $0.65 per liquid gallon and location(s) to be mutually agreed between the Parties.

The Contractor does not accept the liabilities for the following:

a. Leachate - on-site
off-site
collection thereof
Disposal thereof

b. Condensate - holding tanks
disposal thereof

c. Gas Migration - on-site and off-site

d. Any problems with the existing system will be taken care of by the County prior to the Contractor assuming operations.

The County acknowledges that:

a. it holds the rights to the minerals of the property in question and has the right to grant the right to methane extraction to the Contractor.
b. it will accept a standard 'Hazardous Material Clause' in the final contract.
c. existing agreements with landfill operators do not preclude the anticipated operation.

In order to proceed in an orderly manner in the project, we would appreciate acknowledgement in writing of receipt of this firm proposal by return telefax no later than 7 June 1993.

Cromeco/Ecogas looks forward to the initiation of this project and the expansion of its base in subsequent years. Should you have any questions, please do not hesitate to contact either of the undersigned.

Sincerely yours,

Cromeco, Inc.
by Steve Cromeens
President

Ecogas Corp.
by Jerrel D. Branson
President

FORT BEND COUNTY GOVERNMENT

STRATEGIC PLANNING

DISCUSSION WITH COMMISSIONERS' COURT

MISSION/VISION/DIRECTION

DEPARTMENT: Treasurer

DATE: 6/1/93

Third Draft

73 2673
2/5

DEPARTMENT: Treasurer

PAST/EVOLUTION

DEPARTMENT'S ORIGIN: TIMING/RATIONALE

- Created in Texas Constitution
  - Receipt and disbursement of all funds in the County Treasury
  - Accounting for all funds in the County Treasury

EVOLUTION OF SERVICES/SERVICE LEVELS

- Service Growth:

	1980	1993
Vendor Checks	100/wk	500-600/wk
Payroll	1/mo.	26 times per year, for ~3 times as many county employees
Staff	4 ½	6 ½

1980 – County budget was $17 million

- 1987 - Assumed responsibility for payroll from Auditor's office
- 1983 - Responsibility for assuring appropriate investment performance of short term funds

73 2674

FORT BEND COUNTY GOVERNMENT — STRATEGIC PLANNING

DEPARTMENT: Treasurer

CURRENT SERVICES/SERVICE LEVELS

SERVICE	CUSTOMER	SERVICE LEVEL
Receipt, deposit, and reconcile banking of all funds received & disbursed	Various county departments (which receive funds)	
Maintain collateral	County	
Investment of county funds	County	
Disbursement of all funds	Various county departments (which pay out funds)	
Disbursement of jury funds	County Court, District Court, J.P.'s	
Pension/retirement fund monitoring and coordination	County employees and retirees, terminating employees	
Payment of all insurance provider expenses, premiums, etc.	County employees and retirees, terminating employees	
Manage and track all state funds collected	State	
Sale of county road maps	General public	50 per year
Treasury services for Fort Bend: • Flood Control Water Supply Corp. • Road District • Fort Bend Surface Water Corporation		
Manage narcotics funds	Every law enforcement agency	
Register all bills	County	
Make all interest and sinking payments on county debt	County	
Collect insurance payments from retirees	Retirees	

Service: add Payroll

73 2672

CURRENT SERVICES/SERVICE LEVELS (CONTINUED)	
Tract all interest rates earned for trust funds disbursements	County and District Clerk
Maintain bail bond collateral	
Sit on Bail Bond Board	

73 2676

FORT BEND COUNTY GOVERNMENT STRATEGIC PLANNING

DEPARTMENT: Treasurer

PICTURE OF THE FUTURE (NOTE: ASSUME YEAR = 2000+, POP. GROWTH = 50%)

CHANGES IN SERVICES/CUSTOMERS

- None

CHANGES IN SERVICE LEVELS

- Should track approximately with level of county budget
- Improvement of short term portfolio investment performance

POSSIBLE EXTERNAL IMPACTS

OTHER TRENDS

- Automation/software - should allow efficiencies, such as single entry cash receipt
  - Should allow for better investment portfolio management

DEPARTMENT: Treasurer

PROPOSED STATEMENT OF MISSION AND VISION OF DEPARTMENT IN THE FUTURE

- Ensure stewardship of county funds
- Ensure appropriate management of short term investment fund
- Assure payroll
- Monitor pension/retirement funds
- Efficient funds management, with
  - Quick response
  - Highly automated information processing
- Proactive and high performance management of short term funds

DEPARTMENT: Treasurer

STRATEGIC DIRECTIONAL QUESTIONS

1. Appropriate timing and level of support for automation efforts?

FORT BEND COUNTY GOVERNMENT

STRATEGIC PLANNING

DISCUSSION WITH COMMISSIONERS' COURT

MISSION/VISION/DIRECTION

DEPARTMENT: Emergency Management

DATE: 6/7/93

Second Draft

73 2680

DEPARTMENT: Emergency Management

PAST/EVOLUTION

DEPARTMENT'S ORIGIN: TIMING/RATIONALE

Early 80's - Part time person, less than 30 hrs./mo.

1984 - Hazardous materials response - in Sheriff's Dept.

1985 - Assigned all responsibilities to M. Speed in Sheriff's dept.

1987 - Created stand alone dept.

EVOLUTION OF SERVICES/SERVICE LEVELS

1987 (ongoing) - created emergency plan, and annexes

	1987	1993
Staff	1	3

73 2681

FORT BEND COUNTY GOVERNMENT **STRATEGIC PLANNING**

DEPARTMENT: Emergency Management

CURRENT SERVICES/SERVICE LEVELS

SERVICE	CUSTOMER	SERVICE LEVEL
Prepare city, county emergency plans	County, citizens	
Coordinate emergency response during city and county emergencies	County, citizens, media	
Conduct emergency drills	County, cities, citizens, media	Hurricane: 1 per yr. Haz. Mat.: 2 per yr.
Haz. Mat. training	County law enforcement, all fire depts., industrial companies	Multi-level training courses
Assistance in Haz. Mat. investigations	Texas Water Commission	
Coordinate Haz. Mat. emergency responses	Affected operations, law enforcement, public	
Haz. Mat. public information - materials used in businesses in county - Site history info (since '85)	Public	
Assistance with emergency plans	State school, public schools, etc.	
River flood analysis and prediction	Public, National Weather Service	
Severe weather conditions	Public, county	

73 2682

FORT BEND COUNTY GOVERNMENT | STRATEGIC PLANNING

DEPARTMENT: Emergency Management

PICTURE OF THE FUTURE (NOTE: ASSUME YEAR = 2000+, POP. GROWTH = 50%)

CHANGES IN SERVICES/CUSTOMERS

- None

CHANGES IN SERVICE LEVELS

- Increased hazardous materials information, investigation, etc. with continuing growth of businesses in county
- Increased authority to inspect, investigate hazardous materials use

POSSIBLE EXTERNAL IMPACTS

- Increasing enforcement and restrictiveness of use of hazardous materials.

OTHER TRENDS

73 2683

FORT BEND COUNTY GOVERNMENT	STRATEGIC PLANNING
DEPARTMENT: Emergency Management	
PROPOSED STATEMENT OF MISSION AND VISION OF DEPARTMENT IN THE FUTURE	

1. Assuring county is prepared to manage major emergency.
2. Coordinate county response to major emergency (with county judge).
3. Ensure awareness and appropriate safeguarding of hazardous materials throughout county.
4. Actively investigate hazardous material misuse and accidents.
5. Assure public awareness of hazards, emergency preparedness in county.
6. Secure grants.
7. Develop cross-discipline action plans and test effectiveness.
8. GIS "what if . . ." hurricane studies.
9. EIS database usage and access.
10. Better media coverage and support.
11. Expansion of awareness programs.

73 2684

FORT BEND COUNTY GOVERNMENT	STRATEGIC PLANNING
DEPARTMENT: Emergency Management	
STRATEGIC DIRECTIONAL QUESTIONS	

1. What is appropriate level of preparedness, drills, etc. for emergency management?

73 2685

FORT BEND COUNTY GOVERNMENT

STRATEGIC PLANNING

DISCUSSION WITH COMMISSIONERS' COURT

MISSION/VISION/DIRECTION

DEPARTMENT: 240th District Court

DATE: 6/7/93

Second Draft

73 2686
5/12

DEPARTMENT: 240th District Court

PAST/EVOLUTION

DEPARTMENT'S ORIGIN: TIMING/RATIONALE

240th formed in 1977 - first to be created for Fort Bend County only. Previous courts, 23rd and 130th Judicial District Courts, had included Fort Bend County as part of their circuit.

EVOLUTION OF SERVICES/SERVICE LEVELS

Has general jurisdiction, including criminal, civil, family law. Majority of court time involves civil and criminal matters.

Administrative duties added since 1977:
- Juvenile Board
- Child Support Dept.
- Purchasing Board
- Bail Bond Board

Original administrative duties:
- Auditor's office
- Community Corrections (Adult Probation Dept.)

1. Judge Culver took office 12/7/90. On 12/31/90 there were 712 pending criminal cases. In 1991-92, there were 1813 new criminal cases added to that docket. On 3/30/92, there were 505 criminal cases pending (255 of the defendants not yet arrested).

2. On 12/31/90 there were 3018 pending civil cases. In 1991-92 there were 1846 new civil cases added to that docket. On 3/30/92, there were 1472 civil cases pending. (Source: Official District Court Monthly Report)

23 2087

DEPARTMENT: 240th District Court

CURRENT SERVICES/SERVICE LEVELS

SERVICE	CUSTOMER	SERVICE LEVEL
Administrative: • Juvenile Board • Purchasing Board • Auditor's Board • Bail Bond Board • Community Corrections Board	County/State Govt./Taxpayers/General Public	Chairman
Judicial: • Impanel grand juries • Provide courtroom forum for civil and criminal jury trials • Provide courtroom forum for civil and criminal non-jury trials • Schedule criminal and civil pre-trialmatters • Appointment of attorneys to indigent criminal defendants, as required by alw • Designate psychiatric (medical/psychological testing for criminal defendants, as required by law	Plaintiff, Defendant, General Public & Taxpayers	

23 2688

FORT BEND COUNTY GOVERNMENT **STRATEGIC PLANNING**

DEPARTMENT: 240th District Court

PICTURE OF THE FUTURE (NOTE: ASSUME YEAR = 2000+, POP. GROWTH = 50%)

CHANGES IN SERVICES/CUSTOMERS

Use of mediation in civil cases to reduce number of jury trials
Use of Impact Court when possible
Innovative sentencing -- boot camps, alternative school
Work-release program

CHANGES IN SERVICE LEVELS

One or more new District Court, reducing spiralling caseload

Increasing responsibility in Juvenile Probation, new Juvenile Detention Center will allow more counselling "in place"

POSSIBLE EXTERNAL IMPACTS

Legislature: changes in Penal Code, Code of Criminal Procedure, Rules of Civil Procedure

OTHER TRENDS

- Technological enhancements in courtroom - additional computer support ofr Judge
- Continue to modernize court reporting procedure - currently com0puterized with possibility of "real time" reporting in the near future.
- "Specialized" subject matter in state court
- Central jury pool
- Possible televising of in-court hearings for public and/or closed circuit

73 2689

FORT BEND COUNTY GOVERNMENT **STRATEGIC PLANNING**

DEPARTMENT: 240th District Court

PROPOSED MISSION STATEMENT

For the court:

To provide predictable framework of rulings; to balance court time among the various types of dockets (criminal, civil, non-jury)

For Judge:

To strive for competency and fairness in all matters

0692 2690 73

FORT BEND COUNTY GOVERNMENT	STRATEGIC PLANNING
DEPARTMENT: 240th District Court	
PROPOSED STATEMENT OF VISION OF DEPARTMENT IN THE FUTURE	
Hallmark of this court -- equal treatment for plaintiff, defendant ("level playing field")	

73 2691

FORT BEND COUNTY GOVERNMENT	STRATEGIC PLANNING
DEPARTMENT: 240th District Court	
STRATEGIC DIRECTIONAL QUESTIONS	

- Where will new district courts bldg. be located?
- Once fourth district court is reality, when will fifth be sought? (Impact Court's good, but not a cure-all)
- Will facilities be available for innovative sentencing – boot camp, alternative school, electronic monitoring, work-release programs?
- At some point, additional staff for each individual courtwill be necessary (curently: one Court Reporter and one Court Coordinator). Staff unchanged for 16 years despite growth of criminal and civil litigation in Fort Bend County.

73 2692

FORT BEND COUNTY GOVERNMENT

STRATEGIC PLANNING

DISCUSSION WITH COMMISSIONERS' COURT

MISSION/VISION/DIRECTION

DEPARTMENT: County Auditor

DATE: 5/21/93

Second Draft

73 2693 2/5

DEPARTMENT: Auditor

PAST/EVOLUTION

DEPARTMENT'S ORIGIN; TIMING/RATIONALE

Created in 1920's by legislature, a "constitutional" position

EVOLUTION OF SERVICES/SERVICE LEVELS

1985 - Personnel functions, EEO, assigned to Human Resources

1985 - Paying payroll assigned to Treasurer

1986 - Began microfilming all records

1989 - Eliminated check writing between departments

1993 - Purchase order system computerized

Staff:	1981	1993
	11	12

73 2094

FORT BEND COUNTY GOVERNMENT **STRATEGIC PLANNING**

DEPARTMENT: Auditor

CURRENT SERVICES/SERVICE LEVELS

SERVICE	CUSTOMER	SERVICE LEVEL
Financial audit of each county department	Department	Once per quarter
Approval, cosigning of all checks; audit of all accounts payable	County government	77,000 checks per year Audit 100% of accounts payable
Prescribes all procedures and forms for all fee collection and reporting	All fee offices	
Audit fee accounts, approve monthly report	County government	
Account for all transactions and publish monthly financial statement	County government	
Prepare annual financial report	County government, various state, federal bodies	
Audit of government grants, and federally funded county programs	Department	
Assist outside auditors	General public	

FORT BEND COUNTY GOVERNMENT	STRATEGIC PLANNING

DEPARTMENT: Auditor

PICTURE OF THE FUTURE (NOTE: ASSUME YEAR = 2000+, POP. GROWTH = 50%)

CHANGES IN SERVICES/CUSTOMERS

None

CHANGES IN SERVICE LEVELS

- Capability for audit of increasing number of government grants
- Overall workload growth with growth of county government

POSSIBLE EXTERNAL IMPACTS

- Optical imaging - replace microfilming

OTHER TRENDS

- Requirement for increased staff expertise (e.g., need for advanced professional certifications with increasing automation, more "judgment", less "paper processing")

73 2696

FORT BEND COUNTY GOVERNMENT STRATEGIC PLANNING

DEPARTMENT: Auditor

PROPOSED STATEMENT OF MISSION AND VISION OF DEPARTMENT IN THE FUTURE

1. Thorough and complete audits of each department

2. Continued automation, streamlining of work functions.

3. Appropriate consolidation of duplicative, similar functions in county.

73 2097

DEPARTMENT: Auditor

STRATEGIC DIRECTIONAL QUESTIONS

1. How to consolidate duplicative, similar functions to capitalize on capability of computer, database systems?

2. How to provide higher level technical and specialized audit capability?

73 2698

FORT BEND COUNTY GOVERNMENT

STRATEGIC PLANNING

DISCUSSION WITH COMMISSIONERS' COURT

MISSION/VISION/DIRECTION

DEPARTMENT: MIS

DATE: 5/20/93

Second Draft

73 2699
21/5

DEPARTMENT: MIS

PAST/EVOLUTION

DEPARTMENT'S ORIGIN: TIMING/RATIONALE

Created in 1978 to do payroll, accounting, tax

EVOLUTION OF SERVICES/SERVICE LEVELS

- 1988 - First "multi user" project: "SPN"
- Rapid "computerization":

	1978	1982	1988	1990	1993
MIS Staff	1	6	-	29	29
Terminals	-	15	-	-	500
PC's	-	-	5	-	120

DEPARTMENT: MIS

CURRENT SERVICES/SERVICE LEVELS

SERVICE	CUSTOMER	SERVICE LEVEL
Operate and maintain applications (on mainframes, midrange, and PC's	County departments	
Assist, train, troubleshoot on PC applications	County departments	Policy is not to assist on applications not acquired with MIS concurrence (some exceptions)
Develop and acquire new applications and document, train users	County departments	
Provide equipment and networks, and links to others	County departments	
Assist in acquiring solutions to information related problems	County departments	

FORT BEND COUNTY GOVERNMENT **STRATEGIC PLANNING**

DEPARTMENT: MIS

PICTURE OF THE FUTURE (NOTE: ASSUME YEAR = 2000+, POP. GROWTH = 50%)

CHANGES IN SERVICES/CUSTOMERS

- Continuing shift to PC applications from mainframe applications
- Elimination of single use terminals, replaced by multi-use PC's
- Use of mainframe for data storage, linked to PC's by network
- (No change): continued requirements for data entry only for many applications
- Merging many of MIS services with Telecommunications services
- Provide cost of service information to users

CHANGES IN SERVICE LEVELS

- Continuing requests for assistance, "bailing out" on PC applications

POSSIBLE EXTERNAL IMPACTS

- Optical imaging and geographic mapping - greatly increased data in computer form
- Conversion of data to easily accessed data bases
- Increased network flexibility - merging of information
- Home, office technology available to allow individuals to access county information, services remotely

OTHER TRENDS

- Demands for more information, when it is available
- New technology, presents advantages, requirements to change business processes

DEPARTMENT: MIS

PROPOSED MISSION STATEMENT

- Provide centralized information and network planning for all county government
- Provide assistance in developing/acquiring applications for all county departments
- Provide standards to assure current/future interrelationships
- Provide advice on directions in using information systems and technology countywide and for departments

DEPARTMENT: MIS

PROPOSED STATEMENT OF VISION OF DEPARTMENT IN THE FUTURE

- All departments using MIS to assure
  - Standardization
  - Information sharing, networking
- High levels of high value computer applications throughout county government

DEPARTMENT: MIS

STRATEGIC DIRECTIONAL QUESTIONS

1. Should Telecommunications and MIS services be combined?

2. How rapidly should networking, data base constructions be pursued?

3. Should Commissioners' Court become proactive in determining electronic information needs, and exercise control over department acquisition and uses?

FORT BEND COUNTY GOVERNMENT

STRATEGIC PLANNING

DISCUSSION WITH COMMISSIONERS' COURT

MISSION/VISION/DIRECTION

DEPARTMENT: Elections Administration

DATE: 5/20/93

Second Draft

73 2706
2/5

DEPARTMENT: Elections Administration

PAST/EVOLUTION

DEPARTMENT'S ORIGIN: TIMING/RATIONALE

Nov. 1991 - Established independent department

EVOLUTION OF SERVICES/SERVICE LEVELS

1992 - Streamlined the methodology in preparation for elections

1992 - Enhanced daily operational functions of the department from mainframe environment to microcomputer environment

1992 - Restructured election schools designed for election judges/alternates as per mandates of the Texas Election Code

1992 - Implemented Senate bill 1234 for redesign of jury wheel system

1992 - Coordinated "motor voter" registration with DPS

23 2707

DEPARTMENT: Elections

CURRENT SERVICES/SERVICE LEVELS

SERVICE	CUSTOMER	SERVICE LEVEL
Registering Voters	Citizens, voters	~115,000 registered voters
Conducting elections	State, school districts, county, major political parties	
Training elections workers	Elections judges, workers	
Educating voters	Citizens, voters	
Analyzing redistricting options	Commissioners Court	

73 2708

FORT BEND COUNTY GOVERNMENT STRATEGIC PLANNING

DEPARTMENT: Elections Administration

PICTURE OF THE FUTURE (NOTE: ASSUME YEAR = 2000+, POP. GROWTH = 50%)

CHANGES IN SERVICES/CUSTOMERS

None

CHANGES IN SERVICE LEVELS

- By 1993 General Election:

  Possible External Impacts

1/1/95 - Federal voter registration through external agencies e.g., social services, Texas Employment Commission

POSSIBLE EXTERNAL IMPACTS

- 1/1/95 - Federal voter registration through "welfare" system

OTHER TRENDS

- Increasing staff requirements for designing and managing automated systems (e.g. optical imaging)
- Electronic "home" voting

73 2709

DEPARTMENT: Elections Administration

PROPOSED STATEMENT OF MISSION AND VISION OF DEPARTMENT IN THE FUTURE

To administer the conduct of mandated and requested elections in an efficient manner to promote voter participation and ensure the integrity of the electoral process.

To proactively develop and promote voter registration and elections information throughout the county.

To enhance the processing of election results the candidates, political parties and other interested parties as ballots are tabulated at the central counting station.

To achieve higher levels of voter registration based upon responsive policies and practices.

To research, develop and implement an in-house redistricting system to assist the county in the development of county election precincts based upon future growth within the county; and to coordinate redistricting efforts within the county with other political subdivisions e.g., cities, school districts.

73 2710

DEPARTMENT: Elections Administration

STRATEGIC DIRECTIONAL QUESTIONS

1. Centralization of voter registration/elections operations to one office location?

2. How to creatively ensure higher voter participation?

73 2711

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 29, 19 93.

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DIANNE WILSON, COUNTY CLERK
FORT BEND COUNTY, TEXAS

BY Elizabeth Davis DEPUTY
Elizabeth Davis

COMMISSIONERS COURT * FORT BEND COUNTY, TEXAS *

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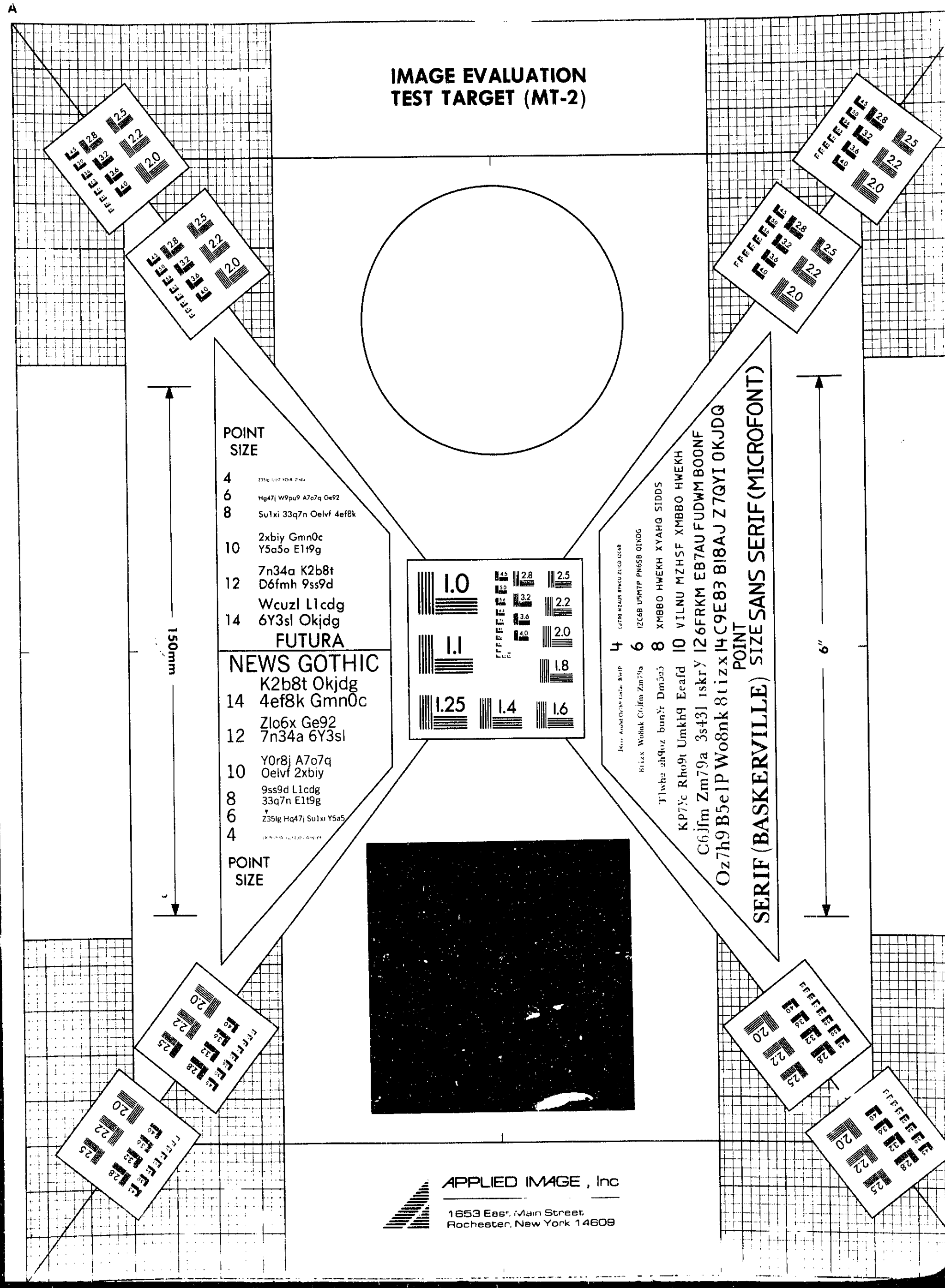
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